City of Muscatine

CITY COUNCIL

Thursday, December 19, 2024

Brad Bark, Mayor

Don Lampe, 1st Ward	Angie Lewis, At Large
Jeff Osborne, 2nd Ward	Matt Conard, At Large
Peggy Gordon, 3rd Ward	Matthew Mardesen, City Administrator
Nadine Brockert, 4th Ward	Cinda Hilger, City Clerk
John Jindrich, 5th Ward	Brent Hinders, City Attorney

City Council meetings are held at 6:00 p.m. on the 1st and 3rd Thursday of each month. In-depth sessions are held at 6:00 p.m. on the 2nd Thursday of each month. All meetings are available for review on the City of Muscatine YouTube page.

December 19, 2024,6:00 PM

AGENDA

1. **CALL TO ORDER**

2. **INVOCATION**

3. **ROLL CALL**

4. **PLEDGE OF ALLEGIANCE**

5. FROM THE MAYOR

A. Swearing in of Cinda Hilger as City Clerk

B. Swearing in of Anthony Kies as Assistant City Administrator

C. Swearing in of Matt Mardesen as City Administrator

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. December 12, 2024 City Council Special Meeting Minutes

B. December 12, 2024, City Council In-Depth Meeting Minutes

11. * PETITIONS AND COMMUNICATIONS

A. Request on first reading of a Class “C” Retail Alcohol License for Acapulco Mexican Bakery, 2007 Grandview Avenue – Acapulco Inc. (pending inspections)

B. Request for renewal of a Class “E” Retail Alcohol License for Super Saver Liquor, 1510 Isett Avenue – MAP Family LLC (pending inspections)

C. Request for renewal of a Class “E” Retail Alcohol License for GM Minimart, 2307 Lucas Street – Malka 13, Inc. (pending inspections)

D. Request for renewal of a Class “C” Retail Alcohol License for Guadalajara Restaurant, 208 East 2nd Street – Vazquez Enterprises Inc. (pending inspections)

E. Request for renewal of a Class “F” Retail Alcohol License and Outdoor Service for Geneva Golf & Country Club, 3100 Bidwell Road – Geneva Golf & Country Club (pending inspections and insurance)

F. Request for renewal of a Class “E” Retail Alcohol License for Westside Store, 2201 Houser Street – West Side Houser Mart LLC (pending inspections and insurance)

12. * COMMUNICATION – RECEIVE AND FILE

A. December 2, 2024 Muscatine County Board of Supervisors Minutes

B. 2025 Muscatine Power and Water Adopted Budget Summary

C. November 26, 2024 Board of Water, Electric and Communication Trustees Minutes

D. December 9, 2024 Muscatine County Board of Supervisors Meeting Minutes

13. * PURCHASE ORDERS AND AGREEMENTS

A. Request to Approve the Issuance of a Purchase Order to Stalker Radar, in the Amount of $9,579.00, for Purchase of Three (3) In-Car Radar Units for the Police Department.

B. Request to Approve the Issuance of a Purchase Order, in the Amount of $10,798.00, to Hometown Mechanical for the Installation of an Ionizing Odor Control Unit and Ducting at the Water & Resource Recovery Facility Grit Building.

14. * APPROVAL OF BILLS

It is recommended bills totaling $2,949,427.89, be approved and that the City Council authorize the Mayor and City Clerk to issue warrants for the same. It should be noted that this listing is subject to the approval of any related agenda item(s).

A. December 19, 2024 Bills for Approval Totaling $2,949,427.89

15. PUBLIC HEARING

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

A. Resolution Setting the Time and Place of a Public Hearing on January 2, 2025, at 6:00 pm in the City Hall Council Chambers on Proposed Zoning Changes at 3580 Mulberry Avenue.

B. Resolutions for Change of Authorized Signers for City Bank Accounts

C. Request to Submit Amended and Restated Grant Agreement Under the Fiscal Year 2022 RAISE Grant Program

D. Request to Approve a Contract with Horizon Architecture for $75,076.00 to Prepare Residential Model Home Designs.

E. Request to Approve the Issuance of a Purchase Order to Karl Chevrolet, in the Amount of $76,677.16, for the Replacement of a Police Vehicle.

18. MAYOR AND COUNCIL REPORTS

19. ADJOURNMENT

City of Muscatine

CITY COUNCIL MINUTES

Thursday, December 12, 2024

1. **CALL TO ORDER**

   Mayor Bark called the City Council meeting for December 12, 2024, to order at 06:00 PM.

2. **ROLL CALL**

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

3. **PLEDGE OF ALLEGIANCE**

4. **FROM THE MAYOR**

   A. Discussion and Appointment of Cinda Hilger as City Clerk to be Effective December 16, 2024.
   Councilmember Angie Lewis, seconded by Councilmember Nadine Brockert moved to Approve the Motion.
   Vote: Ayes - 7, Nays - 0, Motion Passed.

   B. Discussion and Appointment of Anthony Kies as Assistant City Administrator to be Effective December 16, 2024.
   Councilmember Peggy Gordon, seconded by Councilmember Don Lampe moved to Approve the Motion.
   Vote: Ayes - 7, Nays - 0, Motion Passed.

5. **ADJOURNMENT**

City of Muscatine

CITY COUNCIL MINUTES
Thursday, December 12, 2024

1. **CALL TO ORDER**
   Mayor Bark called the City Council meeting for December 12, 2024, to order at 06:10 PM.

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

3. **PLEDGE OF ALLEGIANCE**

4. **COUNCIL DISCUSSION ITEMS**
   A. Muscatine County EMS Essential Services
   Gary Ronzheimer - Muscatine Fire Department- gave an informational overview of the status of EMS Essential Services in the City of Muscatine and Muscatine County.
   B. Progress Report on the Goals Contained Within the Comprehensive Plan
   Andrew Fangman - Community Development gave an overview of the Comprehensive Plan and the status of the goals contained within the plan. This was for informational purposes only for City Council to use in moving forward with the Comprehensive Plan in progress for the upcoming ten years.

5. **MAYOR AND COUNCIL REPORTS**

6. **ADJOURNMENT**
   Councilmember Lampe moved the meeting be adjourned at 6:56 PM.

Muscatine County Board of Supervisors
Monday, December 2, 2024

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

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

On a motion by Mather, second by Kirchner, the Board approved the following utility permit: Unite Private Networks, LLC, Cedar Rapids, Iowa – installation of 2 – 1 ¼" conduit with 96 count fiber, from Highway 61 heading south on Solomon Avenue to tower UPN-9175, Section 19 - T77N-01W. Ayes: All.

On a motion by Mather, second by Kirchner, the Board approved Change Order #1 with TnT Tuckpointing and Building Restoration for additional painting and sealing work for the Muscatine County Courthouse Roofing Project in the amount of $5,164.82. Ayes: All.

Planning and Zoning Administrator Eric Furnas updated the Board on the Muscatine County Courthouse Roofing project in regards to the repairs/replacement of the wooden planking and deck.

The Board held discussion and review of a Professional Services Agreement with Schneider Geospatial to eliminate the Sidwell bill and replace it with a part of the Schneider Parcel Maintenance with County Auditor Tibe Vander Linden and County Assessor Randy Spies. Spies stated the agreement is a continuation of the presentation held in May 2024 with the Board. Spies stated the delay to move forward has been due to waiting on MAGIC to install a new server and Parcel Pro program. Spies explained the opportunity to sign an agreement for the Schneider Parcel Maintenance is to keep the Assessor and Auditor departments caught up with real estate splits/combinations and surveys. The agreement for the parcel maintenance is for up to 100 real estate parcel splits/combinations annually, which will be roughly a $4,000 increase from the current agreement. The annual cost will be split between the Assessor and Auditor budgets. Sorensen stated his concern with who should bear the cost for this service, should it be the property owner instead of the tax payer. Spies stated it may be possible to track the labor per survey cost and charge a fee. Spies stated a work station is already set up in the Assessor's office for Schneider. Furnas stated currently a fee of $250 is charged for a subdivision application, whether it is a one lot parcel or multiple lot subdivision. Furnas stated a multiple lot subdivision requires much more line work and perhaps an additional fee should be considered. The Board consensus was to review the possible additional fees for subdivisions and place the authorization of signature for the Schneider Geospatial agreement on the next Board meeting agenda.

On a motion by Kirchner, second by Mather, the Board approved the minutes of the November 25, 2024 regular meeting and the November 27, 2024 special meeting. Ayes: All.

Correspondence:

Kirchner received a call from a resident on 190th Street, South of Nichols with a drainage ditch concern. County Engineer Bryan Horesowsky contacted the resident.

Committee & Meeting Reports:

Sorensen attended an Eastern Iowa Mental Health Region meeting on November 25, 2024.

County Attorney Jim Barry held discussion with the Board regarding a requested modification to the City of Muscatine's Indoor Sports Complex ARPA agreement. Barry stated the current ARPA written agreement states the funds to be expended by the end of the year, however the contracts are in place and the other requested modification is for the project funding to not be a last resort funding. Budget Administrator Kala Naber stated the City has asked for the expenditure date be moved to September 30, 2025 as the original date was December 31, 2024. The City of Muscatine will be making a presentation of the requested modifications at the next Board meeting. Sorensen recommended the amendment to the contract be prepared for the next meeting.

Mather asked County Engineer Bryan Horesowsky when the completion date for the Moscow Road is expected. Horesowsky stated the majority of the concrete work is done with clean up and striping to be completed possibly by mid-December.

Furnas reminded the public the Public Hearing for the presentation of Comprehensive Plan amendments is scheduled for December 12, 2024, 6:00 p.m. at the Discovery Center.

Vander Linden thanked the Auditor staff, Recount Board members and the public for a successful recount of U.S. Representative District 1. The recount of ballots was held by voting equipment on November 20, 2024.

The meeting was adjourned at 9:38 A.M.

ATTEST:

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

Muscatine Power and Water
3205 Cedar Street
Muscatine, IA 52761-2204
563 263 2631
mpw.org

December 5, 2024 Sent via email

Interim City Administrator Anthony Kies
City of Muscatine City Hall
215 Sycamore Street
Muscatine, IA 52761

Mr. Kies:

As required by the State of Iowa, Department of Management, we are requesting the following information be placed on file with the City Council.

- Copy of Adopted Budget Certificate
- Copy of Adopted Budget Summary
- Copy of Revenues and Expenditures Detail
- One Proof of Publication

The State recommends that a copy of the items listed above be forwarded to the County Auditor after placing the documents on file with the City Council.

Please let me know if you have a question.

Best regards,

Mark Roberts
Director, Finance & Administrative Services
563 262 3303

Attachment

c. Gage Huston
Nancy Lueck

ADOPTED BUDGET CERTIFICATE
<u>CERTIFICATION</u>

TO: Muscatine, Iowa, City Council

At the November 26, 2024, meeting of the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa, the proposed Budget for calendar year 2025 was adopted as summarized and attached hereto.

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

By: Kelly Miller

Kelly Miller
Board Secretary

Record of Public Hearing and Adoption of Budget

On November 26, 2024, the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa, met for the purpose of conducting a public hearing on the proposed 2025 Budget as published. Notice of time and place of hearing had been published on November 13, 2024, in the Muscatine Journal and the affidavit of publication is available and will be filed with the City Council.

The hearing provided City of Muscatine (City) residents, City taxpayers and Muscatine Power and Water customers the opportunity to speak for or against the proposed budget for calendar year 2025.

The Board approved the following Resolution Adopting the Annual Budget for Calendar Year 2025:

> BE IT RESOLVED, by the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa that the annual Budget for the calendar year 2025, as set forth in the Utility's Budget Estimate Summary showing the revenue and expenditure estimates for said calendar year is adopted, and the Secretary is directed to file the same with the Clerk of the City of Muscatine, Iowa.

Passed and approved on November 26, 2024, by the following vote:

Ayes:	Steven Bradford	Nayes:	None
	Kevin Fields		
	Tammi Drawbaugh		
	Keith Porter		
	Susan Eversmeyer		

Steven Bradford
Board Chairperson

Kelly Miller

Kelly Miller
Board Secretary

ADOPTED BUDGET SUMMARY

FISCAL (specify fiscal or calendar year budget) **YEAR** 2025

Muscatine Power and Water
NAME OF ENTERPRISE

(specify budget years)			Budget 2025		Re-Estimated 2024		Actual 2023
REVENUES & OTHER FINANCING SOURCES							
Use of Money and Property	(line 398)	241	6,767,937	271	4,018,016	301	2,916,818
Charges for Services	(line 414)	243	124,440,786	273	112,184,476	303	119,606,329
Miscellaneous	(line 416)	245	2,546,335	275	2,681,132	305	2,389,878
Operating Transfers In	(line 417)	247	0	277	0	307	0
Proceeds of Long Term Debt	(line 418)	248	102,583,801	278	1,268,926	308	3,501,068
Proceeds of Fixed Asset Sales	(line 419)	249	0	279	0	309	0
Total Revenues & Other Financing Sources		250	236,338,859	280	120,152,550	310	128,414,094
EXPENDITURES & TRANSFERS OUT							
Expenditures	(line 386)	255	154,589,412	285	127,345,870	315	133,270,248
Transfers Out	(line 387)	259	0	289	0	319	0
Total Expenditures & Transfers Out		260	154,589,412	290	127,345,870	320	133,270,248
Excess of Revenues & Other Sources Over (Under) Expenditures & Transfers Out		261	81,749,447	291	-7,193,320	321	-4,856,154
BEGINNING Fund Balance	(line 390)	262	68,588,347	292	75,781,667	322	80,637,822
ENDING Fund Balance	(line 388)	263	150,337,794	293	68,588,347	323	75,781,667

Muscatine Power and Water
NAME OF ENTERPRISE

REVENUES DETAIL

2025
(specify if budget is fiscal or calendar year)

(specify budget years)			Budget 2025	Re-Estimated 2024	Actual 2023
Beginning Fund Balance		390	68,588,347	75,781,667	80,637,822
Use of Money & Property		398	6,767,937	4,018,016	2,916,818
Charges for Services:	Hospital	411			
	Water	404	9,030,231	8,697,711	8,336,275
	Sewer	405			
	Electric	406	100,385,457	87,978,747	95,747,867
	Gas	407			
	Telecommunications	408	15,025,098	15,508,018	15,522,188
Total Charges for Services		414	124,440,786	112,184,476	119,606,329
Miscellaneous		416	2,546,335	2,681,132	2,389,878
Other Financing Sources:					
Operating Transfers In		417			
Proceeds of Long Term Debt		418	102,583,801	1268925.625	3,501,068
Proceeds of Fixed Asset Sales		419			
Total Revenues - All Sources		421	304,927,207	195,934,217	209,051,915

EXPENDITURES DETAIL

(specify budget years)			Budget 2025	Re-Estimated 2024	Actual 2023
Expenditures:	Hospital	338			
	Water	360	10,905,567	9,036,631	9,175,545
	Sewer	357			
	Electric	361	127,940,026	102,101,112	107,060,984
	Gas	362			
	Telecommunications	363	15,743,819	16,208,127	17,033,719
Total Expenditures:		386	154,589,412	127,345,870	133,270,248
Transfers Out		387			
Ending Fund Balance		388	150,337,794	68,588,347	75,781,667
Total Expenditures & Transfers Out		389	304,927,207	195,934,217	209,051,915

Muscatine Journal

See Proof on Next Page

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Burlington, ss:

Stefani Beard, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Muscatine Journal, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of , County, Iowa, and that a notice, a printed copy of which is made part of this affidavit, was published in said The Muscatine Journal, on the dates listed below.
November. 13 2024

NOTICE ID: k0iLEgkGNw96WURmNMfY
PUBLISHER ID: COL-IA-400442
NOTICE NAME: 2025 Budget Public Hearing
Publication Fee: $99.11

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

(Signed) Stefani Beard

VERIFICATION

State of New Jersey
County of Burlington

LIZA ORTIZ
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires November 27, 2028

Subscribed in my presence and sworn to before me on this: 11/14/2024

Notary Public
Notarized remotely online using communication technology via Proof.

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

Calendar Year 2025

The Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa, will conduct a public hearing on the proposed 2025 Budget at the Administration Building, 3205 Cedar Street, Muscatine, Iowa, on November 26, 2024, beginning at 3:58 p.m.

The Budget Estimate Summary of proposed revenue and expenditures is shown below. Copies of the detailed proposed 2025 budget may be obtained or reviewed at MPW Administration Building, or at the Office of the City Clerk, and at the City Library.

At the public hearing, any resident, taxpayer or consumer may present objections to, or arguments in favor of, any part of the proposed budget.

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

Kelly Miller
Board Secretary

BUDGET ESTIMATE SUMMARY
COMBINED WATER, ELECTRIC, AND COMMUNICATIONS UTILITIES
For Current Proprietary Operations
Modified Cash and Accrual Basis

	2025 Budget	2024 Actual Estimated	2023 Actual
Revenues:			
Use of Money and Property	6,767,937	4,018,016	2,916,818
Charges for Services	124,440,786	112,184,476	119,606,329
Miscellaneous	2,546,335	2,681,132	2,389,878
Other Financing Sources	102,583,801	1,268,926	3,501,068
Total Revenues	236,338,859	120,152,550	128,414,094
Expenditures & Transfers Out:			
Expenditures	154,589,412	127,345,870	133,270,248
Transfers Out	-	-	-
Total Expenditures & Transfers Out	154,589,412	127,345,870	133,270,248
Excess of Revenues Over (Under) Expenditures	81,749,447	(7,193,320)	(4,856,154)
Beginning Balance Jan. 1	68,588,347	75,781,667	80,637,822
Ending Balance Dec. 31	150,337,794	68,588,347	75,781,667

COL-IA-400442

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

Calendar Year 2025

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At the public hearing, any resident, taxpayer or consumer may present objections to, or arguments in favor of, any part of the proposed budget.

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

Kelly Miller
Board Secretary

BUDGET ESTIMATE SUMMARY
COMBINED WATER, ELECTRIC, AND COMMUNICATIONS UTILITIES
For Current Proprietary Operations
Modified Cash and Accrual Basis

	2025 Budget	2024 Actual Estimated	2023 Actual
Revenues:			
Use of Money and Property	6,767,937	4,018,016	2,916,818
Charges for Services	124,440,786	112,184,476	119,606,329
Miscellaneous	2,546,335	2,681,132	2,389,878
Other Financing Sources	102,583,801	1,268,926	3,501,068
Total Revenues	236,338,859	120,152,550	128,414,094
Expenditures & Transfers Out:			
Expenditures	154,589,412	127,345,870	133,270,248
Transfers Out	-	-	-
Total Expenditures & Transfers Out	154,589,412	127,345,870	133,270,248
Excess of Revenues Over (Under) Expenditures	81,749,447	(7,193,320)	(4,856,154)
Beginning Balance Jan. 1	68,588,347	75,781,667	80,637,822
Ending Balance Dec. 31	150,337,794	68,588,347	75,781,667

OFFICIAL PROCEEDINGS OF THE
BOARD OF WATER, ELECTRIC,
AND COMMUNICATIONS TRUSTEES
OF THE CITY OF MUSCATINE, IOWA
NOVEMBER 26, 2024 – 4:00 P.M.

The Board of Trustees met in regular session at Muscatine Power and Water's Administration/Operations Building, 3205 Cedar Street, Muscatine, Iowa, on Tuesday, November 26, 2024, at 4:00 p.m.

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

Also present were Gage Huston, General Manager of Muscatine Power and Water; Kelly Miller, Board Secretary; Erika Cox, Mark Roberts, Ryan Streck, and Greg Slonka of Muscatine Power and Water. Jean Brewster attended the meeting as a guest.

Secretary Miller asked if there was anyone in attendance who wished to make any public comments.

No public comments were made.

The minutes of the October 29, 2024, Board meeting were presented as previously submitted to all Board members. Trustee Fields moved, seconded by Trustee Porter, for the minutes from the October 29, 2024, Board meeting be approved. All Trustees voted aye. Motion carried.

The list of expenditures and transactions for October 2024 was presented. Mr. Huston reviewed the expenditures, and after additional discussion Trustee Eversmeyer moved, seconded by Trustee Porter, to ratify payment of $12,101,392.71 for the Electric Utility, $623,850.08 for the Water Utility, and $1,204,937.29 for the Communications Utility, for a cumulative total of $13,930,180.08. All Trustees voted aye. Motion carried.

The next agenda item was a recommendation to Accept Contract Change Order and Final Acceptance for the West Hill Pump Station Exterior Improvements Project. Management recommended the Board ratify Contract Change Order No. 1 and accept as complete the contract with J B Robertson Construction, Inc. for the exterior improvements to the West Hill Pump Station.

The following resolution was submitted to Accept the Contract Change Order No. 1 in the amount of $9,739.

RESOLUTION 24-18

WHEREAS, Contract Change Order No. 1 has been prepared to said contract with J B Robertson Construction, Inc. for the West Hill Pump Station Exterior Improvements in the increased total amount of $9,739 and said Contract Change order has been reviewed by the Board, and Muscatine Power and Water Management has recommended approval of said Contract Change Order; now therefore,

BE IT RESOLVED, the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa, that said Contract Change Order No. 1 in the increased total net amount of $9,739 be approved for an amended contract price of $160,279.

Trustee Drawbaugh moved, seconded by Trustee Eversmeyer that said resolution be passed, approved, and adopted this 26th day of November 2024. On roll call, Trustees Porter, Fields, Drawbaugh, Eversmeyer, and Bradford voted aye. Voting nay, none. Resolution carried.

The following resolution was submitted that the contract with J B Robertson Construction, Inc. for the West Hill Pump Station Exterior Improvements in the final amount of $160,279 has been substantially completed in accordance with the project specifications and the recommendation has been made that said contract be accepted.

RESOLUTION 24-19

> WHEREAS, it appears in a written report from Muscatine Power and Water Management that the contract with J B Robertson Construction, Inc. for the West Hill Pump Station Exterior Improvements in the final amount of $160,279 has been substantially completed in accordance with the project specifications and the recommendation has been made that said contract be accepted by the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa; now therefore,
>
> BE IT RESOLVED, the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa, that the work furnished under the above-named contract be accepted and approved by the Board; and,
>
> BE IT FURTHER RESOLVED, that five percent (5%) of the contract price be retained for a period of thirty-one (31) days from and after the date of resolution, all in accordance with the provisions of the Code of Iowa.

Trustee Porter moved, seconded by Trustee Fields, that said resolution be passed, approved, and adopted this 26th day of November 2024. On roll call, Trustees Porter, Fields, Drawbaugh, Eversmeyer, and Bradford voted aye. Voting nay, none. Resolution carried.

The next agenda item was a recommendation to Approve a Revised Project Summary Form for the Substation Communication System Replacement Project. Mr. Huston stated that this revision results from the quote for implementation being higher than the approved threshold. The Substation Communication System Replacement was approved in the 2024 budget. The largest drivers for the increased cost were an increase in equipment costs, sales tax, and requirements for various technical services. Re-evaluated labor requirements resulted in an increase in MPW labor. Stores material requirements increased for additional wire and fuses. Contingency was reduced to 5% due to higher confidence with quotes received. Staff recommended approval of a revised PSF to align with current cost estimates. After additional discussion Trustee Porter moved, seconded by Trustee Drawbaugh, to approve a Revised Project Summary Form for the Substation Communication System Replacement Project. All Trustees voted aye. Motion carried.

Next on the agenda was a recommendation to Approve Agreement between MPW and IBEW Local No. 55.10. Ms. Olson reviewed the details regarding the negotiations session that were held on November 4, 2024. Staff recommends the Board approve the 5-year agreement with International Brotherhood of electric Workers Local No. 55.10. After additional discussions Trustee Eversmeyer moved, seconded by Trustee Porter, to approve the 5-year agreement with International Brotherhood of electric Workers Local No. 55.10. All Trustees voted aye. Motion carried.

Next on the agenda was a recommendation to Approve Accounting for Interest During Construction of Unit 10. Mr. Roberts stated that in order to protect the accounting treatment of capitalizing interest during construction (IDC), Staff requests approval from the Board of the following accounting treatment: MPW will begin capitalizing IDC retroactive to the beginning of 2024 for the combined heat and power (CHP) project. Government Accounting Standards Board Statement 89 allows capitalized interest if the utility's regulatory authority approves, which in our case means Board of Trustee approval. MPW included interest during construction in the Electric Utility Budget and projection (2025-34). Staff recommended the Board approve the recommended accounting treatment for Interest During Construction of Unit 10. After additional discussion, Trustee Drawbaugh moved, seconded by Trustee Fields, to approve Accounting for Interest During Construction of Unit 10. All Trustees voted aye. Motion carried.

Mr. Roberts stated the next agenda item is a recommendation to Approve Accounting for Lead Service Line Replacements. Mr. Roberts stated that the EPA finalized the Lead and Copper Rule Improvement (LCRI), which requires water utilities, including MPW, to replace all customers' water lead or galvanized steel service lines (LSLs) within ten years of October 2024. While this rule is expected to face legal challenges, MPW is currently moving forward with plans to complete the replacements as required by the rule. Staff requests the Board approve the recommended accounting treatment for Lead Service Line Replacement costs. After additional discussion, Trustee Drawbaugh moved, seconded by Trustee Porter, to approve the recommended accounting treatment for Lead Service Line Replacement costs. All Trustees voted aye. Motion carried.

Next on the agenda was approval of the 2025 Operating Budgets. Mr. Roberts discussed the change to the Water Utility budget to reflect revised accounting for lead service line replacements. Agreement with the regulatory accounting was conveyed to MPW just before the October Board meeting, so there was not enough time to make the revisions at that time. Revised Water budget documents and summaries were provided to the Board prior to the November Board meeting, as were revised Water Utility 2025-34 projections. The Electric Utility and Communications Utility budgets were unchanged from information presented at the October Board meeting. No comments were received from the public. Trustee Fields moved, seconded by Trustee Drawbaugh, to approve the 2025 Operating Budgets for the Electric, Water and Communications Utilities. All Trustees voted aye. Motion carried.

Mr. Huston stated the next agenda item also pertained to the 2025 Operating Budgets; Muscatine Power and Water is required by the Iowa Code to submit a summary of the Operating Budgets to the City Clerk, who then forwards the budget summary to Muscatine County for submittal to the State of Iowa Auditor. The budget certificate summary was presented to all Board members and copies of the budget summary were also available for review by the citizens at Muscatine City Hall, Musser Public Library, and at MPW's Administrative/Operations Office before the November Board meeting. The budget public hearing was conducted earlier in the evening. The following resolution was submitted:

RESOLUTION 24-20

> BE IT RESOLVED, by the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa that the annual Budget for the calendar year 2025, as set forth in the Utility's Budget Estimate Summary and in the detailed Budget in support thereof showing the estimated revenue and expenditures for said Budget year is adopted, and the Secretary is directed to file the same with the Clerk of the City of Muscatine, Iowa.

Trustee Porter moved, seconded by Trustee Eversmeyer, that said resolution be passed, approved, and adopted this 26th day of November 2024. On roll call, Trustees Porter, Fields, Drawbaugh, Eversmeyer, and Bradford voted aye. Voting nay, none. Resolution carried.

In the General Manager's report, Mr. Huston updated the Board on the change to Return on Equity (ROE) concerning MISO Attachment O. Mr. Huston reported on the new competitive bid threshold increasing to $206K. Next Mr. Huston shared a video from Collaborate Muscatine and discussed the Community Summit event that will be hosted by the Collaborate Muscatine team on December 4 to engage in a shared conversation about top priorities in the community, with the vision of making Muscatine the ideal place to live, work, and employ.

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

Mr. Huston stated there were no entries on the Competitive Quotes for Public Improvements Report.

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

The November Departmental Reports were presented as previously submitted to all Board members. Mr. Huston provided a high-level review of the reports. Mr. Slonka reviewed the Powering the Future Monthly Status Report and shared an Environmental compliance update.

Gage Huston introduced Jean Brewster to the Board of Trustees.

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

The meeting of the Board of Trustees was adjourned at 5:37 p.m.

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

Kelly Miller

Kelly Miller
Board Secretary

Muscatine County Board of Supervisors
Monday, December 9, 2024

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

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

On a motion by Sauer, second by Kirchner, the Board approved claims dated December 9, 2024 in the amount of $465,962.10. Ayes: All.

Richard Klimes, Director of Muscatine Parks and Recreation reviewed the 2nd amendment request to the City of Muscatine's Indoor Sports Complex ARPA agreement. Klimes stated the amendment request is for the project funding to not be a last resort funding and to request the expenditure date be moved to September 30, 2025, as the original date was December 31, 2024. Klimes reported the construction is underway, with the completion date moved to late spring or early summer of 2025, due to supply chain issues. Klimes stated the scope of the project has been expanded from $4 million to $7.2 million to accommodate a holding area for sports teams and pickleball courts.

On a motion by Sauer, second by Chick, the Board approved a 2nd amendment to the City of Muscatine's Indoor Sports Complex ARPA agreement. Ayes: All.

Joshua Leyh of Klingner & Associates, updated the Board on the Muscatine Louisa Island Levee Improvement Project stating Feature 1 has been completed with grading and finishing work to be finalized. Leyh stated the drone footage of the project is available. Sorensen recommended scheduling a public event for the public to view the drone footage and the changes made to the levee. Leyh stated the EDA close out documents for the completion of the project will be completed in time for the August 2025 close out deadline.

County Assessor Randy Spies reviewed with the Board a Professional Services Agreement with Schneider Geospatial in the amount of $15,744 for the parcel maintenance of up to 100 real estate parcel splits/combinations annually. The agreement is approximately a $4,000 increase from the current service agreement. The annual service agreement cost will be split between the Assessor and Auditor budgets. Spies stated the agreement includes GIS training. County Attorney Jim Barry stated he is reviewing the process to possibly assess a fee to the parcel owner who is requesting the real estate parcel subdivision splits and combinations.

On a motion by Mather, second by Sauer, the Board authorized the Chair to sign a Professional Services Agreement with Schneider Geospatial in the amount of $15,744. Ayes: All.

On a motion by Chick, second by Kirchner, the Board approved to sign the Muscatine County Pledge for Safety Action Plan which allows for potential grant funding. Ayes: All. County Engineer Bryan Horesowsky stated the Safety Action Plan is expected to be returned by Kimley-Horn, Engineering Planning and Design Consultants, by the end of the month. Horesowsky updated the Board on secondary road projects.

Oa motion by Mather, second by Chick, the Board approved the minutes of the December 2, 2024 regular meeting. Ayes: All.

Correspondence:

Sorensen received an email from Kim Warren requesting the Board attend a proposed meeting regarding child care options in Muscatine.

Chick received an email from a resident requesting the status of the 245th Street Bridge. County Attorney Jim Barry sated he sent a draft settlement document to Horesowsky and Administrative Services Director Nancy Schreiber to review.

Committee & Meeting Reports:

Sorensen and Chick attending a Housing Study meeting on December 4, 2024.

Sorensen and Chick attended a Community Summitt on December 4, 2024. Sorensen stated Muscatine Community School District Superintendent Clint Christopher commended County Attorney Jim Barry, who was instrumental to combat chronic absenteeism in the school system.

Sorensen and Sauer attended a Region 9 Transportation Policy meeting on December 3, 2024.

On a motion by Chick, second by Kirchner the Board accepted the November 2024 payroll claims.

Chick challenged County Department heads to review their FY25/26 budget requests and lower their department costs by 1%. Administrative Services Director Nancy Schreiber stated that 85-90% of department budgets are personnel items so it will be challenging to lower budgets with supplies up in cost. Sorensen asked County Assessor Randy Spies what expected increases in property valuation will be. Spies replied a 5-6% increase is anticipated.

Sorensen stated the Conference Board will meet on December 11, 2024 at 5:30 P.M. to appoint a new County Assessor as the Examining Board has sent a recommendation. The Conference Board will meet as County Assessor Randy Spies is retiring.

The meeting was adjourned at 9:30 A.M.

ATTEST:

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

City of Muscatine

ITEM NUMBER 2024-0553

AGENDA ITEM SUMMARY

DATE: 12/19/2024

STAFF

Jeff Jirak, Police Captain

SUBJECT

Request to Approve the Issuance of a Purchase Order to Stalker Radar, in the Amount of $9,579.00, for Purchase of Three (3) In-Car Radar Units for the Police Department.

EXECUTIVE SUMMARY

The Muscatine Police Department was awarded $6000.00 from the Government Traffic Safety Bureau grant to purchase three (3) In-Car Radar Units. This is $2000.00 per unit. Each unit costs $3193.00, leaving the department to cover $1193.00 per unit, $3579.00 total. The sole source provider for the Stalker Radar units is the manufacturer Stalker Radar. New radar units are needed to replace older units. Radar units are used for traffic enforcement, keeping our roads safe for the community.

STAFF RECOMMENDATION

Staff Recommends Issuance of Purchase Order

BACKGROUND/DISCUSSION

New In-Car Radar Units are needed to assist officers with traffic enforcement. Older units that are out of warranty will be replaced with the newer units. MPD was awarded $6000.00 from the State of Iowa GTSB grant to purchase three (3) Radar Units. The Department will be responsible for covering the rest of the cost of the radar units. The total cost of three (3) units is $9579.00, leaving the Department to cover $3579.00.

CITY FINANCIAL IMPACT

Of the $9579.00 cost, $6000.00 will be covered by the GTSB grant. The remaining $3579.00 will be absorbed by the Police Ops budget from personnel cost savings.

ATTACHMENTS

1. Quote_2094871

STALKER radar
applied concepts, inc.

QUOTE
2094871

855 E. Collins Blvd
Richardson, TX 75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Date: 10/01/24

Inside Sales Partner: Robert Mele, +1-972-801-4882, rmele@stalkerradar.com

Reg Sales Mgr: Peter Bauer, 972-398-3780, peter@stalkerradar.com

Effective From : 10/01/2024 **Valid Through:** 12/30/2024 Lead Time: 80 working days

Bill To: **Customer ID:** 527611
CIty of Muscatine
215 Sycamore St
Muscatine, IA 52761-3839
Accounts Payable

Ship To: *FedEx Ground*
Muscatine Police Dept
312 E 5th St
Muscatine, IA 52761-4258
Adminsitrative Assistant
Bethany O'Connor

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	3	806-0022-00	DSR 2 Antenna Radar	36	$3,193.00	$9,579.00

Ln	Qty	Part Number	Description	Price	Ext Price
1	3	200-0999-40	DSR Enhanced Counting Unit, 1.5 PCB		$0.00
2	3	200-1000-40	DSR Modular Display		$0.00
3	6	200-1468-00	Dual DSR Ka Antenna		$0.00
4	3	200-0921-00	DSR Ergonomic Remote Control w/Screw Latch		$0.00
5	3	200-0769-00	25 MPH/40 KPH KA Tuning Fork		$0.00
6	3	200-0770-00	40 MPH/64 KPH KA Tuning Fork		$0.00
7	3	200-0243-00	Counting/Display Tall Mount		$0.00
8	3	200-0244-00	Antenna Dash Mount		$0.00
9	3	200-0245-00	Antenna Tall Deck Mount		$0.00
10	3	200-0648-00	Display Sun Shield		$0.00
11	3	155-2591-08	8 Foot Antenna Cable, IP67		$0.00
12	3	155-2591-20	20 Foot Antenna Cable, IP67		$0.00
13	3	200-0622-00	VSS Cable Kit		$0.00
14	3	200-0821-00	DSR Documentation Kit		$0.00
15	3	006-0095-00	Fan Noise Suppression Addendum - DSR		$0.00
16	3	035-0361-00	Shipping Container, Dash Mounted Radar		$0.00
17	3	060-1000-36	36 Month Warranty		$0.00
				Group Total	$9,579.00

Product	$9,579.00
Discount	$0.00

Sub-Total:	$9,579.00
Sales Tax 0%	$0.00
Shipping & Handling:	$0.00
Total: USD	**$9,579.00**

Payment Terms: Net 30 days

001

IA NASPO 25061
Vehicle Information:
2024 Ford Interceptor SUV

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.

City of Muscatine

ITEM NUMBER 2024-0554

AGENDA ITEM SUMMARY

DATE: 12/19/2024

STAFF

Jon Koch, Water Pollution Control Plant Director

SUBJECT

Request to Approve the Issuance of a Purchase Order, in the Amount of $10,798.00, to Hometown Mechanical for the Installation of an Ionizing Odor Control Unit and Ducting at the Water & Resource Recovery Facility Grit Building.

EXECUTIVE SUMMARY

Request to Approve the Issuance of a Purchase Order in the Amount of $10,798.00 to Hometown Mechanical for the installation of an ionizing odor control unit at the WRRF Grit Building.

STAFF RECOMMENDATION

Staff recommends approval of this purchase order.

BACKGROUND/DISCUSSION

The WRRF purchased two ionizing units in 2022 for odor control at the laboratory and the High Strength Waste storage tank. The HSW location has been deemed unnecessary as the odor from the tank does not travel beyond the facility. The unit purchased will be installed on the headbox at the Grit Building where the current odor control unit has been found to be ineffective. The ionized air will be blown into the space and should mitigate odors from this location that does travel beyond the facility.

CITY FINANCIAL IMPACT

There are funds available for this in the capital outlay budget.

ATTACHMENTS

1. Construction Permit Ion Install Headworks.240509
2. S2024-0310A Muscatine Odor Control CP cover ltr
3. WRRF Odor Control_Draft_Drawings_20240224
4. Ionizer Install Quotes.241209

STATE OF IOWA
DEPARTMENT OF NATURAL RESOURCES
HENRY A. WALLACE BUILDING
DES MOINES, IOWA 50319

CONSTRUCTION PERMIT

City of Muscatine
Attn: Jon Koch
1202 Musser Street
Muscatine, IA 52761

PERMIT NO.: 2024-0334S
FILE: City of Muscatine - Sewage
RE: Muscatine Odor Control Project
PROJECT NO: S2024-0310A

In accordance with the provisions of Section 455B.173.3 and 455B.174.4, Code of Iowa, and Rule 567--64.2(455B) or Rule 567--65.7(455B), or Rule 567--43.3(455B) of the Iowa Administrative Code, the Director of the Department of Natural Resources does hereby issue a permit for the construction of wastewater treatment improvements which include the following:

Installation of odor control equipment consisting of an ionizer in the influent headbox structure

Construction of the project shall be initiated within one year of issuance of this permit or this permit is no longer valid. Within thirty days after completion of construction, the City shall submit a certification by a licensed professional engineer that the project was completed in accordance with the approved project documents.

The issuance of this permit in no way relieves the permittee of the responsibility for complying with any other local, state, and federal laws, ordinances, regulations or other requirements applicable to this facility.

Pursuant to Section 455B.174.4, Code of Iowa, you have the right to appeal any condition of this permit by filing with the Director of the Department of Natural Resources a notice of appeal and request for administrative hearing within 30 days of receipt of this permit.

Contact Larry Bryant at 515-725-8426 or larry.bryant@dnr.iowa.gov with any questions or comments.

For the Department of Natural Resources

Kayla Lyon, Director

By: Larry Bryant Digitally signed by Larry Bryant Date: 2024.05.09 09:28:36 -05'00'
ENVIRONMENTAL SERVICES DIVISION

Date: May 9, 2024

cc: DNR Field Office 6 (Washington, IA)
DNR Sewage File 6-70-48-0-01
Candice Bark, Stanley Consultants, barkcandice@stanleygroup.com

May 9, 2024

City of Muscatine
Attn: Jon Koch
1202 Musser Street
Muscatine, IA 52761

RE: Muscatine Odor Control Project
City of Muscatine
DNR Project No. S2024-0310A

Subject: Plans and Specifications Approval

Dear Mr. Koch:

The plans for the above referenced project are approved and Construction Permit Number 2024-0334S is enclosed. Our review was primarily to determine compliance with minimum sanitary engineering requirements and did not cover items such as quality of material, structural soundness, electrical and mechanical design features. Approval of the plans does not in any way release the applicant from the responsibility that the project will result in operable facilities when construction is completed. A copy of the approved plans and specifications for the project should be retained for the City's records.

Any revisions made to these plans must be approved by this Department. Any deviations from approved plans or specifications affecting capacity, flow, operation of units, or point of discharge shall be approved in writing before such changes are made. Electronically submit all addenda at the time of issuance for approval prior to the project bid opening date. If any revision is made to these plans and specifications during construction, we should receive electronic copies of change orders for approval.

Please feel free to contact me at 515-725-8426 or larry.bryant@dnr.iowa.gov if you have any questions.

Sincerely,

Larry Bryant Digitally signed by Larry Bryant
Date: 2024.05.09 09:41:10
-05'00'

Larry Bryant
Wastewater Engineering Section

cc: DNR FO 6 (Washington, IA)
DNR Sewage File 6-70-48-0-01
Candice Bark, Stanley Consultants, barkcandice@stanleygroup.com

CITY OF MUSCATINE
WRRF
ODOR CONTROL

DRAWING NUMBER	DRAWING TITLE
	GENERAL
GI01	COVER PAGE AND DRAWING INDEX
	MECHANICAL
MH01	GRIT/SCREEN BUILDING HEADBOX VENTILATION IMPROVEMENTS

PRELIMINARY ISSUE
FOR REVIEW
NOT FOR CONSTRUCTION
04/25/24

NO.	REVISIONS	DSGN	CHKD	APVD	DATE

Stanley Consultants INC.
www.stanleyconsultants.com

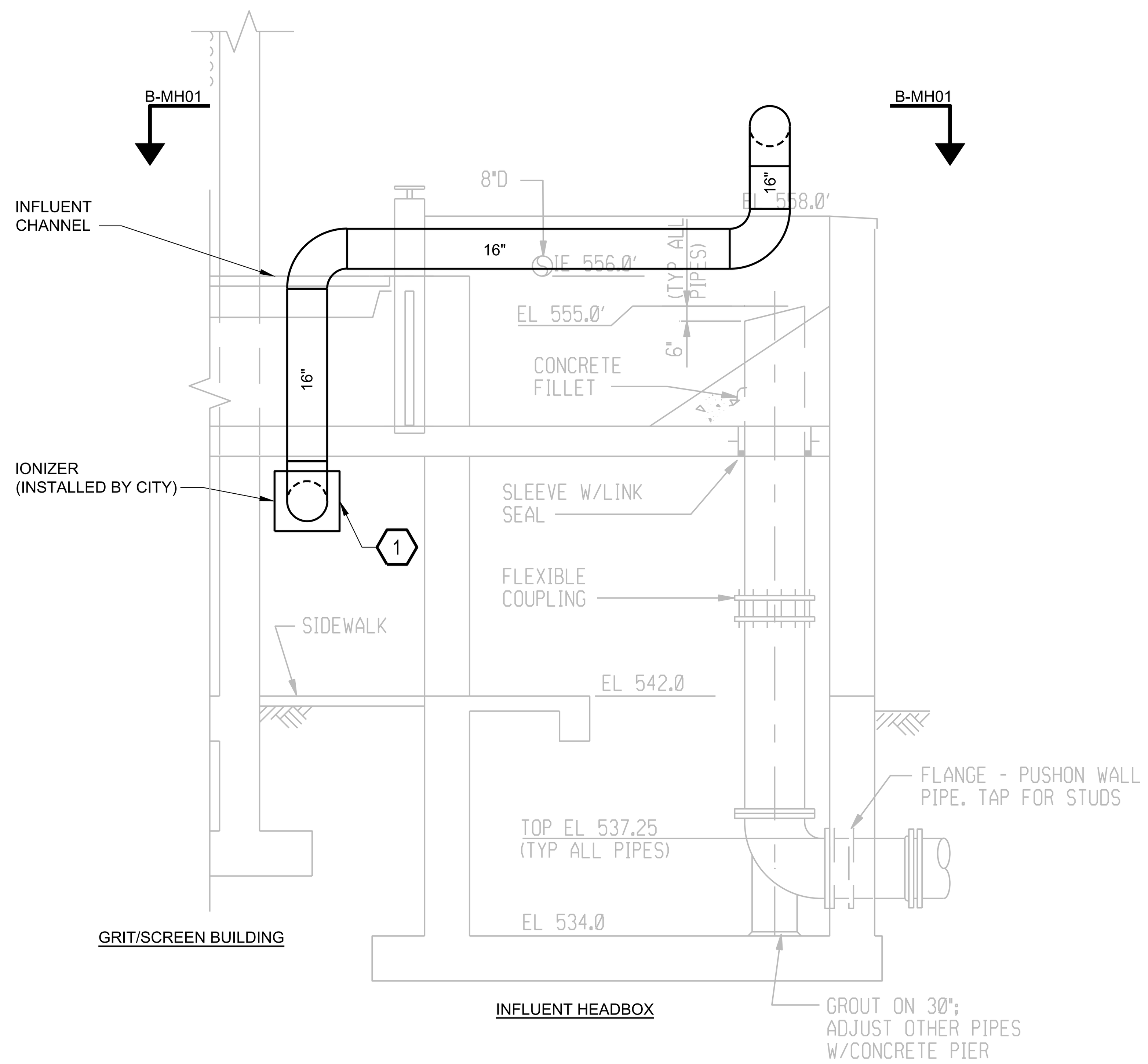
CITY OF MUSCATINE
WWRF ODOR CONTROL
MUSCATINE, IOWA

COVER PAGE AND
DRAWING INDEX

DESIGNED CM FINN
DRAWN BM GOODNIGHT
CHECKED CL BARK
APPROVED
APPROVED
DATE

SCALE: AS NOTED
NO. 31713.01
REV. A
GI01

CADD D3-R6



SECTION A-MH01
NONE

SCALE: 1/4" = 1'-0"

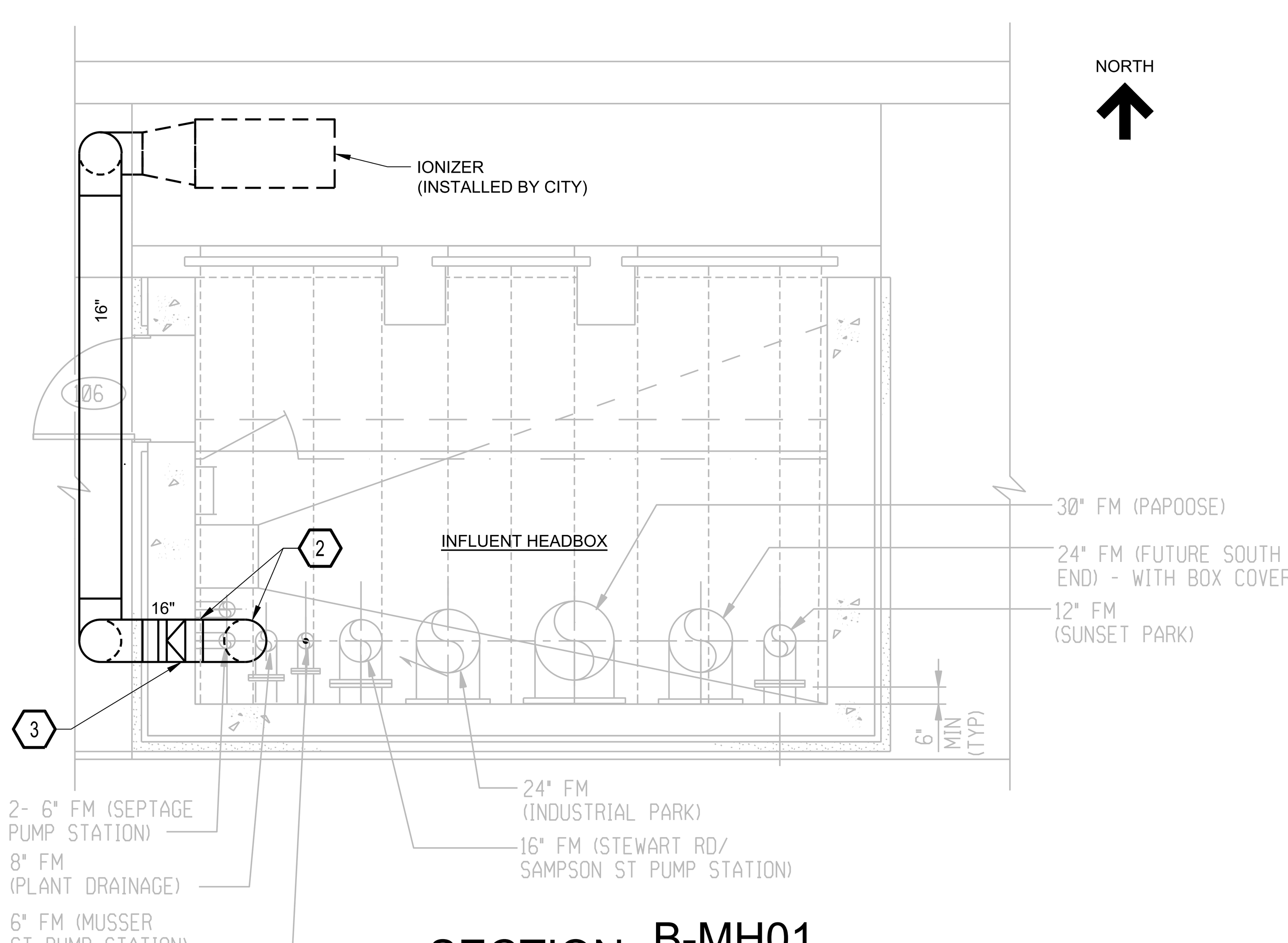
PHOTO LOOKING ON TOP OF INFLUENT HEADBOX

GENERAL MECHANICAL NOTES:

1. IONIZER UNIT PROVIDED BY OWNER.
2. DUCT MATERIAL SHALL BE CORROSION RESISTANT SUITABLE FOR WASTEWATER APPLICATION SUCH AS PVC OR CPVC. PROVIDE UV RESISTANT COATING FOR PVC/CPVC MATERIAL. 316 STAINLESS STEEL OR FRP DUCTING SHOULD BE CONSIDERED FOR A MORE PERMANENT APPLICATION.
3. UTILIZE LOCAL POWER 120V OUTLET AS POWER SOURCE FOR IONIZER UNIT.
4. SHOULD THE IONIZER UNIT FAN FAIL TO OPERATE DUE TO A MALFUNCTION, ENSURE THAT THE SPACE IS ADEQUATELY VENTED BEFORE ENERGIZING.
5. PROVIDE 316 SS HARDWARE AND HANGER RODS TO HANG IONIZER UNIT TIGHT TO BOTTOM OF INFLUENT CHANNEL. IONIZER WILL BE INSTALLED BY THE CITY. REFER TO THE FOLLOWING STRUCTURAL GUIDELINES FOR INSTALLATIONS.
   A. REFRAIN FROM INSTALLING ANCHORS WITHIN 6" OF CRACKS OR JOINTS.
   B. DRILL ANCHORS NO MORE THAN 6" INTO THE SLAB.
   C. LOCATION OF ANCHORS SHOULD BE SELECTED CAREFULLY, IDEALLY BETWEEN REBARS.
   D. THE USE OF ADHESIVE ANCHORS ARE SUGGESTED DUE TO EXPOSURE TO ATMOSPHERE.

KEYED MECHANICAL NOTES:

1. MAINTAIN CLEARANCE TO ALLOW OPENING OF ACCESS PANEL FOR MOTOR MAINTENANCE AND FILTER REPLACEMENT.
2. PENETRATE FIBERGLASS ACCESS PANEL. DO NOT GLUE ELBOW JOINT TO ALLOW FOR ELBOW REMOVAL AND PANEL REMOVAL/MAINTENANCE ACCESS.
3. PROVIDE 16" ROUND STAINLESS STEEL GRAVITY BACKDRAFT DAMPER. BASIS OF DESIGN: GREENHECK. SSWDR-53, 304 SS WITH EPDM BLADE SEALS.



SECTION B-MH01
MH01

SCALE: 1/4" = 1'-0"

AIR IONIZER UNIT (AIU) SCHEDULE - OWNER FURNISHED EQUIPMENT

PLAN DESIGNATION	TYPE	SERVICE	BASIS OF DESIGN MANUFACTURER	BASIS OF DESIGN MODEL	FLOW RATE (CFM)	EXTERNAL STATIC PRESSURE (in. w.g.)	MOTOR POWER (W)	ELECTRICAL (V/Hz/PHASE)	ACCESSORIES	NOTES
AIU	AIR IONIZER UNIT	INFLUENT HEADBOX	AERISA	5000	900	0.2	134.00	120/60/1	A, B, C	(1) (2) (3)

ACCESSORIES:
- A PROVIDE GRAVITY BACK DRAFT DAMPER
- B UNIT-MOUNTED FAN SPEED CONTROLLER FOR SYSTEM BALANCING
- C PROVIDE ANCHORS AND HANGERS TO SUSPEND UNIT FROM CONCRETE DECK.

NOTES:
- (1) DIRECT DRIVE
- (2) UNIT NOT RATED FOR INSTALLATION IN CLASSIFIED SPACE.
- (3) UNIT WIRED FOR 120V OUTLET POWER.

AT FULL SIZE
0 1 2 3 IN
0 1 2 3 4 5 6 7 8 cm

PRELIMINARY ISSUE
FOR REVIEW
NOT FOR CONSTRUCTION
04/25/24

NO.	REVISIONS	DSGN	CHKD	APVD	DATE

Stanley Consultants INC.
www.stanleyconsultants.com

CITY OF MUSCATINE
WWRF ODOR CONTROL
MUSCATINE, IOWA

GRIT/SCREEN BUILDING
HVAC SECTIONS

DESIGNED CM FINN
DRAWN BM GOODNIGHT
CHECKED CL BARK
APPROVED
APPROVED
DATE

SCALE: AS NOTED
NO. 31713.01
REV. A
MH01

CADD D3-R6

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

WATER & RESOURCE RECOVERY FACILITY

Date: November 12, 2024

Please provide a bid for the following project:

Scope of Work: Installation of ionizing unit and ducting at the Grit Building at the WRRF

- Provide material and labor to install owner provided ionizer. This includes hangers for the unit.
- Provided material and labor to install schedule 40 white PVC plastic duct.
- Provide material and labor to install a S.S. box at the fiberglass panel for duct connection.
- Provide and install 16" round S.S. gravity backdraft damper per Keynote 3 on MH01 drawing.

Company Name: Hometown Mechanical

Company Address: 13606 11th Ave, Davenport, IA 52804

Lump Sum Bid: $10,798.00 (Ten Thousand Seven Hundred Ninety-Eight)

Date: 12/3/2024

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

Muscatine Organics Recycling Center
1000 S. Houser St.
Muscatine, IA 52761

PROJECT ESTIMATE

DATE: 12/03/2024

QUOTE ID:	1223	CONTACT:	Ph:(563) 264-1554
SERVICE LOCATION:	City of Muscatine	DATE SUBMITTED:	12/03/2024
STREET:	DEPT. OF FINANCE AND RECORDS, CITY HALL	PREPARED BY:	Lemley, Darin
CITY:	MUSCATINE, IA 52761		

DESCRIPTION:
IONIZER INSTALLATION (WRRF GRIT BUILDING)

SCOPE OF WORK:
We propose to furnish labor materials to complete the following scope based on the supplied bidding documents and site walk-through. The installation discussed during the walk-through differs from the provided bidding documents. See the scope of work to be performed.

Scope:
-Hang FBO Ionizer unit. Unit to be mounted on horizontal Unistut fixed between the verticle building walls.
-Provide and Install approximately 30' of 16" schedule 40 PVC and fittings to be used as air ducts for the Ionizer unit.
-Provide and install a stainless steel 16" backdraft damper.
-Fabricate and install a stainless steel adapter to connect the PVC duct to the Ionizer unit.
-Fabricate and install a stainless steel box to replace one of the panels of the grit screen roof. The box will have a 16" hub to connect the PVC duct.

Not included:
-Any work/repairs not listed above.
-General trades work.
-Electrical wiring
-Start-up
-Sales tax. It will be added if applicable. The customer must provide a tax-exempt certificate upon acceptance.
-Forklift rental if required.
-Extraordinary circumstances, time delays, or efforts related to the ongoing pandemic

Note: Due to market volatility all pricing is good for five days, after five days the market value of materials may result in additional costs to the project.
Note: Hometown Mechanical cannot be held responsible for delays in work due to unforeseen unavailability of materials and equipment. If alternate materials are used to maintain work schedule, all efforts will be made to mitigate additional costs, however, the end result may be additional costs to the project.
Note: Contractor shall be entitled to collect reasonable attorney fees incurred in the collection of the debt incurred here under.
Note: We cannot guarantee the integrity of the existing piping or ductwork.
Note: Utility rebates are paid by the customer's utility company, not Hometown Mechanical, and therefore are not guaranteed by Hometown Mechanical.
Note: Hometown Mechanical is a cash business. Payment is due upon completion, at the time of service. Interest will be charged at a rate of 1.5% per month until paid in full.
Note: When paying by credit card, the customer agrees to a 3% convenience fee paid to the payment processors.

	Total $10,798.00

SIGNATURE

PRINT NAME

DATE

CRAWFORD company ART LITE ELECTRICAL CONTRACTORS
NOW PART OF CRAWFORD COMPANY

Plumbing/Mechanical/HVAC/Electrical
1306 Mill Street
Rock Island, IL 61201
Ph: (309) 788-4573
Fx: (309) 788-4691

Date: 9/18/2024

Attn: Jon Koch - Director
1202 Musser St.
Muscatine, IA 52761
563-263-2752

Scope of Work: Installation of corrosive resistant duct at Grit/Screen Building

We Agree to Furnish Labor and Materials for the HVAC

Base bid:

- Provide material and labor to install owner provided Ionizer. This includes hangers for the unit.
- Provide material and labor to install Fiberglass Reinforced Plastic ductwork with UV protection per plan and specifications.
- Provide material and labor to install a S.S. box at fiberglass panel for duct connection.
- Provide and install 16" round S.S. gravity backdraft damper Per Keynote 3 on MH01 drawing.

Alternate #1:

- **Provide material and labor to install Schedule 40 white PVC in lieu of corrosion resistant/UV protected plastic duct.**
- Provide material and labor to install a S.S. box at fiberglass panel for duct connection.
- Provide and install 16" round S.S. gravity backdraft damper Per Keynote 3 on MH01 drawing.
- Provide material and labor to install owner provided Ionizer. This includes hangers for the unit

Clarifications

Included –

- 1 year Crawford labor warranty

Miscellaneous –

- Change in proposed building layout may result in additional fees
- Sales Tax is excluded.
- Any change in scope will be done by change order on lump sum or T&M rate.
- We specifically exclude anything not mentioned in this proposal
- Time based on a normal 40-hour work week
- This proposal expires 30 days from date of issue

Thank you for considering Crawford Company. Please contact us with any questions.

Base Bid:	$22,366.00
Alternate #1:	$14,406.00

Sincerely,

Tyler Green
309-631-1412

MUSCATINE

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

WATER & RESOURCE RECOVERY FACILITY

Date: November 12, 2024

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Scope of Work: Installation of ionizing unit and ducting at the Grit Building at the WRRF

- Provide material and labor to install owner provided ionizer. This includes hangers for the unit.
- Provided material and labor to install SDR35 ~~white~~ green PVC plastic duct.
- Provide material and labor to install a S.S. ~~box~~ sheet cover at the fiberglass panel for duct connection.
- Provide and install 16" round S.S. gravity backdraft damper per Keynote 3 on MH01 drawing.

Company Name: JL Brady Company

Company Address: 4831 41st Street, Moline, IL 61265

Lump Sum Bid: $ 31,260.00 Date: 12/2/2024

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

Muscatine Organics Recycling Center
1000 S. Houser St.
Muscatine, IA 52761

BILLS FOR APPROVAL SUMMARY
December 20, 2024

Computer Bill Lists			
Regular Bills 12/20/24		$	1,686,176.34
Special Ck Run 12/13/24	Operating		15,810.00
Special Ck Run 12/13/24	Section 8		145.00
Payroll Vendor Checks 12/6/24			16,768.28
Payroll Vendor ACH Payments 12/6/24			106,277.42
	Subtotal	$	1,825,177.04
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance November	$	82,000.00
Wellmark Insurance	Health/Dental Insurance November		82,000.00
Payroll Account	Transfer		490,740.81
Payroll Account	Transfer		5.51
Treasurer State of Iowa	State Tax Withholding		31,085.43
IPERS	November Contributions		131,684.62
Internal Revenue Service	Federal Withholding		126,796.62
	Subtotal	$	944,312.99
Voucher Program			
Various Landlords	Estimated January Rent	$	180,000.00
		$	180,000.00
Voids			
Void CK 12/17/24	Operating	$	(46.60)
Void CK 12/17/24	Section 8		(15.54)
	Subtotal	$	(62.14)
	Total Expenditures	$	2,949,427.89

Accounts Payable

Transactions by Account

User: SMeyer
Printed: 12/17/2024 - 2:40PM
Batch: 00004.12.2024

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 00003.11.2024 Life Insurance	11/22/2024	0	3.02	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.11.2024 Life Insurance	11/22/2024	0	1.20	
		Vendor Subtotal:			4.22	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.11.2024 Optional Life	11/22/2024	0	319.92	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.11.2024 Optional Life	11/08/2024	0	319.92	
		Vendor Subtotal:			639.84	
1000-01-1111-52600	TCM BANK NA VISA	GeoJohnz - Goal Setting Meal	12/17/2024	0	153.61	
		Vendor Subtotal:			153.61	
1000-01-1111-61120	IOWA AUDITOR OF STATE	FY24 Audit Filing Fee	12/13/2024	0	850.00	
		Vendor Subtotal:			850.00	
1000-01-1111-64120	TCM BANK NA VISA	Merrill Hotel - Lodging City Admin Inte	12/17/2024	0	319.51	
1000-01-1111-64120	TCM BANK NA VISA	Merrill Hotel - Lodging City Admin Inte	12/17/2024	0	288.96	
1000-01-1111-64120	TCM BANK NA VISA	Merrill Hotel - Lodging City Admin Inte	12/17/2024	0	148.76	
		Vendor Subtotal:			757.23	
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Dues - B Bark	12/13/2024	0	133.00	
		Vendor Subtotal:			133.00	
1000-01-1111-69400	SISTER CITIES INTERNATIONAL	Dues 7/1/24 - 6/30/25	12/17/2024	0	440.00	

		Vendor Subtotal:			440.00
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	November Legal - General	12/17/2024	0	5,208.13
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	November Legal - Nuisance	12/17/2024	0	270.00
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	November Legal - Ordinances	12/17/2024	0	385.50
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	November Legal - City Admin	12/17/2024	0	4,949.50
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	November Legal - Taylor Park	12/17/2024	0	180.00
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	Duplicate Payment on Invoice 700758	12/17/2024	0	-760.00
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	Duplicate Payment on Invoice 700760	12/17/2024	0	-1,687.50
		Vendor Subtotal:			8,545.63
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	Quarterly Prosecutor	12/17/2024	0	10,000.00
		Vendor Subtotal:			10,000.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	22.38
		Vendor Subtotal:			22.38
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	30.58
		Vendor Subtotal:			30.58
1000-01-1131-61340	TCM BANK NA VISA	Adobe - Adobe ID	12/17/2024	0	59.99
		Vendor Subtotal:			59.99
1000-01-1131-62310	XEROX CORPORATION	November Copies	12/16/2024	0	10.99
		Vendor Subtotal:			10.99
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	19.50
		Vendor Subtotal:			19.50
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	24.04

		Vendor Subtotal:			24.04
1000-01-1132-61220	LAW OFFICES OF HOPKINS & HUBI	November Legal - HR	12/17/2024	0	270.00
		Vendor Subtotal:			270.00
1000-01-1132-61660	TENANT REPORTS.COM LLC	Background Checks	12/16/2024	0	14.00
		Vendor Subtotal:			14.00
1000-01-1132-62310	XEROX CORPORATION	November Copies	12/16/2024	0	3.14
		Vendor Subtotal:			3.14
1000-01-1132-62530	CROSSROADS INC.	Shredding	12/13/2024	0	22.00
		Vendor Subtotal:			22.00
1000-01-1132-65100	TEMPLE PUBLISHING LLC	Advertising	12/13/2024	0	1,180.00
		Vendor Subtotal:			1,180.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	5.56
		Vendor Subtotal:			5.56
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	6.40
		Vendor Subtotal:			6.40
1000-01-1144-52890	TCM BANK NA VISA	Black Pearl Coffee - Safety Incentives	12/17/2024	0	20.00
1000-01-1144-52890	TCM BANK NA VISA	Wal-Mart - Safety Incentives	12/17/2024	0	190.00
1000-01-1144-52890	TCM BANK NA VISA	Hy-Vee - Safety Incentives	12/17/2024	0	70.00
1000-01-1144-52890	TCM BANK NA VISA	Coffee Belt - Safety Incentives	12/17/2024	0	51.60
1000-01-1144-52890	TCM BANK NA VISA	Skinny's - Safety Incentives	12/17/2024	0	30.00
1000-01-1144-52890	TCM BANK NA VISA	Pearl City Popcorn - Safety Incentives	12/17/2024	0	20.00
1000-01-1144-52890	TCM BANK NA VISA	Farm & Fleet - Safety Incentives	12/17/2024	0	180.00
1000-01-1144-52890	TCM BANK NA VISA	Menards - Safety Incentives	12/17/2024	0	80.00

1000-01-1144-52890	TCM BANK NA VISA	Kum & Go - Safety Incentives	12/17/2024	0	45.00
1000-01-1144-52890	TCM BANK NA VISA	Casey's - Safety Incentives	12/17/2024	0	85.00
1000-01-1144-52890	TCM BANK NA VISA	Missipi Brew - Safety Incentives	12/17/2024	0	40.00
1000-01-1144-52890	TCM BANK NA VISA	Boonies - Safety Incentives	12/17/2024	0	20.00
1000-01-1144-52890	TCM BANK NA VISA	Kum & Go - Safety Incentives	12/17/2024	0	10.00
1000-01-1144-52890	TCM BANK NA VISA	Jamf - Subscription	12/17/2024	0	20.00
		Vendor Subtotal:			861.60
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	32.95
		Vendor Subtotal:			32.95
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	57.13
		Vendor Subtotal:			57.13
1000-05-1141-61150	PFM Financial Advisors LLC	Annual Retainer 2024/2025	12/13/2024	0	2,000.00
		Vendor Subtotal:			2,000.00
1000-05-1141-64200	TCM BANK NA VISA	IA League of Cities - Registraion Lueck	12/17/2024	0	50.00
		Vendor Subtotal:			50.00
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	45.11
		Vendor Subtotal:			45.11
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	51.85
		Vendor Subtotal:			51.85
1000-05-1143-51100	AMAZON.COM	Envelopes	12/13/2024	0	97.16
		Vendor Subtotal:			97.16
1000-05-1143-52890	TCM BANK NA VISA	Safeguard by SOLV - W-2 & W-9 Forms	12/17/2024	0	211.39

		Vendor Subtotal:			211.39
1000-05-1143-62310	XEROX CORPORATION	November Copies	12/16/2024	0	28.26
		Vendor Subtotal:			28.26
1000-05-1145-61340	ION WAVE TECHNOLOGIES	Bidding Software 12/31/24 - 12/31/25	12/16/2024	0	13,790.00
		Vendor Subtotal:			13,790.00
1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCIA	Postage Machine	12/13/2024	0	424.32
		Vendor Subtotal:			424.32
1000-05-1145-63300	XEROX CORPORATION	November Copier	12/16/2024	0	166.47
		Vendor Subtotal:			166.47
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	12/17/2024	0	6,000.00
		Vendor Subtotal:			6,000.00
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	29.50
		Vendor Subtotal:			29.50
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	38.65
		Vendor Subtotal:			38.65
1000-05-1146-52890	VAN METER INDUSTRIAL INC	Cat6 Riser	12/17/2024	0	235.26
		Vendor Subtotal:			235.26
1000-05-1146-65240	MUSCATINE POWER & WATER	November Internet - Greenwood	12/13/2024	0	79.99
1000-05-1146-65240	MUSCATINE POWER & WATER	November Internet - Weed Park	12/16/2024	0	83.18
1000-05-1146-65240	MUSCATINE POWER & WATER	November Internet - Greenwood	12/13/2024	0	59.99

		Vendor Subtotal:			223.16
1000-05-1146-65260	VERIZON WIRELESS	November Cell Phones	12/16/2024	0	40.01
		Vendor Subtotal:			40.01
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	74.41
		Vendor Subtotal:			74.41
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	109.36
		Vendor Subtotal:			109.36
1000-10-1221-51100	AMAZON.COM	Pens	12/17/2024	0	24.55
		Vendor Subtotal:			24.55
1000-10-1221-52300	TAMARA WAGNER	Reimb Uniforms - T Wagner	12/13/2024	0	27.56
		Vendor Subtotal:			27.56
1000-10-1221-61340	TCM BANK NA VISA	Adobe - Subscription	12/17/2024	0	21.19
		Vendor Subtotal:			21.19
1000-10-1221-61630	COMMUNITY FOUNDATION	Grant Writer Position 7/1/24 - 12/31/24	12/16/2024	0	13,125.00
		Vendor Subtotal:			13,125.00
1000-10-1221-62310	ADVANCED BUSINESS SYSTEMS II	Copier	12/17/2024	0	17.70
1000-10-1221-62310	ADVANCED BUSINESS SYSTEMS II	Copier	12/17/2024	0	6.44
		Vendor Subtotal:			24.14
1000-10-1221-62310	XEROX CORPORATION	November Copies	12/16/2024	0	6.28
1000-10-1221-62310	XEROX CORPORATION	Copier	12/17/2024	0	27.58

1000-10-1221-62310	XEROX CORPORATION	Copies	12/17/2024	0	0.02
		Vendor Subtotal:			33.88
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards - Wagner	12/17/2024	0	30.00
		Vendor Subtotal:			30.00
1000-10-1221-65275	VERIZON WIRELESS	November Cell Phones	12/17/2024	0	243.03
		Vendor Subtotal:			243.03
1000-10-1221-65275	TCM BANK NA VISA	Google - Google Voice	12/17/2024	0	73.12
		Vendor Subtotal:			73.12
1000-10-1221-65275	VERIZON	November GPS Charges	12/16/2024	0	69.60
		Vendor Subtotal:			69.60
1000-15-1311-33430	GATSO USA INC.	ATE Fees November	12/17/2024	0	7,857.00
		Vendor Subtotal:			7,857.00
1000-15-1311-33435	TCM BANK NA VISA	USPS - ATE Filing Postage	12/17/2024	0	10.52
1000-15-1311-33435	TCM BANK NA VISA	USPS - ATE Filing Postage	12/17/2024	0	10.24
		Vendor Subtotal:			20.76
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AMI	Collection Agent Fee - November	12/17/2024	0	264.00
		Vendor Subtotal:			264.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	301.18
		Vendor Subtotal:			301.18
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	264.06

1000-15-1311-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	12.13	
		Vendor Subtotal:			276.19	
1000-15-1311-51100	TCM BANK NA VISA	Wal-Mart - Hanging File Folders	12/17/2024	0	6.98	
1000-15-1311-51100	TCM BANK NA VISA	Wal-Mart - File Folder Box	12/17/2024	0	65.28	
1000-15-1311-51100	TCM BANK NA VISA	Wal-Mart - File Folder Box for Squads	12/17/2024	0	79.68	
		Vendor Subtotal:			151.94	
1000-15-1311-51300	LUPTON & TOYNE PRINTERS	Parental Responsiblity/Business Cards Ba	12/17/2024	0	80.00	
		Vendor Subtotal:			80.00	
1000-15-1311-52830	AMAZON.COM	60W Sound Bar for Smart TV	12/17/2024	0	69.99	)0029321
1000-15-1311-52830	AMAZON.COM	Ethernet Extension Cable, Cat 6	12/17/2024	0	6.99	)0029321
1000-15-1311-52830	AMAZON.COM	Computer Speakers	12/17/2024	0	42.93	)0029321
1000-15-1311-52830	AMAZON.COM	SanDisk 32GB Flashdrive, 3 pk	12/17/2024	0	21.44	)0029321
1000-15-1311-52830	AMAZON.COM	100 Piece Adhesive Cable Clips	12/17/2024	0	7.65	)0029321
		Vendor Subtotal:			149.00	
1000-15-1311-52830	TCM BANK NA VISA	BP - Fuel	12/17/2024	0	39.08	
1000-15-1311-52830	TCM BANK NA VISA	Kwik Trip - Fuel	12/17/2024	0	56.35	
1000-15-1311-52830	TCM BANK NA VISA	BP - Fuel	12/17/2024	0	54.38	
		Vendor Subtotal:			149.81	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	12/17/2024	0	526.37	
		Vendor Subtotal:			526.37	
1000-15-1311-61520	EQUIAN LLC	Medical Fee D Wheeler DOS 9/26/24	12/13/2024	0	44.11	
1000-15-1311-61520	EQUIAN LLC	Medical Fee D Wheeler DOS 10/10/24	12/13/2024	0	25.45	
		Vendor Subtotal:			69.56	
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical D Wheeler DOS 10/10/24 Code:	12/13/2024	0	1,352.22	
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical D Wheeler DOS 9/26/24 Code: '	12/13/2024	0	140.55	
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical D Wheeler DOS 9/26/24 Code: 9	12/13/2024	0	101.01	

		Vendor Subtotal:			1,593.78
1000-15-1311-61660	DR. ANTHONY TATMAN	Eval - A Rivas-Sales	12/17/2024	0	25.00
1000-15-1311-61660	DR. ANTHONY TATMAN	Eval - D Cribbs	12/17/2024	0	25.00
		Vendor Subtotal:			50.00
1000-15-1311-62310	XEROX CORPORATION	November Copies	12/16/2024	0	3.14
		Vendor Subtotal:			3.14
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/8/24	12/17/2024	0	847.20
		Vendor Subtotal:			847.20
1000-15-1311-64120	TCM BANK NA VISA	AirBNB - Lodging Jensen/Jameson	12/17/2024	0	771.98
1000-15-1311-64120	TCM BANK NA VISA	AirBNB - Lodging Jensen/Jameson	12/17/2024	0	152.10
		Vendor Subtotal:			924.08
1000-15-1311-64200	TCM BANK NA VISA	CTK Group - Registration Patel	12/17/2024	0	500.00
		Vendor Subtotal:			500.00
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS I	Copier	12/17/2024	0	68.71
		Vendor Subtotal:			68.71
1000-15-1311-67320	HOLMES COLLISION REPAIR INC	Scratch Repair	12/17/2024	0	68.00
		Vendor Subtotal:			68.00
1000-15-1311-67320	EMAG MUSCATINE CBG LLC	Remove Decals	12/17/2024	0	402.00
		Vendor Subtotal:			402.00
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	12/17/2024	0	21.05

1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	12/17/2024	0	18.95	
		Vendor Subtotal:			40.00	
1000-15-1311-69900	VERIZON WIRELESS SERVICES LL(	Warrant	12/17/2024	0	75.00	
1000-15-1311-69900	VERIZON WIRELESS SERVICES LL(	Warrant	12/17/2024	0	75.00	
		Vendor Subtotal:			150.00	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	3.13	
		Vendor Subtotal:			3.13	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	14.97	
		Vendor Subtotal:			14.97	
1000-15-1312-61650	PETDATA, INC	Pet Data	12/17/2024	0	500.00	
		Vendor Subtotal:			500.00	
1000-15-1315-52890	TCM BANK NA VISA	DJI Avata Version1/Version 2 Tactical L	12/17/2024	0	159.00	)0029210
		Vendor Subtotal:			159.00	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Vet Services Frankie	12/17/2024	0	18.76	
		Vendor Subtotal:			18.76	
1000-15-1316-64120	WILLIAM REDDICK	Reimb Meals 11/11/24 - 11/15/24	12/17/2024	0	11.03	
1000-15-1316-64120	WILLIAM REDDICK	Reimb Meals 11/18/24 - 11/22/24	12/17/2024	0	26.38	
1000-15-1316-64120	WILLIAM REDDICK	Reimb Meals 11/4/24 - 11/8/24	12/17/2024	0	44.02	
		Vendor Subtotal:			81.43	
1000-15-1317-65260	VERIZON WIRELESS	November Cell Phones	12/17/2024	0	49.18	
		Vendor Subtotal:			49.18	

1000-15-1318-52890	AMAZON.COM	3.5mm Stereo Headset for Negotation Te	12/17/2024	0	16.98	)0029321
1000-15-1318-52890	AMAZON.COM	Audio Jack Adaptor	12/17/2024	0	6.59	)0029321
1000-15-1318-52890	AMAZON.COM	Headset Y Adapter	12/17/2024	0	5.99	)0029321
		Vendor Subtotal:			29.56	
1000-15-1320-61660	REINFORCEMENT CONSULTING LI	Consultations & Assesments	12/17/2024	0	6,875.00	
		Vendor Subtotal:			6,875.00	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	448.86	
		Vendor Subtotal:			448.86	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	192.19	
		Vendor Subtotal:			192.19	
1000-20-1321-52300	AMAZON.COM	Dive Boots	12/17/2024	0	87.98	
		Vendor Subtotal:			87.98	
1000-20-1321-52300	DINGES FIRE COMPANY	Ice Commander Suit, 6-Gold #Mustang-I	12/17/2024	0	2,625.00	)0029351
1000-20-1321-52300	DINGES FIRE COMPANY	Lion Bunker Pant Repair	12/17/2024	0	95.09	
		Vendor Subtotal:			2,720.09	
1000-20-1321-52300	TCM BANK NA VISA	Dave's Uniforms - Maltese Crosses	12/17/2024	0	17.82	
1000-20-1321-52300	TCM BANK NA VISA	Credit	12/17/2024	0	-14.45	
		Vendor Subtotal:			3.37	
1000-20-1321-52730	TCM BANK NA VISA	Casey's - Fuel	12/17/2024	0	106.04	
		Vendor Subtotal:			106.04	
1000-20-1321-52750	MENARDS (MUSC)	Bar Oil	12/17/2024	0	7.99	
1000-20-1321-52750	MENARDS (MUSC)	LP Tank Exchange	12/17/2024	0	59.76	

		Vendor Subtotal:			67.75	
1000-20-1321-52840	TCM BANK NA VISA	Oxygen Sensor for MultiRAE Monitors	12/17/2024	0	309.85	)0029158
		Vendor Subtotal:			309.85	
1000-20-1321-52890	ROLLNRACK, LLC	Power Roller Charger	12/17/2024	0	134.00	)0029197
		Vendor Subtotal:			134.00	
1000-20-1321-53150	MENARDS (MUSC)	Toggle/Bracket/Screw Driver	12/17/2024	0	57.60	
		Vendor Subtotal:			57.60	
1000-20-1321-53220	FELD FIRE	SCBA Repair	12/17/2024	0	10.48	
1000-20-1321-53220	FELD FIRE	SCBA Repair	12/17/2024	0	249.00	
		Vendor Subtotal:			259.48	
1000-20-1321-61340	TCM BANK NA VISA	Zoom - Licensing Fee	12/17/2024	0	149.90	
		Vendor Subtotal:			149.90	
1000-20-1321-61520	ADVANCED RADIOLOGY S.C	Medical M Hartman DOS 10/8/24 Code:	12/13/2024	0	32.99	
		Vendor Subtotal:			32.99	
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Hartman DOS 10/8/24	12/13/2024	0	0.17	
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Fleming DOS 4/30/24	12/13/2024	0	1.30	
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Fleming DOS 5/2/24	12/13/2024	0	1.30	
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Fleming DOS 5/9/24	12/13/2024	0	1.30	
		Vendor Subtotal:			4.07	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 4/30/24 Code:	12/13/2024	0	127.40	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 4/30/24 Code:	12/13/2024	0	63.70	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 5/2/24 Code: 9	12/13/2024	0	127.40	
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 5/2/24 Code: 9	12/13/2024	0	63.70	

1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 5/2/24 Code: 9	12/13/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 5/9/24 Code: 9	12/13/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 5/9/24 Code: 9	12/13/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 4/30/24 Code:	12/13/2024	0	63.70
1000-20-1321-61520	ROCK VALLEY PT	Medical M Fleming DOS 5/9/24 Code: 9	12/13/2024	0	127.40
		Vendor Subtotal:			764.40
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Collins DOS 8/30/24 Code: 8	12/13/2024	0	82.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Collins DOS 8/30/24 Code: 3	12/13/2024	0	15.00
		Vendor Subtotal:			97.00
1000-20-1321-61520	DR. ANTHONY TATMAN	Pre-Employment Evals	12/13/2024	0	800.00
		Vendor Subtotal:			800.00
1000-20-1321-61560	MERCYONE GENESIS	Medical J Barnhart DOS 5/24/24	12/17/2024	0	260.00
		Vendor Subtotal:			260.00
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 10/4/24 Code: 9	12/13/2024	0	166.50
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 10/4/24 Code: 9	12/13/2024	0	41.40
		Vendor Subtotal:			207.90
1000-20-1321-61560	EQUIAN LLC	Medical Fee M Collins DOS 10/4/24	12/13/2024	0	5.78
		Vendor Subtotal:			5.78
1000-20-1321-61560	TMESYS LLC	Prescription - K McCarthy	12/13/2024	0	88.48
1000-20-1321-61560	TMESYS LLC	Prescription - M Collins	12/13/2024	0	245.55
1000-20-1321-61560	TMESYS LLC	Prescription - M Collins	12/13/2024	0	444.69
		Vendor Subtotal:			778.72
1000-20-1321-61660	KELLY HEATING COOLING & PLBC	Run Pipe for Air Compressor	12/17/2024	0	411.26
		Vendor Subtotal:			411.26

1000-20-1321-61660	PEARL CITY MAINTENANCE LLC	Run Power, Add Disconnect for Breathin	12/17/2024	0	975.70	
		Vendor Subtotal:			975.70	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	12/17/2024	0	30.39	
		Vendor Subtotal:			30.39	
1000-20-1321-62310	XEROX CORPORATION	November Copies	12/16/2024	0	6.28	
		Vendor Subtotal:			6.28	
1000-20-1321-64400	TCM BANK NA VISA	Village Inn - Meal Creamer/Anthony	12/17/2024	0	40.00	
		Vendor Subtotal:			40.00	
1000-20-1321-67130	JACK'S BRAKE & ALIGNMENT INC	Emergency Repairs - Alignment for Engi	12/17/2024	0	719.04	)0029348
		Vendor Subtotal:			719.04	
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Quarterly Air Test	12/17/2024	0	1,104.55	
		Vendor Subtotal:			1,104.55	
1000-20-1321-69400	TCM BANK NA VISA	Annual Certification Renewal - T. Edwar	12/17/2024	0	143.00	)0029131
1000-20-1321-69400	TCM BANK NA VISA	Int's Assoc of Fire Cheif - Membership H	12/17/2024	0	161.25	
		Vendor Subtotal:			304.25	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	3.19	
		Vendor Subtotal:			3.19	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	5.48	
		Vendor Subtotal:			5.48	

1000-25-1411-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	3.13
		Vendor Subtotal:			3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	17.80
		Vendor Subtotal:			17.80
1000-25-1411-52300	JOEL RANGEL	Reimb Shoes - J Rangel	12/13/2024	0	10.21
		Vendor Subtotal:			10.21
1000-25-1411-52750	CARQUEST OF MUSCATINE	Brake Clean	12/16/2024	0	41.28
		Vendor Subtotal:			41.28
1000-25-1411-52830	ARNOLD MOTOR SUPPLY	Tip Cleaner	12/16/2024	0	19.04
		Vendor Subtotal:			19.04
1000-25-1411-52830	MENARDS (MUSC)	Pick-Up Tool/Gloves	12/16/2024	0	32.96
		Vendor Subtotal:			32.96
1000-25-1411-53110	PLUMB SUPPLY COMPANY	Filter	12/13/2024	0	12.17
		Vendor Subtotal:			12.17
1000-25-1411-53120	MENARDS (MUSC)	Baseboard Outlet	12/13/2024	0	89.37
		Vendor Subtotal:			89.37
1000-25-1411-53120	VAN METER INDUSTRIAL INC	Heat Thermometer	12/13/2024	0	34.70
1000-25-1411-53120	VAN METER INDUSTRIAL INC	Heat Thermometer	12/13/2024	0	34.70
		Vendor Subtotal:			69.40
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Plow Harness	12/17/2024	0	80.71

1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Fittings	12/16/2024	0	42.16	
		Vendor Subtotal:			122.87	
1000-25-1411-53220	MENARDS (MUSC)	Hex Shank Adpater Set/Small Box	12/16/2024	0	8.75	
		Vendor Subtotal:			8.75	
1000-25-1411-53220	MUSCATINE LAWN & POWER	Filters	12/16/2024	0	53.20	
		Vendor Subtotal:			53.20	
1000-25-1411-53220	CARQUEST OF MUSCATINE	CFI 86011 FUEL FILTER	12/16/2024	0	10.38	00029329
1000-25-1411-53220	CARQUEST OF MUSCATINE	CFI 88438 AIR FILTER	12/16/2024	0	45.93	00029329
1000-25-1411-53220	CARQUEST OF MUSCATINE	CFI 87985 AIR FILTER	12/16/2024	0	40.20	00029329
1000-25-1411-53220	CARQUEST OF MUSCATINE	CFI 96817 FUEL ELEMENT	12/16/2024	0	26.98	00029329
1000-25-1411-53220	CARQUEST OF MUSCATINE	CFI 88449 AIR FILTER	12/16/2024	0	11.84	00029329
1000-25-1411-53220	CARQUEST OF MUSCATINE	CFI 85064 LUBE	12/16/2024	0	1.00	00029329
1000-25-1411-53220	CARQUEST OF MUSCATINE	CFI 88438 AIR FILTER	12/16/2024	0	45.93	00029329
1000-25-1411-53220	CARQUEST OF MUSCATINE	CFI 84000 OIL FILTER	12/16/2024	0	32.52	00029329
1000-25-1411-53220	CARQUEST OF MUSCATINE	CFI 84035 LUBE	12/16/2024	0	13.12	00029329
1000-25-1411-53220	CARQUEST OF MUSCATINE	CFI 88490 AIR FILTER	12/16/2024	0	16.84	00029329
1000-25-1411-53220	CARQUEST OF MUSCATINE	CFI 85394HD LUBE	12/16/2024	0	4.06	00029329
1000-25-1411-53220	CARQUEST OF MUSCATINE	CFI 85056 LUBE	12/16/2024	0	7.85	00029329
1000-25-1411-53220	CARQUEST OF MUSCATINE	CFI 85035 OIL FILTER	12/16/2024	0	11.44	00029329
1000-25-1411-53220	CARQUEST OF MUSCATINE	CFI 88489 AIR FILTER	12/16/2024	0	24.32	00029329
1000-25-1411-53220	CARQUEST OF MUSCATINE	CFI 84253 HYDRAULIC FILTER	12/16/2024	0	19.65	00029329
1000-25-1411-53220	CARQUEST OF MUSCATINE	CFI 87985 AIR FILTER	12/16/2024	0	40.20	00029329
		Vendor Subtotal:			352.26	
1000-25-1411-62130	FREERS & SONS TREE SERVICE	TRIM TREE AROUND ANNEX	12/13/2024	0	450.00	00029327
		Vendor Subtotal:			450.00	
1000-25-1411-65210	MUSCATINE POWER & WATER	November Phones - Greenwood	12/13/2024	0	33.88	
1000-25-1411-65210	MUSCATINE POWER & WATER	November Phones - Greenwood	12/13/2024	0	33.70	
		Vendor Subtotal:			67.58	

1000-25-1421-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	28.44	
		Vendor Subtotal:			28.44	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	34.52	
		Vendor Subtotal:			34.52	
1000-25-1421-62310	XEROX CORPORATION	November Copies	12/16/2024	0	3.14	
		Vendor Subtotal:			3.14	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	32.00	
		Vendor Subtotal:			32.00	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	16.10	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	99.40	
		Vendor Subtotal:			115.50	
1000-25-1423-51100	MARK A DIERCKS	Duplicate Keys	12/16/2024	0	8.00	
		Vendor Subtotal:			8.00	
1000-25-1423-51100	GRAINGER DEPT 802675066	Pegboard Shelf/Corner Shelf Bin	12/13/2024	0	67.68	
		Vendor Subtotal:			67.68	
1000-25-1423-51300	SOURCE NOW LLC	W2113A HP #206A Magenta Toner Cart	12/13/2024	0	88.11	)0029413
1000-25-1423-51300	SOURCE NOW LLC	W2110A HP #206A Black Toner Cartrid	12/13/2024	0	152.90	)0029413
1000-25-1423-51300	SOURCE NOW LLC	W2111A HP #206A Cyan Toner Cartridg	12/13/2024	0	88.11	)0029413
1000-25-1423-51300	SOURCE NOW LLC	W2112A HP #206A Yellow Toner Cartri	12/13/2024	0	88.11	)0029413
		Vendor Subtotal:			417.23	
1000-25-1423-52400	MENARDS (MUSC)	Trash Can w/Lid	12/16/2024	0	44.97	

		Vendor Subtotal:			44.97	
1000-25-1423-52400	TCM BANK NA VISA	Uline - Liquid Soap Dispenser	12/17/2024	0	42.00	
		Vendor Subtotal:			42.00	
1000-25-1423-52740	MUSCATINE LAWN & POWER	Hydro Oil	12/17/2024	0	92.42	
		Vendor Subtotal:			92.42	
1000-25-1423-52750	MENARDS (MUSC)	Brake Clean/Carb Cleaner	12/16/2024	0	22.24	
		Vendor Subtotal:			22.24	
1000-25-1423-52830	MENARDS (MUSC)	Lopper	12/13/2024	0	18.88	
		Vendor Subtotal:			18.88	
1000-25-1423-52830	MUSCATINE LAWN & POWER	TORO SNOW BLOWER	12/16/2024	0	499.00	)0029361
		Vendor Subtotal:			499.00	
1000-25-1423-52830	PLUMB SUPPLY COMPANY	Pliers	12/13/2024	0	34.97	
		Vendor Subtotal:			34.97	
1000-25-1423-52830	VAN METER INDUSTRIAL INC	Circuit Tracer	12/13/2024	0	59.07	
		Vendor Subtotal:			59.07	
1000-25-1423-52830	TCM BANK NA VISA	Farm & Fleet - Flashlight w/Batteries	12/17/2024	0	258.00	
		Vendor Subtotal:			258.00	
1000-25-1423-52890	ARNOLD MOTOR SUPPLY	Threadlocker	12/16/2024	0	31.99	
		Vendor Subtotal:			31.99	

1000-25-1423-52890	TCM BANK NA VISA	Farm & Fleet - Magnetic Holder/Blow G	12/17/2024	0	51.92	
		Vendor Subtotal:			51.92	
1000-25-1423-53120	MENARDS (MUSC)	Lathe/Bulbs	12/13/2024	0	92.56	
		Vendor Subtotal:			92.56	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Keystone - Tech	12/13/2024	0	98.29	
		Vendor Subtotal:			98.29	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Leak Lock Can	12/17/2024	0	29.55	
		Vendor Subtotal:			29.55	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Male Plug	12/13/2024	0	7.16	
		Vendor Subtotal:			7.16	
1000-25-1423-53220	MENARDS (MUSC)	Pegboard Panel	12/13/2024	0	89.27	
1000-25-1423-53220	MENARDS (MUSC)	Lock Nut	12/16/2024	0	2.36	
1000-25-1423-53220	MENARDS (MUSC)	Cable Tie/Cereal Container/Bin	12/16/2024	0	77.34	
1000-25-1423-53220	MENARDS (MUSC)	Coupler/Union/Adapter	12/16/2024	0	49.87	
1000-25-1423-53220	MENARDS (MUSC)	Caster Rubber Swivel	12/16/2024	0	19.96	
1000-25-1423-53220	MENARDS (MUSC)	BOX LED REPLACEMENT TUBE LIG	12/16/2024	0	107.94	)0029314
		Vendor Subtotal:			346.74	
1000-25-1423-53220	MUSCATINE LAWN & POWER	845125 FUEL FILTER	12/17/2024	0	6.50	)0029467
1000-25-1423-53220	MUSCATINE LAWN & POWER	606751 FRONT RIM	12/17/2024	0	87.21	)0029467
1000-25-1423-53220	MUSCATINE LAWN & POWER	841497 AIR FILTER	12/17/2024	0	29.91	)0029467
1000-25-1423-53220	MUSCATINE LAWN & POWER	842921 OIL FILTER	12/17/2024	0	11.96	)0029467
1000-25-1423-53220	MUSCATINE LAWN & POWER	602263 SCALP ROLLER	12/17/2024	0	27.72	)0029467
1000-25-1423-53220	MUSCATINE LAWN & POWER	602768X HYDRO FILTER	12/17/2024	0	115.97	)0029467
1000-25-1423-53220	MUSCATINE LAWN & POWER	HUSTLER FILTERS	12/13/2024	0	165.91	)0029412
1000-25-1423-53220	MUSCATINE LAWN & POWER	Scraper	12/13/2024	0	20.99	
		Vendor Subtotal:			466.17	

1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	12/13/2024	0	14.20	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	12/13/2024	0	14.20	
		Vendor Subtotal:			28.40	
1000-25-1423-62260	PS3 Enterprises Inc.	Temp Sanitation	12/13/2024	0	100.00	
1000-25-1423-62260	PS3 Enterprises Inc.	Temp Sanitation	12/13/2024	0	181.90	
		Vendor Subtotal:			281.90	
1000-25-1423-62530	HAWKEYE ENVIRONMENTAL	ASBESTOS TESTING FOR LOWER B	12/16/2024	0	500.00	00029194
		Vendor Subtotal:			500.00	
1000-25-1423-65210	MUSCATINE POWER & WATER	November Phones - Weed Park	12/13/2024	0	30.84	
1000-25-1423-65210	MUSCATINE POWER & WATER	November Phones - River Center	12/13/2024	0	21.39	
		Vendor Subtotal:			52.23	
1000-25-1423-65275	VERIZON WIRELESS	November Phones	12/13/2024	0	40.01	
		Vendor Subtotal:			40.01	
1000-25-1423-65310	ALLIANT ENERGY	November Gas - Pearl City Station	12/13/2024	0	157.61	
1000-25-1423-65310	ALLIANT ENERGY	November Gas - Harbor	12/13/2024	0	130.43	
1000-25-1423-65310	ALLIANT ENERGY	November Gas - Weed Park	12/13/2024	0	132.51	
		Vendor Subtotal:			420.55	
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Park Comm	12/13/2024	0	18.51	
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Musser	12/13/2024	0	37.02	
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - River Center	12/13/2024	0	84.82	
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Maint Shed	12/13/2024	0	200.07	
		Vendor Subtotal:			340.42	
1000-25-1423-65410	MUSCATINE POWER & WATER	October Water - River Center	12/13/2024	0	38.02	
1000-25-1423-65410	MUSCATINE POWER & WATER	October Water - Maint Shed	12/13/2024	0	24.76	

		Vendor Subtotal:			62.78	
1000-25-1423-67130	KELLY HEATING COOLING & PLBC	DIAGNOSE AND REPAIR AC COMP	12/16/2024	0	129.90	)0028496
		Vendor Subtotal:			129.90	
1000-25-1423-67150	TCM BANK NA VISA	Ebay - Return Tail Light	12/17/2024	0	-103.05	
		Vendor Subtotal:			-103.05	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	9.07	
		Vendor Subtotal:			9.07	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	8.61	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	8.90	
		Vendor Subtotal:			17.51	
1000-25-1424-52720	TCM BANK NA VISA	Loos - Kerosene Fuel	12/17/2024	0	74.90	
		Vendor Subtotal:			74.90	
1000-25-1424-53220	TCM BANK NA VISA	Harbor Freight - Gloves/Hex Bit Socket S	12/17/2024	0	47.97	
1000-25-1424-53220	TCM BANK NA VISA	Farm & Fleet - Winter Dip Gloves	12/17/2024	0	11.97	
		Vendor Subtotal:			59.94	
1000-25-1424-65210	CENTURYLINK	December Phones	12/16/2024	0	79.71	
		Vendor Subtotal:			79.71	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	9.07	
		Vendor Subtotal:			9.07	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	8.61	

1000-25-1427-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	8.90	
		Vendor Subtotal:			17.51	
1000-25-1427-53220	MENARDS (MUSC)	Contours Mats	12/16/2024	0	86.32	
1000-25-1427-53220	MENARDS (MUSC)	Gloves	12/16/2024	0	55.76	
		Vendor Subtotal:			142.08	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/16/2024	0	24.00	
		Vendor Subtotal:			24.00	
1000-25-1427-63300	PS3 Enterprises Inc.	Temp Sanitation	12/16/2024	0	50.00	
		Vendor Subtotal:			50.00	
1000-25-1427-65210	VERIZON WIRELESS	November Cell Phones	12/17/2024	0	40.01	
		Vendor Subtotal:			40.01	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	12.13	
		Vendor Subtotal:			12.13	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	13.93	
		Vendor Subtotal:			13.93	
1000-25-1431-52810	TCM BANK NA VISA	CANDY CANES	12/17/2024	0	149.90	)0029313
1000-25-1431-52810	TCM BANK NA VISA	XMAS SCRATCH CRAFT	12/17/2024	0	63.98	)0029313
1000-25-1431-52810	TCM BANK NA VISA	XMAS STOCKING FOAM CRAFT	12/17/2024	0	71.92	)0029313
1000-25-1431-52810	TCM BANK NA VISA	XMAS FOAM CRAFT	12/17/2024	0	87.98	)0029313
1000-25-1431-52810	TCM BANK NA VISA	Wal-Mart - Water	12/17/2024	0	10.72	
		Vendor Subtotal:			384.50	
1000-25-1431-62310	XEROX CORPORATION	November Copies	12/16/2024	0	3.14	

		Vendor Subtotal:			3.14	
1000-25-1431-69400	TCM BANK NA VISA	NPRA MEMBERSHIP - R.KLIMES	12/17/2024	0	180.00	)0029179
1000-25-1431-69400	TCM BANK NA VISA	NPRA MEMBERSHIP - B.ALLINGTOI	12/17/2024	0	115.00	)0029179
		Vendor Subtotal:			295.00	
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Wall Plate	12/16/2024	0	49.46	
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Return	12/16/2024	0	-49.46	
1000-25-1432-53120	VAN METER INDUSTRIAL INC	Outlet Covers	12/16/2024	0	58.98	
		Vendor Subtotal:			58.98	
1000-25-1432-65210	MUSCATINE POWER & WATER	November Phones - Weed Park	12/16/2024	0	71.27	
		Vendor Subtotal:			71.27	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	78.26	
		Vendor Subtotal:			78.26	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	112.32	
		Vendor Subtotal:			112.32	
1000-30-1511-51300	SOURCE NOW LLC	CF411X HP #410X Cyan Toner Cartridg	12/13/2024	0	222.81	)0029436
		Vendor Subtotal:			222.81	
1000-30-1511-52890	AMAZON.COM	Colored Paper/Batteries	12/16/2024	0	68.79	
1000-30-1511-52890	AMAZON.COM	Clear Picture Frames	12/16/2024	0	99.99	
		Vendor Subtotal:			168.78	
1000-30-1511-52890	TCM BANK NA VISA	Demco - Labels/Tape	12/17/2024	0	61.17	
		Vendor Subtotal:			61.17	

1000-30-1511-61340	TCM BANK NA VISA	Zoom - Monthly	12/17/2024	0	63.99
1000-30-1511-61340	TCM BANK NA VISA	Mailchimp - Monthly	12/17/2024	0	110.00
1000-30-1511-61340	TCM BANK NA VISA	Adobe - Monthly	12/17/2024	0	89.99
		Vendor Subtotal:			263.98
1000-30-1511-61660	UNIQUE MANAGEMENT SERVICES	November 2024	12/16/2024	0	221.35
		Vendor Subtotal:			221.35
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Supplies	12/17/2024	0	92.33
1000-30-1511-62460	TCM BANK NA VISA	Collaborative Summer - PDF 2025 SRP	12/17/2024	0	39.95
1000-30-1511-62460	TCM BANK NA VISA	OTC Brand - Jingle Mingle	12/17/2024	0	99.68
		Vendor Subtotal:			231.96
1000-30-1511-65100	TCM BANK NA VISA	DRI UpPrinting - Advertising	12/17/2024	0	84.22
		Vendor Subtotal:			84.22
1000-30-1511-65210	MUSCATINE POWER & WATER	November Phones - Library	12/16/2024	0	204.45
		Vendor Subtotal:			204.45
1000-30-1511-65240	MUSCATINE POWER & WATER	November Machlink - Library	12/16/2024	0	570.00
		Vendor Subtotal:			570.00
1000-30-1511-65240	T-MOBILE	November 2024	12/16/2024	0	118.01
		Vendor Subtotal:			118.01
1000-30-1511-69300	TARA ADELMUND	Refund - A Court of Thorns and Roses	12/17/2024	0	30.00
		Vendor Subtotal:			30.00
1000-30-1511-74500	IOWA NATURAL HERITAGE FOUNI	Subscription to INHF	12/17/2024	0	25.00

		Vendor Subtotal:			25.00
1000-30-1511-74500	INFOUSA MARKETING INC	Polk City Directory	12/17/2024	0	415.00
		Vendor Subtotal:			415.00
1000-30-1511-74500	TCM BANK NA VISA	Wall Street Journal - Monthly	12/17/2024	0	60.49
		Vendor Subtotal:			60.49
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	43.64
		Vendor Subtotal:			43.64
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	62.78
		Vendor Subtotal:			62.78
1000-35-1521-51100	AMAZON.COM	Address Labels	12/17/2024	0	40.56
		Vendor Subtotal:			40.56
1000-35-1521-52600	TCM BANK NA VISA	Guy and a Grill - Food for Meeting	12/17/2024	0	106.72
1000-35-1521-52600	TCM BANK NA VISA	Aldi - Food for Meeting	12/17/2024	0	55.10
		Vendor Subtotal:			161.82
1000-35-1521-52820	JULIE LEAR	Reimb Gingerbread	12/17/2024	0	11.75
1000-35-1521-52820	JULIE LEAR	Reimb Gingerbread	12/17/2024	0	20.88
1000-35-1521-52820	JULIE LEAR	Reimb Gingerbread	12/17/2024	0	27.84
1000-35-1521-52820	JULIE LEAR	Reimb Gingerbread	12/17/2024	0	8.95
1000-35-1521-52820	JULIE LEAR	Reimb Gingerbread	12/17/2024	0	89.75
		Vendor Subtotal:			159.17
1000-35-1521-52820	AMAZON.COM	Balloons	12/17/2024	0	25.87

		Vendor Subtotal:			25.87
1000-35-1521-52890	MENARDS (MUSC)	Broom/Mounting Tape	12/17/2024	0	36.91
		Vendor Subtotal:			36.91
1000-35-1521-52890	AMAZON.COM	Scotch Tape	12/17/2024	0	86.58
		Vendor Subtotal:			86.58
1000-35-1521-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7306	12/17/2024	0	50.00
1000-35-1521-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7307	12/17/2024	0	50.00
		Vendor Subtotal:			100.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 7319	12/17/2024	0	75.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 7320	12/17/2024	0	75.00
		Vendor Subtotal:			150.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 7317	12/17/2024	0	125.00
		Vendor Subtotal:			125.00
1000-35-1521-61660	CHARLES A POTTER	Tune Piano	12/17/2024	0	56.25
		Vendor Subtotal:			56.25
1000-35-1521-62370	GORDON FLESCH COMPANY	Copier	12/17/2024	0	170.89
		Vendor Subtotal:			170.89
1000-35-1521-64500	STEVEN HAMMANN	Reimb Mileage 11/12/24 - 11/20/24	12/17/2024	0	11.40
		Vendor Subtotal:			11.40
1000-35-1521-65210	MUSCATINE POWER & WATER	November Phones - Art Center	12/17/2024	0	166.94

		Vendor Subtotal:			166.94	
1000-35-1521-65240	MUSCATINE POWER & WATER	November Internet - Art Center	12/17/2024	0	82.97	
		Vendor Subtotal:			82.97	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	23.46	
		Vendor Subtotal:			23.46	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	40.89	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	17.97	
		Vendor Subtotal:			58.86	
1000-40-1151-52300	MICHAEL JACOBS	Reimb Uniforms - M Jacobs	12/13/2024	0	75.00	
		Vendor Subtotal:			75.00	
1000-40-1151-52300	TCM BANK NA VISA	Insulated Coat for Jared Henkel	12/17/2024	0	109.99	)0029173
1000-40-1151-52300	TCM BANK NA VISA	Insulated Bibs for Jared Henkel	12/17/2024	0	139.99	)0029173
		Vendor Subtotal:			249.98	
1000-40-1151-52400	MENARDS (MUSC)	Mr. Clean	12/16/2024	0	25.47	
		Vendor Subtotal:			25.47	
1000-40-1151-52890	MENARDS (MUSC)	Brush Sweep	12/16/2024	0	28.98	
		Vendor Subtotal:			28.98	
1000-40-1151-53120	GRAINGER DEPT 802675066	Motor Start	12/17/2024	0	29.10	
		Vendor Subtotal:			29.10	
1000-40-1151-53120	MENARDS (MUSC)	Dawn to Dusk Outdoor Security Wall Pa	12/16/2024	0	219.98	)0029366

1000-40-1151-53120	MENARDS (MUSC)	LED Bulbs	12/16/2024	0	10.98	
		Vendor Subtotal:			230.96	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Adapter	12/17/2024	0	85.53	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Light Bulbs	12/13/2024	0	89.72	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/17/2024	0	77.46	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	12/13/2024	0	64.93	
		Vendor Subtotal:			317.64	
1000-40-1151-53150	MENARDS (MUSC)	Filters	12/16/2024	0	83.88	
		Vendor Subtotal:			83.88	
1000-40-1151-53150	PLUMB SUPPLY COMPANY	Filter	12/13/2024	0	85.85	
1000-40-1151-53150	PLUMB SUPPLY COMPANY	Filter	12/13/2024	0	85.85	
		Vendor Subtotal:			171.70	
1000-40-1151-62450	MIDWEST ALARM SERVICES	Service Call	12/17/2024	0	255.00	
		Vendor Subtotal:			255.00	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Library	12/17/2024	0	107.86	
1000-40-1151-65310	ALLIANT ENERGY	October Gas - Art Center	12/13/2024	0	558.72	
1000-40-1151-65310	ALLIANT ENERGY	October Gas - Art Center	12/13/2024	0	60.05	
		Vendor Subtotal:			726.63	
1000-40-1151-67330	PLUMB SUPPLY COMPANY	Igniter	12/13/2024	0	87.04	
		Vendor Subtotal:			87.04	
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IC	SW SKRLEV-ASSY	12/13/2024	0	180.00	)0029271
1000-40-1151-67330	MILLENNIUM TECHNOLOGY OF IC	SW SKRLEV-ASSY	12/13/2024	0	28.00	
		Vendor Subtotal:			208.00	

1000-40-1151-67330	TCM BANK NA VISA	SupplyHouse - Gas Valve	12/17/2024	0	96.31
		Vendor Subtotal:			96.31
1000-40-1151-67330	MODERN COMPANIES INC	Repair @ Art Center	12/17/2024	0	4,630.72
		Vendor Subtotal:			4,630.72
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	35.35
		Vendor Subtotal:			35.35
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	49.78
		Vendor Subtotal:			49.78
1000-40-1611-52300	MENARDS (MUSC)	Gloves	12/16/2024	0	24.96
		Vendor Subtotal:			24.96
1000-40-1611-64400	TCM BANK NA VISA	Pizza Ranch - Utility Lunch Whitlow	12/17/2024	0	18.28
1000-40-1611-64400	TCM BANK NA VISA	Pizza Ranch - Utility Lunch Coon	12/17/2024	0	18.29
		Vendor Subtotal:			36.57
1000-40-1611-65275	VERIZON WIRELESS	November I-Pads	12/13/2024	0	120.03
		Vendor Subtotal:			120.03
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	51.65
		Vendor Subtotal:			51.65
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	166.96
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	20.64
		Vendor Subtotal:			187.60

1000-40-1621-52300	TCM BANK NA VISA	Boots for Jason Hopkins	12/17/2024	0	49.99	00029134
1000-40-1621-52300	TCM BANK NA VISA	Insulated Bibs for Jason Hopkins	12/17/2024	0	139.99	00029134
1000-40-1621-52300	TCM BANK NA VISA	Insulated Jacket for Jason Hopkins	12/17/2024	0	79.99	00029134
1000-40-1621-52300	TCM BANK NA VISA	Insulated Bibs for Mitch Graham	12/17/2024	0	109.99	00029172
		Vendor Subtotal:			379.96	
1000-40-1621-52300	DAVID FRY	Reimb Uniforms - D Fry	12/13/2024	0	93.93	
		Vendor Subtotal:			93.93	
1000-40-1621-52830	AMAZON.COM	Dewalt Angle Grinder Tool	12/16/2024	0	154.00	00029335
1000-40-1621-52830	AMAZON.COM	Two- Pack Dewalt Batteries	12/16/2024	0	251.98	00029335
		Vendor Subtotal:			405.98	
1000-40-1621-52890	MENARDS (MUSC)	Washers/Wing Nuts	12/16/2024	0	11.31	
		Vendor Subtotal:			11.31	
1000-40-1621-65275	VERIZON WIRELESS	November I-Pads	12/13/2024	0	120.03	
		Vendor Subtotal:			120.03	
1000-40-1621-65275	VERIZON	November GPS Charges	12/16/2024	0	173.98	
1000-40-1621-65275	VERIZON	November GPS Charges	12/16/2024	0	34.80	
		Vendor Subtotal:			208.78	
1000-40-1621-65310	ALLIANT ENERGY	November Gas - PW	12/13/2024	0	182.34	
1000-40-1621-65310	ALLIANT ENERGY	November Gas - PW	12/13/2024	0	95.92	
1000-40-1621-65310	ALLIANT ENERGY	November Gas - Morgan Bldg	12/16/2024	0	261.80	
1000-40-1621-65310	ALLIANT ENERGY	November Gas - PW	12/13/2024	0	76.61	
1000-40-1621-65310	ALLIANT ENERGY	November Gas - PW	12/13/2024	0	143.72	
		Vendor Subtotal:			760.39	
1000-40-1621-73900	PETERSON CONTRACTORS INC	Concrete Crushing for 2024	12/17/2024	0	93,928.19	00028391

		Vendor Subtotal:			93,928.19	
1000-40-1622-67150	SMITH SALES & SERVICE	Starter for Small Engine	12/13/2024	0	115.50	)0029419
		Vendor Subtotal:			115.50	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	3.13	
		Vendor Subtotal:			3.13	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	16.30	
		Vendor Subtotal:			16.30	
1000-40-1623-52300	JASON HOPKINS	Reimb Uniforms - J Hopkins	12/17/2024	0	85.56	
		Vendor Subtotal:			85.56	
1000-40-1623-52830	MENARDS (MUSC)	Grab Hook	12/13/2024	0	31.96	
		Vendor Subtotal:			31.96	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/1/24	12/13/2024	0	1,181.44	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/8/24	12/13/2024	0	2,049.06	
		Vendor Subtotal:			3,230.50	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	3.13	
		Vendor Subtotal:			3.13	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	17.80	
		Vendor Subtotal:			17.80	
1000-40-1624-52830	MENARDS (MUSC)	Gauge/Stow Away	12/16/2024	0	84.75	

		Vendor Subtotal:			84.75
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Crossing Signs Low Clearance	12/13/2024	0	265.32
		Vendor Subtotal:			265.32
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Power - 61 & University	12/17/2024	0	128.55
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Power - 61 & Mulberry	12/17/2024	0	140.77
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Power - 38 & Bidwell	12/17/2024	0	54.17
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Power - Hwy 61	12/17/2024	0	18.31
		Vendor Subtotal:			341.80
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	28.41
		Vendor Subtotal:			28.41
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	33.94
		Vendor Subtotal:			33.94
1000-40-1641-62370	GORDON FLESCH COMPANY	Copier	12/13/2024	0	129.11
		Vendor Subtotal:			129.11
			Subtotal for FUND: 1000		214,560.01
3981-30-3983-61340	RELIABLE NETWORK SOLUTIONS	Monthly Fee	12/13/2024	0	49.00
		Vendor Subtotal:			49.00
3981-30-3983-61340	TCM BANK NA VISA	Boxcast - Monthly	12/17/2024	0	219.00
3981-30-3983-61340	TCM BANK NA VISA	Boxcast - Archive	12/17/2024	0	111.06
3981-30-3983-61340	TCM BANK NA VISA	Apple - Fraud	12/17/2024	0	-58.83
		Vendor Subtotal:			271.23

3981-30-3983-65240	MUSCATINE POWER & WATER	November Machlink - Library	12/16/2024	0	330.83	
		Vendor Subtotal:			330.83	
		Subtotal for FUND: 3981			651.06	
3991-35-3991-52890	TCM BANK NA VISA	Wal-Mart - Name Badge	12/17/2024	0	29.76	
		Vendor Subtotal:			29.76	
		Subtotal for FUND: 3991			29.76	
4164-40-4164-73200	HEUER CONSTRUCTION	Repair and Replacment of Section of Dic	12/16/2024	0	59,585.00	)0029301
		Vendor Subtotal:			59,585.00	
		Subtotal for FUND: 4164			59,585.00	
4180-41-4180-61420	BOLTON & MENK INC	Fulliam Ave Phase II	12/16/2024	0	7,719.50	
		Vendor Subtotal:			7,719.50	
		Subtotal for FUND: 4180			7,719.50	
4276-40-4276-61110	PFM Financial Advisors LLC	Annual Retainer 2024/2025	12/13/2024	0	2,000.00	
		Vendor Subtotal:			2,000.00	
4276-40-4276-64400	TCM BANK NA VISA	Pizza Ranch - Utility Lunch Hopkins	12/17/2024	0	18.29	
		Vendor Subtotal:			18.29	
4276-40-4276-73100	KE FLATWORK INC	West Hill Phase 6A/B Pay App #32	12/17/2024	0	185,147.55	
		Vendor Subtotal:			185,147.55	

			Subtotal for FUND: 4276		187,165.84	
4298-40-4298-61420	MCCLURE ENGINEERING CO	Final Dredge Design and Construction	12/17/2024	0	15,738.75	
		Vendor Subtotal:			15,738.75	
			Subtotal for FUND: 4298		15,738.75	
4443-25-4443-73500	BI-STATE MASONRY	BRIDGE (TUCKPOINTING & RESTOI	12/17/2024	0	8,240.00	)0028487
4443-25-4443-73500	BI-STATE MASONRY	LIGHTHOUSE & TOWER (TUCKPOIN	12/17/2024	0	7,980.00	)0028487
		Vendor Subtotal:			16,220.00	
			Subtotal for FUND: 4443		16,220.00	
4498-25-4498-61220	LAW OFFICES OF HOPKINS & HUBI	November Legal - General	12/17/2024	0	112.50	
		Vendor Subtotal:			112.50	
4498-25-4498-61420	I & S GROUP, INC	Engineering Fees - Dome	12/16/2024	0	5,800.00	
4498-25-4498-61420	I & S GROUP, INC	Engineering Fees - Dome	12/16/2024	0	5,100.00	
		Vendor Subtotal:			10,900.00	
4498-25-4498-73900	MERIT CONSTRUCTION	Dome Project Pay App #3	12/17/2024	0	386,764.72	
		Vendor Subtotal:			386,764.72	
			Subtotal for FUND: 4498		397,777.22	
4554-10-4554-72200	VALLEY CONSTRUCTION	Demo Building 417 Mulberry Ave	12/17/2024	0	64,302.32	
		Vendor Subtotal:			64,302.32	
			Subtotal for FUND: 4554		64,302.32	

4638-15-4638-61420	BOLTON & MENK INC	Law Enforcement Training Range	12/17/2024	0	4,238.00
4638-15-4638-61420	BOLTON & MENK INC	Law Enforcement Training Range	12/17/2024	0	3,706.00
		Vendor Subtotal:			7,944.00
		Subtotal for FUND: 4638			7,944.00
4639-40-4639-61420	LEGAT ARCHITECTS	Wash Bay	12/16/2024	0	397.50
		Vendor Subtotal:			397.50
		Subtotal for FUND: 4639			397.50
4842-00-4847-68300	EVERLASTING IMPRESSIONS LLC	Facade Grant	12/16/2024	0	5,000.00
		Vendor Subtotal:			5,000.00
		Subtotal for FUND: 4842			5,000.00
4863-10-4863-61420	BOLTON & MENK INC	New AVGAS Fuel System	12/16/2024	0	3,278.50
		Vendor Subtotal:			3,278.50
		Subtotal for FUND: 4863			3,278.50
4865-40-4865-61420	BOLTON & MENK INC	Runway Lighting	12/16/2024	0	1,799.00
		Vendor Subtotal:			1,799.00
		Subtotal for FUND: 4865			1,799.00
5211-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.11.2024 Optional Life	11/08/2024	0	3.31
5211-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.11.2024 Optional Life	11/22/2024	0	3.31
		Vendor Subtotal:			6.62
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	15.63

		Vendor Subtotal:			15.63	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	17.97	
		Vendor Subtotal:			17.97	
5211-40-5211-52300	BILL MCCRACKEN	Reimb Uniform - B McCracken	12/13/2024	0	51.30	
		Vendor Subtotal:			51.30	
5211-40-5211-52300	JANICE MARTZ	Reimb Uniforms - J Martz	12/13/2024	0	75.00	
		Vendor Subtotal:			75.00	
5211-40-5211-52300	ROB MINDER	Reimb Uniforms - R Minder	12/13/2024	0	74.43	
		Vendor Subtotal:			74.43	
5211-40-5211-52300	DANIEL GRAY	Reimb Uniform - D Gray	12/13/2024	0	25.00	
		Vendor Subtotal:			25.00	
5211-40-5211-52300	JOE BOTTOMS	Reimb Uniforms - J Bottoms	12/13/2024	0	75.00	
		Vendor Subtotal:			75.00	
5211-40-5211-61340	SAFETY VISION	Annual Cloud Service for Camera Systen	12/13/2024	0	1,728.00	)0029423
		Vendor Subtotal:			1,728.00	
5211-40-5211-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control for Buses	12/16/2024	0	495.00	)0029337
		Vendor Subtotal:			495.00	
5211-40-5211-65100	ICAN	Advertising on MPW Cable	12/16/2024	0	372.00	)0028164
		Vendor Subtotal:			372.00	

5211-40-5211-65275	VERIZON WIRELESS	November Cell Phones	12/16/2024	0	54.94
		Vendor Subtotal:			54.94
5211-40-5211-65275	T-MOBILE	November 2024	12/16/2024	0	128.22
		Vendor Subtotal:			128.22
5211-40-5211-65310	ALLIANT ENERGY	November Gas - Transit	12/13/2024	0	61.60
5211-40-5211-65310	ALLIANT ENERGY	November Gas - Transit	12/13/2024	0	78.14
5211-40-5211-65310	ALLIANT ENERGY	November Gas - Transit	12/13/2024	0	41.11
		Vendor Subtotal:			180.85
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	0.63
		Vendor Subtotal:			0.63
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	3.35
		Vendor Subtotal:			3.35
		Subtotal for FUND: 5211			3,303.94
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.11.2024 Life Insurance	11/22/2024	0	0.08
		Vendor Subtotal:			0.08
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	6.16
		Vendor Subtotal:			6.16
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	4.21
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	8.46
		Vendor Subtotal:			12.67

5311-05-5311-62310	XEROX CORPORATION	November Copies	12/16/2024	0	0.78	
		Vendor Subtotal:			0.78	
5311-05-5311-65275	VERIZON WIRELESS	November Cell Phones	12/16/2024	0	116.56	
		Vendor Subtotal:			116.56	
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Fee Plate MUE219	12/17/2024	0	5.00	
		Vendor Subtotal:			5.00	
		Subtotal for FUND: 5311			141.25	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	18.76	
		Vendor Subtotal:			18.76	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	17.99	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	16.83	
		Vendor Subtotal:			34.82	
5451-25-5451-52100	D & K PRODUCTS	CHLORATHANIL	12/16/2024	0	101.70	)0029311
5451-25-5451-52100	D & K PRODUCTS	IPRODIONE	12/16/2024	0	167.25	)0029311
		Vendor Subtotal:			268.95	
5451-25-5451-52750	SAFETY-KLEEN, INC	Oil Filter	12/16/2024	0	25.13	
		Vendor Subtotal:			25.13	
5451-25-5451-52890	MENARDS (MUSC)	Welding Helmet/Hand Sprayer	12/16/2024	0	55.97	
		Vendor Subtotal:			55.97	
5451-25-5451-52890	MOSE LEVY	ROLLER REBUILD	12/16/2024	0	277.20	)0029363

		Vendor Subtotal:			277.20	
5451-25-5451-52890	TCM BANK NA VISA	Harbor Freight - Supplies	12/17/2024	0	12.58	
		Vendor Subtotal:			12.58	
5451-25-5451-52890	CEDAR COUNTY REPAIR	Gauge	12/17/2024	0	92.97	
		Vendor Subtotal:			92.97	
5451-25-5451-53110	MENARDS (MUSC)	AIR FILTERS, LIGHT BULBS, DEGRE	12/16/2024	0	110.00	)0029377
5451-25-5451-53110	MENARDS (MUSC)	AIR FILTERS, LIGHT BULBS, DEGRE	12/16/2024	0	0.28	
		Vendor Subtotal:			110.28	
5451-25-5451-53140	SINCLAIR	Spray Paint	12/16/2024	0	28.02	
		Vendor Subtotal:			28.02	
5451-25-5451-53220	MENARDS (MUSC)	Weld Rod	12/16/2024	0	27.98	
5451-25-5451-53220	MENARDS (MUSC)	Gloves/Metal Cutting	12/16/2024	0	29.13	
5451-25-5451-53220	MENARDS (MUSC)	Towel/Washer/Carr Bolt/Locknut	12/16/2024	0	78.41	
		Vendor Subtotal:			135.52	
5451-25-5451-53220	NAPA OF MUSCATINE	Filters	12/16/2024	0	74.17	
		Vendor Subtotal:			74.17	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	SHIPPING	12/13/2024	0	30.00	)0029425
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	PARTS OF FAIRWAY MOWER	12/13/2024	0	300.00	)0029425
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	PARTS OF FAIRWAY MOWER	12/13/2024	0	14.41	
		Vendor Subtotal:			344.41	
5451-25-5451-53220	TCM BANK NA VISA	Harbor Freight - Supplies	12/17/2024	0	81.98	

		Vendor Subtotal:			81.98	
5451-25-5451-62230	Gary Curtis	CARPET CLEANING	12/16/2024	0	750.00	)0029340
		Vendor Subtotal:			750.00	
5451-25-5451-63300	CULLIGAN INC	Iron Eater/Salt	12/16/2024	0	43.95	
		Vendor Subtotal:			43.95	
5451-25-5451-65210	MUSCATINE POWER & WATER	November Phone - Golf	12/16/2024	0	27.99	
		Vendor Subtotal:			27.99	
5451-25-5451-65310	ALLIANT ENERGY	November Gas - Golf	12/16/2024	0	79.81	
5451-25-5451-65310	ALLIANT ENERGY	November Gas - Golf	12/16/2024	0	130.29	
		Vendor Subtotal:			210.10	
5451-25-5451-67130	VAN WALL GOLF	FAIRWAY MOWER REPAIR	12/16/2024	0	1,471.71	)0029142
		Vendor Subtotal:			1,471.71	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	17.25	
		Vendor Subtotal:			17.25	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	19.91	
		Vendor Subtotal:			19.91	
5451-25-5452-52810	ALL STAR PRO GOLF	SHIPPING	12/13/2024	0	50.00	)0028983
5451-25-5452-52810	ALL STAR PRO GOLF	HEX PENCILS - GREEN - PLAIN (GR(	12/13/2024	0	330.00	)0028983
5451-25-5452-52810	ALL STAR PRO GOLF	SHIPPING	12/13/2024	0	5.13	
		Vendor Subtotal:			385.13	

5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale	12/17/2024	0	59.18	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale	12/17/2024	0	29.39	
		Vendor Subtotal:			88.57	
5451-25-5452-52853	TCM BANK NA VISA	J & M Golf - Resale	12/17/2024	0	28.00	
		Vendor Subtotal:			28.00	
5451-25-5452-52853	SRIXON CLEVELAND	CLEVELAND XL HALO 7 WOOD	12/17/2024	0	132.40	)0028269
5451-25-5452-52853	SRIXON CLEVELAND	SHIPPING	12/17/2024	0	10.00	)0028269
		Vendor Subtotal:			142.40	
5451-25-5452-65510	MUSCATINE POWER & WATER	November Cable - Golf	12/16/2024	0	208.10	
		Vendor Subtotal:			208.10	
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Membership Fee	12/13/2024	0	25.00	
		Vendor Subtotal:			25.00	
		Subtotal for FUND: 5451			4,978.87	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.11.2024 Life Insurance	11/22/2024	0	0.70	
		Vendor Subtotal:			0.70	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.11.2024 Optional Life	11/22/2024	0	207.65	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.11.2024 Optional Life	11/08/2024	0	207.63	
		Vendor Subtotal:			415.28	
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AMI	Collection Agent Fee - November	12/17/2024	0	32.26	
		Vendor Subtotal:			32.26	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	47.21	

		Vendor Subtotal:			47.21	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	108.79	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	36.42	
		Vendor Subtotal:			145.21	
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - M Fulton	12/13/2024	0	71.70	
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - M Fulton	12/13/2024	0	14.01	
		Vendor Subtotal:			85.71	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	12/13/2024	0	87.72	
		Vendor Subtotal:			87.72	
5642-45-5642-52850	SYCAMORE PRINTING INC	Yard Waste Bag Stickers	12/13/2024	0	1,840.00	)0029241
		Vendor Subtotal:			1,840.00	
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Washer Fluid	12/16/2024	0	31.80	
		Vendor Subtotal:			31.80	
5642-45-5642-62245	REPUBLIC SERVICES #400	November Recycling	12/16/2024	0	34,882.82	
		Vendor Subtotal:			34,882.82	
5642-45-5642-62285	WEIKERT IRON AND METAL	Scrap Appliance	12/16/2024	0	168.00	
		Vendor Subtotal:			168.00	
5642-45-5642-65260	US CELLULAR	November 2024	12/16/2024	0	67.48	
		Vendor Subtotal:			67.48	
5642-45-5642-65275	VERIZON	November GPS Charges	12/16/2024	0	139.20	

		Vendor Subtotal:			139.20	
5642-45-5642-65310	ALLIANT ENERGY	November Gas - Houser Garage	12/16/2024	0	38.30	
		Vendor Subtotal:			38.30	
5642-45-5642-74200	MARTIN EQUIPMENT OF IA-IL INC	John Deere Loader Bucket for #2	12/16/2024	0	19,750.00	)0028868
		Vendor Subtotal:			19,750.00	
5642-45-5643-62260	PS3 Enterprises Inc.	Temp Sanitation	12/16/2024	0	100.00	
		Vendor Subtotal:			100.00	
		Subtotal for FUND: 5642			57,831.69	
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.11.2024 Life Insurance	11/22/2024	0	0.10	
		Vendor Subtotal:			0.10	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.11.2024 Optional Life	11/22/2024	0	41.11	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.11.2024 Optional Life	11/08/2024	0	41.13	
		Vendor Subtotal:			82.24	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	10.37	
		Vendor Subtotal:			10.37	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	11.95	
		Vendor Subtotal:			11.95	
5652-45-5652-61420	SCS ENGINEERS	SCS RMC Services	12/16/2024	0	10,043.50	
5652-45-5652-61420	SCS ENGINEERS	2024 FY Environmental Compliance	12/16/2024	0	602.00	
5652-45-5652-61420	SCS ENGINEERS	2025 FY ON Call Support	12/16/2024	0	899.44	

		Vendor Subtotal:			11,544.94
5652-45-5652-63300	PS3 Enterprises Inc.	Temp Sanitation	12/16/2024	0	100.00
		Vendor Subtotal:			100.00
5652-45-5652-65320	EASTERN IOWA TIRE INC	November Power - Ward	12/13/2024	0	138.18
5652-45-5652-65320	EASTERN IOWA TIRE INC	November Power - Landfill	12/13/2024	0	67.06
		Vendor Subtotal:			205.24
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge July - September 2024	12/17/2024	0	21,189.22
		Vendor Subtotal:			21,189.22
		Subtotal for FUND: 5652			33,144.06
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Dec	12/17/2024	0	19.69
		Vendor Subtotal:			19.69
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Dec24	12/17/2024	0	17.33
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Dec	12/17/2024	0	41.44
		Vendor Subtotal:			58.77
5658-45-5658-51100	QUILL CORPORATION	Desk Calendar	12/13/2024	0	23.96
		Vendor Subtotal:			23.96
5658-45-5658-52750	ARNOLD MOTOR SUPPLY	Lubricant	12/16/2024	0	53.40
		Vendor Subtotal:			53.40
5658-45-5658-52750	LINDE GAS & EQUIPMENT INC	Cylinder Lease	12/16/2024	0	238.07
		Vendor Subtotal:			238.07

5658-45-5658-52750	S.J. SMITH CO.	Propane Gas	12/16/2024	0	50.10	
		Vendor Subtotal:			50.10	
5658-45-5658-52830	AMAZON.COM	Air Impact Wrench	12/16/2024	0	419.65	00029407
		Vendor Subtotal:			419.65	
5658-45-5658-52860	SIGN PRO	Vinyl Signs	12/16/2024	0	96.00	
		Vendor Subtotal:			96.00	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tie Wraps	12/16/2024	0	39.77	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Filter	12/16/2024	0	38.75	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Air Tool	12/16/2024	0	23.98	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Air Filter	12/16/2024	0	38.75	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Filters	12/17/2024	0	67.35	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Kit Pack	12/16/2024	0	8.38	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Mud Flaps	12/17/2024	0	73.98	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Hose Reel	12/16/2024	0	11.18	
		Vendor Subtotal:			302.14	
5658-45-5658-52890	GRAINGER DEPT 802675066	Water Hose	12/16/2024	0	268.18	00029336
		Vendor Subtotal:			268.18	
5658-45-5658-52890	PLUMB SUPPLY COMPANY	Air Hose Parts	12/16/2024	0	6.02	
		Vendor Subtotal:			6.02	
5658-45-5658-52890	AMAZON.COM	Safety Flag/Broom	12/13/2024	0	99.06	
		Vendor Subtotal:			99.06	
5658-45-5658-53150	HAHN CONCRETE PRODUCTS	Parking Blocks	12/16/2024	0	826.32	00028819
5658-45-5658-53150	HAHN CONCRETE PRODUCTS	Parking Blocks	12/16/2024	0	80.10	

		Vendor Subtotal:			906.42	
5658-45-5658-53150	ARNOLD MOTOR SUPPLY	Iginition Lock Cylinder	12/16/2024	0	30.53	
		Vendor Subtotal:			30.53	
5658-45-5658-53150	GRAINGER DEPT 802675066	Hinges and Rollers to Repair Shop Doors	12/16/2024	0	215.73	)0029359
		Vendor Subtotal:			215.73	
5658-45-5658-53150	MENARDS (MUSC)	Sleeve	12/16/2024	0	6.25	
		Vendor Subtotal:			6.25	
5658-45-5658-53150	VAN METER INDUSTRIAL INC	Ballast	12/16/2024	0	64.93	
		Vendor Subtotal:			64.93	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	12/16/2024	0	12.19	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	12/13/2024	0	12.19	
		Vendor Subtotal:			24.38	
5658-45-5658-62285	WEIKERT IRON AND METAL	Scrap Appliance	12/16/2024	0	534.00	
		Vendor Subtotal:			534.00	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/24/24	12/16/2024	0	186.90	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 12/01/24	12/16/2024	0	186.90	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 12/08/24	12/16/2024	0	186.90	
		Vendor Subtotal:			560.70	
5658-45-5658-62530	DRJ GROUP, LLC	First Aid Supplies	12/17/2024	0	31.48	
		Vendor Subtotal:			31.48	

5658-45-5658-65275	VERIZON	November GPS Charges	12/16/2024	0	34.80	
		Vendor Subtotal:			34.80	
5658-45-5658-65310	ALLIANT ENERGY	November Gas - Transfer	12/16/2024	0	534.25	
		Vendor Subtotal:			534.25	
5658-45-5658-67200	KELLY HEATING COOLING & PLBC	Cleaning of West Drain in Tunnel	12/16/2024	0	180.00	)0029420
		Vendor Subtotal:			180.00	
5658-45-5658-67330	JEFF HACKETT ELECTRIC INC	2016 Work - Repair Lights Load Out Are	12/17/2024	0	3,234.00	
5658-45-5658-67330	JEFF HACKETT ELECTRIC INC	2021 Work - Sump Pump Loadout Pit	12/17/2024	0	5,985.08	
5658-45-5658-67330	JEFF HACKETT ELECTRIC INC	2021 Work - Repair to HVAC Control C	12/17/2024	0	1,370.00	
5658-45-5658-67330	JEFF HACKETT ELECTRIC INC	2022 Work - SW Stairwell Pit Rewire Su	12/17/2024	0	3,000.00	
5658-45-5658-67330	JEFF HACKETT ELECTRIC INC	2023 Work - Demo Old Box for Sump Pu	12/17/2024	0	7,844.90	
		Vendor Subtotal:			21,433.98	
		Subtotal for FUND: 5658			26,192.49	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.11.2024 Life Insurance	11/22/2024	0	1.20	
		Vendor Subtotal:			1.20	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.11.2024 Optional Life	11/08/2024	0	201.00	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.11.2024 Optional Life	11/22/2024	0	201.00	
		Vendor Subtotal:			402.00	
5660-00-0000-24400	THERMO ELECTRON NORTH AMEI	Support Plan	12/13/2024	0	2,504.47	
		Vendor Subtotal:			2,504.47	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	31.75	
		Vendor Subtotal:			31.75	

5660-50-5661-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	40.76	
		Vendor Subtotal:			40.76	
5660-50-5661-51100	AMAZON.COM	Pens/Key Tags/Legal Pad	12/13/2024	0	99.39	
		Vendor Subtotal:			99.39	
5660-50-5661-61110	PFM Financial Advisors LLC	Annual Retainer 2024/2025	12/13/2024	0	2,000.00	
		Vendor Subtotal:			2,000.00	
5660-50-5661-62370	GORDON FLESCH COMPANY	Copier	12/13/2024	0	10.33	
		Vendor Subtotal:			10.33	
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AMI	Collection Agent Fee - November	12/17/2024	0	82.96	
		Vendor Subtotal:			82.96	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	60.37	
		Vendor Subtotal:			60.37	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	51.55	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	80.77	
		Vendor Subtotal:			132.32	
5660-50-5662-51200	AMAZON.COM	Return	12/16/2024	0	-49.99	
5660-50-5662-51200	AMAZON.COM	Wastewater Operator Study Guides	12/16/2024	0	102.75	)0029398
5660-50-5662-51200	AMAZON.COM	Wastewater Operator Study Guides	12/16/2024	0	22.35	
		Vendor Subtotal:			75.11	
5660-50-5662-51400	AMAZON.COM	3 Office Desk Chairs	12/16/2024	0	321.97	)0029397
5660-50-5662-51400	AMAZON.COM	Office Chairs	12/16/2024	0	321.97	)0029424

		Vendor Subtotal:			643.94	
5660-50-5662-52830	GRAINGER DEPT 802675066	Shackles	12/16/2024	0	77.76	
5660-50-5662-52830	GRAINGER DEPT 802675066	Hammer Drill	12/16/2024	0	59.85	
		Vendor Subtotal:			137.61	
5660-50-5662-52830	AMAZON.COM	Drill Bit	12/13/2024	0	19.98	
5660-50-5662-52830	AMAZON.COM	Nut Driver Sets	12/13/2024	0	50.98	
5660-50-5662-52830	AMAZON.COM	Bandsaw Blades	12/13/2024	0	97.50	
		Vendor Subtotal:			168.46	
5660-50-5662-52840	MENARDS (MUSC)	Op Supplies	12/13/2024	0	33.04	)0029404
5660-50-5662-52840	MENARDS (MUSC)	Safety Supplies	12/13/2024	0	45.70	)0029404
		Vendor Subtotal:			78.74	
5660-50-5662-52890	SYCAMORE PRINTING INC	Waste Manifest Forms	12/13/2024	0	573.00	)0029188
		Vendor Subtotal:			573.00	
5660-50-5662-53130	GRAINGER DEPT 802675066	Saddle Clamp	12/13/2024	0	78.90	
		Vendor Subtotal:			78.90	
5660-50-5662-53210	AMAZON.COM	VR200A2009 ClimaTek Gas Valve	12/13/2024	0	313.90	)0029386
5660-50-5662-53210	AMAZON.COM	Switch	12/13/2024	0	64.97	
5660-50-5662-53210	AMAZON.COM	Belt Sander for Shop Welding	12/13/2024	0	849.00	)0029380
		Vendor Subtotal:			1,227.87	
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Gaskets for Plant	12/16/2024	0	100.00	)0028761
		Vendor Subtotal:			100.00	
5660-50-5662-53210	TCM BANK NA VISA	20x25x2 Mesh Air Filters	12/17/2024	0	227.35	)0029148
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Return	12/17/2024	0	-227.35	

			Vendor Subtotal:		0.00	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Hand Pads	12/13/2024	0	25.80	
			Vendor Subtotal:		25.80	
5660-50-5662-53220	PLETCHER ENTERPRISES INC	Angle	12/13/2024	0	23.99	
			Vendor Subtotal:		23.99	
5660-50-5662-53220	MENARDS (MUSC)	Wall Thermostat	12/16/2024	0	19.49	
5660-50-5662-53220	MENARDS (MUSC)	Hose, Heater, Batteries	12/16/2024	0	141.02	)0029357
			Vendor Subtotal:		160.51	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Thermocouple	12/13/2024	0	47.61	
			Vendor Subtotal:		47.61	
5660-50-5662-53220	AMAZON.COM	Return	12/13/2024	0	-27.99	
5660-50-5662-53220	AMAZON.COM	Fan Motor for Shop Heaters	12/13/2024	0	328.66	)0029379
5660-50-5662-53220	AMAZON.COM	Fan Motor for Shop Heaters	12/16/2024	0	164.33	)0029395
			Vendor Subtotal:		465.00	
5660-50-5662-53220	TCM BANK NA VISA	Dollar General - Batteries	12/17/2024	0	28.05	
5660-50-5662-53220	TCM BANK NA VISA	Loader Batteries	12/17/2024	0	317.98	)0029129
5660-50-5662-53220	TCM BANK NA VISA	Hardware for Digester Baffle	12/17/2024	0	148.46	)0029295
5660-50-5662-53220	TCM BANK NA VISA	Ebay - Filters	12/17/2024	0	60.00	
5660-50-5662-53220	TCM BANK NA VISA	Ebay - Belts	12/17/2024	0	25.00	
5660-50-5662-53220	TCM BANK NA VISA	Conveyor Belt for Digestor	12/17/2024	0	350.50	)0029278
5660-50-5662-53220	TCM BANK NA VISA	Conveyor Belt for Digestors	12/17/2024	0	447.00	)0029306
			Vendor Subtotal:		1,376.99	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	12/13/2024	0	272.67	
			Vendor Subtotal:		272.67	

5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	12/13/2024	0	45.00	
		Vendor Subtotal:			45.00	
5660-50-5662-65210	CLEARFLY	November Phones	12/13/2024	0	192.48	
		Vendor Subtotal:			192.48	
5660-50-5662-65260	VERIZON WIRELESS	November Cell Phones	12/16/2024	0	177.39	
		Vendor Subtotal:			177.39	
5660-50-5662-67130	RAYNOR DOOR CO INC OF THE QU	Door Repairs	12/13/2024	0	212.50	)0029370
		Vendor Subtotal:			212.50	
5660-50-5662-67200	CRAWFORD COMPANY INC	Emergency Hydrant Repairs	12/13/2024	0	6,290.00	)0028466
		Vendor Subtotal:			6,290.00	
5660-50-5662-67320	SINCLAIR	#244J Loader Leak Repair	12/13/2024	0	2,791.20	)0029199
		Vendor Subtotal:			2,791.20	
5660-50-5662-69400	TCM BANK NA VISA	IA DNR - Registration Cook	12/17/2024	0	32.29	
		Vendor Subtotal:			32.29	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	18.13	
		Vendor Subtotal:			18.13	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	17.22	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	17.20	
		Vendor Subtotal:			34.42	

5660-50-5663-53120	MENARDS (MUSC)	Socket Extender/Cord	12/13/2024	0	21.15	
		Vendor Subtotal:			21.15	
5660-50-5663-53120	TCM BANK NA VISA	A-B 150F25NBDB Soft Start for Miles L	12/17/2024	0	1,500.00	)0029319
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Motor Controller	12/17/2024	0	1,998.00	
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Fuse	12/17/2024	0	73.22	
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Refund	12/17/2024	0	-0.30	
5660-50-5663-53120	TCM BANK NA VISA	Siemens Hydro Ranger 200 for RAS Lev	12/17/2024	0	750.00	)0029365
		Vendor Subtotal:			4,320.92	
5660-50-5663-53130	MENARDS (MUSC)	Adapters	12/13/2024	0	26.15	
5660-50-5663-53130	MENARDS (MUSC)	Adapters	12/13/2024	0	45.56	
5660-50-5663-53130	MENARDS (MUSC)	Plumbing	12/13/2024	0	104.05	)0029453
5660-50-5663-53130	MENARDS (MUSC)	Duck Tape/Hose	12/13/2024	0	31.83	
		Vendor Subtotal:			207.59	
5660-50-5663-53130	AMAZON.COM	Adapter/Pipe Fitting	12/13/2024	0	87.47	
		Vendor Subtotal:			87.47	
5660-50-5663-53220	TCM BANK NA VISA	Batteries for Canon	12/17/2024	0	479.98	)0029147
		Vendor Subtotal:			479.98	
5660-50-5663-62150	ZACK STUMBO	Mowing Services	12/13/2024	0	833.33	
		Vendor Subtotal:			833.33	
5660-50-5663-65260	VERIZON WIRELESS	November Cell Phones	12/16/2024	0	177.38	
		Vendor Subtotal:			177.38	
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Arbor	12/13/2024	0	36.12	
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Progress	12/13/2024	0	400.74	
		Vendor Subtotal:			436.86	

5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Stewart	12/13/2024	0	714.80	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Arbor	12/13/2024	0	43.58	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Canon	12/13/2024	0	115.77	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Spinning Wheel Ct	12/13/2024	0	36.82	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Houser	12/13/2024	0	78.46	
		Vendor Subtotal:			989.43	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Stewart	12/13/2024	0	43.18	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Arbor	12/13/2024	0	26.54	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Canon	12/13/2024	0	44.24	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Houser	12/13/2024	0	23.00	
		Vendor Subtotal:			136.96	
5660-50-5663-67130	SCHMARJE	Pipe Machined for Papoose Bar Screen	12/13/2024	0	325.00	)0029422
		Vendor Subtotal:			325.00	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	26.76	
		Vendor Subtotal:			26.76	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	23.58	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	32.92	
		Vendor Subtotal:			56.50	
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	12/13/2024	0	132.50	)0029297
5660-50-5665-52210	AIRGAS USA LLC	Argon	12/13/2024	0	201.22	)0029297
		Vendor Subtotal:			333.72	
5660-50-5665-52210	FISHER SCIENTIFIC	Lab Supplies	12/13/2024	0	624.45	)0029325
5660-50-5665-52210	FISHER SCIENTIFIC	Phosphorus Standard	12/13/2024	0	260.10	)0029406
		Vendor Subtotal:			884.55	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	12/13/2024	0	1,056.29	)0029369

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nitric Acid	12/13/2024	0	215.36	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Bottles	12/13/2024	0	423.25	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Acetone	12/16/2024	0	89.77	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hotplate Stirrer	12/16/2024	0	845.87	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hengar Boiling Stones	12/16/2024	0	188.32	)0029405
		Vendor Subtotal:			2,818.86	
5660-50-5665-52210	SIGMA-ALDRICH INC	Ammonium Persulfate	12/13/2024	0	304.54	)0029323
		Vendor Subtotal:			304.54	
5660-50-5665-53220	MENARDS (MUSC)	Hardware	12/13/2024	0	94.20	)0029404
		Vendor Subtotal:			94.20	
5660-50-5665-62510	PHENOVA INC	Testing	12/13/2024	0	873.23	)0028952
		Vendor Subtotal:			873.23	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	12/13/2024	0	28.40	
		Vendor Subtotal:			28.40	
5660-50-5665-69200	PACK-N-SHIP	Shipping	12/13/2024	0	498.83	
		Vendor Subtotal:			498.83	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	9.39	
		Vendor Subtotal:			9.39	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	54.46	
		Vendor Subtotal:			54.46	
5660-50-5666-52750	ARNOLD MOTOR SUPPLY	DEF	12/13/2024	0	16.99	
5660-50-5666-52750	ARNOLD MOTOR SUPPLY	DEF	12/13/2024	0	9.49	

		Vendor Subtotal:			26.48	
5660-50-5666-52830	GRAINGER DEPT 802675066	Tools	12/13/2024	0	99.17	
		Vendor Subtotal:			99.17	
5660-50-5666-52830	MENARDS (MUSC)	Nut Drivers	12/13/2024	0	74.97	
		Vendor Subtotal:			74.97	
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Gasket Maker	12/13/2024	0	59.76	
		Vendor Subtotal:			59.76	
5660-50-5666-53210	MENARDS (MUSC)	Bucket/Moth Balls	12/13/2024	0	84.92	
		Vendor Subtotal:			84.92	
5660-50-5666-53210	SCHMARJE	Pump Sleeve for Lagoon Pumps	12/13/2024	0	150.00	)0029422
		Vendor Subtotal:			150.00	
5660-50-5666-53220	GRAINGER DEPT 802675066	Markers	12/13/2024	0	35.50	
		Vendor Subtotal:			35.50	
5660-50-5666-62510	STATE HYGIENIC LABORATORY A	Testing	12/13/2024	0	619.50	)0029443
		Vendor Subtotal:			619.50	
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Crane Fee for Lagoon Dredge	12/13/2024	0	590.00	)0029372
		Vendor Subtotal:			590.00	
5660-50-5666-65320	EASTERN IOWA TIRE INC	November Power - Musser	12/13/2024	0	868.80	
		Vendor Subtotal:			868.80	

5660-50-5668-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	6.26	
		Vendor Subtotal:			6.26	
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	33.84	
		Vendor Subtotal:			33.84	
5660-50-5668-52830	MENARDS (MUSC)	Tools	12/13/2024	0	63.31	)0029444
		Vendor Subtotal:			63.31	
5660-50-5668-52890	GRAINGER DEPT 802675066	Pump Lever	12/13/2024	0	84.70	
		Vendor Subtotal:			84.70	
5660-50-5668-53220	MENARDS (MUSC)	Clamps, Cable Ties, Acrylic	12/13/2024	0	164.41	)0029444
		Vendor Subtotal:			164.41	
		Subtotal for FUND: 5660			37,576.29	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.11.2024 Life Insurance	11/22/2024	0	0.10	
		Vendor Subtotal:			0.10	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.11.2024 Optional Life	11/08/2024	0	3.30	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.11.2024 Optional Life	11/22/2024	0	3.30	
		Vendor Subtotal:			6.60	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	32.85	
		Vendor Subtotal:			32.85	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	72.54	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	25.18	

		Vendor Subtotal:			97.72
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - J Leza	12/13/2024	0	70.04
		Vendor Subtotal:			70.04
5664-40-5664-52890	MENARDS (MUSC)	Mr Clean	12/13/2024	0	8.94
		Vendor Subtotal:			8.94
5664-40-5664-61110	PFM Financial Advisors LLC	Annual Retainer 2024/2025	12/13/2024	0	2,000.00
		Vendor Subtotal:			2,000.00
5664-40-5664-64400	TCM BANK NA VISA	Pizza Ranch - Utility Lunch Etzel	12/17/2024	0	18.29
		Vendor Subtotal:			18.29
5664-40-5664-65275	VERIZON WIRELESS	November I-Pads	12/13/2024	0	40.01
		Vendor Subtotal:			40.01
5664-40-5664-65275	VERIZON	November GPS Charges	12/16/2024	0	10.95
		Vendor Subtotal:			10.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	7.67
		Vendor Subtotal:			7.67
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	10.55
		Vendor Subtotal:			10.55
5664-50-5667-52860	TCM BANK NA VISA	Wildones - Signs	12/17/2024	0	50.00
		Vendor Subtotal:			50.00

5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	12/13/2024	0	170.00
		Vendor Subtotal:			170.00
5664-50-5667-64120	TCM BANK NA VISA	Courtyard - Lodging Koch	12/17/2024	0	172.48
		Vendor Subtotal:			172.48
		Subtotal for FUND: 5664			2,696.20
5711-10-5711-65310	ALLIANT ENERGY	November Gas - Airport	12/13/2024	0	61.11
		Vendor Subtotal:			61.11
5711-10-5711-69400	IOWA PUBLIC AIRPORTS ASSOCIA	Airport Annual Membership	12/13/2024	0	200.00
		Vendor Subtotal:			200.00
		Subtotal for FUND: 5711			261.11
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AMI	Collection Agent Fee - November	12/17/2024	0	136.27
		Vendor Subtotal:			136.27
5811-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.11.2024 Life Insurance	11/22/2024	0	0.40
		Vendor Subtotal:			0.40
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME	January GEMT	12/17/2024	0	13,694.08
		Vendor Subtotal:			13,694.08
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	18.66
		Vendor Subtotal:			18.66
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	24.64

		Vendor Subtotal:			24.64	
5811-20-5811-52720	TCM BANK NA VISA	Kum & Go - Fuel	12/17/2024	0	54.63	
		Vendor Subtotal:			54.63	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#044-AS00502EA Amsure Ear/Ulcer Bu	12/17/2024	0	2.90	00029339
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#151527S 3M Transpore Surgical Tape (	12/17/2024	0	49.49	00029339
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2212-11200 Curaplex Disposable Hydr	12/17/2024	0	113.25	00029339
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2130-42560 Thomas Select ET Tube H	12/17/2024	0	132.25	00029339
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1330-85300 Curaplex Alcohol Prep Pa	12/17/2024	0	3.92	00029339
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#4420080 Tendersorb Fluff Underpad 2:	12/17/2024	0	38.00	00029339
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1841-14000 Curaplex Tourniquet Blue	12/17/2024	0	40.64	00029339
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#533-MS-YK20EA Yankauer Suction B	12/17/2024	0	61.80	00029339
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#16106 Suction Tubing 1/4in x 6ft L	12/17/2024	0	21.80	00029339
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#533-MS-25060EA Curaplex Non-Rebr	12/17/2024	0	65.50	00029339
		Vendor Subtotal:			529.55	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	12/17/2024	0	77.40	
		Vendor Subtotal:			77.40	
5811-20-5811-53220	REEVES BATTERY SALES	Emergency Repair - Batteries for Ambula	12/17/2024	0	280.00	00029344
		Vendor Subtotal:			280.00	
5811-20-5811-53220	TCM BANK NA VISA	ACC - Bracket for Brush Guard	12/17/2024	0	99.95	
		Vendor Subtotal:			99.95	
5811-20-5811-61220	LAW OFFICES OF HOPKINS & HUBI	Duplicate Payment on Invoice 700761	12/17/2024	0	-2,137.50	
		Vendor Subtotal:			-2,137.50	
5811-20-5811-64120	TCM BANK NA VISA	Marriott Des Moines - Lodging Ronzheir	12/17/2024	0	718.36	
5811-20-5811-64120	TCM BANK NA VISA	Jethro's BBQ - Meal Hartman	12/17/2024	0	16.33	
5811-20-5811-64120	TCM BANK NA VISA	Buzzard Billy's - Meal Hartman	12/17/2024	0	22.90	
5811-20-5811-64120	TCM BANK NA VISA	Jethro's BBQ - Meal Hartman	12/17/2024	0	25.00	

5811-20-5811-64120	TCM BANK NA VISA	Comfort Inn - Lodging Hartman	12/17/2024	0	416.64
5811-20-5811-64120	TCM BANK NA VISA	Jethro's BBQ - Meal Hartman	12/17/2024	0	25.00
5811-20-5811-64120	TCM BANK NA VISA	Love's - Fuel	12/17/2024	0	58.26
5811-20-5811-64120	TCM BANK NA VISA	Maria's & Tony's Gyros - Meal Ewers	12/17/2024	0	17.10
5811-20-5811-64120	TCM BANK NA VISA	Casey's - Fuel	12/17/2024	0	54.89
5811-20-5811-64120	TCM BANK NA VISA	DSM - Parking	12/17/2024	0	30.00
		Vendor Subtotal:			1,384.48
5811-20-5811-64400	TCM BANK NA VISA	Casey's - Transfer Meal 24-044289 Edwa	12/17/2024	0	36.15
5811-20-5811-64400	TCM BANK NA VISA	Potbelly Sandwich Shop - Transfer Meal	12/17/2024	0	20.54
5811-20-5811-64400	TCM BANK NA VISA	Cold Stone - Transfer Meal 24-044546 W	12/17/2024	0	8.42
5811-20-5811-64400	TCM BANK NA VISA	Starbeck's Smokehouse - Transfer Meal 2	12/17/2024	0	18.94
5811-20-5811-64400	TCM BANK NA VISA	Starbeck's Smokehouse - Transfer Meal 2	12/17/2024	0	25.00
5811-20-5811-64400	TCM BANK NA VISA	Chilitos Mexican Bar & Grill - Meal 24-(	12/17/2024	0	23.59
5811-20-5811-64400	TCM BANK NA VISA	Chilitos Mexican Bar & Grill - Meal 24-(	12/17/2024	0	24.31
		Vendor Subtotal:			156.95
5811-20-5811-64600	UNIVERSITY OF IOWA	University Fees - Paramedic Program Ho	12/17/2024	0	1,008.45
5811-20-5811-64600	UNIVERSITY OF IOWA	University Fees - Paramedic Program C (	12/17/2024	0	1,008.45
		Vendor Subtotal:			2,016.90
5811-20-5811-65260	T-MOBILE	November	12/17/2024	0	207.26
		Vendor Subtotal:			207.26
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copier	12/17/2024	0	42.00
		Vendor Subtotal:			42.00
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copier	12/17/2024	0	205.05
		Vendor Subtotal:			205.05
5811-20-5811-67320	TCM BANK NA VISA	Station Automation - Monthly Lic	12/17/2024	0	333.33
		Vendor Subtotal:			333.33

5811-20-5811-69200	PACK-N-SHIP	Shipping	12/17/2024	0	70.28	
		Vendor Subtotal:			70.28	
		Subtotal for FUND: 5811			17,194.33	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.11.2024 Optional Life	11/22/2024	0	47.00	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.11.2024 Optional Life	11/08/2024	0	47.00	
		Vendor Subtotal:			94.00	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	25.02	
		Vendor Subtotal:			25.02	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	53.16	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	17.97	
		Vendor Subtotal:			71.13	
7625-40-7625-51100	LUPTON & TOYNE PRINTERS	Daily Work Order Forms	12/13/2024	0	50.00	
		Vendor Subtotal:			50.00	
7625-40-7625-51300	AMAZON.COM	Toner	12/13/2024	0	96.19	
		Vendor Subtotal:			96.19	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank 2	12/13/2024	0	17,692.14	)0029438
		Vendor Subtotal:			17,692.14	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	12/17/2024	0	97.02	
		Vendor Subtotal:			97.02	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Dielectric Grease	12/16/2024	0	19.78	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Connector	12/16/2024	0	59.16	

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tune Up	12/17/2024	0	95.88	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tubing	12/13/2024	0	39.50	
		Vendor Subtotal:			214.32	
7625-40-7625-53210	AUTOZONE	Brake Pads and Rotors for Stock	12/16/2024	0	179.98	00029373
		Vendor Subtotal:			179.98	
7625-40-7625-53210	NAPA OF MUSCATINE	Switches	12/13/2024	0	46.79	
7625-40-7625-53210	NAPA OF MUSCATINE	Heat Shrink Tube/Fuse	12/13/2024	0	36.54	
7625-40-7625-53210	NAPA OF MUSCATINE	Pen Oil/Lights/Breaker for Stock	12/13/2024	0	141.55	00029462
		Vendor Subtotal:			224.88	
7625-40-7625-53210	AMAZON.COM	Dielectric Silicone	12/13/2024	0	22.30	
		Vendor Subtotal:			22.30	
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters and Brake Clean for Stock	12/13/2024	0	164.16	00029399
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters for Stock	12/17/2024	0	351.60	00029470
		Vendor Subtotal:			515.76	
7625-40-7625-53220	ALTORFER INC	Bolts	12/16/2024	0	29.20	
7625-40-7625-53220	ALTORFER INC	Bolts #418	12/17/2024	0	19.40	
		Vendor Subtotal:			48.60	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fitting	12/13/2024	0	5.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters for 418	12/13/2024	0	296.80	00029364
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Thermostat	12/16/2024	0	44.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch	12/17/2024	0	104.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belt, Tensioner, Pulleys 253	12/17/2024	0	178.75	00029490
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for 18	12/17/2024	0	135.74	00029494
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tune Up Parts for 612	12/17/2024	0	312.13	00029473
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamp	12/13/2024	0	11.59	
		Vendor Subtotal:			1,089.89	

7625-40-7625-53220	AUTOZONE	MF Switch for 259	12/13/2024	0	160.99	)0029457
		Vendor Subtotal:			160.99	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Wheel Caster	12/17/2024	0	70.62	
		Vendor Subtotal:			70.62	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Filter	12/13/2024	0	58.79	
7625-40-7625-53220	NAPA OF MUSCATINE	Credit	12/13/2024	0	-58.79	
7625-40-7625-53220	NAPA OF MUSCATINE	Credit	12/13/2024	0	-132.10	
7625-40-7625-53220	NAPA OF MUSCATINE	Oil Filter	12/13/2024	0	10.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	12/13/2024	0	33.19	
7625-40-7625-53220	NAPA OF MUSCATINE	Antifreeze	12/13/2024	0	10.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	12/17/2024	0	65.78	
		Vendor Subtotal:			-11.65	
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	Steel Coolant Line for 439	12/13/2024	0	198.96	)0029393
		Vendor Subtotal:			198.96	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 259	12/13/2024	0	240.00	)0029458
		Vendor Subtotal:			240.00	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Switch	12/17/2024	0	63.35	
		Vendor Subtotal:			63.35	
7625-40-7625-53220	SINCLAIR	Lubricant	12/13/2024	0	24.12	
		Vendor Subtotal:			24.12	
7625-40-7625-53220	AMAZON.COM	Pump for 259	12/13/2024	0	136.10	)0029394
7625-40-7625-53220	AMAZON.COM	Pump for 259	12/13/2024	0	0.60	
		Vendor Subtotal:			136.70	

7625-40-7625-53220	BROZENE HYDRAULIC SERVICE	Belt for 145A	12/17/2024	0	48.20	)0029500
7625-40-7625-53220	BROZENE HYDRAULIC SERVICE	Motor for 145A	12/17/2024	0	191.25	)0029500
		Vendor Subtotal:			239.45	
7625-40-7625-53220	TCM BANK NA VISA	Parts for 401 Plow	12/17/2024	0	349.36	)0029362
		Vendor Subtotal:			349.36	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Reservoir/Cap	12/16/2024	0	102.00	
		Vendor Subtotal:			102.00	
7625-40-7625-53220	SHUR CO	Tarps for RC Trailers	12/17/2024	0	445.65	)0029283
7625-40-7625-53220	SHUR CO	Tarps for RC Trailers	12/17/2024	0	46.95	
		Vendor Subtotal:			492.60	
7625-40-7625-61340	NOREGON	JPRO Annual Subscription	12/13/2024	0	2,199.00	)0029456
		Vendor Subtotal:			2,199.00	
7625-40-7625-65275	VERIZON	November GPS Charges	12/16/2024	0	17.40	
		Vendor Subtotal:			17.40	
7625-40-7625-67130	JIM HAWK TRUCK TRAILERS INC	Floor Repair RC14 Underpayment	12/17/2024	0	4,659.82	
		Vendor Subtotal:			4,659.82	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Replace DEF Pump, Leaking, Re-Prograı	12/16/2024	0	1,950.97	)0029401
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Inspections for October	12/16/2024	0	281.00	)0029307
		Vendor Subtotal:			2,231.97	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Diagnose and Repair Turbo Codes on 15.	12/17/2024	0	849.89	)0029471
		Vendor Subtotal:			849.89	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/13/2024	0	29.07	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 106,145,260,254	12/16/2024	0	182.20	)0029400
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 707	12/13/2024	0	485.64	)0029378
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 707	12/13/2024	0	84.00	
		Vendor Subtotal:			780.91	
			Subtotal for FUND: 7625		33,226.72	
7921-00-7921-69900	CLARK HOUSE	Refund Kone	12/17/2024	0	909.20	
		Vendor Subtotal:			909.20	
7921-00-7921-69900	TCM BANK NA VISA	Allianz Event Ins - Fraud Charge	12/17/2024	0	88.00	
7921-00-7921-69900	TCM BANK NA VISA	Ticketmaster - Fraud Charge	12/17/2024	0	822.67	
7921-00-7921-69900	TCM BANK NA VISA	USPS - ATE Filing Postage To Be Credit	12/17/2024	0	10.24	
7921-00-7921-69900	TCM BANK NA VISA	USPS - ATE Filing Postage To Be Credit	12/17/2024	0	10.24	
7921-00-7921-69900	TCM BANK NA VISA	Chilitos Mexican Bar & Grill - Meal 24-(	12/17/2024	0	0.69	
7921-00-7921-69900	TCM BANK NA VISA	Chilitos Mexican Bar & Grill - Meal 24-(	12/17/2024	0	1.41	
7921-00-7921-69900	TCM BANK NA VISA	Village Inn - Meal Creamer/Anthony	12/17/2024	0	1.78	
7921-00-7921-69900	TCM BANK NA VISA	Starbeck's Smokehouse - Transfer Meal 2	12/17/2024	0	6.06	
		Vendor Subtotal:			941.09	
			Subtotal for FUND: 7921		1,850.29	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	24.27	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	21.78	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	16.87	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	6.69	
		Vendor Subtotal:			69.61	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	19.39	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	11.50	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	29.83	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	32.63	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	8.37	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Dec	12/17/2024	0	8.37	

		Vendor Subtotal:			110.09
7940-00-7940-61220	LAW OFFICES OF HOPKINS & HUBI	November Legal - Cozad	12/17/2024	0	2,552.44
7940-00-7940-61220	LAW OFFICES OF HOPKINS & HUBI	November Legal - Pameticky	12/17/2024	0	1,427.44
7940-00-7940-61220	LAW OFFICES OF HOPKINS & HUBI	November Legal - Evictions	12/17/2024	0	360.00
		Vendor Subtotal:			4,339.88
7940-00-7940-62310	XEROX CORPORATION	November Copies	12/16/2024	0	5.49
7940-00-7940-62310	XEROX CORPORATION	November Copies	12/16/2024	0	0.78
7940-00-7940-62310	XEROX CORPORATION	November Copies	12/16/2024	0	0.78
7940-00-7940-62310	XEROX CORPORATION	November Copies	12/16/2024	0	6.28
		Vendor Subtotal:			13.33
7940-00-7940-65275	VERIZON	November GPS Charges	12/16/2024	0	34.80
		Vendor Subtotal:			34.80
			Subtotal for FUND: 7940		4,567.71
8144-10-8144-73700	CORNERSTONE COMMERCIAL COI	Facade Pay App #7	12/17/2024	0	117,906.36
		Vendor Subtotal:			117,906.36
			Subtotal for FUND: 8144		117,906.36
8147-10-8147-72200	SULZCO	Remove Retainig Wall/Tree	12/16/2024	0	3,000.00
		Vendor Subtotal:			3,000.00
			Subtotal for FUND: 8147		3,000.00
8148-10-8148-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	15.75
		Vendor Subtotal:			15.75

8148-10-8148-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	25.08	
		Vendor Subtotal:			25.08	
8148-10-8148-62370	SYCAMORE PRINTING INC	Print Door Hangars	12/17/2024	0	146.00	)0029328
		Vendor Subtotal:			146.00	
8148-10-8148-64120	SAVANNA HELM	Reimb Mileage 12/2/24	12/17/2024	0	40.80	
		Vendor Subtotal:			40.80	
8148-10-8148-64120	TCM BANK NA VISA	American Airlines - Airfare Bell	12/17/2024	0	672.95	
8148-10-8148-64120	TCM BANK NA VISA	American Airlines - Airfare Helm	12/17/2024	0	672.95	
		Vendor Subtotal:			1,345.90	
8148-10-8148-64120	ARTHUR BELL	Reimb Meals 12/2/24 - 12/4/24	12/17/2024	0	68.71	
		Vendor Subtotal:			68.71	
8148-10-8148-65260	VERIZON WIRELESS	November Cell Phones	12/16/2024	0	80.02	
		Vendor Subtotal:			80.02	
8148-10-8148-65275	TCM BANK NA VISA	Google - Google Voice	12/17/2024	0	29.24	
		Vendor Subtotal:			29.24	
		Subtotal for FUND: 8148			1,751.50	
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Dec	12/17/2024	0	3.44	
		Vendor Subtotal:			3.44	
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CC	LTD Dec24	12/17/2024	0	5.89	

		Vendor Subtotal:			5.89	
8180-90-8180-61660	PHILIP PALMER	Home Inspection - 808 E 9th St	12/16/2024	0	325.00	)0029360
8180-90-8180-61660	PHILIP PALMER	Radon Measurement - 808 E 9th St	12/16/2024	0	125.00	)0029360
		Vendor Subtotal:			450.00	
8180-90-8180-68300	KUNDEL LAW OFFICE	DPA Mears	12/17/2024	0	2,500.00	
		Vendor Subtotal:			2,500.00	
		Subtotal for FUND: 8180			2,959.33	
8370-00-8370-73700	DAN HANELL CONSTRUCTION INC	ALUMINUM GUTTERS	12/17/2024	0	6,305.00	)0029013
8370-00-8370-73700	DAN HANELL CONSTRUCTION INC	ROOF REPAIRS	12/17/2024	0	17,800.00	)0029013
8370-00-8370-73700	DAN HANELL CONSTRUCTION INC	Wood Repairs	12/17/2024	0	2,260.00	
		Vendor Subtotal:			26,365.00	
		Subtotal for FUND: 8370			26,365.00	
8450-05-8450-74250	AMAZON.COM	DVD Drive	12/13/2024	0	29.79	
8450-05-8450-74250	AMAZON.COM	3' USB-C to DVI Cable	12/17/2024	0	19.78	)0029455
8450-05-8450-74250	AMAZON.COM	ST8000NM000A Seagate 8TB, 3.5", SA'	12/17/2024	0	203.99	)0029455
8450-05-8450-74250	AMAZON.COM	AP9640 APC Network Management Car	12/13/2024	0	183.99	)0029381
8450-05-8450-74250	AMAZON.COM	8X6-00001 Surface Pro Signature Keybo	12/13/2024	0	438.00	)0029374
8450-05-8450-74250	AMAZON.COM	T8H-00001 Surface Pro Thunderbold 4 D	12/13/2024	0	431.98	)0029374
8450-05-8450-74250	AMAZON.COM	Amazon Basics 3' USB-C to DisplayPort	12/13/2024	0	47.84	)0029374
8450-05-8450-74250	AMAZON.COM	OMOTON Tempered Glass Screen Prote	12/13/2024	0	16.14	)0029374
8450-05-8450-74250	AMAZON.COM	ZDW-00019 Surface Pro 10, Intel Ultra 7	12/13/2024	0	2,920.00	)0029374
8450-05-8450-74250	AMAZON.COM	K96541WW Kensington Blackbelt Rugg	12/13/2024	0	67.98	)0029374
8450-05-8450-74250	AMAZON.COM	Power Cord	12/13/2024	0	10.44	
		Vendor Subtotal:			4,369.93	
8450-05-8450-74250	TCM BANK NA VISA	EaseUs - EaseUS Todo Backup	12/17/2024	0	367.20	
8450-05-8450-74250	TCM BANK NA VISA	Dell PowerEdge T430	12/17/2024	0	993.00	)0029213
8450-05-8450-74250	TCM BANK NA VISA	Shipping	12/17/2024	0	85.00	)0029213

		Vendor Subtotal:			1,445.20
		Subtotal for FUND: 8450			5,815.13
8715-01-8715-69300	HERSHEY PROPERTY, LLC	TIF Rebate FY25 Pmt #1	12/17/2024	0	32,480.98
		Vendor Subtotal:			32,480.98
		Subtotal for FUND: 8715			32,480.98
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 11/30/24	11/30/2024	0	2,664.52
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 11/30/24	11/30/2024	0	124.87
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 11/30/24	11/30/2024	0	4.23
		Vendor Subtotal:			2,793.62
9002-90-9020-41300	CITY OF MUSCATINE HOUSING RE	Law Office Hopkins	12/16/2024	0	1,035.00
		Vendor Subtotal:			1,035.00
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE	December Auto Allowance	12/13/2024	0	37.50
		Vendor Subtotal:			37.50
9002-90-9020-41901	CITY OF MUSCATINE HOUSING RE	Office Supplies November	12/17/2024	0	4.26
		Vendor Subtotal:			4.26
9002-90-9020-41901	AMAZON.COM	Folders	12/17/2024	0	6.76
9002-90-9020-41901	AMAZON.COM	Notebooks	12/17/2024	0	6.98
		Vendor Subtotal:			13.74
9002-90-9020-41902	LUPTON & TOYNE PRINTERS	Business Cards - Slater	12/17/2024	0	30.00
		Vendor Subtotal:			30.00

9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	MPW - Nov Base PRI	12/16/2024	0	13.62
		Vendor Subtotal:			13.62
9002-90-9020-41904	US CELLULAR	December Phones	12/17/2024	0	71.48
		Vendor Subtotal:			71.48
9002-90-9020-41910	CITY OF MUSCATINE HOUSING RE	Pre-Employ Drug Screen - Slater	12/16/2024	0	40.00
		Vendor Subtotal:			40.00
9002-90-9020-41910	CROSSROADS INC.	Shredding	12/16/2024	0	11.00
		Vendor Subtotal:			11.00
9002-90-9020-41910	STEPHANIE STEWART	November 2024 Gardening	12/16/2024	0	100.00
		Vendor Subtotal:			100.00
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE	MPW - Oct-Nov Machlink	12/16/2024	0	23.56
		Vendor Subtotal:			23.56
9002-90-9020-43700	ALLIANT ENERGY	November Gas - Clark House	12/17/2024	0	2,187.18
		Vendor Subtotal:			2,187.18
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 11/30/24	11/30/2024	0	3,170.30
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 11/30/24	11/30/2024	0	1,244.88
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 11/30/24	11/30/2024	0	11.05
		Vendor Subtotal:			4,426.23
9002-90-9020-44201	AMAZON.COM	Cleaning Duster	12/16/2024	0	16.50
		Vendor Subtotal:			16.50

9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE	November Fuel	12/16/2024	0	99.19	
		Vendor Subtotal:			99.19	
9002-90-9020-44204	MARK A DIERCKS	Duplicate Keys	12/16/2024	0	36.00	
		Vendor Subtotal:			36.00	
9002-90-9020-44204	MENARDS (MUSC)	Liners/Hook/Lag Screw	12/16/2024	0	73.41	
9002-90-9020-44204	MENARDS (MUSC)	Tamper	12/16/2024	0	42.98	
9002-90-9020-44204	MENARDS (MUSC)	Patch	12/16/2024	0	11.49	
		Vendor Subtotal:			127.88	
9002-90-9020-44205	MENARDS (MUSC)	Toggle/Wall Plate	12/16/2024	0	25.31	
		Vendor Subtotal:			25.31	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Faucet/Toilet Supplies	12/16/2024	0	94.94	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Head	12/16/2024	0	99.72	
		Vendor Subtotal:			194.66	
9002-90-9020-44206	PDQ SUPPLY INC	CH Toilet Fill Valve Stock: Fluidmaster	12/16/2024	0	264.00	00029345
		Vendor Subtotal:			264.00	
9002-90-9020-44206	AMAZON.COM	Toilet Valves	12/16/2024	0	94.56	
		Vendor Subtotal:			94.56	
9002-90-9020-44208	MENARDS (MUSC)	Heater	12/16/2024	0	99.95	
9002-90-9020-44208	MENARDS (MUSC)	Heater	12/16/2024	0	99.95	
		Vendor Subtotal:			199.90	
9002-90-9020-44208	AMAZON.COM	Thermostat	12/17/2024	0	91.96	

		Vendor Subtotal:			91.96	
9002-90-9020-44210	SITEONE LANDSCAPE SUPPLY	CH Sidewalk Salt: Sno-Plow Ice Melt (4	12/17/2024	0	534.10	)0028729
		Vendor Subtotal:			534.10	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	November Refuse	12/16/2024	0	15.60	
		Vendor Subtotal:			15.60	
9002-90-9020-44303	AMAZON.COM	Insecticide Spray	12/16/2024	0	55.42	
		Vendor Subtotal:			55.42	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 12-5-2024 CH 605 Removal of Iinf	12/16/2024	0	200.00	)0029385
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1106	12/16/2024	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 11-21-24 CH 605, 513, 408, 407, 3(	12/16/2024	0	550.00	)0029275
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #801	12/16/2024	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 12-5-2024 CH 605, 513, 408, 407, :	12/16/2024	0	550.00	)0029347
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1106	12/16/2024	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #904	12/16/2024	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	12/16/2024	0	600.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	12/16/2024	0	100.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #801	12/16/2024	0	20.00	
		Vendor Subtotal:			2,100.00	
9002-90-9020-44307	SCHUMACHER ELEVATOR COMPA	Elevator Repair	12/16/2024	0	361.50	
9002-90-9020-44307	SCHUMACHER ELEVATOR COMPA	Maintenance	12/17/2024	0	1,127.94	
		Vendor Subtotal:			1,489.44	
9002-90-9020-44309	KELLY HEATING COOLING & PLB(	Boiler Repair	12/16/2024	0	149.21	
		Vendor Subtotal:			149.21	
9002-90-9020-44311	KELLY HEATING COOLING & PLB(	Supply Line Repair	12/16/2024	0	93.11	

		Vendor Subtotal:			93.11	
9002-90-9020-44312	NELSON ELECTRIC INC	Replace Heater Thermostat	12/17/2024	0	145.02	
		Vendor Subtotal:			145.02	
9002-90-9020-44315	RIVERBEND MAINTENANCE LLC	CH 314 Paint Rehab: Walls	12/16/2024	0	550.00	)0029044
9002-90-9020-44315	RIVERBEND MAINTENANCE LLC	CH 301 Paint Walls	12/16/2024	0	500.00	)0029334
		Vendor Subtotal:			1,050.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 11/30/24	11/30/2024	0	5.14	
		Vendor Subtotal:			5.14	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 11/30/24	11/30/2024	0	540.09	
		Vendor Subtotal:			540.09	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 11/30/24	11/30/2024	0	681.55	
		Vendor Subtotal:			681.55	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Blinds #508	12/17/2024	0	555.87	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Blinds #508	12/17/2024	0	37.50	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH Blinds Replacement: Installation per	12/17/2024	0	37.50	)0028734
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH Blinds Replacement: Graber 1 Inch S	12/17/2024	0	555.87	)0028734
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 510 Flooring Rehab: Covebase Instal	12/17/2024	0	150.00	)0029066
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 510 Floor Prep	12/17/2024	0	100.00	)0029066
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 510 Flooring Rehab: Planiprep Flooi	12/17/2024	0	32.99	)0029066
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 510 Flooring Rehab: Pressure Sensat	12/17/2024	0	141.75	)0029066
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 510 Covebase Adhesive	12/17/2024	0	19.99	)0029066
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 510 Installation of Vinyl Plank per ft	12/17/2024	0	901.25	)0029066
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 510 CB80 Vinyl Covebase	12/17/2024	0	187.50	)0029066
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Chassis Advantage Plank	12/17/2024	0	5,534.59	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 700 Blinds Replacement Install	12/17/2024	0	25.00	)0029004
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 700 Blinds Replacement X2: Graber	12/17/2024	0	370.58	)0029004
		Vendor Subtotal:			8,650.39	

9002-90-9020-75200	MENARDS (MUSC)	CH 301 Blinds: LIVING ROOM (RIGHT	12/17/2024	0	105.60	)0029333
9002-90-9020-75200	MENARDS (MUSC)	CH 301 Blinds: BEDROOM: Bali® Ess	12/17/2024	0	105.60	)0029333
9002-90-9020-75200	MENARDS (MUSC)	CH 301 Blinds: LIVING ROOM (LEFTI	12/17/2024	0	105.60	)0029333
		Vendor Subtotal:			316.80	
9002-90-9020-75200	SEIFFERT LUMBER CO	CH 313 Countertop Replacement: Postfc	12/17/2024	0	496.92	)0029208
9002-90-9020-75200	SEIFFERT LUMBER CO	CH 313 Cabinet Replacement: MERILL	12/17/2024	0	2,687.84	)0029208
		Vendor Subtotal:			3,184.76	
9002-90-9020-75500	VALLEY CONSTRUCTION	CH Elevator Upgrade Pay App #2	12/16/2024	0	228,461.70	
		Vendor Subtotal:			228,461.70	
9002-90-9020-75500	IMEG CONSULTANTS CORP	Elevator Revisions	12/16/2024	0	1,210.76	
		Vendor Subtotal:			1,210.76	
		Subtotal for FUND: 9002			260,620.24	
9006-00-0000-20600	TRI CITY ELECTRIC CO	Sunset Lighting Retainage	12/17/2024	0	5,484.82	
		Vendor Subtotal:			5,484.82	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit C Hernandez 2700 D Bloo	12/13/2024	0	119.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit J Fisher 2708 C Bloomingt	12/13/2024	0	90.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit A Rios 2708 E Bloomingto	12/13/2024	0	112.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit A Carter 2800 A Blooming	12/13/2024	0	112.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit A Garren 2812 C Blooming	12/13/2024	0	73.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit A Huscko 2812 D Bloomin	12/13/2024	0	1.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit D Wilson 2800 B Bloomin	12/13/2024	0	44.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit M Krajnik 2900 D Bloomi	12/13/2024	0	9.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit M Yerington 2904 E Bloo	12/13/2024	0	24.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit I Sherrill 2908 C Blooming	12/13/2024	0	143.00	
		Vendor Subtotal:			727.00	

9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 11/30/24	11/30/2024	0	2,122.76
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 11/30/24	11/30/2024	0	124.88
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 11/30/24	11/30/2024	0	3.90
		Vendor Subtotal:			2,251.54
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	December Auto Allowance	12/13/2024	0	25.00
		Vendor Subtotal:			25.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	MPW - Nov Base PRI	12/16/2024	0	6.44
		Vendor Subtotal:			6.44
9006-90-9060-41904	US CELLULAR	December Phones	12/17/2024	0	35.21
		Vendor Subtotal:			35.21
9006-90-9060-41910	CROSSROADS INC.	Shredding	12/16/2024	0	11.00
		Vendor Subtotal:			11.00
9006-90-9060-41910	TENANT REPORTS.COM LLC	Background Checks	12/16/2024	0	21.00
		Vendor Subtotal:			21.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE	MPW - Oct-Nov Machlink	12/16/2024	0	11.16
		Vendor Subtotal:			11.16
9006-90-9060-43700	ALLIANT ENERGY	October Gas - 2704 Apt D	12/16/2024	0	56.08
9006-90-9060-43700	ALLIANT ENERGY	October Gas - 2804 Apt E	12/16/2024	0	25.52
		Vendor Subtotal:			81.60
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 11/30/24	11/30/2024	0	2,558.78
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 11/30/24	11/30/2024	0	1,284.40
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 11/30/24	11/30/2024	0	18.20

		Vendor Subtotal:			3,861.38	
9006-90-9060-44201	MENARDS (MUSC)	Bulbs/Oven Cleaner	12/16/2024	0	79.70	
		Vendor Subtotal:			79.70	
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE	November Fuel	12/16/2024	0	48.85	
		Vendor Subtotal:			48.85	
9006-90-9060-44204	MENARDS (MUSC)	Hinges	12/16/2024	0	22.57	
9006-90-9060-44204	MENARDS (MUSC)	SSS 2704B Rear Entry Door: Mastercraft	12/16/2024	0	327.00	)0029354
		Vendor Subtotal:			349.57	
9006-90-9060-44204	AMAZON.COM	SS Exterior Door Handles Stock: Schlag	12/16/2024	0	195.18	)0029254
9006-90-9060-44204	AMAZON.COM	SS Exterior Door Dead Bolt Stock: Schla	12/16/2024	0	165.36	)0029254
9006-90-9060-44204	AMAZON.COM	SS Exterior Door Dead Bolt Stock: Schla	12/16/2024	0	7.26	
		Vendor Subtotal:			367.80	
9006-90-9060-44205	AMAZON.COM	Light Switch	12/16/2024	0	83.40	
		Vendor Subtotal:			83.40	
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Shower Head	12/16/2024	0	99.11	
		Vendor Subtotal:			99.11	
9006-90-9060-44208	MENARDS (MUSC)	Heater	12/16/2024	0	99.95	
		Vendor Subtotal:			99.95	
9006-90-9060-44210	SITEONE LANDSCAPE SUPPLY	SS Sidewalk Salt: Sno-Plow (49 bags pe	12/17/2024	0	534.10	)0028731
		Vendor Subtotal:			534.10	

9006-90-9060-44218	HD SUPPLY FACILITIES MAINT	Drip Bowls	12/16/2024	0	90.55	
		Vendor Subtotal:			90.55	
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	DOS 12-5-2024 SSP 2900E Bed Bug 1st	12/16/2024	0	50.00	)0029347
		Vendor Subtotal:			50.00	
9006-90-9060-44308	KELLY HEATING COOLING & PLB(	Service Call 2808-A	12/16/2024	0	85.00	
9006-90-9060-44308	KELLY HEATING COOLING & PLB(	Service Call for Furnace	12/17/2024	0	85.00	
9006-90-9060-44308	KELLY HEATING COOLING & PLB(	Service Call for Furnace	12/17/2024	0	85.00	
		Vendor Subtotal:			255.00	
9006-90-9060-44310	MICHAEL W SCHULTE	Screen Repair	12/17/2024	0	23.60	
		Vendor Subtotal:			23.60	
9006-90-9060-44311	KELLY HEATING COOLING & PLB(	Service Call 2700-A	12/16/2024	0	120.00	
9006-90-9060-44311	KELLY HEATING COOLING & PLB(	Service Call 2904B	12/17/2024	0	85.00	
9006-90-9060-44311	KELLY HEATING COOLING & PLB(	SS 2704 C & D Plumbing Repairs Under	12/16/2024	0	2,235.20	)0029143
		Vendor Subtotal:			2,440.20	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 11/30/24	11/30/2024	0	4.62	
		Vendor Subtotal:			4.62	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 11/30/24	11/30/2024	0	461.64	
		Vendor Subtotal:			461.64	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 11/30/24	11/30/2024	0	577.04	
		Vendor Subtotal:			577.04	
9006-90-9060-75200	TRI CITY ELECTRIC CO	Sunset Lighting Pay App #3	12/17/2024	0	789.87	

		Vendor Subtotal:			789.87
		Subtotal for FUND: 9006			18,871.15
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 11/30/24	11/30/2024	0	5,693.74
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 11/30/24	11/30/2024	0	998.99
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 11/30/24	11/30/2024	0	13.33
		Vendor Subtotal:			6,706.06
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE	December Auto Allowance	12/13/2024	0	12.50
		Vendor Subtotal:			12.50
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE	Office Supplies - Oct	12/16/2024	0	2.13
		Vendor Subtotal:			2.13
9007-90-9070-41901	AMAZON.COM	Staples/Ink	12/17/2024	0	32.00
		Vendor Subtotal:			32.00
9007-90-9070-41901	TCM BANK NA VISA	NAHRO - Calendars	12/17/2024	0	179.88
		Vendor Subtotal:			179.88
9007-90-9070-41902	ADVANCED BUSINESS SYSTEMS IN	Copier	12/17/2024	0	8.05
		Vendor Subtotal:			8.05
9007-90-9070-41902	LUPTON & TOYNE PRINTERS	Envelopes	12/17/2024	0	94.00
		Vendor Subtotal:			94.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	MPW - Nov Base PRI	12/16/2024	0	51.60
		Vendor Subtotal:			51.60

9007-90-9070-41910	CITY OF MUSCATINE HOUSING RE	Anniversary Uniform Shirts - Cruz	12/16/2024	0	37.25
		Vendor Subtotal:			37.25
9007-90-9070-41910	CROSSROADS INC.	Shredding	12/16/2024	0	22.00
		Vendor Subtotal:			22.00
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	12/16/2024	0	21.00
		Vendor Subtotal:			21.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE	MPW - Oct-Nov Machlink	12/16/2024	0	89.26
		Vendor Subtotal:			89.26
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 11/30/24	11/30/2024	0	3.81
		Vendor Subtotal:			3.81
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 11/30/24	11/30/2024	0	494.08
		Vendor Subtotal:			494.08
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 11/30/24	11/30/2024	0	633.09
		Vendor Subtotal:			633.09
9007-90-9070-47150	KEMPEN REAL ESTATE LLC	New HAP M Gibbs Partial December	12/17/2024	0	475.00
		Vendor Subtotal:			475.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 11/30/24	11/30/2024	0	2,040.81
		Vendor Subtotal:			2,040.81
9007-90-9071-41904	TCM BANK NA VISA	Google - Google Voice	12/17/2024	0	29.25

		Vendor Subtotal:			29.25
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE FICA 11/30/24		11/30/2024	0	148.82
		Vendor Subtotal:			148.82
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 11/30/24		11/30/2024	0	192.65
		Vendor Subtotal:			192.65
		Subtotal for FUND: 9007			11,273.24
		Report Total:			1,686,176.34

12/6/2024	PAYROLL CHECKS	AFA FLEX BILLING	4,979.97
12/6/2024	PAYROLL CHECKS	AFLAC	549.16
12/6/2024	PAYROLL CHECKS	ALLSTATE	14.94
12/6/2024	PAYROLL CHECKS	AMERICAN FIDELITY	3,003.34
12/6/2024	PAYROLL CHECKS	CITY OF MUSCATINE	7,614.53
12/6/2024	PAYROLL CHECKS	CLERK OF COURT	130.00
12/6/2024	PAYROLL CHECKS	POLICE & FIRE INS	194.94
12/6/2024	PAYROLL CHECKS	STATE OF IL	198.40
12/6/2024	PAYROLL CHECKS	UNITED WAY	83.00
12/6/2024	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	14,358.37
12/6/2024	ACH PAYROLL	MISSION SQUARE ICMA RC	1,816.29
12/6/2024	ACH PAYROLL	MUNICIPAL FIRE & POLICE RETIRE	85,427.76
12/6/2024	ACH PAYROLL	NATIONWIDE	4,675.00
12/13/2024	SPECIAL CHECKS	KUNDEL LAW OFFICE TRUST	15,810.00
12/13/2024	SPECIAL CHECKS	MUSCATINE CO SHERIFF	145.00

City of Muscatine

ITEM NUMBER 2024-0555

AGENDA ITEM SUMMARY

DATE: 12/19/2024

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Setting the Time and Place of a Public Hearing on January 2, 2025, at 6:00 pm in the City Hall Council Chambers on Proposed Zoning Changes at 3580 Mulberry Avenue.

EXECUTIVE SUMMARY

A resolution setting a public hearing on a request to rezone a 6.12-acre property located at 3580 Mulberry Avenue (the northwest corner of Mulberry Avenue and U.S. 61 Bypass) from R-1 Single-Family Residence to C-1 Neighborhood and General Commercial.

STAFF RECOMMENDATION

Adopt the resolution.

BACKGROUND/DISCUSSION

ORA Orthopedics is proposing to construct a 20,000-square-foot medical clinic at the northwest corner of Mulberry Avenue and the U.S. 61 Bypass. They anticipate a building investment of approximately $3.5 million, with an additional $1.2 million for furniture, fixtures, and equipment. The project is expected to create 22 new healthcare-related jobs. A concept plan provided by ORA is attached.

While the site is within city limits, it lacks sanitary sewer service. Extending the sewer line under the bypass from approximately the Mulberry Avenue intersection is necessary. Additionally, significant improvements to the gravel portion of 200th Street are required to accommodate the proposed development. ORA would be responsible for making these improvements as part of the project's construction. The City Council has come to a consensus to support these improvements through a development agreement providing tax increment financing.

Staff recommends approval of this rezoning request. The recommendation is based on the finding that the proposed rezoning is consistent with the adopted Comprehensive Plan and compatible with adjacent and nearby land uses. The expanded medical services that ORA's new clinic would provide would significantly improve access to medical care for Muscatine residents, reducing the need for out-of-town travel. Locally available medical care is a key factor in maintaining a vibrant community.

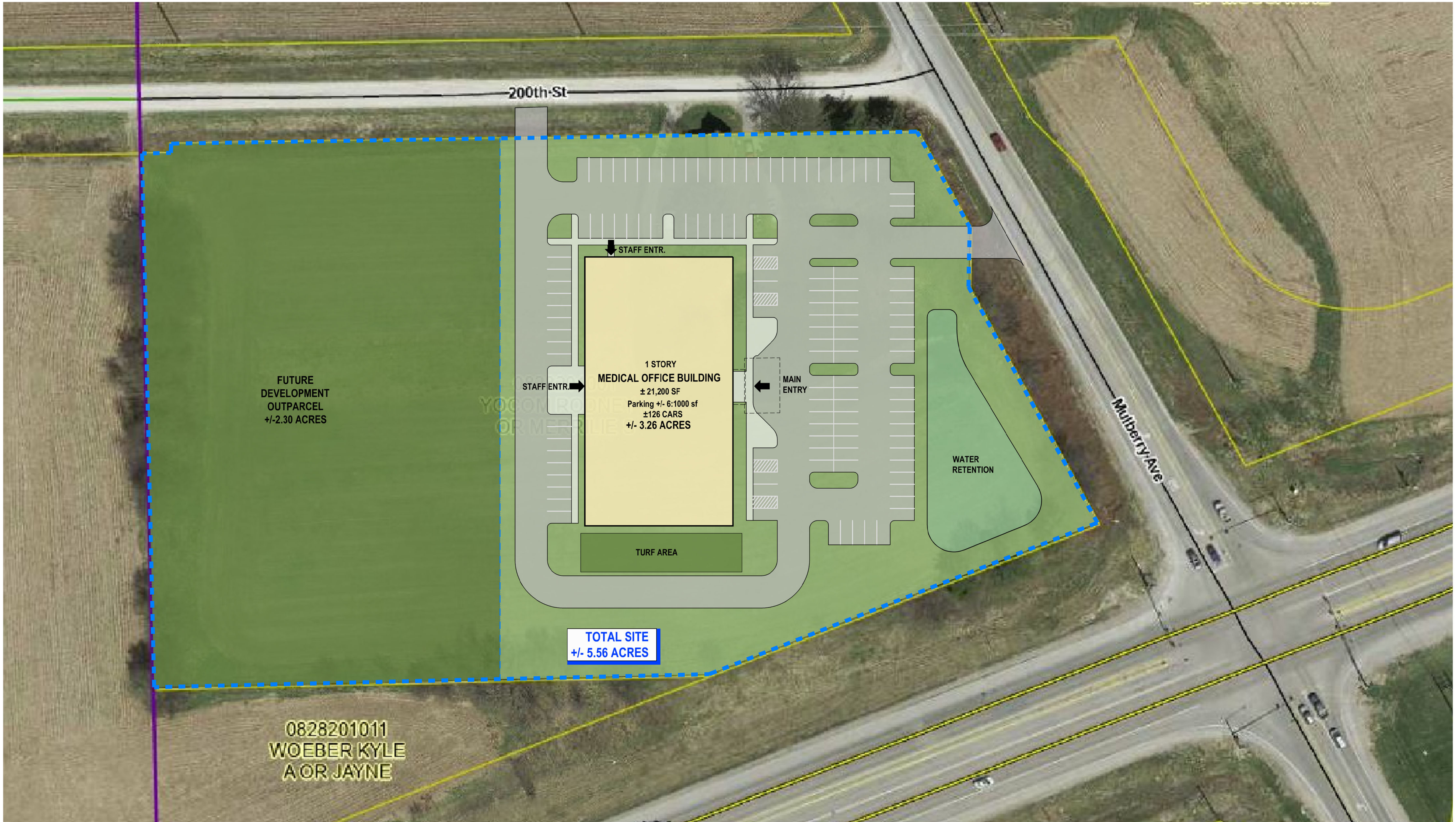
On Decmber 10th, after a public hearing, the Planning and Zoning Commission to recommend approval of this rezoning request.

CITY FINANCIAL IMPACT

The development that this rezoning will facilitate will grow the City's tax base

ATTACHMENTS

1. ORA Concept Plan
2. ORA Rezoning Map
3. ORA Rezoning Resolution Setting a Public Hearing
4. Public Notice (ORA Rezoning)



hcp architects

BBL Medical Facilities®

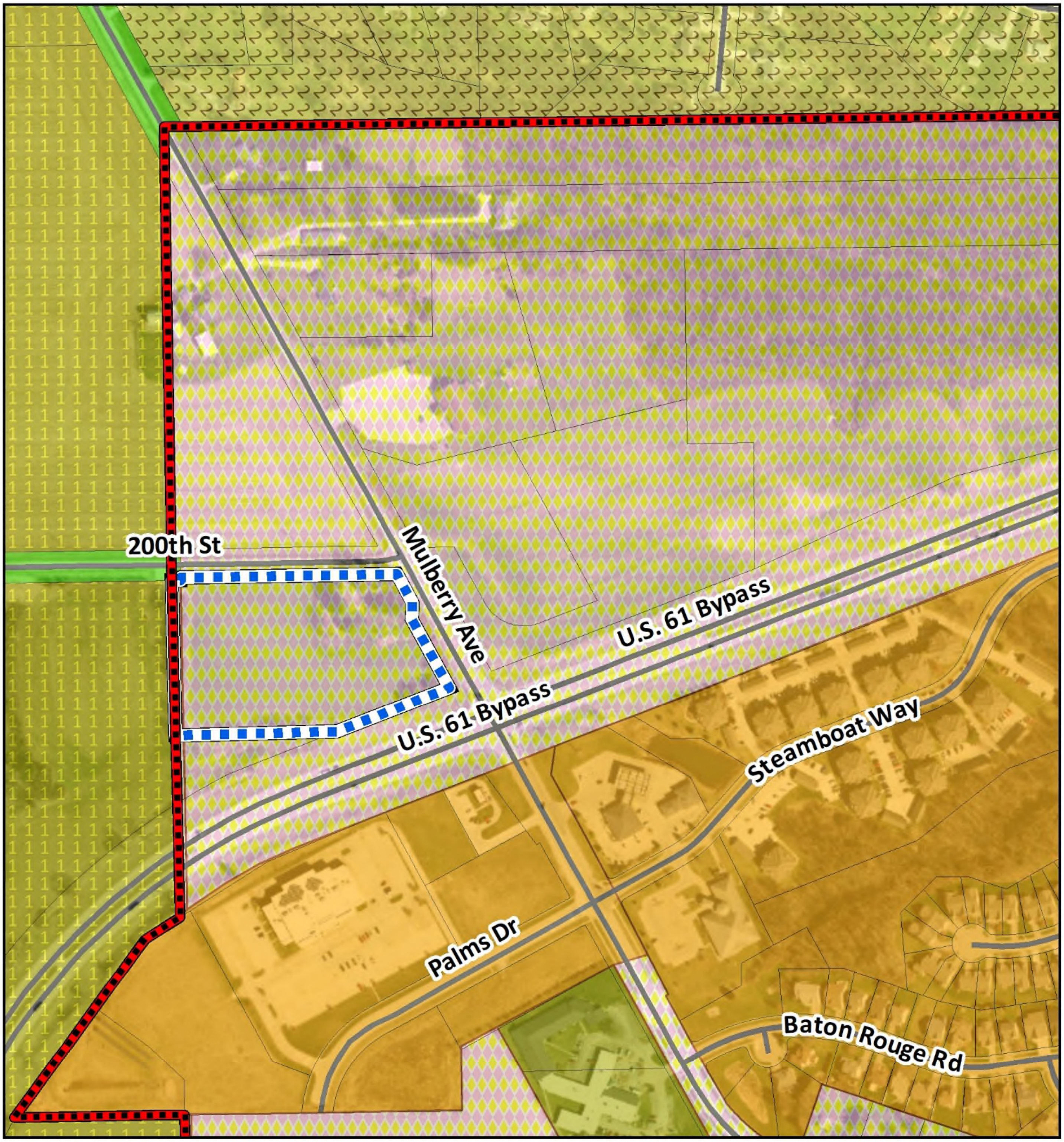
CONCEPTUAL SITE PLAN

ORA ORTHOPEDICS

5.56 ACRE LOT - MUSCATINE, IOWA

Not to scale

11-11-2024



MUSCATINE

ORA Rezoning

Subject Area	Muscatine County - Agriculture (A1)	R-1, Single-Family Residence
City Limit	Muscatine County - Single Famiily Residential (R1)	S-1, Special Development
Parcel Lines	Muscatine County - Single Famiily Residential (R2)	S-3, Large Scale Mixed Use

Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine
Prepared by: Andrew Fangman, Senior Planner
Date: December 2, 2024

0 200 400 800 Feet

N

RESOLUTION NO. ___________________

NOTICE OF TIME AND PLACE OF PUBLIC HEARING ON PROPOSED ZONING CHANGES, CITY OF MUSCATINE, IOWA (3580 MULBERRY AVENUE)

WHEREAS, the Planning and Zoning Commission of the City of Muscatine, Iowa, has been requested to rezone an area located at 3580 Mulberry Avenue (the northwest corner of Mulberry Avenue and U.S. 61 Bypass) from R-1 Single-Family Residence to C-1 Neighborhood and General Commercial, more specifically:

PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 28, TOWNSHIP 77 NORTH, RANGE 2 WEST OF THE 5TH P.M., CITY OF MUSCATINE, MUSCATINE COUNTY, IOWA.
BEGINNING AT THE NORTH QUARTER CORNER OF SECTION 28; THENCE SOUTH 89º17'53" EAST 560.67 FEET ALONG THE NORTH LINE OF THE NORTHEAST QUARTER AND CENTERLINE OF 200TH STREET TO THE WESTERLY RIGHT-OF-WAY OF MULBERRY AVENUE THENCE ALONG SAID RIGHT-OF-WAY THE FOLLOWING COURSES; SOUTH 27º14'09" EAST 69.64 FEET; THENCE SOUTH 04º28'27" EAST 55.27 FEET; THENCE SOUTH 27º34'39" EAST 237.03 FEET TO THE INTERSECTION OF THE WEST RIGHT-OF-WAY OF MULBERRY AVENUE AND THE NORTH RIGHT-OF-WAY OF U.S. HIGHWAY 61; THENCE SOUTH 70º10'43" WEST 318.26 FEET; THENCE NORTH 89º17'52" WEST 407.92 FEET; THENCE NORTH 00º05'56" EAST 436.91 FEET TO THE POINT OF BEGINNING. PARCEL "I" CONTAINS 6.12 ACRES AND SUBJECT TO EASEMENTS OF RECORD

WHEREAS, the Planning and Zoning Commission recommended approval of this rezoning request at its December 10, 2024 meeting,

WHEREAS, The City Council for the City of Muscatine, Iowa, must conduct a public hearing prior to action on said rezoning request, and

WHEREAS, The Council must now set the time and place for a public hearing upon said change in zoning.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, that a public hearing be held on the 2nd day of January, 2025, at 6:00 p.m., in the City Hall Council Chambers in City Hall, and that the attached public notice of the time and place of said public hearing shall be given by publication in the Muscatine Journal at least seven (7) days but not more than twenty (20) days prior to the established date of the public hearing.

PASSED, APPROVED, AND ADOPTED this 19th day of December 2024.

CITY COUNCIL OF THE CITY OF
MUSCATINE, IOWA

Attest:

____
Brad Bark, Mayor

____
Cinda Hilger, City Clerk

PUBLIC NOTICE
NOTICE OF TIME AND PLACE OF PUBLIC HEARING
ON PROPOSED ZONING CHANGES, CITY OF MUSCATINE, IOWA (3580 MULBERRY AVENUE)

Notice is hereby given that the Planning and Zoning Commission of the City of Muscatine, Iowa, has been requested to rezone an area located at 3580 Mulberry Avenue (the northwest corner of Mulberry Avenue and U.S. 61 Bypass) from R-1 Single-Family Residence to C-1 Neighborhood and General Commercial, said area more particularly described as:

PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 28, TOWNSHIP 77 NORTH, RANGE 2 WEST OF THE 5TH P.M., CITY OF MUSCATINE, MUSCATINE COUNTY, IOWA.

BEGINNING AT THE NORTH QUARTER CORNER OF SECTION 28; THENCE SOUTH 89º17'53" EAST 560.67 FEET ALONG THE NORTH LINE OF THE NORTHEAST QUARTER AND CENTERLINE OF 200TH STREET TO THE WESTERLY RIGHT-OF-WAY OF MULBERRY AVENUE THENCE ALONG SAID RIGHT-OF-WAY THE FOLLOWING COURSES; SOUTH 27º14'09" EAST 69.64 FEET; THENCE SOUTH 04º28'27" EAST 55.27 FEET; THENCE SOUTH 27º34'39" EAST 237.03 FEET TO THE INTERSECTION OF THE WEST RIGHT-OF-WAY OF MULBERRY AVENUE AND THE NORTH RIGHT-OF-WAY OF U.S. HIGHWAY 61; THENCE SOUTH 70º10'43" WEST 318.26 FEET; THENCE NORTH 89º17'52" WEST 407.92 FEET; THENCE NORTH 00º05'56" EAST 436.91 FEET TO THE POINT OF BEGINNING. PARCEL "I" CONTAINS 6.12 ACRES AND SUBJECT TO EASEMENTS OF RECORD

Notice is further given that the City council of the City of Muscatine, Iowa, will conduct a public hearing on said zoning change on Thursday, January 2, 2025, at 6:00 p.m. in the City Hall Council Chambers, at which time all interested parties are invited to comment. The hearing will be held during the regular Muscatine City Council meeting

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

Cinda Hilger, City Clerk

City of Muscatine

ITEM NUMBER 2024-0554

AGENDA ITEM SUMMARY

DATE: 12/19/2024

STAFF

Nancy Lueck, Finance Director

SUBJECT

Resolutions for Change of Authorized Signers for City Bank Accounts

EXECUTIVE SUMMARY

The City has checking, money market and savings accounts with Midwest One Bank, CBI Bank and Trust, and Community Bank. The authorized signers for the City's checking accounts are the Mayor and City Administrator. For investments and bank transfers the authorized individuals are the Finance Director, the Accounting Supervisor, and the City Administrator.

With the change of City Administrator on December 16, 2024, new corporate resolutions are required with each bank to update the authorized individuals on the respective bank accounts. It should be noted that the actual resolutions include protected information (bank account numbers, social security numbers, etc.), so the resolutions will not be attached to the Council agenda item.

STAFF RECOMMENDATION

Staff recommends approval of the Resolutions

BACKGROUND/DISCUSSION

The City uses electronic signatures on checks issued by the City. The authorized signers for the City's checking accounts are the Mayor and City Administrator. With the change to the City Administrator effective on December 16, 2024, new corporate resolutions are required with each bank to update the authorized individuals on the respective bank accounts. It should be noted that the actual resolutions include protected information (bank account numbers, social security numbers, etc.), so the resolutions will not be attached to the Council agenda item.

CITY FINANCIAL IMPACT

None

ATTACHMENTS

City of Muscatine

ITEM NUMBER 2024-0556

AGENDA ITEM SUMMARY

DATE: 12/19/2024

STAFF

Brian Stineman, Public Works Director

SUBJECT

Request to Submit Amended and Restated Grant Agreement Under the Fiscal Year 2022 RAISE Grant Program

EXECUTIVE SUMMARY

Request to Submit Amended and Restated Grant Agreement Under the Fiscal Year 2022 RAISE Grant Program

STAFF RECOMMENDATION

Approve the request

BACKGROUND/DISCUSSION

The USDOT and the City of Muscatine executed a grant agreement on May 24, 2023. This agreement amends and restates in its entirety and replaces the Original Grant Agreement.

The Public Works Department requested to push the project completion date out two years and three months, and the budget period end date by two years. The reason for this change in schedule is that the project's consultant was just brought on in July of 2024, which is over a year after the original execution of the grant agreement. The reason for the delay was additional time was needed by the Public Works Department to go through the consultant procurement process with the State DOT.

There are no changes to the funding amount or any other items in the grant except for the end date. The previous end date was October 31, 2024. The new end date will be June 30, 2025.

CITY FINANCIAL IMPACT

N/A

ATTACHMENTS

1. R22-IA-DevelopingConnection-Amend1-ForExecution

U.S. DEPARTMENT OF TRANSPORTATION

FIRST AMENDED AND RESTATED GRANT AGREEMENT UNDER THE FISCAL YEAR 2022 RAISE GRANT PROGRAM

This agreement is between the United States Department of Transportation (the "**USDOT**") and the Iowa Department of Transportation (the "**Recipient**").

This agreement reflects the selection of the Recipient to receive a RAISE Grant for the Developing Connection: Isett Avenue and Cypress Street Reconstruction.

The USDOT and Recipient executed a grant agreement on May 24, 2023 ("the Original Grant Agreement"). This agreement amends and restates in its entirety and replaces the Original Grant Agreement.

If schedule A to this agreement identifies a Designated Subrecipient, that Designated Subrecipient is also a party to this agreement, and the parties want the Designated Subrecipient to carry out the project with the Recipient's assistance and oversight.

The parties therefore agree to amend and restate the grant agreement to read in its entirety as follows:

ARTICLE 1
GENERAL TERMS AND CONDITIONS.

1.1 General Terms and Conditions.

(a) In this agreement, "**General Terms and Conditions**" means the content of the document titled "General Terms and Conditions Under the Fiscal Year 2022 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program: FHWA Projects," dated October 18, 2022, which is available at https://www.transportation.gov/policy-initiatives/raise/raise-grant-agreements. The General Terms and Conditions reference the information contained in the schedules to this agreement. The General Terms and Conditions are part of this agreement.

(b) The Recipient states that it has knowledge of the General Terms and Conditions.

(c) The Recipient acknowledges that the General Terms and Conditions impose obligations on the Recipient and that the Recipient's non-compliance with the General Terms and Conditions may result in remedial action, terminating of the RAISE Grant, disallowing costs incurred for the Project, requiring the Recipient to refund to the USDOT the RAISE Grant, and reporting the non-compliance in the Federal-government-wide integrity and performance system.

ARTICLE 2
SPECIAL TERMS AND CONDITIONS.

There are no special terms for this award.

SCHEDULE A
ADMINISTRATIVE INFORMATION

1. Application.

Application Title: Developing Connection: Isett Avenue and Cypress Street Reconstruction

Application Date: April 14, 2022

2. Recipient's Unique Entity Identifier.

See section 23.3 of the General Terms and Conditions.

3. Recipient Contact(s).

Thomas Rhoads
Discretionary Grant & Earmark Engineer
Iowa Department of Transportation
800 Lincoln Way, Ames, IA 50010
515-239-1021
Thomas.Rhoads@iowadot.us

4. Recipient Key Personnel.

None.

5. USDOT Project Contact(s).

Tyler Wilson
Transportation Engineer
Federal Highway Administration-Iowa Division
105 6th Street, Ames, IA 50010
515-233-7313
tyler.wilson@dot.gov

6. Payment System.

USDOT Payment System: FMIS

7. Office for Subaward and Contract Authorization.

USDOT Office for Subaward and Contract Authorization: FHWA Division

8. Federal Award Identification Number.

See section 23.2 of the General Terms and Conditions.

9. Designated Subrecipient.

Designated Subrecipient: City of Muscatine, Iowa

Designated Subrecipient Project Contacts:

Kevin Coon, P.E.
City Engineer
City of Muscatine, Iowa
1459 Washington Street, Muscatine, IA 52761
563-263-8933
kcoon@muscatineiowa.gov

SCHEDULE B
PROJECT ACTIVITIES

1. **General Project Description.**

This planning project includes a full traffic study, environmental assessment, brownfield assessment, public involvement process, topographical survey, right of way determination, design, and full construction plans for the Isett Avenue/Cypress Street Corridor in Muscatine, Iowa. Potential improvements to the corridor could include four-to-three-lane conversion, three new roundabouts, bridge repair and raising, addition of sidewalks, extension of a multi-use trail, improved stormwater management, sanitary sewer and water main replacement, and landscaping.

2. **Statement of Work.**

- Full traffic study.
- Environmental assessment.
- Comprehensive Public engagement and input process.
- Topographical survey and right of way determination.
- Design.
- Full construction plans.

SCHEDULE C
AWARD DATES AND PROJECT SCHEDULE

1. Award Dates.

Budget Period End Date: 9/30/2028

Period of Performance End Date: See section 4.5 of the General Terms and Conditions

2. Estimated Project Schedule.

Milestone	Schedule Date
Planned Project Completion Date:	9/30/2027

3. Special Milestone Deadlines.

None.

SCHEDULE D
AWARD AND PROJECT FINANCIAL INFORMATION

1. Award Amount.

RAISE Grant Amount: $2,002,000

2. Federal Obligation Information.

Federal Obligation Type: Single

3. Approved Project Budget.

Eligible Project Costs

	Total
RAISE Funds:	$2,002,000
Other Federal Funds:	$0
Non-Federal Funds:	$0
Total:	$2,002,000

4. Cost Classification Table

Reserved.

5. Approved Pre-award Costs

None. The USDOT has not approved under this award any costs incurred under an advanced construction authorization (23 U.S.C. 115), any costs incurred prior to authorization (23 C.F.R. 1.9(b)), or any pre-award costs under 2 C.F.R. 200.458.

SCHEDULE E
CHANGES FROM ORIGINAL GRANT AGREEMENT

Scope: No changes.

Schedule: Recipient requests pushing the Project completion date out two years and three months, and the budget period end date by two years. The reason for this change in schedule is that the project's consultant was just brought on in July of 2024, which is over a year after the original execution of the grant agreement. The reason for the delay was additional time was needed by the recipient to go through the consultant procurement process with the State DOT.

The table below compares the Project milestone dates.

Milestone	Grant Agreement	Amendment #1
Planned Project Completion Date:	6/30/2025	9/30/2027

Budget: No changes.

Other: N/A.

CHANGES FROM APPLICATION

Scope: No Changes

Schedule: Planned Project Completion Date moved from 10/31/24 to 6/30/25 due to length of time necessary for grant agreement development and approval to occur prior to beginning the project.

Budget: No Changes

SCHEDULE F
RAISE PROGRAM DESIGNATIONS

1. Urban or Rural Designation.

Urban-Rural Designation: Rural

2. Capital or Planning Designation.

Capital-Planning Designation: Planning

3. Historically Disadvantaged Community or Area of Persistent Poverty Designation.

HDC or APP Designation: No

4. Funding Act.

Funding Act: FY2022

SCHEDULE G
RAISE PERFORMANCE MEASUREMENT INFORMATION

Reserved.

SCHEDULE H
CLIMATE CHANGE AND ENVIRONMENTAL JUSTICE IMPACTS

1. Consideration of Climate Change and Environmental Justice Impacts.

The Recipient states that rows marked with "X" in the following table are accurate:

	The Project directly supports a Local/Regional/State Climate Action Plan that results in lower greenhouse gas emissions. *(Identify the plan in the supporting narrative below.)*
	The Project directly supports a Local/Regional/State Equitable Development Plan that results in lower greenhouse gas emissions. *(Identify the plan in the supporting narrative below.)*
	The Project directly supports a Local/Regional/State Energy Baseline Study that results in lower greenhouse gas emissions. *(Identify the plan in the supporting narrative below.)*
	The Recipient or a project partner used environmental justice tools, such as the EJSCREEN, to minimize adverse impacts of the Project on environmental justice communities. *(Identify the tool(s) in the supporting narrative below.)*
X	The Project supports a modal shift in freight or passenger movement to reduce emissions or reduce induced travel demand. *(Describe that shift in the supporting narrative below.)*
	The Project utilizes demand management strategies to reduce congestion, induced travel demand, and greenhouse gas emissions. *(Describe those strategies in the supporting narrative below.)*
	The Project incorporates electrification infrastructure, zero-emission vehicle infrastructure, or both. *(Describe the incorporated infrastructure in the supporting narrative below.)*
	The Project supports the installation of electric vehicle charging stations. *(Describe that support in the supporting narrative below.)*
X	The Project promotes energy efficiency. *(Describe how in the supporting narrative below.)*
	The Project serves the renewable energy supply chain. *(Describe how in the supporting narrative below.)*
	The Project improves disaster preparedness and resiliency *(Describe how in the supporting narrative below.)*

	The Project avoids adverse environmental impacts to air or water quality, wetlands, and endangered species, such as through reduction in Clean Air Act criteria pollutants and greenhouse gases, improved stormwater management, or improved habitat connectivity. *(Describe how in the supporting narrative below.)*
	The Project repairs existing dilapidated or idle infrastructure that is currently causing environmental harm. *(Describe that infrastructure in the supporting narrative below.)*
	The Project supports or incorporates the construction of energy- and location-efficient buildings. *(Describe how in the supporting narrative below.)*
	The Project includes recycling of materials, use of materials known to reduce or reverse carbon emissions, or both. *(Describe the materials in the supporting narrative below.)*
	The Recipient has taken other actions to consider climate change and environmental justice impacts of the Project. *(Describe those actions in the supporting narrative below.)*
	The Recipient has not yet taken actions to consider climate change and environmental justice impacts of the Project but, before beginning construction of the Project, will take relevant actions described in schedule B. *(Identify the relevant actions from schedule B in the supporting narrative below.)*
	The Recipient has not taken actions to consider climate change and environmental justice impacts of the Project and will not take those actions under this award.

2. Supporting Narrative.

The Developing Connection: Isett Avenue and Cypress Street Reconstruction project seeks to address environmental concerns and mediate negative impacts for the surrounding areas while keeping environmental health and sustainability in mind. Corridor improvements to sidewalks and the multi-use trail encourages use of lower-carbon transit modes such as walking and biking.

The project will also include roundabouts, which result in less air pollution and emission of greenhouse gases because they reduce idling and unnecessary stop and-go by vehicles. In addition, they alleviate congestion and improve traffic flow, also resulting in less idling and emissions from vehicles. Roundabouts also reduce electricity usage because they do not require 24/7 electricity to maintain, unlike traditional signalized intersections. For general construction, the City will incorporate lower-carbon pavement and construction materials by using recycled concrete for the base.

SCHEDULE I
RACIAL EQUITY AND BARRIERS TO OPPORTUNITY

1. Efforts to Improve Racial Equity and Reduce Barriers to Opportunity.

The Recipient states that rows marked with "X" in the following table are accurate:

	A racial equity impact analysis has been completed for the Project. *(Identify a report on that analysis or, if no report was produced, describe the analysis and its results in the supporting narrative below.)*
	The Recipient or a project partner has adopted an equity and inclusion program/plan or has otherwise instituted equity-focused policies related to project procurement, material sourcing, construction, inspection, hiring, or other activities designed to ensure racial equity in the overall delivery and implementation of the Project. *(Identify the relevant programs, plans, or policies in the supporting narrative below.)*
	The Project includes physical-barrier-mitigating land bridges, caps, lids, linear parks, and multimodal mobility investments that either redress past barriers to opportunity or that proactively create new connections and opportunities for underserved communities that are underserved by transportation. *(Identify the relevant investments in the supporting narrative below.)*
X	The Project includes new or improved walking, biking, and rolling access for individuals with disabilities, especially access that reverses the disproportional impacts of crashes on people of color and mitigates neighborhood bifurcation. *(Identify the new or improved access in the supporting narrative below.)*
	The Project includes new or improved freight access to underserved communities to increase access to goods and job opportunities for those underserved communities. *(Identify the new or improved access in the supporting narrative below.)*
	The Recipient has taken other actions related to the Project to improve racial equity and reduce barriers to opportunity. *(Describe those actions in the supporting narrative below.)*
	The Recipient has not yet taken actions related to the Project to improve racial equity and reduce barriers to opportunity but, before beginning construction of the Project, will take relevant actions described in schedule B. *(Identify the relevant actions from schedule B in the supporting narrative below.)*
	The Recipient has not taken actions related to the Project to improve racial equity and reduce barriers to opportunity and will not take those actions under this award.

2. **Supporting Narrative.**

This project will improve walkability along the Isett/Cypress Corridor, which will reduce transportation and housing cost burdens by decreasing auto dependence. The part of the corridor that does not currently have a sidewalk will have one added, but walkability and appeal throughout the corridor will be improved by widening pavement, fixing bumps and potholes that make sidewalks hazardous, ensuring ADA compliance, repainting pedestrian crossings, and increasing the distance between the sidewalk and the roadway. One of the main goals of this project is to increase access to non-car travelers in this corridor that is currently unfriendly to anything but a vehicle, including through ADA compliant sidewalks that allow for new access for individuals with disabilities.

SCHEDULE J
LABOR AND WORK

1. Efforts to Support Good-Paying Jobs and Strong Labor Standards

The Recipient states that rows marked with "X" in the following table are accurate:

	The Recipient or a project partner has adopted the use of project labor agreements in the overall delivery and implementation of the Project. *(Identify the relevant agreements and describe the scope of activities they cover in the supporting narrative below.)*
	The Recipient or a project partner has adopted the use of local and economic hiring preferences in the overall delivery and implementation of the Project, subject to all applicable State and local laws, policies, and procedures. *(Describe the relevant provisions in the supporting narrative below.)*
	The Recipient or a project partner has adopted the use of registered apprenticeships in the overall delivery and implementation of the Project. *(Describe the use of registered apprenticeship in the supporting narrative below.)*
	The Recipient or a project partner will provide training and placement programs for underrepresented workers in the overall delivery and implementation of the Project. *(Describe the training programs in the supporting narrative below.)*
	The Recipient or a project partner will support free and fair choice to join a union in the overall delivery and implementation of the Project by investing in workforce development services offered by labor-management training partnerships or setting expectations for contractors to develop labor-management training programs. *(Describe the workforce development services offered by labor-management training partnerships in the supporting narrative below.)*
	The Recipient or a project partner will provide supportive services and cash assistance to address systemic barriers to employment to be able to participate and thrive in training and employment, including childcare, emergency cash assistance for items such as tools, work clothing, application fees and other costs of apprenticeship or required pre-employment training, transportation and travel to training and work sites, and services aimed at helping to retain underrepresented groups like mentoring, support groups, and peer networking. *(Describe the supportive services and/or cash assistance provided to trainees and employees in the supporting narrative below.)*

	The Recipient or a project partner has documented agreements or ordinances in place to hire from certain workforce programs that serve underrepresented groups. *(Identify the relevant agreements and describe the scope of activities they cover in the supporting narrative below.)*
x	The Recipient or a project partner participates in a State/Regional/Local comprehensive plan to promote equal opportunity, including removing barriers to hire and preventing harassment on work sites, and that plan demonstrates action to create an inclusive environment with a commitment to equal opportunity, including: a. affirmative efforts to remove barriers to equal employment opportunity above and beyond complying with Federal law; b. proactive partnerships with the U.S. Department of Labor's Office of Federal Contract Compliance Programs to promote compliance with EO 11246 Equal Employment Opportunity requirements; c. no discriminatory use of criminal background screens and affirmative steps to recruit and include those with former justice involvement, in accordance with the Fair Chance Act and equal opportunity requirements; d. efforts to prevent harassment based on race, color, religion, sex, sexual orientation, gender identity, and national origin; e. training on anti-harassment and third-party reporting procedures covering employees and contractors; and f. maintaining robust anti-retaliation measures covering employees and contractors. *(Describe the equal opportunity plan in the supporting narrative below.)*
	The Recipient has taken other actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards. *(Describe those actions in the supporting narrative below.)*
	The Recipient has not yet taken actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards but, before beginning construction of the Project, will take relevant actions described in schedule B. *(Identify the relevant actions from schedule B in the supporting narrative below.)*
	The Recipient has not taken actions related to the Project to improving good-paying jobs and strong labor standards and will not take those actions under this award.

2. Supporting Narrative.

The City adopts the Title VI Program and Non-Discrimination Policy for Bi-State Regional Commission, which includes, but not limited to:

- The City will conduct or facilitate training programs on Title VI issues and regulations for employees, and facilitate Title VI training for appropriate staff, contractors, and subrecipients. A summary of training conducted will be documented.

- Ensure public service announcements or notices are posted of proposed planning related hearings, meetings, or the formation of public advisory boards in newspapers or other media reaching the affected community. Ensure the full utilization of available minority publications or media; and, where appropriate, provide written or verbal information in languages other than English.

- Title VI text will be included in all Request for Proposals and Contracts.

The full plan can be reached at the following link:
https://bistateonline.org/transportation/title-vi-and-non-discrimination.html

Further, when the project advances to construction, there will be additional opportunities to promote equal opportunity through actions such as DBE goals and/or apprenticeship programs.

RECIPIENT SIGNATURE PAGE

The Recipient, intending to be legally bound, is signing this agreement on the date stated opposite that party's signature.

Iowa Department of Transportation

______________________ By:	______________________
Date	Signature of Recipient's Authorized Representative
	Thomas Rhoads, P.E.
	Name
	Discretionary Grant & Earmark Engineer, Local Systems Bureau
	Title

DESIGNATED SUBRECIPIENT SIGNATURE PAGE

The Designated Subrecipient, intending to be legally bound, is signing this agreement on the date stated opposite that party's signature.

City of Muscatine, Iowa

____________________ By: ____________________

Date

Signature of Designated Subrecipient's Authorized Representative

Dr. Brad Bark

Name

Mayor

Title

USDOT SIGNATURE PAGE

The USDOT, intending to be legally bound, is signing this agreement on the date stated opposite that party's signature.

UNITED STATES DEPARTMENT OF TRANSPORTATION

_______________ By: _______________

Date

Signature of USDOT's Authorized Representative

Timothy C. Marshall, P.E.

Name

FHWA Iowa Division Administrator

Title

City of Muscatine

ITEM NUMBER 2024-0557

AGENDA ITEM SUMMARY

DATE: 12/19/2024

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to Approve a Contract with Horizon Architecture for $75,076.00 to Prepare Residential Model Home Designs.

EXECUTIVE SUMMARY

Presented for Council's consideration is a request to approve a contract with Horizon Architecture for $75,076 to prepare residential model home designs. These will be the first designs in the Muscatine County Pattern Book.

STAFF RECOMMENDATION

Staff recommends Council approve the contract.

BACKGROUND/DISCUSSION

In July 2023, Council approved a contract with Atlas Community Studios to complete a county-wide Housing Market Analysis, with submarket analysis for the cities of Muscatine, Wilton and West Liberty. The report was completed in February and was accepted by Council at the April 18 meeting. At that time, Council also approved a number of strategies as recommended by Atlas including developing a pattern book.

Staff released a request for qualifications for architectural services and received 4 responses. A review committee of 9 individuals evaluated the responses and recommended Horizon Architecture be awarded a contract. Horizon has significant experience working in Muscatine County and is proposing to develop six total design models for a fee of $75,076.

CITY FINANCIAL IMPACT

There is no impact to the general fund. Contract expenses will be paid with ARPA funds. The City of Wilton will reimburse the City of Muscatine $10,000 in costs associated with development of the model designs.

ATTACHMENTS

1. Pattern Book Contract Horizon - Final

AIA® Document B107™ – 2020

***Standard Form of Agreement Between Developer-Builder and Architect** for Prototype(s) for a One or Two Family Residential Project with Limited Architectural Services*

AGREEMENT made as of the 18th day of December in the year 2024
(In words, indicate day, month, and year.)

BETWEEN the Architect's client identified as the Developer:
(Name, legal status, address, and other information)

City of Muscatine, Iowa Dr. Bradley Bark, Mayor
215 Sycamore Street
Muscatine, IA 52761
(563) 264-4141
jroyal-goodwin@muscatineiowa.gov

and the Architect:
(Name, legal status, address, and other information)

Michael Nolan, AIA Horizon Architecture
3116 Alpine Court
Iowa City, IA 52245
563-506-4965
michael@horizon-architecture.com

for the following Project:
(Name, location, and detailed description of each prototype)

City of Muscatine and Wilton Prototype Home Pattern Book
Multiple Locations - Muscatine, IA
Three (3) housing models including:
• Detached, Single Family Home for a 30' wide lot
• Detached, Single Family Home for a 60' wide lot
• Duplex or Zero Lot Line Attached Single Family Home for a 60' wide lot
Two versions of each model will be provided - one with a slab on grade foundation and one with a basement for a total of six (6) plan sets under this contract.

The Developer and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

ARTICLE 1 INITIAL INFORMATION

§ 1.1 For purposes of this Agreement, the "Project" is defined as the prototype(s) of the one- or two-family residence(s) described on page 1 of this Agreement.Developer.

§ 1.2 Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Architect and the Architect's consultants under their respective professional services agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.

§ 1.3 This Agreement is based on the Initial Information set forth below:
(State details of the Project's site and program, Developer's contractors and consultants, Developer's representative, Architect's consultants, Architect's representative, Developer's budget for the Cost of the Work, design milestone dates, Sustainable Objective, if any, and other information relevant to the Project.)

Based on initial information and project proposal dated December 9th, 2024 (attached).

§ 1.4 The Developer and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Developer and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Developer shall adjust the Developer's budget for the Cost of the Work and the Developer's anticipated design milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.5 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form.

User Notes:

§ 1.5.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform the limited services for the Project defined in this Agreement consistent with the professional skill and care ordinarily provided by architects performing such limited services for a knowledgeable residential Developer of the type described in Section 5.2 in the jurisdiction in which the Project is being constructed. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Developer's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest, or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to services to be rendered in connection with this Project.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3. Services not set forth in Article 3 are Supplemental or Additional Services. The Architect shall include structural design as part of the Architect's Basic Services only to the extent required for the Permit Set Documents in the jurisdiction where the Project is located.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Developer, research applicable design criteria, attend design meetings with the Developer and the Architect's consultants, communicate with the Architect's consultants, and report progress to the Developer.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Developer and the Developer's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of services and information furnished by the Developer and the Developer's consultants. The Architect shall provide prompt written notice to the Developer if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Developer's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the Architect to submit the Schematic Design Documents and Permit Set Documents to the Developer. The schedule shall include allowances for periods of time required for the Developer's review, for the performance of the Developer's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Developer, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Developer. With the Developer's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until submittal of the Permit Set Documents.

§ 3.1.4 The Architect shall not be responsible for any directives, substitutions, or selections made by the Developer or the Developer's consultants and contractors. The Architect shall not be responsible for the Developer's acceptance of non-conforming Work, made or given without the Architect's written approval. The Architect assumes no responsibility for the Developer's or the Developer's consultants' and contractors' selection of any specific material or product, fabrication technique, or the means or methods of installation.

§ 3.1.5 The Architect shall respond to applicable design requirements imposed by governmental authorities required to approve the Permit Set Documents.

§ 3.2 Schematic Design Phase Services
§ 3.2.1 The Architect shall review the program and other information furnished by the Developer, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Developer's program, Project site, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Developer of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Developer and shall discuss with the Developer alternative approaches to design of the Project. The Architect shall reach an understanding with the Developer regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Developer, the Architect shall prepare and present, for the Developer's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Developer's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Developer's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives together with other considerations based on program and aesthetics, in developing a design that is consistent with the Developer's program, schedule, and budget for the Cost of the Work. The Developer may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Developer's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit the Schematic Design Documents to the Developer, and request the Developer's approval.

§ 3.3 Permit Set Phase Services
§ 3.3.1 Based on the Developer's approval of the Schematic Design Documents, and on the Developer's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Permit Set Documents.

§ 3.3.2 The Permit Set Documents shall be consistent with the Schematic Design Documents and shall consist of the necessary documentation of the design required to obtain a building permit in the jurisdiction in which the Project is located. The Architect shall incorporate into the Permit Set Documents the design requirements of governmental authorities having jurisdiction over the Project and submit the Permit Set Documents to the Developer.

§ 3.4 Permitting Phase Services. Relative to Architect's services, the Architect shall provide responses to review comments of governmental authorities having jurisdiction over the Project, if any, and update the Permit Set Documents as necessary based on such responses.

§ 3.5 Construction Phase Services
§ 3.5.1 The Architect shall have no responsibility to observe the Work or visit the Project site, except as agreed to by the Developer and Architect as an Additional Service pursuant to Section 4.2.2.10.

§ 3.5.2 Subject to Section 5.19, the Architect shall respond to requests for information from the Developer that are specifically related to the Architect's Instruments of Service. The Architect shall have authority to act on behalf of the Developer only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Developer's failure to perform the Work in accordance with the requirements of the Permit Set Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Developer or of any other persons or entities performing portions of the Work.

§ 3.5.3 Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services for each prototype commences when construction of that prototype begins and terminates on the date of the certificate of occupancy for that prototype or when that prototype may be occupied for its intended use, whichever occurs first. Notwithstanding the foregoing, Architect's responsibility to provide Construction Phase Services shall terminate not more than 270 (two hundred seventy) days from the date of commencement of the Work of that prototype.

§ 3.5.4 The Architect shall review, approve, or take other appropriate action only on submittals for which approval by the Architect is required by the governmental authority having jurisdiction over the Project.

§ 3.5.4.1 The Architect shall review and comment on submittals with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review. The Architect's review of submittals is only for the limited purpose of checking for conformance with information given and the design concept expressed in the Permit Set Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Developer's responsibility. The Architect's review shall not constitute approval of safety precautions or of any construction means, methods, techniques, sequences, or procedures.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Developer shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Developer nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.
(Designate the Architect's Supplemental Services and the Developer's Supplemental Services required for the Project by indicating whether the Architect or Developer shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	**Responsibility** *(Architect, Developer, or not provided)*
§ 4.1.1.1 Programming	Developer/Architect
§ 4.1.1.2 Site evaluation and project feasibility	Not Provided
§ 4.1.1.3 Multiple preliminary designs	Not Provided
§ 4.1.1.4 Code review for additional sites	Not Provided
§ 4.1.1.5 Building Information Model management responsibilities	Architect
§ 4.1.1.6 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.7 Assist Developer with filing documents required for the approval of governmental authorities	Architect
§ 4.1.1.8 Civil engineering (general site development standards)	Architect
§ 4.1.1.9 Landscape design (general zoning requirements)	Architect
§ 4.1.1.10 Architectural interior design (basic layout and specifications)	Architect
§ 4.1.1.11 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.12 Fast-track design services	Not Provided

Supplemental Services	Responsibility (Architect, Developer, or not provided)
§ 4.1.1.13 Furniture, furnishings, equipment design	Architect
§ 4.1.1.14 Other services provided by specialty Consultants	Architect – Structural Engineering
§ 4.1.1.15 Other Supplemental Services	Not Provided

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.
(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

Architect shall engage a structural and MEP engineer to design and seal structural drawings for the project in Muscatine, IA according to locality code requirements.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Developer's responsibility is provided below.
(Describe in detail the Developer's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

Not Applicable

DeveloperDeveloper§ 4.2 Architect's Additional Services
(Paragraphs deleted)
§ 4.2.1 The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.2 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Developer with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Developer's written authorization:

.1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Developer, or a material change in the Project including size, quality, complexity, the Developer's schedule or budget for Cost of the Work, or procurement or delivery method;

.2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;

.3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws, or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;

.4 Changing or editing prepared Instruments of Services for re-submittal to authorities having jurisdiction necessitated by decisions or instructions of the Developer after the issuance of the building permit;

.5 Services necessitated by decisions of the Developer not rendered in a timely manner or any other failure of performance on the part of the Developer or the Developer's consultants or contractors;

.6 Preparing digital models or other design documentation for transmission to the Developer's consultants and contractors, or to other Developer authorized recipients;

.7 Preparation of design and documentation for alternate bid or proposal requests proposed by the Developer;

.8 Preparation for, and attendance at, a presentation, meeting or hearing with parties other than the Developer or the Architect's consultants;

.9 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;

.10 Site visits to observe construction of a specific element(s) designed by the Architect as requested by the Developer and subject to the agreement of the Architect. Site visits shall not include observation of any other portion of the Work beyond what the parties agree to as an Additional Service and shall in no case include inspection of the Work;

.11 Review of submittals in addition to those required in Section 3.5.4, subject to the Architect's agreement to review such submittals; or,

.12 Modifying Instruments of Services used on the Project as requested by the Developer for reuse on subsequent residences.

§ 4.2.3 If the services covered by this Agreement have not been completed within 12 (twelve) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 DEVELOPER'S RESPONSIBILITIES

§ 5.1 Deleted.

§ 5.2 The Developer shall be an entity knowledgeable about, and experienced with, building codes, laws, and regulations that apply to the Project. The Developer shall also be knowledgeable about, and experienced with, the selection of materials and systems; construction costs; and methods of installation and construction. The Developer shall be capable of completing the development of the design through construction of the Project based on the Permit Set Documents.

§ 5.3 Unless otherwise provided for under this Agreement, the Developer shall provide information in a timely manner regarding requirements for, and limitations on, the Project, including a written program, which shall set forth the Developer's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.4 The Developer shall establish the Developer's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Developer's other costs; and, (3) reasonable contingencies related to all of these costs. The Developer shall update the Developer's budget for the Project as necessary throughout the duration of the Project until final completion. The Developer is responsible for preparing all estimates of the Cost of the Work. If the Developer significantly increases or decreases the Developer's budget for the Cost of the Work, the Developer shall notify the Architect. The Developer and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.5 The Developer shall identify a representative authorized to act on the Developer's behalf with respect to the Project. The Developer shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.6 Deleted.

§ 5.7 The Developer shall furnish the services of all consultants reasonably required by the scope of the Project or authorities having jurisdiction over the Project except as provided for in Section 3.1.

§ 5.8 The Developer shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.9 The Developer shall provide the Supplemental Services designated as the Developer's responsibility in Section 4.1.1.

§ 5.10 Deleted.

§ 5.11 The Developer shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Developer shall furnish copies of the scope of services in the contracts between the Developer and the Developer's consultants. The Developer shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Developer shall require that its consultants and contractors maintain insurance, including professional liability insurance as appropriate to the services or work provided.

§ 5.12 The Developer shall furnish tests, inspections and reports required by law, this Agreement, or the Permit Set Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.13 The Developer shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Developer's needs and interests.

§ 5.14 Unless required by governmental authorities having jurisdiction over the Project to be provided by the Architect, the Developer shall select specific products and methods of application for (a) mechanical equipment and fixtures, (b) electrical equipment and fixtures, and (c) interior finishes, furnishings, fixtures, and equipment.

§ 5.15 The Developer shall provide prompt written notice to the Architect if the Developer becomes aware of any fault or defect in the Project, including errors, omissions, or inconsistencies in the Architect's Instruments of Service.

§ 5.16 Communications by and with the Architect's consultants shall be through the Architect.

§ 5.17 The Developer shall provide the Architect access to the Project site prior to commencement of the construction work and at times when the Architect visits the site in accordance with Section 3.5.

§ 5.18 The Developer is responsible for filing documents and permit applications with governmental authorities and other entities having jurisdiction over the Project.

§ 5.19 The Developer shall be responsible for interpreting the Permit Set Documents and for completing the development of the design through construction of the Project. The Developer shall have control over, and be responsible for, design decisions and requirements for the Project that are not addressed in the Permit Set Documents. The Developer shall be responsible for mitigation of errors, inconsistencies, and omissions discovered after issuance of the Building Permit.

§ 5.20 The Developer shall be responsible for administering, supervising, observing, inspecting, overseeing, constructing, and completing the Work.

§ 5.21 Within 15 days after receipt of a written request from the Architect, the Developer shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For the purposes of this Agreement, the Cost of the Work shall be the total cost to the Developer to construct all elements of the Project included in the Permit Set Documents and shall include general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Developer.

§ 6.2 Any use by the Architect of the Developer's Project budget and of preliminary estimates of the Cost of the Work or detailed estimates of the Cost of the Work prepared by the Developer is solely for the Architect's guidance in the Architect's preparation of the Permit Set Documents. Accordingly, the Architect shall be entitled to rely on the accuracy and completeness of the estimates of the Developer. The Architect does not warrant or represent that bids or negotiated prices will not vary from the Developer's Project budget or from any estimate of the Cost of the Work or evaluation reviewed by the Architect.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Developer warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project or subsequent residences. The Architect shall grant the Developer an unlimited, non-exclusive license for use of the documents subject to the limitations of Section 7.4.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project or any subsequent residences is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Use of the Architect's Instruments of Service on the Project

§ 7.3.1 The Architect grants to the Developer a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of completing the development of the design and constructing, using, maintaining, altering and adding to the Project, provided that the Developer substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Developer to authorize contractors, subcontractors, sub-subcontractors, and suppliers, as well as the Developer's consultants, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.5, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate. The Developer may choose to impose additional stipulation for use of plans by the Developer's assignees.

§ 7.3.2 In the event the Developer uses the Instruments of Service on the Project without retaining the authors of the Instruments of Service, the Developer releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Developer, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Developer's use of the Instruments of Service under this Section 7.3.2. The terms of this Section 7.3.2 shall not apply if the Developer rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Reuse of the Architect's Instruments of Service on Subsequent Residences

§ 7.4.1 The Developer may reuse the Architect's Instruments of Service, with or without design modifications, on subsequent residences subject to the terms of this Section 7.4, provided that the Developer compensates the Architect for such reuse as stipulated in Section 11.9 and compensates the Architect for modifying the Instruments of Service, if applicable, as provided for in Section 11.3.

§ 7.4.2 The Developer's license to reuse the Architect's Instruments of Service on subsequent residences is limited as follows:

.1 The Developer may construct unlimited subsequent residences using the Architect's Instruments of Service.

.2 The Developer may only construct subsequent residences using the Architect's Instruments of Service in the following geographic area(s):

Muscatine County, IA and areas served by the City of Muscatine and City of Wilton with the same building code identified structural loading conditions.

.3 The Developer shall not reuse the Architect's Instruments of Service on subsequent residences after the following date:

N/A

.4 Other:
(Insert other limitations on the Developer's license to reuse the Architect's Instruments of Service.)

§ 7.4.3 The Developer's license to reuse the Architect's Instruments of Service shall terminate if (a) the Architect rightfully terminates this Agreement for cause as provided in Section 9.4 or (b) if the Developer terminates this Agreement for convenience as provided in Sections 9.5. If the Developer rightfully terminates this Agreement for cause as provided in Section 9.4, the Developer may reuse the Architect's Instruments of Service, subject to the provisions of this Section 7.4 and provided that the Developer compensates the Architect for such reuse in accordance with Section 11.9.

§ 7.4.4 If the Developer reuses the Instruments of Service on subsequent residences without retaining the Architect to modify the Instruments of Service for reuse on such subsequent residences, the Developer (a) accepts sole responsibility for determining and implementing the modifications to the Instruments of Services necessary for construction of subsequent residences on each site, (b) releases the Architect and its consultants from all claims and causes of action arising from such reuse, and (c) agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from such reuse.

§ 7.5 The Developer shall indemnify and hold harmless the Architect, the Architect's consultants and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of the unauthorized use or reuse of the Architect's Instruments of Service.

§ 7.6 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Developer shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect, and without such party's written agreement to indemnify the Architect to the same extent that the Developer indemnifies the Architect in Sections 7.3.2, 7.4.4, 7.5, and 8.1.4 in a form acceptable to the Architect.

§ 7.7 Except as otherwise stated in Section 7.3 and 7.4.3, the provisions of this Article 7, and Section 11.9 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Developer and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date the Architect completes its Permit Set Phase Services under Section 3.3. The Developer and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Developer and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance. The Developer or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Developer waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.1.4 The Developer shall indemnify and hold harmless the Architect, the Architect's consultants, and the agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, but only to the extent they are caused by the negligent acts or omissions of the Developer, its employees and its consultants.

§ 8.2 Mediation
§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Developer and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 8.3 of this Agreement

[X] Litigation in a court of competent jurisdiction

[ ] Other: *(Specify)*

If the Developer and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration
§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder Not Permitted. No arbitration arising out of or relating to this Agreement shall include, by consolidation or joinder or in any other manner, an additional person or entity not a party to this Agreement, except by written consent containing a specific reference to this Agreement and signed by the Developer, Architect, and any other person or entity sought to be joined. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent or with a person or entity not named or described therein.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Developer fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Developer before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Developer for delay or damage caused the Developer because of such suspension of services. Before resuming services, the Developer shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Developer suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Developer suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Developer may terminate this Agreement upon not less than seven days' written notice to the Architect for the Developer's convenience and without cause.

§ 9.6 If the Developer terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Developer shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Developer terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Sections 9.3 or 9.4, the Developer shall pay to the Architect the following fees:
(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

Two Thousand Five Hundred Dollars ($2,500)

.2 Licensing Fee to allow the Developer to continue using the Architect's Instruments of Service for this Project only:

Five Thousand Dollars ($5,000)

§ 9.8 The Developer's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 The Developer and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Developer nor the Architect shall assign this Agreement without the written consent of the other, except that the Developer may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Developer's rights and obligations under this Agreement, including any payments due to the Architect by the Developer prior to the assignment.

§ 10.3 If the Developer requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Developer requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.4 Nothing contained in this Agreement shall create a contractual relationship, with or a cause of action in favor of, a third party against either the Developer or Architect.

§ 10.5 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.6 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Developer's confidential or proprietary information if the Developer has previously advised the Architect in writing of the specific information considered by the Developer to be confidential or proprietary.

§ 10.7 If the Architect or Developer receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.7.1. This Section 10.7 shall survive the termination of this Agreement.

§ 10.7.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants, and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.7.

§ 10.8 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.9 The Owner's liability hereunder shall be limited to amounts due the Architect for services rendered or reimbursable expenses actually incurred. In case of termination, the Owner shall not be liable for lost profits or other direct or indirect damages. The Architect shall be liable to the Owner for negligent errors and omissions, and for other breaches by the Architect of the agreement, provided that (a) the Architect has been paid all amounts due under this agreement and (b) the amount of such liability shall in no event exceed the amount so paid. The Owner and Architect waive all rights against each other for damages if and to the extent that they are reimbursed for such damages by property insurance. A similar waiver of subrogation will be included in the construction contract for the Project.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Developer shall compensate the Architect a lump sum fee of $75,078 (Seventy Five Thousand Seventy Eight Dollars) as follows:(For each phase, insert basis for compensation such as stipulated sum, percentage basis, hourly, an amount per prototype, or other. The basis may vary with each phase.)

.1 Survey and Preliminary Design

$11,690 (Eleven Thousand Six Hundred Ninety Dollars and 0/100)

.2 Design Development

$20,846 (Twenty Thousand Eight Hundred Forty Six Dollars and 0/100

.3 Construction Documentation Phase

$42,542 (Forty Two Thousand Five Hundred Forty Two Dollars and 0/100

.4 Construction Phase

Time and Materials in accordance with section 11.7

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Developer shall compensate the Architect as follows.
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Included in fee in Section 11.1

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Developer shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Time and Materials in accordance with section 11.7

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus five percent (5 %), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

Architect will provide additional services lump sum fee for major changes and/or additions to current scope of services.

§ 11.5 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Developer's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Developer's budget for the Cost of the Work.

§ 11.6 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Hourly Rates per Fee Proposal in Proposal dated December 9th, 2024 (Exhibit 1)

(Table deleted)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- **.1** Transportation and authorized out-of-town travel and subsistence;
- **.2** Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- **.3** Permitting and other fees required by authorities having jurisdiction over the Project;
- **.4** Printing, reproductions, plots, and standard form documents;
- **.5** Postage, handling, and delivery;
- **.6** Expense of overtime work requiring higher than regular rates, if authorized in advance by the Developer;
- **.7** Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Developer or required for the Project beyond those deliverables indicated in Exhibit 2 Qualifications and Proposal.**8** If required by the Developer, and with the Developer's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- **.9** All taxes levied on professional services and on reimbursable expenses;
- **.10** Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- **.11** Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus five percent (5 %) of the expenses incurred.

§ 11.9 Compensation for Reuse of the Architect's Instruments of Service

§ 11.9.1 Compensation for reuse of the Architect's Instruments of Services under Section 7.4 shall be computed as follows:
(Insert amount of, or basis for, compensation)

None. City of Muscatine will be granted an unlimited, non-exclusive license to use instruments of service.

§ 11.9.2 The compensation in Section 11.9.1 does not include compensation for the Architect's services to modify the Instruments of Service for reuse on subsequent residences. If the Architect is performing such services, the compensation should be included in Section 11.3.

§ 11.10 Architect's Insurance. If the types and limits of coverage required in Section 12.1 are in addition to the types and limits the Architect normally maintains, the Developer shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:
(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 12.2, and for which the Developer shall reimburse the Architect.)

None required.

§ 11.11 Payments to the Architect

§ 11.11.1 Initial Payments

§ 11.11.1.1 An initial payment of Five Thousand Dollars and 0/100 ($ 5,000.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Developer's account in the final invoice.

Developer§ 11.11.2 Progress Payments

(Paragraphs deleted)

§ 11.11.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty (30

) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

1.5 % One and one half percent

§ 11.11.2.2 The Developer shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Project, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.11.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Developer at mutually convenient times.

DeveloperARTICLE 12 SCOPE OF THE AGREEMENT

§ 12.1 This Agreement represents the entire and integrated agreement between the Developer and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Developer and Architect.

(Paragraphs deleted)
(Table deleted)
(Paragraphs deleted)
§ 14.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B107™–2020, Standard Form Agreement Between Developer and Architect for Prototype(s) for a One or Two Family Residential Project with Limited Architectural Services

(Paragraphs deleted)

.2 Qualifications and Proposal Professional Design Services For Cities Of Muscatine And Wilton Residential Model Home Design Submitted to City of Muscatine Iowa December 9th, 2024

This Agreement entered into as of the day and year first written above.

DEVELOPER *(Signature)*	**ARCHITECT** *(Signature)*
Dr. Bradley Bark Mayor, City of Muscatine	Michael Nolan Principal
(Printed name and title)	*(Printed name, title, and license number, if required)*

City of Muscatine

ITEM NUMBER 2024-0561

AGENDA ITEM SUMMARY

DATE: 12/19/2024

STAFF

Jeff Jirak, Police Captain

SUBJECT

Request to Approve the Issuance of a Purchase Order to Karl Chevrolet, in the Amount of $76,677.16, for the Replacement of a Police Vehicle.

EXECUTIVE SUMMARY

The Police Department requests issuance of a purchase order to Karl Chevrolet in the amount of $76,667.16 for a 2024 Police Chevy Tahoe. This Tahoe will replace a 2023 Chevy Tahoe that was involved in an accident and is no longer usable. Karl Chevorlet is the only vendor that has a Police vehicle currently available. In addition, Karl Chevrolet also has equipment in stock to upfit the vehicle as well. With the loss of squad 760 due to the accident, the Patrol Division is short a squad for patrol.

STAFF RECOMMENDATION

Staff recommends approving the purchase.

BACKGROUND/DISCUSSION

On Sunday, December 8th Muscatine Police Department squad 760, a 2023 Police Chevy Tahoe, was involved in a serious accident that totaled the vehicle. This incident is covered by insurance. The Police Department would like to use the insurance funds to replace the totaled squad 760 with a 2024 Chevy Tahoe from Karl Chevrolet. The amount for the vehicle and upfit is $76,677.16. Karl Chevrolet is the only vendor that currently has a Police Tahoe and all components readily available. The replacement vehicle is needed for the Patrol Division as a line squad.

CITY FINANCIAL IMPACT

This purchase is covered by insurance.

ATTACHMENTS

1. Karl Quote

Karl Emergency Vehicles

5983 NE Industry Dr
Des Moines, IA 50313
Phone: 515-264-6325

Quotation

Quote To: MUSCATINE POLICE DEPT
312 E. Fifth St.
Muscatine, IA 52761

Quote Number:	12599			**Contact:**	Ryan Buss
Quote Date:	12/09/2024	**Expires:**	01/08/2025	**Inquiry:**	
Customer:	MUSCATIN0557			**Terms:**	Net 30 Days
Salesman:	HOUSE			**Phone:**	563-263-9922
Ship Via:				**FAX:**	

24 Tahoe vin: 1GNSKLED1RR341536
RO#73815
STK# 26118
SURVEILLANCE MODE
WIG/WAGS
FELONY STOP BUTTON ON REAR DRIVER PILLAR
QUICK RELEASE BUTTON FOR GORILLA

PUT CONTROL HEAD ON PRINTER LID

Item	Part Number / Description	Quantity	MSRP	Price	Total Line Price
1	LABOR LABOR TO INSTALL AND FINSH BUILD - HOURLY STATE BID RATE	63	$165.00	$85.00 /HR	$5,355.00
2	CG-X ChargeGuard-Select	1	$107.00	$60.99 /EA	$60.99
3	75552 75 AMP RELAY	1	$68.75	$37.80 /EA	$37.80
4	46985 100 AMP CIRCUIT BREAKER	1	$69.00	$39.56 /EA	$39.56
5	78153B 12 POSITION FUSE BLOCK	2	$84.50	$62.32 /EA	$124.64
6	SAK9 SA315 SIREN MT KIT UNIV SWIVEL	2	$51.00	$30.09 /EA	$60.18
7	SA315P SA315P SPEAKER, BLACK PLASTIC	2	$403.00	$207.78 /EA	$415.56
8	CHWLUNI WCX LOW FREQ SIREN AMP UNIV MT	1	$741.00	$437.19 /EA	$437.19
9	HWLRB32K Tahoe Brackets x2 in a Box	1		$153.09 /EA	$153.09
10	C399 CENCOM CORE WCX CONTROL CENTER	1	$1383.00	$795.85 /EA	$795.85

Item	Part Number Description	Quantity	MSRP	Price	Total Line Price
11	C399K6 OBD II CANPORT KIT TAHOE/SUB	1	$185.00	$109.15 /EA	$109.15
12	CCTL7 WeCanX 21 BUTTON/SLIDE CTRL HD	1	$463.00	$243.17 /EA	$243.17
13	TCRWX5 WeCanX TRACER 5-LAMP HOUSING	2	$1542.00	$852.78 /EA	$1,705.56
14	BSFW54Z I-E FST WCX S/D 10-LT TAHOE	1	$2059.00	$1,114.81 /EA	$1,114.81
15	BS54Z I-E RST WCX 10-LT S/D 21 TAHOE	1	$2105.00	$1,114.81 /EA	$1,114.81
16	LCPHOTO LOGIC LEVEL PHOTOCELL OPTION	1	$125.00	$73.75 /EA	$73.75
17	60CREGCS 12V WHT/RED 6" COMPARTMENT LT	2	$252.00	$148.67 /EA	$297.34
18	3SRCCDCR 3" ROUND SPLIT RED/WHT COMPART	2	$101.00	$59.59 /EA	$119.18
19	TLIR ION T-SERIES LINEAR LT RED	1	$168.00	$100.11 /EA	$100.11
20	TLIB ION T-SERIES LINEAR LT BLUE	1	$168.00	$100.11 /EA	$100.11
21	PSE02FCR STRIP-LITE+ DUO FLASHR BLU/WHT	2	$213.00	$120.67 /EA	$241.34
22	PSD02FCR STRIP-LITE+ DUO FLASHR RED/WHT	2	$213.00	$120.67 /EA	$241.34
23	PSBKT90 STRIP-LITE+ 90 DEG MT KIT	2	$31.00	$18.29 /EA	$36.58
24	GPSD-6-60-QW BLACK 8-1 SHARKEE	1	$634.22	$427.06 /EA	$427.06
25	POWER MANAGEMENT Power and lead harness for 2021-2024 Tahoe to include multiple leads and connections	1	$595.00	$386.97 /EA	$386.97
26	PK0355TAH21 #10VS RP Horizontal Sliding WindowCoated PolycarbonateRecessed Panel Partition	1	$1069.00	$757.23 /EA	$757.23
27	PK0316TAH212ND Cargo Area Rear PartitionFor 2nd Row Seat#12VS Stationary WindowCoated Polycarbonate Partition	1	$649.00	$447.81 /EA	$447.81
28	7170-0864-03 KIT- 2021+ Chevy Tahoe Wide Body Console Kit with Printer Mount, Side Armrest, Cup Holder, & Mongoose 9" XLE	1	$1907.00	$1,079.55 /EA	$1,079.55
29	C-LP2-USB-BL2 CONSOLE ACCESSORY BRACKET WITH 2 LIGHTER PLUG OUTLETS, 1 USB-C & USB TYPE A DUAL PORT CHARGER AND 2 BLANKS FOR RECTANGULAR ACCESSORIES	1	$156.00	$88.96 /EA	$88.96

Item	Part Number Description	Quantity	MSRP	Price	Total Line Price
30	CM216560 Lighter Plug Socket & Cap	1	$18.00	$11.24 /EA	$11.24
31	16298 Pocket, 4.5" x 2 inches Deep with Knockout	1	$73.00	$47.45 /EA	$47.45
32	CEM16 WeCanX 16 OUTPUT EXPANSION MOD	1	$286.00	$168.74 /EA	$168.74
33	CEXAMP WeCanX EXTERNAL AMPLIFIER	1	$368.00	$207.20 /EA	$207.20
34	ANYGLIDE GORILLA WITHOUT CARGO SLIDE	1	$3600.00	$3,250.00 /EA	$3,250.00
35	SHIPPING Freight and Shipping on items	1		$300.00 /EA	$300.00
36	SHOP SUPPLIES Expendable materials used for production	1		$225.00 /EA	$225.00
37	LINSV2B SURFACE MT LINZ V-SERIES BLUE	1	$302.00	$165.18 /EA	$165.18
38	LINSV2R SURFACE MT LINZ V-SERIES RED	1	$302.00	$165.15 /EA	$165.15
39	LSVBKT54 LINSV MIRROR MT KIT 2021 TAHOE	1	$34.00	$20.06 /EA	$20.06
40	2024 TAHOE PPV BLACK	1		$49,905.20 /EA	$49,905.20
41	I2E DUO LINEAR ION BLUE/WHITE BLK	2	$201.00	$108.59 /EA	$217.18
42	I2D DUO LINEAR ION RED/WHITE BLK	2	$201.00	$108.59 /EA	$217.18
43	ARGES1 ARGES 5 DEG REMOTE SPOTLIGHT	1	$772.00	$435.48 /EA	$435.48
44	ARG54D DRVR FENDER MT 2021 TAHOE	1	$113.00	$66.67 /EA	$66.67
45	ARGCH1 ARGES BAIL MT CONTROL HEAD	1	$345.00	$188.55 /EA	$188.55
46	C-EB40-CCS-1P 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN, CCSRNTA, MPC03	1	$37.00	$21.09 /EA	$21.09
47	COAX COAX CABLE	1	$28.00	$17.80 /EA	$17.80
48	MMBP-25 MAGNETIC MIC CLIP	2	$49.21	$33.00 /EA	$66.00
49	C-MCB Mic Clip Bracket	2	$19.00	$10.82 /EA	$21.64
50	STALKER DSR 2X RADAR	1	$4238.45	$3,284.34 /EA	$3,284.34

Quote Number: 12599 (continued from page 3)

Item	Part Number Description	Quantity	MSRP	Price	Total Line Price
51	GK0068E Single T-Rail Mount1082E Blac-Rac, Trigger Guard and Receiver***NEW COLD WIRE TECHNOLOGY INCLUDED***SOLD SEPARATELYMomentary Switch, Required if NOT wiring into Smart Siren Controller	1	$859.00	$592.71 /EA	$592.71
52	DS-PAN-1202 Docking Station For Panasonic TOUGHBOOK 33 Tablet Only	1	$1363.00	$776.91 /EA	$776.91
53	7160-0857 Low Profile Quick Release Keyboard Tray	1	$220.00	$141.70 /EA	$141.70
				Total:	***$76,677.16***

***Quotes/Estimates are only valid for 60 days from the date of the quote. Please ensure to contact the individual you received the quote/estimate from to confirm validity of quote if past 60 days from the date of this correspondence.
***Any alterations or additions after approval of this quote may result in scheduling times being extended.

Acknowledgement / Date