City of Muscatine

CITY COUNCIL

Thursday, January 2, 2025

Brad Bark, Mayor

Don Lampe, 1st Ward	Angie Lewis, At Large
Jeff Osborne, 2nd Ward	Matt Conard, At Large
Peggy Gordon, 3rd Ward	Matt 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.

January 2, 2025,6:00 PM

AGENDA

1. **CALL TO ORDER**

2. **INVOCATION**

3. **ROLL CALL**

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**

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

7. **COMMUNICATIONS - CITIZENS**

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

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

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

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

A. December 5, 2024 City Council Regular Meeting Minutes

B. December 19, 2024 City Council Regular Meeting Minutes

11. *** PETITIONS AND COMMUNICATIONS**

A. Request on second 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 “B” Retail Alcohol License for New York Dollar Store, 109 East 2nd Street – Antonio Sosa (pending inspections)

C. Request for renewal of a Class “B” Retail Alcohol License for Hy-Vee Fast and Fresh, 2600 – 2nd Avenue – Hy-Vee, Inc. (pending inspections)

D. Request for Use of City Property from Greater Muscatine Chamber of Commerce for the Annual Pearl City Vintage Market to be held on October 11, 2025.

E. Request to Approve Application for Revitalization Property Tax Abatement - 604 Aspen Trail

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

A. December 16, 2024 Muscatine County Board of Supervisors Meeting Minutes

B. December 23, 2024, Muscatine County Board of Supervisors Meeting Minutes

13. *** PURCHASE ORDERS AND AGREEMENTS**

A. Request to Approve a Contract with Martin Gardner Architecture, in the Amount of $3,400.00, for Technical Assistance Related to the Secretary of the Interior's

Standards and Guidelines for the Paul Bruhn Historic Revitalization Grant Program.

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

It is recommended bills totaling $5,628,386.07, which includes receipt summaries and Journal Entries for July and August 2024, be approved and that the City Council authorize the Mayor and City Clerk to issue warrants for the same. It should be noted that this listing is subject to the approval of any related agenda item(s).

A. January 2, 2025 Bills for Approval. It is recommended bills totaling $5,628,386.07 which include receipt summaries and journal entries for July and August 2024 , be approved and that the City Council authorize the Mayor and City Clerk to issue warrants for the same. It should be noted that this listing is subject to the approval of any related agenda item(s).

15. <u>PUBLIC HEARING</u>

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

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

A. Resolution Accepting Completed Work on the Sunset Park Underpinning Project and Authorizing Final Payment

B. Request to Approve the Issuance of A Purchase Order to Tennis Surfaces of Iowa LLC, For $28,349.00, for Surface Repairs and Painting at the Taylor Park Pickleball Courts.

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

19. <u>ADJOURNMENT</u>

City of Muscatine

CITY COUNCIL MINUTES
Thursday, December 5, 2024

1. **CALL TO ORDER**
   Mayor Bark called the City Council meeting for December 5, 2024 to order at 6:00 PM.

2. **INVOCATION**
   Johnathan Soldt

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

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**

6. **APPROVAL OF AGENDA AS PRESENTED AND/OR AS AMENDED**
   Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon moved to approve the agenda as presented. Vote: Ayes -7, Nays - 0, Motion Passed.

7. **COMMUNICATIONS - CITIZENS**

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

9. **CONSENT AGENDA * (ITEMS 10-14)**
   Councilmember Angie Lewis, seconded by Councilmember Don Lampe, moved to approve the Consent Agenda including Items 10-14. Ayes - 7 , Nays - 0, Motion Passed.

10. *** REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES**
    A. November 21, 2024 Regular City Council Meeting Minutes
    B. November 6, 2024 City Council Goal Setting review Session

11. *** PETITIONS AND COMMUNICATIONS**

A. Request for renewal of a Class "E" Retail Alcohol License for GM Food Mart, 1814 E Avenue – Thapa Investments LLC (pending inspections)

B. Request for renewal of a Class "C" Retail Alcohol License for Flaming Embers, 131 West 2nd Street – Flaming Embers, Inc. (pending inspections and insurance)

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

A. November 18, 2024 County Board of Supervisors Meeting Minutes

13. *** PURCHASE ORDERS AND AGREEMENTS**

A. Request to Approve the Issuance of a Purchase Order to Martin & Whitacre Surveyors and Engineers, Inc., in the Amount of $20,000.00, for Additional Land Surveying Services on the West Hill Sewer Separation 6 A/B and 6 C Projects.

B. Request to Approve the Issuance of a Purchase Order to Martin & Whitacre Surveyors and Engineers, Inc. in the Amount of $11,000.00 for Topographic Survey Services on Iowa Avenue.

C. Request to Approve Payroll Software Agreement with Springbrook for Electronic Payroll and Employee Self-Service Portal Services.

D. Request to Issue a Purchase Order to Muscatine Power and Water in the Amount of $22,700.00 for Street Lighting Improvements as part of the Ignite Vitality: Mulberry, a Neighborhood Revitalization Project

E. Request to Approve the Issuance of a Purchase Order, in the Amount of $7709.24, to American Industrial Door of Davenport for the purchase of a Handicap Door Opener and a Door Lock System for the Front Door of the Transfer Station.

14. *** APPROVAL OF BILLS**

A. December 5, 2024 Bills for Approval Totalling $2,952,496.61.

15. **PUBLIC HEARING**

A. Public Hearing on Ordinance 2024-0527 Amending Title 1, Chapter 10 – City Officers and Employees to add the positions of Assistant City Administrator and City Clerk.

There were no written or oral comments regarding this public hearing.

Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon, moved for the public hearing to be closed. Vote: Ayes - 7, Nays - None, Motion Passed.

16. **BOARDS AND COMMISSIONS**

17. FROM THE CITY ADMINISTRATOR

A. Vote on Ordinance 2024-0527 and the suspension of the requirement for a second and third reading of the ordinance prior to passage pursuant to Iowa Code § 380.3, Amending Title 1, Chapter 10 – City Officers and Employees - to add the positions of Assistant City Administrator and City Clerk.
Councilmember Peggy Gordon, Seconded by Councilmember Matt Conard, moved to waive the second and third reading and to adopt on first reading.
Councilmember Osborne requested a second vote and to get more public input prior to making the final vote on this Ordinance.
Vote: Ayes - 6, Nays - 1(Osborne), Motion Passed.

B. Resolution approving an agreement between the City of Muscatine and Matthew Mardesen as City Administrator
Councilmember Angie Lewis, seconded by Councilmember Nadine Brockert moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0, Motion Passed.

C. Request to Approve Change Order Number 1 Related to the Demolition of 707 E 7th Street for the amount of $13,702.50.

Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Approve the Request.
Vote: Ayes - 7, Nays - 0, Motion Passed.

D. Request to Approve Change Order Number 1 Related to the Demolition of 613 East 6th Street for $12,800.00.

Councilmember Peggy Gordon, seconded by Councilmember Don Lampe moved to Approve the Request.
Vote: Ayes - 7, Nays - 0, Motion Passed.

E. Request to Approve Change Order Number 1 Related to the Demolition of 601 East 6th Street in the amount of $3,000.00.
Councilmember Angie Lewis, seconded by Councilmember Don Lampe moved to Approve the Request.
Vote: Ayes - 7, Nays - 0, Motion Passed.

F. Request to Approve Change Order Number 1 Related to Reconstruction of a Wall at 413 Mulberry Avenue for $6,363.10.
Councilmember Nadine Brockert, seconded by Councilmember John Jindrich moved to Approve the Request.
Vote: Ayes - 7, Nays - 0, Motion Passed.

G. Request to Approve and Accept the Annual Comprehensive Financial Report and Audit for the Year Ended June 30, 2024
Councilmember John Jindrich, seconded by Councilmember Angie Lewis moved to Approve the Request.
Vote: Ayes - 7, Nays - 0, Motion Passed.

H. Request to Approve Declaration of Items as Surplus, and Authorize Sale of Items at Public Surplus Auction.
Councilmember Angie Lewis, seconded by Councilmember Don Lampe moved to Approve the Request.
Vote: Ayes - 7, Nays - 0, Motion Passed.

I. Request to Approve the Issuance of a Purchase Order for Breedlove's Sporting Goods, in the Amount of $78,584.80, for amenities for the Musco Sport Center.
Councilmember Angie Lewis, seconded by Councilmember John Jindrich moved to Approve the Request.
Vote: Ayes - 7, Nays - 0, Motion Passed.

J. Request to Approve Issuance of a Purchase Order for Sportaflex in the Amount of $39,727 for Two Outfield Baseball/Softball Fence Systems for the Musco Sports Center.
Councilmember Don Lampe, seconded by Councilmember Matt Conard moved to Approve the Request.
Vote: Ayes - 7, Nays - 0, Motion Passed.

K. Request to Create a Full-Time Transit Dispatch Position.
Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon moved to Approve the Request.
Vote: Ayes - 7, Nays - 0, Motion Passed.

18. MAYOR AND COUNCIL REPORTS

19. ADJOURNMENT

Councilmember None moved the meeting be adjourned at 6:24 PM.

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

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

City of Muscatine

CITY COUNCIL MINUTES
Thursday, December 19, 2024

1. **CALL TO ORDER**
   Mayor Bark called the City Council meeting for December 19, 2024 to order at 06:00 PM.

2. **INVOCATION**
   Joni Mardesen gave the invocation.

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

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**
   Councilmember Lampe asked to remove item 17A from the agenda.
   Councilmember Gordon seconded by Councilmember Lewis moved to approve the agenda as amended.
   Vote: Ayes 7, Nays 0, motion passed.

7. **COMMUNICATIONS - CITIZENS**
   Karl Reichert, 3402 Tipton Road, was present to present a petition signed by residents regarding improvements to the Muscatine slough to make it a recreation destination for Muscatine.

8. COUNCILMEMBER FOLLOW UP TO CITIZEN COMMUNICATION

Brian Stineman Public Works Director stated that discussion had already begun regarding options to improve the slough area.

9. CONSENT AGENDA * (ITEMS 10-14)

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

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

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

15. <u>PUBLIC HEARING</u>

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

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

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.
This item was pulled from agenda. Tipton Road.

B. Resolutions for Change of Authorized Signers for City Bank Accounts
Councilmember Angie Lewis, seconded by Councilmember Matt Conard moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0, Motion .

C. Request to Submit Amended and Restated Grant Agreement Under the Fiscal Year 2022 RAISE Grant Program
Councilmember Peggy Gordon, seconded by Councilmember Nadine Brockert moved to Approve the Request.
Vote: Ayes - 7, Nays - 0, Motion passed.

D. Request to Approve a Contract with Horizon Architecture for $75,076.00 to Prepare Residential Model Home Designs.
Councilmember Angie Lewis, seconded by Councilmember Matt Conard moved to Approve the Request.
There were questions from City Council regarding the types of houses that will be designed and where the funding for the design will come from that were addressed by Community Development director Jodi Royal-Goodwin.
Vote: Ayes - 7, Nays - 0, Motion Passed.

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.

Councilmember Nadine Brockert, seconded by Councilmember Angie Lewis moved to Approve the Request.
City Councilmembers had questions regarding why the replacement was needed and about the funding of the new vehicle that were addressed by Captain Jeff Jirak.
Vote: Ayes - 7, Nays - 0, Motion Passed.

18. MAYOR AND COUNCIL REPORTS

19. ADJOURNMENT

Councilmember Gordon moved the meeting be adjourned at 06:33 PM.

EVENT: Vintage Market

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend Approval — Comments:

☑ YES ☐ NO
Richard Klimes
Richard Klimes (Dec 30, 2024 10:24 CST)
Parks & Recreation — Date: Dec 30, 2024
Comments: Approval subject to attendance pre-event Meeting.

☑ YES ☐ NO
Jodi Royal-Goodwin
Jodi Royal-Goodwin (Dec 28, 2024 10:13 CST)
Community Development — Date: Dec 28, 2024

☑ YES ☐ NO
Brian Stineman
Brian Stineman (Dec 30, 2024 07:55 CST)
Public Works — Date: Dec 30, 2024

☑ YES ☐ NO
A.R. Kies
A.R. Kies (Dec 30, 2024 09:03 CST)
Police Chief — Date: Dec 30, 2024

☑ YES ☐ NO
Jerry Ewers
Jerry Ewers (Dec 30, 2024 09:13 CST)
Fire Chief — Date: Dec 30, 2024

FINAL APPROVAL:

☑ YES ☐ NO
Matthew T. Mardesen
Matthew T. Mardesen (Dec 30, 2024 15:54 CST)
City Administrator — Date: Dec 30, 2024

License #____________
Wallet #____________
Sticker #____________
Receipt #____________
Issued____________
Expires____________

CITY OF MUSCATINE

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

1. Name and address of applicant and sponsoring organization, if any: Greater Muscatine Chamber of Commerce & Industry

   Address: 208 W 2nd Street, Suite 201

   Telephone Number: 563-263-8895

   E-mail Address: dferreira@muscatine.com

2. Type of event that is planned:

   The 5th Annual Pearl City Vintage Market. A market featuring handmade, vintage, new, and re-purposed goods on the Riverfront. This will be the 5th year for the event which has seen 3,000+ attendees and 50+ vendors in past years. The event includes food trucks, live music, and kid friendly activities

3. Proposed location:

   Muscatine Riverfront. Small parking lot by basketball courts, and some parking in main lot for vendor vehicles. Will need to utilize the bike path on both sides upon entry and exit of vendor vehicles.
   We do not need the Pearl City Station, but would like to know if it's rented out for an event that day to make sure we are aware of additional traffic and cross-promotion with the Parks & Rec Fall Festival

4. Date(s)/Time(s): Saturday, October 11, 2025

5. Expected length of use: October 10th for fence set up and marking vendor spots. All day the 11th w/ tear-down in the evening.

6. Expected size of group: 3,000 (weather dependent)

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

   Dena Ferreira - Director of Marketing & Events for GMCCI
   Vendors TBD

   Address(es): 208 W 2nd Street, Suite 201

   Telephone Number(s): 563-263-8895 (Office) 563-299-4345 (Cell)

   E-mail Address(es): dferreira@muscatine.com

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

TBD

9. List mechanical or electronic equipment to be used:

Some power needed for musician only. Vendors will be asked to provide their own generators.

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

Trailers & trucks will need access to trail to drop off/pick up their vendor set-ups. 3-4 Golf carts to transport guests. Food trucks.

11. Number and types of animals to be used:

None

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

Will hire 2 bands or individual musicians who will provide their own amplification

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

GMCCI staff and volunteers including students from MHS receiving Silver Cord hours

14. All plans for the provision of security:

Will work with City on the appropriate amount of police coverage

15. Beer or wine consumption? Yes X No ______

16. Describe any items to be sold or distributed:

Beer & wine tent, food trucks, vendor items

17. Is water connection requested: Yes ______ No X

18. Is electricity requested: Yes X No ______

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

If yes, please attach.

If no, please explain:

Please refer to the diagram from 2024. I will send over any revisions for 2025 closer to the pre-event meeting. We would also like 15 picnic tables and 10 trash cans again. Please have lights turned on by 5:30 AM for morning set-up.

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

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

Dena Ferreira
Authorized Representative

11/21/2024
Date

Application for Revitalization Property Tax Abatement

MUSCATINE

Property Information

Address: 604 Aspen Trail

Parcel Number: 0822377020

To be completed by City Staff Revitalization Area Name: Non blighted

In Historic District? Yes ☐ No ☒

Are you requesting Historic District Tax Abatement? Yes ☐ No ☒ If yes, please attach a letter of support from the Historic Preservation Commission

Property Owner

Owner: Jennifer A Meyer

Address: 604 Aspen Trail

Phone: 563-554-3859

Email: Jenniferameyer86@gmail.com

Project Information

Description of Improvements: new construction -> built in 2024

- moved in Nov 1st 2024

Cost of Improvements: $325,000

Estimated or Actual Date of Improvements:

Name & Addresses of Tenants Who May be Relocated:

Signature

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

Signature of Applicant: Jennifer A Meyer

Date: 12/20/24

City Council Approval

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

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

On ______________________,

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

______________________ City Clerk

County Assessor Action on Approved Applications

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

Musc Revit URMC

Muscatine County Board of Supervisors
Monday, December 16, 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 Chick, second by Kirchner, the Board authorized the Chair to execute a Methamphetamine Drug Hot Spots Grant Program (CAMP) contract increasing the amount $1,500 and extending the contract to December, 31 2024, presented by Sheriff Quinn Riess. Ayes: All.

On a motion by Sauer, second by Mather, the Board authorized the Chair to sign a Statement of Election Costs for the November 5, 2024 Louisa-Muscatine Community School District Election for Public Measure QD, in the amount of $2,807.35. Ayes: All.

Planning and Zoning Administrator Eric Furnas reviewed an application filed by Ryan and Christine Oberman, Record Owners, requesting approval of the combined preliminary/final plat of the one lot, A-1 Agricultural subdivision, MTM2024 Subdivision. The proposed subdivision would be located at 1493 195th Street, West Liberty, in Pike Township, in the NW1/4 of Section 24-T77N-R4W, and would contain approximately 12.46 acres. The Muscatine County Zoning Commission approved the request on December 6, 2024, as the Commission found that the lot would meet the required lot size of the A-1 Agricultural District and the property will remain zoned A-1 Agricultural District and development would be restricted to the A-! District ordinance provisions.

On a motion by Chick, second by Sauer, the Board approved Resolution #12-16-24-01 Approval of the Combined Preliminary and Final Plat of MTM2024 Subdivision. Roll call vote: Ayes: All.

RESOLUTION #12-16-24-01
APPROVAL OF THE COMBINED PRELIMINARY AND FINAL PLAT OF MTM2024 SUBDIVISION

WHEREAS, there has been presented before the Board of Supervisors of Muscatine County, Iowa, a dedication and plat of the proposed subdivision "MTM2024 Subdivision"; and

WHEREAS, said plat has heretofore been approved by the Zoning Commission of Muscatine County, Iowa; and

WHEREAS, said dedication and plat fully conform with all laws of the State of Iowa and all ordinances of Muscatine County, Iowa, applicable thereto; and

WHEREAS, the platting of said subdivision is conducive to orderly development within Muscatine County, Iowa, is not in conflict with any extensions of the established road systems of Muscatine

County, Iowa, and is in harmony with the comprehensive plan of zoning now in effect within Muscatine County, Iowa; and

WHEREAS, the subdivision of said real estate and the plat thereof were accepted and approved by the Muscatine County Board of Supervisors following a public meeting on December 16, 2024.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Muscatine County, Iowa, as follows:

Section 1. The said subdivision is hereby designated as "MTM2024", a subdivision in Muscatine County, Iowa, and that the descriptions of lots and parcels of land located therein shall be according to the number and designation thereof as set forth on said plat.

Section 2. The Chairperson of the Board of Supervisors and the Auditor of Muscatine County, Iowa, are hereby authorized and directed to certify this Resolution in order that the same and all other matters material to said subdivision may be recorded in the Office of the Recorder of Muscatine County, Iowa.

PASSED and APPROVED this 16th day of December, 2024.

ATTEST:

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

Furnas reviewed an application filed by Gary and Mary Whitacre, Record Owners, requesting approval of the combined preliminary/final plat of the one lot, R-1 Residential subdivision, Outlot A" Arrowhead Prairie – Part Two. The proposed outlot would be located to the east of Bluestem Road, in Seventy-Six Township, in the NE ¼ of Section 1-T76N-R3W, and would contain approximately 2.25 acres. The Muscatine County Zoning Commission approved the request on December 6, 2024, as the Commission found that the proposed outlot consists of a wooded ravine and as an outlot would be a "non" buildable lot.

On a motion by Chick, second by Kirchner, the Board approved Resolution #12-16-24-02 Approval of the Combined Preliminary and Final Plat of Outlot "A" Arrowhead Prairie – Part Two Subdivision. Roll call vote: Ayes: All.

RESOLUTION #12-16-24-02
APPROVAL OF THE COMBINED PRELIMINARY AND FINAL PLAT OF OUTLOT "A" ARROWHEAD PRAIRIE – PART TWO SUBDIVISION

WHEREAS, there has been presented before the Board of Supervisors of Muscatine County, Iowa, a dedication and plat of the proposed subdivision "Outlot "A" Arrowhead Prairie – Part Two Subdivision"; and

WHEREAS, said plat has heretofore been approved by the Zoning Commission of Muscatine County, Iowa; and

WHEREAS, said dedication and plat fully conform with all laws of the State of Iowa and all ordinances of Muscatine County, Iowa, applicable thereto; and

WHEREAS, the platting of said subdivision is conducive to orderly development within Muscatine County, Iowa, is not in conflict with any extensions of the established road systems of Muscatine County, Iowa, and is in harmony with the comprehensive plan of zoning now in effect within Muscatine County, Iowa; and

WHEREAS, the subdivision of said real estate and the plat thereof were accepted and approved by the Muscatine County Board of Supervisors following a public meeting on December 16, 2024.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Muscatine County, Iowa, as follows:

Section 1. The said subdivision is hereby designated as "Outlot "A" Arrowhead Prairie – Part Two Subdivision", a subdivision in Muscatine County, Iowa, and that the descriptions of lots and parcels of land located therein shall be according to the number and designation thereof as set forth on said plat.

Section 2. The Chairperson of the Board of Supervisors and the Auditor of Muscatine County, Iowa, are hereby authorized and directed to certify this Resolution in order that the same and all other matters material to said subdivision may be recorded in the Office of the Recorder of Muscatine County, Iowa.

PASSED and APPROVED this 16th day of December, 2024.

ATTEST:

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

Furnas updated the Board on the Courthouse Roof project and stated the Muscatine County Jail exterior panel project is on hold as not all the supplies have not arrived.

On a motion by Sauer, second by Chick, the Board approved the minutes of the December 9, 2024. Ayes: All.

Correspondence:

- Sorensen, Sauer and Mather received a call from a resident with questions regarding solar projects in Muscatine County.
- Sorensen received an announcement on December 11, 2024 from Iowa Department of Health and Human Services regarding the selection of one entity as the statewide ASO (Administrative Service Organization) as Iowa Primary Care Association.
- Sorensen received a call on December 13, 2024 from Robert Young Center indicating

they will be sending a letter to terminate their contract with the mental health region. The governing board will meet this week to discuss this.

Chick asked County Attorney Jim Barry the status of the 28E Agreement with the City of Muscatine landfill. Barry stated an email was sent to Chick over a month ago with a comprehensive list to review.

Kirchner received an email from a resident regarding solar project in the county.

Committee & Meeting Reports:

All Supervisors attended a Conference Board meeting on December 11, 2024.

Sorensen attended a Ports of Eastern Iowa Board meeting on December 11, 2024.

Sauer and Kirchner attended a Public Hearing for the Muscatine County Comprehensive Plan on December 12, 2024. A quorum was not present for the public hearing.

Furnas announced a Public Hearing for the Muscatine County Comprehensive Plan has been rescheduled for January 3, 2025 at 10:30 A.M. in the board room.

County Attorney Jim Barry stated the full payment has been received from Muscatine-Louisa Drainage District #13 for the pump repair project and the stamped warrant needs to be cancelled.

On a motion by Mather, second by Sauer, the Board approved receipt of payment and cancelling stamp warrants issued to Muscatine-Louisa Drainage District #13. Ayes: All.

On a motion by motion by Mather, second by Sauer, the Board authorized the Chair to sign the Certification Statement for the Muscatine County FY2324 Cost Allocation Plan (available for review in the Administration Office). Ayes: All.

Mather questioned if the county is reimbursed for the cost of the recount of the U.S. Representative District 1 as he has heard reports that the State bears the cost. Vander Linden stated the county tax payer bears the cost when the margin of votes is under 1% of the race called to be recounted. Sorensen recommended the county recount incurred costs should be reviewed by legislators.

On a motion by Chick, second by Kirchner, the Board approved to execute a revised Employer of Record Contract with the Mississippi Valley Workforce Development Board to add a Fiscal Agent position. Ayes: All.

Administrative Services Director Nancy Schreiber reviewed legislation that dissolved county compensation boards effective July 1, 2024. Schreiber stated the Board must decide whether they want to utilize a compensation board or take on the duties and responsibilities themselves. The Board consensus was to take no action to establish a county compensation board and transfer the duties and responsibilities to the board of supervisors as contained in Iowa Code 331.905.

Discussion was held with the Board regarding the contract for services of a labor law attorney. Schreiber and Barry recommend the services be contracted with Lynch Dallas, P.C. Schreiber stated their attorney fees are lower and travel time from Cedar Rapids is shorter than the current agreement with Ahlers Cooney of Des Moines, Iowa.

On a motion by Mather, second by Sauer, the Board approved a contract for services of a labor law attorney between Lynch Dallas, P.C. and Muscatine County, Iowa beginning January 1, 2025 and ending December 31, 2025. Ayes: All.

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

County Treasurer Amy Zybarth updated the Board regarding HF674, effective January 1, 2025 is related to registering and titling a vehicle at any county treasurer's office, rather than being limited to the county of the owner's residence or a contiguous county. The additional fees for a vehicle title, lien and new registration cost will be $10 for each service with that county's plates to be issued (with permission signed by the owner). The county will gain the additional fees but increased traffic to the Treasurer's office is anticipated. Zybarth stated there will be an upcoming budget amendment for the January 1 to June 30, 2025 due to the legislation changes. Zybarth stated she has been in contact with General Services to review a possible remodel of the current handicap window to improve the work station, as there may be increased traffic for the department. Schreiber stated the Treasurer's department proposed FT25/26 budget reflects an additional employee for the Board to review.

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

ATTEST:

Jane Claussen	Jeff Sorensen, Chairperson
1st Deputy Auditor	Board of Supervisors

Muscatine County Board of Supervisors
Monday, December 23, 2024

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

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

On a motion by Sauer, second by Kirchner, the Board approved claims dated December 23, 2024 in the amount of $422,774.75. Ayes: All.

Planning and Zoning Administrator Eric Furnas reviewed Change Order #007 from Renaissance Roofing for Flagpole and Roof Hatch Removal for the Muscatine County Courthouse Roofing Project in the amount of $12,752.60. Furnas stated the flagpole in the yard by the monument is currently being used for the grounds. Furnas mentioned the cable in the flagpole on the Courthouse roof has been broke for many years, and believes this was the best opportunity to remove the flagpole permanently while replacing the Courthouse roof.

On a motion by Chick, second by Mather, the Board approved Change Order #007 from Renaissance Roofing for Flagpole and Roof Hatch Removal for the Muscatine County Courthouse Roofing Project in the amount of $12,752.60. Ayes: All.

Furnas updated the Board on the Courthouse Roof project. Furnas stated more change orders are coming due to rotten planking around dormers. Furnas stated the change orders will be done on a case-by-case, section-by-section basis, and inspected by Furnas and Hatcher as they are discovered. In doing this, they can monitor the time and materials it takes to make the repairs. Furnas also stated that the change orders should be well below the $7500 previously authorized by the Board for Furnas to approve.

On a motion by Chick, second by Kirchner, the Board approved the amended minutes of the December 16, 2024. Ayes: All.

Correspondence:

Kirchner met with Invenergy Services LLC on Wednesday December 18, 2024 due to a previous land owner's inquiry. The one-hour meeting discussed the 1–2-year solar project which will involve some test pilings in the West Liberty area.

Committee & Meeting Reports:

Kirchner attended a WELEAD meeting on December 19, 2024.
Kirchner attended a Muscatine County Fair Board meeting on December 19, 2024.
Kirchner attended a State Auditors Exit Interview on December 19, 2024.
Chick attended a joint Muscatine School Board of Education, Muscatine City Council and Muscatine County Board of Supervisors meeting December 17, 2024.
Chick attended a State Auditors Exit Interview on December 19, 2024.
Sorensen attended an Eastern Iowa Health Region meeting on December 16, 2024.

Sorensen attended a joint Muscatine School Board of Education, Muscatine City Council and Muscatine County Board of Supervisors meeting December 17, 2024.
Sorensen attended a Bi-State Regional Planning Commission meeting on December 18, 2024.
Sorensen attended a State Auditors Exit Interview on December 19, 2024.
Mather attended a State Auditors Exit Interview on December 19, 2024. Mather also reported that the Wilton Chamber and Development Alliance will get a new headquarters located at the northwest corner of building front on Fourth St and Maurer.
Sauer attended a Muscatine County Conservation Board meeting on December 16, 2024. Sauer stated Triple-B Construction was awarded the bid for RV roadways at Deep Lake Park.
Sauer attended a joint Muscatine School Board of Education, Muscatine City Council and Muscatine County Board of Supervisors meeting December 17, 2024.
Sauer attended a State Auditors Exit Interview on December 19, 2024.

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

Schreiber reminded the Board they will meet on Monday December 30, 2024, and also Thursday January 2, 2025. By law they are required to meet the first non-holiday of the new calendar year.

Sorensen requested to put on the agenda to review and discuss the county vacation policy. Schreiber confirmed that it was up for discussion on the December 30, 2024 agenda.

Sorensen mentioned the previously discussed 28E Agreement with the City of Muscatine landfill. The recommendation was to appoint a subcommittee from the county's perspective, and bring it back to the Board before going to the City of Muscatine. This item will be discussed during the December 30, 2024 meeting.

The meeting was adjourned at 9:25 A.M.

ATTEST:

Jane Claussen	Jeff Sorensen, Chairperson
1st Deputy Auditor	Board of Supervisors

City of Muscatine

ITEM NUMBER 2025-0002

AGENDA ITEM SUMMARY

DATE: 1/2/2025

STAFF

April Limburg, City Planner

SUBJECT

Request to Approve a Contract with Martin Gardner Architecture, in the Amount of $3,400.00, for Technical Assistance Related to the Secretary of the Interior's Standards and Guidelines for the Paul Bruhn Historic Revitalization Grant Program.

EXECUTIVE SUMMARY

Presented for Council's consideration is a request to approve a contract with Martin Gardner Architecture for $3,400 to provide technical assistance required for the implementation of the Secretary of the Interior's Standards and Guidelines for the Paul Bruhn Historic Revitalization Grant Program.

STAFF RECOMMENDATION

Staff recommends Council to approve the contract.

BACKGROUND/DISCUSSION

The City of Muscatine applied for a grant through the Paul Bruhn Historic Revitalization Grant Program administered by the National Park Service (NPS). A grant in the amount of $747,148 was awarded to help with the repairs and rehabilitation of 7 -10 historic properties located in downtown Muscatine. For the grant, we were advised to hire an architect to help the property owners with renderings, cost estimates, and to insure compliance with the Secretary of Interior's Standards and Guidelines for Archeology and Historic Preservation. A request for proposals was released , and Martin Gardener submitted the only proposal. Martin Gardner is the architect on the City's Downtown Revitalization Project and has demonstrated an understanding of the standards.

CITY FINANCIAL IMPACT

There will be no impact to the general fund, all expenses will be paid through the Bruhn grant.

ATTACHMENTS

1. Complete_with_Docusign_Muscatine_Downtown_Fa

FORM OF AGREEMENT FOR SERVICES BETWEEN OWNER AND ARCHITECT
Where the scope of the project is limited to a small group of tasks or small project.

Agreement made as of this Tenth day of December in the year Two Thousand and Twenty-four.

Between the Owner:	City of Muscatine, Iowa 215 Sycamore Street Muscatine, IA 52761-3840 Telephone Number: 563-264-1550
and the Architect:	Martin Gardner Architecture, P.C.
Marion Office:	700 11th Street, Suite 200 Marion, IA 52302 Telephone Number: 319-377-7604
Oelwein Office:	102 S Frederick Avenue, Suite 1 Oelwein, IA 50662 Telephone Number: 563-933-4712
Project Manager:	Bethany Jordan, AIA
Direct Phone:	319-200-8499
Email Address:	bethanyj@martingardnerarch.com

Please direct all payments to the Marion office.

For the following Project as currently understood:

Repairs and rehabilitation of 7 -10 historic properties located in downtown Muscatine. The architect will provide technical assistance to City staff to confirm the proposed projects comply with the Secretary of the Interior's Standards and Guidelines for Archeology and Historic Preservation. Grant funded through the Paul Bruhn Historic Revitalization Grant Program administered by NPS.

Consultants Retained by the Architect for this Project: Not applicable for this phase of the Project.

The Owner and Architect agree as set forth below.

ARTICLE ONE: ARCHITECT'S RESPONSIBILITIES

1.1 The Architect shall perform its architectural services consistent with the professional care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

1.2 Services to be provided by the Architect: The total extent of services to be provided by the Architect under this agreement are described in the attached proposal for services and/or as follows:

Phase 1 Services: Meet with individual property owners to confirm desired project scope and needed professional services. Once this is determined, the Architect will provide fee proposals for professional services specific to each property. Professional services may include general consultation, design and construction documents, product specifications, assistance with procuring a contractor, and construction observation.

1.3 Additional Services: Any other services provided by the Architect shall be charged for as requested or required for the proper execution of the above services. These services shall be considered additional services and will be billed per our current Standard Hourly Rate Schedule as shown in Section 9.1, or at a price agreed to in advance by the Owner.

1.4 The Owner agrees to contact the Architect or require the project Contractors to contact the Architect for the above information immediately upon discovery of the items so that the Architect may mitigate problems that may arise from the misinterpretation of the construction documents. The Owner shall allow the Architect to participate in efforts to mitigate potential problems and agrees that if no fault in the documents or services provided are found that the Architect will be reimbursed for the time expended. Should the Architect not be consulted, the Architect shall be responsible for correction of issues on the project which are directly the result of negligence of the Architect and only to the extent of any costs had the Architect been consulted in a timely manner.

1.5 The Architect shall prepare on its own form the Notice to Bidders and post said Notice on behalf of the Owner as required by the State of Iowa Code Chapter 26. However, the Architect shall not prepare or post on behalf of the Owner any public notices as may be required by the Owner's code of ordinances and/or policies.

ARTICLE TWO: OWNER'S RESPONSIBILITIES

2.1 Right to Rely: The Owner shall furnish, at the Owner's expense, all information, requirements, reports, data, surveys, and instructions required by this Agreement. The Architect may use such information, requirements, reports, data, surveys, and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The Architect shall not be held responsible for any errors or omission that may arise because of erroneous or incomplete information provided by the Owner and/or the Owner's consultants and contractors. These shall include but not be limited to room requirements, personal style preferences, site information and restrictions, and budget limitations.

2.2 The Architect will generally examine the site to ascertain the conditions affecting the proposed project. The Architect shall not have any obligation to perform any testing or surveying of the site, including but not limited to any testing for hidden conditions. If an existing site survey showing property lines, easements, utilities, grades (topography), building and other site features, and a legal description of the property is available, the Architect will use such information in the design of the building. Surveys provided by the Owner or Owner's Consultant are subject to the same terms as shown in Paragraph 2.1 "Right to Rely". If such survey is not available, one of the following options must be selected for the proper execution of these services:

☒ Due to the circumstances of this project no survey is required for this portion of the project.

2.3 If requested by the Architect, the Owner shall demonstrate financial capability to satisfy the requirements of this Agreement.

ARTICLE THREE: SCHEDULE

3.1 If requested by the Owner, the Architect shall provide a schedule for the completion of the Work. This schedule shall be based upon reasonable allowances of time for the performance of the Work and for the approval of the various phases of the Work by the Owner. Such schedule shall be adjusted as the project progresses given changes in the Work directed by the Owner or subject to the actual time required by outside agencies. The Owner shall fully inform the Architect of time limitations on the Work.

3.2 If the Owner has schedule requirements for the project, this information shall be given to the Architect as quickly as possible.

ARTICLE FOUR: ELECTRONIC MEDIA

4.1 Communication and information transfer is being conducted for this project in electronic form. The information and communications may include email, word processing, drawings, and other file transfers. It is acknowledged by the Owner that the information is being shared in this manner. Meetings where options and modifications are reviewed or discussed may only have information shared visually. Should the Owner wish to keep a paper copy of certain documents, the Architect may elect to transmit the files electronically for the Owner to print. Nothing in this agreement shall imply that the Architect is promising to supply computer software or hardware to the Owner, or any Consultants or Contractors employed by the Owner.

4.2 In accepting and utilizing any drawings, reports, and data on any form of electronic media generated and furnished by the Architect, the Owner agrees that all such electronic files are instruments of service of the Architect, who shall be deemed the author, and shall retain all common law, statutory law, and other rights, without limitation, including copyrights.

4.3 The Owner agrees not to reuse these electronic files, in whole or in part, for any purposes other than for the Project. The Owner agrees not to transfer these electronic files to others without the prior written consent of the Architect. The Owner further agrees to waive all claims against the Architect resulting in any way from any unauthorized changes to or reuse of the electronic files for any other project by anyone other than the Architect. These files may be used for reference for future renovations or additions to the building provided that all conditions at the site are independently verified to determine the actual building conditions as conditions may be changed during construction or through any future undocumented changes to the building.

4.4 Electronic files furnished by either party shall be subject to an acceptance period of ten (10) calendar days for either party to identify problems with the transmitted files. The Owner is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the Architect and electronic files, the signed or sealed hard-copy construction documents shall govern.

4.5 In addition, the Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Architect, its officers, directors, employees and subconsultants (collectively, Architect) against all damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising from any changes made by anyone other than the Architect or from any reuse of the electronic files without the prior written consent of the Architect.

4.6 Under no circumstances shall delivery of electronic files for use by the Owner be deemed a sale by the Architect, and the Architect makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the Architect be liable for indirect or consequential damages because of the Owner's use or reuse of the electronic files.

ARTICLE FIVE: PROJECT TERMINATION OR TERMINATION OF THIS AGREEMENT

5.1 Termination of the Contract: If the Owner elects to not complete the project, the Owner may terminate this Agreement upon a seven (7) calendar days written notice to the Architect. The Architect shall be paid termination expenses as shown in Section 5.3. If the Owner terminates this Agreement pursuant to this provision, the Owner shall return all instruments of Service relating to the Project to the Architect within ten (10) calendar days of termination, unless the Owner pays a licensing fee as shown in Section 5.3. Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days written notice for any of the following reasons:

- 5.1.1 Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party.
- 5.1.2 Assignment of this Agreement or transfer of the Project by either party to any other entity without the prior written consent of the other party.
- 5.1.3 Suspension of the Project or the Architect's services by the Owner for more than ninety (90) calendar days, consecutive or in the aggregate.
- 5.1.4 Material changes in the conditions under which this Agreement was entered, the Scope of Services or the nature of the Project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

5.2 Termination or Suspension of Services: In the event that the Owner fails to make payment upon any invoice within ninety (90) days of the invoice date, the Architect may suspend or terminate services at its option. The Architect also shall have no liability whatsoever to the Owner for any costs or damages because of such suspension or termination caused by any breach of this Agreement by the Owner and shall be entitled to termination expenses. Should the Architect agree to restart services on the project, the Architect shall have the right to compensation for expenses incurred in the interruption and resumption of the Architect's services.

- 5.2.1 If the Owner is in breach of the payment terms or otherwise is in material breach of this Agreement, the Architect may suspend performance of services upon seven (7) calendar days' notice to the Owner. The Architect shall have no liability to the Owner, and the Owner agrees to make no claim for any delay or damage because of such suspension caused by any breach of this Agreement by the Owner. Upon receipt of payment in full of all outstanding sums due from the Owner or curing of such other breach which caused the Architect to suspend services, the Architect shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees because of suspension.

5.3 In addition to any amounts paid under Article 9, if the Owner terminates this Agreement for its convenience, or the Architect terminates this Agreement pursuant to Section 5.2, the Owner shall pay to the Architect the following fees:

- 5.3.1 Termination Expenses: These expenses are in addition to compensation for contracted services, and include expenses, which are directly attributable to termination. Termination

Expenses shall be the greater of Five Thousand Dollars and Zero Cents ($5,000.00), the actual documented cost of termination, or the amount computed as a percentage of the total compensation for the project earned to the time of termination as follows:

5.3.1.1 Twenty (20.00%) percent of the total compensation earned to date if termination occurs before or during the predesign, site analysis, master planning, schematic design, or similar project phase; or

5.3.1.2 Ten (10.00%) percent of the total compensation for services earned to date if termination occurs during the design development phase; or

5.3.1.3 Five (5.00%) percent of the total compensation for services earned to date if termination occurs during any subsequent phase.

5.3.2 Licensing Fee: If the Owner intends to continue using the Architect's Instruments of Service, the Owner shall pay the Architect Fifty (50.00%) percent of the Architect's total fee as shown in Article 9.1. Furthermore, the Owner agrees to the language in Section 6.3 of this Agreement.

5.4 If the Owner terminates, modifies or reduces any portion of the Architect's services under this Agreement, the Owner shall indemnify, and hold the Architect and its consultants harmless from and against damages, losses and judgments arising from claims by the Owner or any third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, related to the services or activities the Architect did not provide or in which the Architect did not participate.

ARTICLE SIX: COPYRIGHTS AND LICENSES

6.1 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 is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

6.2 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering, and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause, the license granted in this Section 6.2 shall terminate, unless a licensing fee is paid by the Owner pursuant to Section 5.3.2.

6.3 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, 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 Owner's use of the

Instruments of Service under this Section 6.3. The terms of this Section 6.3 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 5.1.

6.4 Except for the licenses granted in this Article 6, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

6.5 Except as otherwise stated in Section 6.2, the provisions of this Article 6 shall survive the termination of this Agreement.

ARTICLE SEVEN: CLAIMS AND DISPUTES

7.1 In the event of a dispute arising out of or relating to this Agreement or the services to be rendered hereunder, the Owner and the Architect agree to attempt to resolve such disputes in the following manner:

7.1.1 First, the parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each party.

7.1.2 Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining disputes by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties.

7.1.3 Third, if the dispute or any issues remain unresolved after the above steps, the parties agree to submit the matter to litigation in a federal or state court with jurisdiction over the parties, subject matter, and the location of the project. The Owner and the Architect agree to include a similar mediation agreement with all contractors, subconsultants, subcontractors, suppliers, and fabricators, providing for mediation as the primary method for dispute resolution among all parties.

7.2 Deficiencies in Services: Payment by the Owner of any invoice of the Architect without any written objection shall be interpreted to mean that the Owner is satisfied with the Architect's services reflected in the invoice and is not aware in any deficiencies in the Architect's services.

7.3 Disputed Invoices: If the Owner objects to any portion of an invoice, the Owner shall so notify the Architect within ten (10) calendar days of the receipt of the invoice. The Owner shall identify the specific cause of the disagreement and shall pay when due that portion of the invoice not in dispute. Interest as stated in paragraph 9.4 shall be paid by the Owner on all disputed invoiced amounts resolved in the Architect's favor and unpaid for more than thirty (30) calendar days after date of submission.

7.3.1 The Owner shall not withhold amounts from the Architect's compensation or invoices 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 Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding. In the event the Owner disputes any portion of an invoice, the Owner shall pay all undisputed portions of such invoice as required by this Agreement. Furthermore, the Owner shall not withhold any payment or portion thereof as an offset to any current or future claim. The Owner may only withhold payment as to those specific services the Owner claims were improperly performed.

7.4 Collection Costs: In the event legal action is necessary to enforce the payment provisions of the Agreement, the Architect shall be entitled to collect from the Client any judgment or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Architect in connection therewith and, in addition, the reasonable value of the Architect's time and expenses spent in connection with such collection action, computed at the Architect's prevailing fee schedule and expense policies.

7.5 Defects in Service: The Owner shall promptly report to the Architect any defects or suspected defects in the Architect's work or services of which the Owner becomes aware, so that the Architect may take measures to minimize the consequences of such a defect. The Owner warrants that he or she will impose a similar notification requirement on all contractors in his or her Owner/Contractor contract and shall require all subcontracts at any level to contain a like requirement. Failure by the Owner, and the Owner's contractors or subcontractors to notify the Architect, shall relieve the Architect of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given.

ARTICLE EIGHT: MISCELLANEOUS PROVISIONS

8.1 All liability for errors and omissions on the plans are limited by this agreement to the amount of compensation for services on this Project or $50,000.00 whichever is greater. Cost for reimbursable expenses shall not be included in this limit of liability.

8.2 The Owner shall, to the fullest extent permitted by law, indemnify and hold harmless the Architect, its officers, directors, employees, agents and subconsultants from and against all damage, liability, and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance of the services under this agreement, excepting only those damages, liability, or costs attributable to the sole negligence or willful misconduct of the Architect.

8.3 In the event, the Architect, its officers, directors, employees, agents or subconsultants are required by subpoena from any party, or are requested by Client or Client's attorney to serve in the capacity of a witness or an expert witness, in a court of law, or be a consultant in any litigation as a result of our services relating to this project, fee will be on an hourly basis, plus direct expenses, and the rates shall be three times those that prevail at the time services are rendered.

8.4 Instruments of Service: All materials produced for this project are instruments of service by the Architect to the Owner and remain the property of the Architect. Copies of the drawings and or specifications are available to Owners whose accounts are paid in full for the cost of reproduction. The Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Architect from any damages, liabilities, or costs, including reasonable attorneys' fees and costs of defense, arising out of the use or modification by the Owner of any reports, plans, specifications, or other construction documents prepared by the Architect if such use or modification has not been explicitly approved in writing by the Architect and its subconsultants. This indemnification provision shall survive the termination of this Agreement.

8.5 Unless otherwise specified, this agreement shall be governed by the laws of the State of Iowa.

8.6 Hazardous Materials: It is acknowledged by both parties that the Architect's scope of services does not include any services related to asbestos or hazardous or toxic materials. In the event the Architect or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of the Architect's services, the Architect may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the Owner retains appropriate specialist consultant(s) or contractor(s) to identify, abate, or remove the asbestos or hazardous or toxic materials, and warrant that the job site is in full compliance with applicable laws and regulations. The Owner will retain the services of a hazardous material consultant to identify and specify removal of all materials deemed hazardous by local environmental or health organizations.

8.7 Multiple Changes: The amounts of time estimated are based upon the Architect's professional judgment based upon the Architect's experience with similar projects or situations. They are based upon the amounts of time which the Architect believes that a particular task or service will require. We attempt to include a small amount of time for minor changes to the drawings. Changes that are of a significant nature, that is, changes to the scope of the project after the initial programming and planning, or that change the overall style of the project will be charged for at the standard hourly rates noted below unless the Owner requests an estimate of time in advance. In the case of continual minor changes, the Architect reserves the right to charge for additional services.

8.7.1 The Owner agrees that the Architect is not responsible for damages arising directly or indirectly from any delays for causes beyond the Architect's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war, pandemic, or other emergencies; failure of any government agency to act in timely manner; failure of performance by the Owner or the Owner's contractors or consultants; or discovery of any hazardous substances or differing site conditions.

8.7.2 In addition, if the delays resulting from and such causes increase the cost or time required by the Architect to perform its services in an orderly and efficient manner, the Architect shall be entitled to a reasonable adjustment in schedule and compensation.

8.7.3 If delays in the project are encountered due to review by outside agencies, then the terms as shown in Paragraphs 8.7.1 and 8.7.2 shall prevail.

8.8 Code Compliance: The Architect will exercise usual and customary professional care in his or her efforts to comply with all codes, regulations, and laws in effect as of the date of submission to local building code authorities. The Owner shall inform the Architect of any codes, regulations, or laws which are applicable to this project, and for which the Owner has information not commonly available within the construction industry.

8.9 Changed Conditions: The Owner and Architect agree that when changes occur in the project, this agreement may need to change. Changes may be required considering occurrences or discoveries that were not originally contemplated or known by the Architect. Changes in the project which may necessitate re-negotiation of this contract shall include but not be limited to changes in the project scope, project budget, subsoil conditions, project delivery methods, regulatory changes or interpretations, and actions on the part of the Owner or Contractors that prolong the construction process, which are not the fault of the Architect. Should the Architect call for contract re-negotiation, the Architect shall identify the specific condition necessitating re-negotiation and the contract changes required. The Owner shall promptly respond to this notification and accept the change, propose an alternate contract modification, or reject this change. Either party has the right to terminate this agreement as outlined herein.

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

8.11 If the services covered by this Agreement have not been completed within 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.

8.12 The invalidity of any provision of this Agreement shall not invalidate this Agreement or its remaining provisions. If it is determined that any provision of this 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 this Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing this Agreement.

8.13 Should the Architect be requested or required to attend in-person or virtual City Council, Board of Supervisors, Board of Education, or other similar meetings the Architect will charge for time spent attending the meeting, including travel time to and from the meeting site, as an Additional Service at the hourly rates as shown below in Article 9.1 unless other fee arrangements are requested in advance.

ARTICLE NINE: PAYMENT FOR SERVICES

9.1 Method of computing fees: Stipulated lump sum amount of Three Thousand Four Hundred Dollars and Zero Cents ($3,400.00). See also attached Professional Services Proposal dated December 2, 2024.

All hourly and additional services are to be computed using the following hourly rates:

Principal Architect	$225.00 per hour
Architect	$110.00 - $200.00 per hour
Project Manager	$150.00 - $200.00 per hour
Design Staff	$100.00 - $160.00 per hour
Administrative/Clerical	$100.00 - $225.00 per hour
School Intern	$50.00 per hour

9.1.1 For the Architect's consultants expense the compensation shall be the expenses incurred by the Architect plus Two percent (2.00%) of the expenses incurred.

9.2 Reimbursable expenses and soft costs will be billed for as they are incurred on this project. For reimbursable expenses and soft costs, the compensation shall be the expenses incurred by the Architect plus Ten percent (10.00%) of the expenses incurred.

9.2.1 Reimbursable expenses and soft costs can include, but are not limited to, drawing or specification copies requested by the owner or required for pricing or construction, postage, shipping fees, computer software, computer and CAD equipment, technology, insurance, legal fees, professional registrations and fees, mileage, travel expenses, project related expenses and company overhead.

9.3 The Owner hereby agrees to make an initial payment of Zero Dollars and Zero Cents ($0.00). This payment will be held against the Owner's account as a retainer. The retainer will be credited to the Owner's account on their final invoice. Upon final payment by the Owner, a credit for all excess moneys will be issued to the Owner.

9.4 Invoices shall be payable within 30 calendar days after the invoice date. If the invoice is not paid within 30 calendar days the Architect may, without waving any claim or right against the Owner, and without liability whatsoever to the Owner, terminate the performance of the services. Accounts unpaid 30 calendar days after the invoice date may be subject to a monthly service charge of 1.5% on the then unpaid balance (18.0% true annual rate), at the sole election of the Architect. In the event any portion or all an account remains unpaid 90 calendar days after billing, the Owner shall pay all costs of collection and legal costs, including reasonable attorney's fees.

9.5 The Architect reserves the right at its sole discretion to delay or deny in whole or in part the release of its Instruments of Service including but not limited to Schematic Design, Design Development, and Construction Documents for use by the Owner and/or Contractor or other party if the Owner has amounts unpaid Forty-five (45) calendar days after the date of invoice.

9.6 This estimate of cost for professional services is based upon the information collected from the client. If the client changes the information given, the cost for services will also change.

9.7 No services beyond those outlined in this Agreement will be provided unless authorized by the Owner. Unless otherwise agreed in advance, all additional services will be billed for at the standard hourly rates.

9.8 The following payment methods, such as cash, check, bank transfer, or credit cards may be used to pay for the Architect's services. All credit card transactions shall bear a Three Percent (3.00%) surcharge to help offset the costs incurred by the Architect for providing said payment option. The surcharge amount shall be shown at the time of payment through the Architect's secure online payment portal via their website. However, no surcharge will be applied to other payment methods, such as cash, check, or bank transfer. The Architect at any time may disallow the use of credit cards as an acceptable payment method.

ARTICLE TEN: SPECIAL TERMS AND CONDITIONS

10.1 This Agreement shall include miscellaneous consulting for related or future projects that may be requested by the Owner. Such services will be charged for as an additional service using the hourly rates as shown in Article 9.1 above unless other fee arrangements are requested.

10.2 For Change Orders to the Construction Contract amount during the construction phase of the project, arising not from an error or omission by the Architect, the compensation to the Architect shall be Ten percent (10.00%) of the change order amount, regardless if it is an increase or decrease, and will be charged for as an additional service lump sum payment per change order.

ARTICLE ELEVEN: SIGNATURES OF AGREEMENT

11.1 OWNER'S SIGNATURE:

____DATE:___________

Brad Bark, Mayor

MARTIN GARDNER ARCHITECTURE, P.C. SIGNATURE:

____DATE:___________

Kyle D. Martin, AIA, LEED AP, President

Please note that the following hours represent our current best judgment as to the design staff assignments which will be made. We reserve the right to assign design staff as they become available and to make assignment based upon the best interests of the project. We also have made the following assignments based upon the current information available to us, if that information changes the fee estimate must likewise change.

***All meetings unless listed below are extra and shall be billed on an hourly basis**

Predesign Services	
Preliminary Meetings with Individual Building Owners to Confirm Project Scope and Deliverables*	
Subtotal	**$ 3,400.00**

TOTAL OF SERVICES **$ 3,400.00**

Note 1- No reimbursable expenses are included in this proposal. All such expenses will be charged for as they are incurred. Reimbursable expenses will be primarily travel expenses (mileage and meals).

Note 2- *Meetings are expected to be grouped back to back as much as possible. One hour for each property, over the span of two full days. It is assumed there will be 7 - 10 individual properties participating in the project.

Note 3- Once initial building owner meetings are complete and the scope of work is defined, we will create a fee proposal specific to and broken down by each property address.

Hourly rates for computing services:

Principal Architect	$208.00
Architect	$130.00 - $165.00
Project Manager	$125.00 - $170.00
Design Staff	$120.00 - $140.00
Chief Operating Officer	$177.00
School Intern	$50.00

docusign

Certificate Of Completion

Envelope Id: E6EAD639-4D9A-4B62-BBCB-14CCBAE439F0 | Status: Sent

Subject: Complete with Docusign: Muscatine Downtown Facades DHRP Architectural Agreement

Source Envelope:

Document Pages: 12	Signatures: 0	Envelope Originator:
Certificate Pages: 2	Initials: 0	Justin Hoff
AutoNav: Enabled		700 11th St., Ste. 200
EnvelopeId Stamping: Enabled		Marion, IA 52302
Time Zone: (UTC-08:00) Pacific Time (US & Canada)		justinh@martingardnerarch.com
		IP Address: 63.142.33.30

Record Tracking

Status: Original 12/10/2024 10:30:29 AM	Holder: Justin Hoff justinh@martingardnerarch.com	Location: DocuSign

Signer Events	Signature	Timestamp
Brad Bark bbark@muscatineiowa.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		Sent: 12/10/2024 10:33:28 AM
Kyle Martin kylem@martingardnerarch.com President Martin Gardner Architecture Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		Sent: 12/10/2024 10:33:28 AM

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
April Limburg alimburg@muscatineiowa.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 12/18/2024 6:49:53 AM Viewed: 12/18/2024 6:56:19 AM
Bethany Jordan bethanyj@martingardnerarch.com Architect Martin Gardner Architecture, P.C. Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 12/10/2024 10:33:27 AM Viewed: 12/10/2024 10:42:18 AM

Carbon Copy Events	Status	Timestamp
Jodi Royal-Goodwin jroyal-goodwin@muscatineiowa.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 12/10/2024 10:33:29 AM Viewed: 12/10/2024 5:58:51 PM
Kristin Neppl kristinn@martingardnerarch.com Office Manager Martin Gardner Architecture, P.C. Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 12/10/2024 10:33:29 AM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	12/10/2024 10:33:29 AM
Envelope Updated	Security Checked	12/10/2024 10:50:15 AM
Envelope Updated	Security Checked	12/10/2024 10:50:15 AM
Envelope Updated	Security Checked	12/10/2024 10:50:15 AM
Envelope Updated	Security Checked	12/18/2024 6:49:52 AM

Payment Events	Status	Timestamps

Journal Entries - August, 2024

August Health Insurance Cost Distribution	$ 348,057.28
August Dental Insurance Cost Distribution	6,017.12
August Fuel and Maintenance Charges	81,949.89
August Office Supply Charges	160.13
August Housing, Parking & Library Postage Charges	1,084.91
August Transfer Station Charges to City Departments	48,695.95
Employee Benefits Funds for August Police and Fire Pension Contributions	114,920.12
Employee Benefits Funds for August FICA, IPERS and Unemployment	77,090.46
Employee Benefits Funds for August Employee Insurance Costs	214,315.65
Road Use Tax Funds for Street Expenditures	198,267.32
WPCP Lab Fees for Aquatic Center	17.00
WPCP Funds to Replacement Reserve	33,333.37
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
WPCP Funds to West Hill Sewer Reserve	16,667.07
Collection & Drainage Funds to West Hill Sewer Reserve	16,667.07
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	80,790.00
August Golf Course Refuse Collection Charges	242.00
August Airport Refuse Collection Charges	75.00
August WPCP Refuse Collection Charges	92.00
August Papoose Lift Station Refuse Collection Charges	102.00
August Transfer Station Landfill Charges	96,089.53
August Compost Site Refuse Collection-Brush Dumps	800.00
Transfer Station Building Rental-August	5,000.00
Reimbursement from Transfer Station to WPCP for Diesel Fuel	1,603.76
Employee Benefits for RHS Plan Contributions FY 2025	17,415.95
Library Operations Funds to IT for Google Workspace Subscription	1,683.00
HIDTA Vehicle Lease-August	600.00
Total August Journal Entries	$ 1,390,903.21

Journal Entries - July, 2024

July Health Insurance Cost Distribution	$ 346,540.40
July Dental Insurance Cost Distribution	6,206.60
July Fuel and Maintenance Charges	93,546.08
July Office Supply Charges	81.86
July Housing, Parking & Library Postage Charges	835.30
July Transfer Station Charges to City Departments	50,101.54
Employee Benefits Funds for July Police and Fire Pension Contributions	116,368.46
Employee Benefits Funds for July FICA, IPERS and Unemployment	73,004.98
Employee Benefits Funds for July Employee Insurance Costs	212,785.98
Road Use Tax Funds for Street Expenditures	133,879.74
WPCP Lab Fees for Aquatic Center	17.00
WPCP Funds to Replacement Reserve	33,333.37
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
WPCP Funds to West Hill Sewer Reserve	16,667.07
Collection & Drainage Funds to West Hill Sewer Reserve	16,667.07
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	80,790.00
July Golf Course Refuse Collection Charges	242.00
July Airport Refuse Collection Charges	75.00
July WPCP Refuse Collection Charges	92.00
July Papoose Lift Station Refuse Collection Charges	102.00
July Transfer Station Landfill Charges	106,323.58
Transfer Station Building Rental-July	5,000.00
Reimbursement from Transfer Station to WPCP for Diesel Fuel	1,423.87
HIDTA Vehicle Lease-July	600.00
Total July Journal Entries	$ 1,323,850.53

City of Muscatine Receipts
For the Month of July 2024

Department Receipts:		
Finance	$	733,831.74
Parks		31,638.10
Fire & Ambulance		138,386.55
Building & Zoning		55,053.28
Police		270.00
Animal Control		601.39
Art Center		969.00
Library		1,842.65
Cemetery		14,344.87
Golf Course		167,005.65
Aquatic Center		25,938.70
WPCP		3,396.73
Transfer Station		54,957.64
Parking Meters		6,112.60
Parking Fines		2,235.00
Transit Fares		11,114.19
Sewer & Sanitation - Collected by MPW		667,677.80
Direct Deposits:		
ATE Fines		12,360.00
Franchise Fees		91,141.73
Property Tax		150,354.21
Road Use Tax		270,772.20
Local Option Tax		405,920.51
Hotel/Motel Tax		73,965.07
Grants and Reimbursements		68,246.44
Interest		162,124.80
Housing Reimbursements		66,206.97
Subtotal	$	3,216,467.82
Housing Programs:		
Voucher Program:		
HUD Grant	$	231,613.83
Interest		1,169.18
Reimbursements		163.00
Clark House:		
HUD Grant		29,278.30
Interest		1,619.56
Tenant Payments		27,897.50
Other		19,515.50
Sunset Park:		
HUD Grant		73,906.71
Tenant Payments		14,588.58
Interest		1.58
Subtotal	$	399,753.74

City of Muscatine Receipts
For the Month of July 2024

Interdepartmental Receipts	1,323,850.53
TOTAL	$ 4,940,072.09

City of Muscatine Receipts
For the Month of July 2024

City of Muscatine Receipts
For the Month of August 2024

Department Receipts:		
Finance	$	1,510,644.11
Parks		10,205.25
Public Works		16,939.55
Fire & Ambulance		166,590.78
Building & Zoning		34,405.89
Police		10,750.40
Animal Control		462.69
Art Center		492.00
Library		11,006.05
Cemetery		8,510.12
Golf Course		161,282.64
Aquatic Center		14,616.25
Marina		2,110.30
WPCP		5,143.86
Transfer Station		63,638.85
Parking Meters		5,737.38
Parking Fines		1,365.00
Transit Fares		9,776.73
Sewer & Sanitation - Collected by MPW		756,699.22
Direct Deposits:		
ATE Fines		50,415.00
Road Use Tax		249,920.10
Local Option Tax		391,341.82
Hotel/Motel Tax		92,478.96
Grants and Reimbursements		540,698.13
Interest		290,775.76
Housing Reimbursements		69,929.82
Subtotal	$	4,475,936.66
Housing Programs:		
Voucher Program:		
HUD Grant	$	237,089.04
Interest		1,173.34
Reimbursements		333.00
Clark House:		
HUD Grant		19,426.00
Interest		1,197.78
Tenant Payments		28,463.23
Other		1,263.85
Sunset Park:		
HUD Grant		20,219.00
Tenant Payments		15,897.31
Subtotal	$	325,062.55
Interdepartmental Receipts	$	1,390,903.21
TOTAL	$	6,191,902.42

City of Muscatine Receipts
For the Month of August 2024

BILLS FOR APPROVAL SUMMARY
January 3, 2025

Computer Bill Lists			
Regular Bills 1/3/25		$	1,984,677.79
Payroll Vendor Checks 12/20/24			45,580.02
Payroll Vendor ACH 12/20/24			105,114.30
	Subtotal	$	2,135,372.11
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance Dec	$	82,000.00
Wellmark Insurance	Health/Dental Insurance Dec		82,000.00
Treasurer State of Iowa	State Tax Withholding		29,198.75
Payroll Account	Transfer		451,459.70
Internal Revenue Service	Federal Withholding		118,472.61
State of Iowa	Sales Tax		26,571.16
	Subtotal	$	789,702.22
Voucher Program			
Various Landlords	Actual January Rent	$	(11,442.00)
		$	(11,442.00)
	Total before Journal Entries	$	2,913,632.33
Journal Entries-			
	July 2024	$	1,323,850.53
	August 2024		1,390,903.21
	Total	$	2,714,753.74
	Total Expenditures	$	5,628,386.07

12/20/2024	PAYROLL ACH	MISSION SQUARE ICMA RETIRE	14,608.15
12/20/2024	PAYROLL ACH	MISSION SQUARE ICMA RC	1,816.29
12/20/2024	PAYROLL ACH	MUNICIPAL FIRE & POLICE RETIRE	84,014.86
12/20/2024	PAYROLL ACH	NATIONWIDE	4,675.00
12/20/2024	PAYROLL CHECKS	AFA FLEX BILLING	4,919.51
12/20/2024	PAYROLL CHECKS	AFLAC	549.16
12/20/2024	PAYROLL CHECKS	ALLSTATE	14.94
12/20/2024	PAYROLL CHECKS	AMERICAN FIDELITY	3,003.34
12/20/2024	PAYROLL CHECKS	CITY OF MUSCATINE	34,950.79
12/20/2024	PAYROLL CHECKS	CLERK OF COURT	70.00
12/20/2024	PAYROLL CHECKS	STATE OF IL	198.40
12/20/2024	PAYROLL CHECKS	UNITED WAY	83.00
12/20/2024	PAYROLL CHECKS	ATTN: REVENUE ADMIN	1,790.88

Accounts Payable

Transactions by Account

User: SMeyer
Printed: 12/30/2024 - 1:51PM
Batch: 00007.12.2024

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
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.12.2024 State Income T:	12/20/2024	0	102.71	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.12.2024 State Income T:	12/06/2024	0	106.60	
		Vendor Subtotal:			209.31	
1000-01-1111-51300	LUPTON & TOYNE PRINTERS	Business Cards - Gordon/Bark	12/26/2024	0	60.00	
		Vendor Subtotal:			60.00	
1000-01-1131-51300	LUPTON & TOYNE PRINTERS	Business Cards - Mardesen	12/30/2024	0	30.00	
		Vendor Subtotal:			30.00	
1000-01-1131-69400	MUSCATINE CHAMBER OF COMMI	Chamber Dues January - June 2025	12/26/2024	0	102.50	
		Vendor Subtotal:			102.50	
1000-01-1132-64200	NATIONAL PELRA	Registration K Petersen	12/30/2024	0	295.00	
		Vendor Subtotal:			295.00	
1000-01-1144-52840	CLINT WILLIAMS	Reimb Glasses - C Williams	12/30/2024	0	75.00	
		Vendor Subtotal:			75.00	
1000-01-1144-52840	ANTHONY ARNAMAN	Reimb Safety Glasses - Arnaman	12/30/2024	0	75.00	
		Vendor Subtotal:			75.00	

1000-01-1144-52840	DRJ GROUP, LLC	First Aid Supplies	12/26/2024	0	21.77	
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Supplies	12/26/2024	0	43.42	
		Vendor Subtotal:			65.19	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing Title 1 Chapter 10	12/30/2024	0	17.21	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance Title 7 Chapter 7	12/30/2024	0	254.21	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 11/21/24	12/30/2024	0	407.13	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Title 1 Chapter 10	12/30/2024	0	227.07	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 12/5/24	12/30/2024	0	313.13	
		Vendor Subtotal:			1,218.75	
1000-05-1146-61340	CONVERGE ONE INC	AMP4E-ADV-CL-LIC Cisco Secure Enc	12/30/2024	0	8,394.60	)0028387
		Vendor Subtotal:			8,394.60	
1000-05-1146-61340	WINSOR CONSULTING	ConnectWise	12/26/2024	0	769.32	
1000-05-1146-61340	WINSOR CONSULTING	Connect Wise	01/01/2025	0	781.02	
		Vendor Subtotal:			1,550.34	
1000-05-1146-65240	MUSCATINE POWER & WATER	November Internet - PW	12/30/2024	0	387.00	
		Vendor Subtotal:			387.00	
1000-05-1146-74250	WINSOR CONSULTING	Lenovo ThinkSystem SR630 V3 (Host H	12/26/2024	0	19,183.84	)0029185
1000-05-1146-74250	WINSOR CONSULTING	Premier Essential - 6th Yr Post Wty 24x7	12/26/2024	0	2,455.84	)0029185
1000-05-1146-74250	WINSOR CONSULTING	Lenovo ThinkSystem DE4000H Hybrid I	12/26/2024	0	19,278.80	)0029185
		Vendor Subtotal:			40,918.48	
1000-10-1221-52890	AMAZON.COM	Batteries	12/26/2024	0	14.59	
		Vendor Subtotal:			14.59	
1000-10-1221-61340	POINT & PAY	November Service Fee	12/30/2024	0	15.00	
		Vendor Subtotal:			15.00	

1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards - Limburg	12/30/2024	0	30.00
		Vendor Subtotal:			30.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 1007 Sycamore St	12/30/2024	0	168.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 2003 Breese Ave	12/30/2024	0	78.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 1815 Schley Ave	12/30/2024	0	130.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 1114 Nebraska St	12/30/2024	0	79.88
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 1632 Beach Cir	12/30/2024	0	116.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - Parcel 083535701	12/30/2024	0	79.88
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 2203 Lucas St	12/30/2024	0	78.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 108 Pond St	12/30/2024	0	49.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 319 W 4th St	12/30/2024	0	91.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 1817 Demorest	12/30/2024	0	91.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 1718 Miles Ave	12/30/2024	0	273.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 1804 Miles Ave	12/30/2024	0	201.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 2127 Hershey Ave	12/30/2024	0	182.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 215 Clinton St	12/30/2024	0	129.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 607 Grandview A	12/30/2024	0	168.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 1006 Grand Ave	12/30/2024	0	388.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 1008 Grand Ave	12/30/2024	0	167.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 701 Orange St	12/30/2024	0	476.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 613 E 8th St	12/30/2024	0	92.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 700 W 8th St	12/30/2024	0	91.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 207 E 2nd St	12/30/2024	0	110.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE II	Nuisance Abatement - 400 Colorado St	12/30/2024	0	110.25
		Vendor Subtotal:			3,352.98
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN	Zoning Board of Adjustment	12/30/2024	0	27.14
		Vendor Subtotal:			27.14
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	January 2025	01/01/2025	0	6,666.67
		Vendor Subtotal:			6,666.67
1000-20-1321-52750	S.J. SMITH CO.	Oxygen	12/30/2024	0	135.83
		Vendor Subtotal:			135.83

1000-20-1321-52890	MENARDS (MUSC)	Stripping Disc	12/30/2024	0	47.96
		Vendor Subtotal:			47.96
1000-20-1321-53150	MENARDS (MUSC)	Misc Building Supplies for Conex Box	12/30/2024	0	158.58)0029479
		Vendor Subtotal:			158.58
1000-20-1321-53220	KARL EMERGENCY VEHICLES	Spotlight & Controls #333	12/30/2024	0	703.36
		Vendor Subtotal:			703.36
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	12/30/2024	0	34.99
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	12/30/2024	0	49.89
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	12/30/2024	0	687.28
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	12/30/2024	0	680.62
1000-20-1321-61560	TMESYS LLC	Prescription - M Collins	12/30/2024	0	154.29
1000-20-1321-61560	TMESYS LLC	Prescription - T Eagle	12/30/2024	0	250.06
1000-20-1321-61560	TMESYS LLC	Prescription - J Hall	12/30/2024	0	305.40
1000-20-1321-61560	TMESYS LLC	Prescription - K McCarthy	12/30/2024	0	623.28
1000-20-1321-61560	TMESYS LLC	Prescription - M Collins	12/30/2024	0	450.87
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	12/30/2024	0	680.62
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	12/30/2024	0	34.99
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	12/30/2024	0	49.89
1000-20-1321-61560	TMESYS LLC	Prescription - T Eagle	12/30/2024	0	250.06
		Vendor Subtotal:			4,252.24
1000-20-1321-64200	FIRE SERVICE TRAINING BUREAU	Fire School 2 Day - B Barrett	12/30/2024	0	100.00
		Vendor Subtotal:			100.00
1000-20-1321-67130	TANTARA TRANSPORTATION COR	Repairs #311	12/30/2024	0	174.83
1000-20-1321-67130	TANTARA TRANSPORTATION COR	Repairs #313	12/30/2024	0	849.14
		Vendor Subtotal:			1,023.97
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	FF2 - J Colon	12/30/2024	0	50.00

		Vendor Subtotal:			50.00	
1000-25-1411-53120	MENARDS (MUSC)	Gasket/Shredder	12/26/2024	0	61.75	
		Vendor Subtotal:			61.75	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Spark Plugs	12/26/2024	0	36.74	
		Vendor Subtotal:			36.74	
1000-25-1411-53220	MENARDS (MUSC)	Scrub Brushes	12/26/2024	0	28.33	
		Vendor Subtotal:			28.33	
1000-25-1411-53220	MUSCATINE LAWN & POWER	HYDRO FILTERS	12/26/2024	0	153.18	)0029481
		Vendor Subtotal:			153.18	
1000-25-1411-53220	SINCLAIR	PENTAGON LINE 5 LB	12/26/2024	0	581.28	)0028295
1000-25-1411-53220	SINCLAIR	PENTAGON LINE 5 LB	12/26/2024	0	0.12	
		Vendor Subtotal:			581.40	
1000-25-1423-51100	MENARDS (MUSC)	Cart	12/26/2024	0	39.99	
		Vendor Subtotal:			39.99	
1000-25-1423-52740	MUSCATINE LAWN & POWER	Oil	12/26/2024	0	46.20	
1000-25-1423-52740	MUSCATINE LAWN & POWER	Hydro Oil	12/26/2024	0	49.99	
		Vendor Subtotal:			96.19	
1000-25-1423-52830	PLUMB SUPPLY COMPANY	Pipe Wrench	12/26/2024	0	95.94	
		Vendor Subtotal:			95.94	
1000-25-1423-52890	MENARDS (MUSC)	Sealant	12/26/2024	0	15.56	

		Vendor Subtotal:			15.56	
1000-25-1423-53110	MENARDS (MUSC)	Pine Boards	12/26/2024	0	8.40	
1000-25-1423-53110	MENARDS (MUSC)	Screws	12/26/2024	0	76.39	
		Vendor Subtotal:			84.79	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	12/26/2024	0	79.99	
1000-25-1423-53120	MENARDS (MUSC)	Towels/Wire	12/26/2024	0	89.87	
		Vendor Subtotal:			169.86	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Replacement Lamp & Outlet	12/26/2024	0	89.17	
		Vendor Subtotal:			89.17	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Tank Lever/Flapper	12/26/2024	0	36.90	
		Vendor Subtotal:			36.90	
1000-25-1423-53140	MENARDS (MUSC)	Paint	12/26/2024	0	34.98	
		Vendor Subtotal:			34.98	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Transmission Filter Kit	12/26/2024	0	31.05	
		Vendor Subtotal:			31.05	
1000-25-1423-53220	MENARDS (MUSC)	EXHAUST FAN & PIPE	12/26/2024	0	108.97	)0029496
1000-25-1423-53220	MENARDS (MUSC)	Safety Hasp/Bolt	12/26/2024	0	33.46	
1000-25-1423-53220	MENARDS (MUSC)	Bulbs/Legal Pad	12/26/2024	0	59.96	
		Vendor Subtotal:			202.39	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Muffler/Shield/Gasket	12/26/2024	0	53.00	
1000-25-1423-53220	MUSCATINE LAWN & POWER	5205002 OIL FILTER	12/26/2024	0	12.97	)0029513
1000-25-1423-53220	MUSCATINE LAWN & POWER	2405013-S FUEL FILTER	12/26/2024	0	9.97	)0029513
1000-25-1423-53220	MUSCATINE LAWN & POWER	2508301 AIR FILTER	12/26/2024	0	27.97	)0029513

1000-25-1423-53220	MUSCATINE LAWN & POWER	126-8672 HOOD CLIP	12/26/2024	0	4.49)0029513
1000-25-1423-53220	MUSCATINE LAWN & POWER	117-0390 HYDRO FILTER	12/26/2024	0	99.98)0029513
		Vendor Subtotal:			208.38
1000-25-1423-65210	CENTURYLINK	December Phones - Marina	12/26/2024	0	79.71
		Vendor Subtotal:			79.71
1000-25-1424-73900	MENARDS (MUSC)	EAST CONCESSION MENS DESIGN I	12/26/2024	0	915.24)0029353
1000-25-1424-73900	MENARDS (MUSC)	WEST CONCESSION WOMENS DESI	12/26/2024	0	831.26)0029353
1000-25-1424-73900	MENARDS (MUSC)	EAST CONCESSION WOMENS DESIC	12/26/2024	0	915.24)0029353
1000-25-1424-73900	MENARDS (MUSC)	WEST CONCESSION MENS DESIGN	12/26/2024	0	831.26)0029353
		Vendor Subtotal:			3,493.00
1000-25-1427-51300	AMAZON.COM	CF402A HP #201A Yellow Toner Cartri	12/30/2024	0	102.39)0029558
		Vendor Subtotal:			102.39
1000-25-1431-52810	HY-VEE, INC.	Food for Turkey Trot	12/26/2024	0	49.96
		Vendor Subtotal:			49.96
1000-25-1432-53120	MOTION INDUSTRIES INC	Electrical Insulation	12/26/2024	0	62.54
		Vendor Subtotal:			62.54
1000-30-1511-52890	AMAZON.COM	Rubber Bands/HDMI	12/30/2024	0	35.03
1000-30-1511-52890	AMAZON.COM	DVD Cases/Game Cases	12/30/2024	0	34.78
		Vendor Subtotal:			69.81
1000-30-1511-61340	BIG IMPRINT, LLC	Install & Configure Plugin 3 hrs Labor	12/26/2024	0	190.00)0028967
1000-30-1511-61340	BIG IMPRINT, LLC	Add Photo Gallery to Website	12/26/2024	0	200.00)0028967
		Vendor Subtotal:			390.00
1000-30-1511-61660	LUCAS COMMUNICATION INC	Paging System Check	12/30/2024	0	71.25

		Vendor Subtotal:			71.25
1000-30-1511-62460	AMAZON.COM	Tumblers	12/30/2024	0	62.99
1000-30-1511-62460	AMAZON.COM	Fun Pens/Glow Sticks/Aircraft Airplanes	12/30/2024	0	62.22
		Vendor Subtotal:			125.21
1000-30-1511-63300	XEROX CORPORATION	Novermber 2024	12/26/2024	0	212.55
		Vendor Subtotal:			212.55
1000-30-1511-69300	HAYLEY NOVAK	Refund - Boy Called Bat	12/30/2024	0	17.00
		Vendor Subtotal:			17.00
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES L	Library Materials	12/26/2024	0	9,838.03
		Vendor Subtotal:			9,838.03
1000-40-1151-52400	MENARDS (MUSC)	ZEP/A Jax	12/26/2024	0	50.33
1000-40-1151-52400	MENARDS (MUSC)	Laundry Soap	12/26/2024	0	51.92
1000-40-1151-52400	MENARDS (MUSC)	Mr Clean	12/26/2024	0	35.76
		Vendor Subtotal:			138.01
1000-40-1151-52890	MENARDS (MUSC)	Cleaner	12/26/2024	0	8.58
		Vendor Subtotal:			8.58
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	12/26/2024	0	97.85
1000-40-1151-53120	MENARDS (MUSC)	Outdoor Security Light	12/26/2024	0	79.99
		Vendor Subtotal:			177.84
1000-40-1151-62250	MENARDS (MUSC)	Bug Stop	12/26/2024	0	13.48
		Vendor Subtotal:			13.48

1000-40-1151-65210	MUSCATINE POWER & WATER	November Phones - PW	12/30/2024	0	43.59	
		Vendor Subtotal:			43.59	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - S Fire	12/26/2024	0	245.84	
		Vendor Subtotal:			245.84	
1000-40-1151-67330	SCHUMACHER ELEVATOR COMPA	Quarterly Maintenance	12/26/2024	0	2,797.02	
		Vendor Subtotal:			2,797.02	
1000-40-1611-61660	MARTIN & WHITACRE SURVEYOR	Additional Surveying for Emergency Wo	12/26/2024	0	611.50	)0029512
		Vendor Subtotal:			611.50	
1000-40-1611-65260	US CELLULAR	September 2024	12/26/2024	0	193.12	
1000-40-1611-65260	US CELLULAR	October 2024	12/26/2024	0	108.27	
1000-40-1611-65260	US CELLULAR	November 2024	12/26/2024	0	108.36	
1000-40-1611-65260	US CELLULAR	December 2024	12/26/2024	0	108.36	
		Vendor Subtotal:			518.11	
1000-40-1621-51100	JACKSON-HIRSH INC	Laminate Sheets	12/30/2024	0	79.29	
		Vendor Subtotal:			79.29	
1000-40-1621-52300	MENARDS (MUSC)	Rain Suit	12/26/2024	0	34.99	
		Vendor Subtotal:			34.99	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Wedekind	12/30/2024	0	95.50	
		Vendor Subtotal:			95.50	
1000-40-1621-52300	SCOTT LONGHURST	Reimb Uniforms - S Longhurst	12/30/2024	0	31.50	
1000-40-1621-52300	SCOTT LONGHURST	Reimb Uniforms - S Longhurst	12/30/2024	0	51.83	

		Vendor Subtotal:			83.33	
1000-40-1621-52840	QUAD CITY SAFETY INC	Dozen of XL Cut Resistant Gloves	12/26/2024	0	100.00	)0029532
1000-40-1621-52840	QUAD CITY SAFETY INC	Dozen of L Cut Resistant Gloves	12/26/2024	0	200.00	)0029532
		Vendor Subtotal:			300.00	
1000-40-1621-52890	MENARDS (MUSC)	Cable Tie/Staples	12/26/2024	0	58.09	
		Vendor Subtotal:			58.09	
1000-40-1621-65260	US CELLULAR	September 2024	12/26/2024	0	139.93	
1000-40-1621-65260	US CELLULAR	October 2024	12/26/2024	0	189.98	
1000-40-1621-65260	US CELLULAR	November 2024	12/26/2024	0	198.54	
1000-40-1621-65260	US CELLULAR	December 2024	12/26/2024	0	165.67	
		Vendor Subtotal:			694.12	
1000-40-1621-65310	ALLIANT ENERGY	November Gas - DOT	12/30/2024	0	1,235.77	
		Vendor Subtotal:			1,235.77	
1000-40-1621-69900	JODY SHOPPA	Reimb CDL - J Shoppa	12/30/2024	0	64.00	
		Vendor Subtotal:			64.00	
1000-40-1621-69900	JASON KRUSE	Reimb CDL Upgrade - J Kruse	12/30/2024	0	15.00	
		Vendor Subtotal:			15.00	
1000-40-1622-52890	AMAZON.COM	Hydrometer	12/26/2024	0	79.36	
		Vendor Subtotal:			79.36	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/19/24	12/26/2024	0	1,329.12	
		Vendor Subtotal:			1,329.12	

1000-40-1624-52860	EBERL IRON WORKS INC	2 1/4" x 2 1/4" x 4' Studs	12/26/2024	0	1,101.00	)0029352
		Vendor Subtotal:			1,101.00	
1000-40-1624-73900	IOWA PRISON INDUSTRIES	Large Sign Order: 29 Different Signs, 29	12/26/2024	0	9,004.90	)0029079
		Vendor Subtotal:			9,004.90	
1000-40-1641-51100	AMAZON.COM	Christmas Tree	12/26/2024	0	84.99	
		Vendor Subtotal:			84.99	
1000-40-1641-65210	MUSCATINE POWER & WATER	November Phones - PW	12/30/2024	0	22.39	
		Vendor Subtotal:			22.39	
		Subtotal for FUND: 1000			105,273.36	
4159-40-4159-61420	HDR ENGINEERING, INC	November Isett Ave/Cypress Corridor	12/30/2024	0	115,549.15	
		Vendor Subtotal:			115,549.15	
		Subtotal for FUND: 4159			115,549.15	
4276-40-4276-61660	MARTIN & WHITACRE SURVEYOR	Additional Land Surveying for WHSSP I	12/30/2024	0	8,400.00	
		Vendor Subtotal:			8,400.00	
4276-40-4276-73100	LANGMAN CONSTRUCTION INC	West Hill Phase 6C Pay App #8	12/30/2024	0	848,657.03	
		Vendor Subtotal:			848,657.03	
4276-40-4276-73100	KE FLATWORK INC	West Hill Phase 6 A/B Pay App #33	12/30/2024	0	99,397.31	
		Vendor Subtotal:			99,397.31	

			Subtotal for FUND: 4276		956,454.34	
4498-25-4498-61660	TEAM SERVICES	CONCRETE TESTING	12/26/2024	0	2,454.95	)0028881
		Vendor Subtotal:			2,454.95	
			Subtotal for FUND: 4498		2,454.95	
4554-10-4554-72200	VALLEY CONSTRUCTION	417 Mulberry Ave Additional Demo Wo	12/30/2024	0	72,205.10	
		Vendor Subtotal:			72,205.10	
			Subtotal for FUND: 4554		72,205.10	
4639-40-4639-72300	BILL BRUCE BUILDERS INC	Wash Bay Pay App #7	12/30/2024	0	325,197.52	
		Vendor Subtotal:			325,197.52	
			Subtotal for FUND: 4639		325,197.52	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Bottoms	12/30/2024	0	19.42	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - P Anderson	12/30/2024	0	109.85	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Gray	12/30/2024	0	60.23	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Peiffer	12/30/2024	0	44.32	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Brand	12/30/2024	0	106.75	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Hocke	12/30/2024	0	46.96	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Cooper	12/30/2024	0	100.54	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Spurling	12/30/2024	0	105.57	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - G Fuhlman	12/30/2024	0	106.40	
		Vendor Subtotal:			700.04	
5211-40-5211-52300	EFRAIN MONTES	Reimb Uniforms - E Montes	12/30/2024	0	25.00	
5211-40-5211-52300	EFRAIN MONTES	Reimb Uniforms - E Montes	12/30/2024	0	50.00	
		Vendor Subtotal:			75.00	

5211-40-5211-52400	MENARDS (MUSC)	Bungee Cords/Wipes	12/26/2024	0	76.34	
		Vendor Subtotal:			76.34	
		Subtotal for FUND: 5211			851.38	
5311-05-5311-38650	MAKAYLA KELLOR	Reimb Plate NWJ988	12/30/2024	0	5.00	
		Vendor Subtotal:			5.00	
		Subtotal for FUND: 5311			5.00	
5451-25-5451-52890	MENARDS (MUSC)	Bar Oil	12/26/2024	0	9.99	
5451-25-5451-52890	MENARDS (MUSC)	Valve Caps/ZEP/Iron Out	12/30/2024	0	58.62	
		Vendor Subtotal:			68.61	
5451-25-5451-53110	MENARDS (MUSC)	Air Freshners	12/26/2024	0	27.94	
		Vendor Subtotal:			27.94	
5451-25-5451-53110	PLUMB SUPPLY COMPANY	Filter	12/26/2024	0	35.01	
		Vendor Subtotal:			35.01	
5451-25-5451-53220	CEDAR COUNTY REPAIR	Chain/Filter Cap	12/26/2024	0	90.96	
		Vendor Subtotal:			90.96	
5451-25-5451-53320	WENDLING QUARRIES INC	TOPDRESSING SAND	12/26/2024	0	450.00	)0029389
5451-25-5451-53320	WENDLING QUARRIES INC	TOPDRESSING SAND	12/26/2024	0	45.35	
		Vendor Subtotal:			495.35	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	12/26/2024	0	32.08	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Credit	12/26/2024	0	-60.13	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	12/26/2024	0	90.81	

		Vendor Subtotal:			62.76	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	November Power - Golf	12/26/2024	0	449.68	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	November Power - Golf	12/26/2024	0	281.90	
		Vendor Subtotal:			731.58	
5451-25-5451-67130	ARNOLD MOTOR SUPPLY	RADIATOR REPAIR	12/26/2024	0	495.00	)0029435
		Vendor Subtotal:			495.00	
5451-25-5452-69400	USGA	Membership - Muscatine Golf Course	12/26/2024	0	175.00	
		Vendor Subtotal:			175.00	
5451-25-5452-74200	RANGE SERVANT OF AMERICA, IN	SHIPPING	12/26/2024	0	495.00	)0029358
5451-25-5452-74200	RANGE SERVANT OF AMERICA, IN	PREMIUM FAIRWAY RANGE MATS	12/26/2024	0	2,632.00	)0029358
		Vendor Subtotal:			3,127.00	
		Subtotal for FUND: 5451			5,309.21	
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Kemper	12/30/2024	0	83.02	
		Vendor Subtotal:			83.02	
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Aluminum Brightener	12/26/2024	0	17.99	
		Vendor Subtotal:			17.99	
5642-45-5642-61310	MUSCATINE POWER & WATER	December 2024 - Sanitation	12/30/2024	0	4,170.86	
		Vendor Subtotal:			4,170.86	
5642-45-5642-65100	SIGN PRO	Signs for Side of Garbage Trucks	12/26/2024	0	1,920.00	)0029302
		Vendor Subtotal:			1,920.00	

5642-45-5642-65410	MUSCATINE POWER & WATER	November Water - Recycle	12/26/2024	0	38.02	
		Vendor Subtotal:			38.02	
5642-45-5642-65420	MUSCATINE POWER & WATER	November Sewer - Recycle	12/26/2024	0	14.77	
5642-45-5642-65420	MUSCATINE POWER & WATER	November Sewer - Recycle	12/26/2024	0	19.79	
		Vendor Subtotal:			34.56	
5642-45-5643-62260	PS3 Enterprises Inc.	Temp Sanitation	12/30/2024	0	100.00	
		Vendor Subtotal:			100.00	
		Subtotal for FUND: 5642			6,364.45	
5652-45-5652-63300	PS3 Enterprises Inc.	Temp Sanitation	12/30/2024	0	100.00	
		Vendor Subtotal:			100.00	
		Subtotal for FUND: 5652			100.00	
5658-45-5658-35219	CHRISTIE BERRY	Reimb E-Waste	12/30/2024	0	15.00	
		Vendor Subtotal:			15.00	
5658-45-5658-52830	MENARDS (MUSC)	Drill Bits	12/30/2024	0	18.17	
		Vendor Subtotal:			18.17	
5658-45-5658-52830	AMAZON.COM	Impact Socket Set	12/30/2024	0	83.99	
		Vendor Subtotal:			83.99	
5658-45-5658-52890	MARK A DIERCKS	Duplicate Master Keys and Lock Repair (	12/30/2024	0	145.00	)0029466
		Vendor Subtotal:			145.00	

5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Filter	12/30/2024	0	91.39	
		Vendor Subtotal:			91.39	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	12/26/2024	0	12.19	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	12/30/2024	0	12.19	
		Vendor Subtotal:			24.38	
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	12/30/2024	0	45.00	
		Vendor Subtotal:			45.00	
5658-45-5658-62310	GORDON FLESCH COMPANY	Copier	12/30/2024	0	38.35	
		Vendor Subtotal:			38.35	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 12/15/24	12/30/2024	0	186.90	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 12/22/24	12/30/2024	0	90.00	
		Vendor Subtotal:			276.90	
5658-45-5658-65100	SIGN PRO	Numbers for Trailer	12/26/2024	0	41.25	
5658-45-5658-65100	SIGN PRO	Signs for Side of Garbage Trucks	12/26/2024	0	960.00	)0029302
		Vendor Subtotal:			1,001.25	
5658-45-5658-65210	MUSCATINE POWER & WATER	November Phone - Transfer	12/26/2024	0	125.00	
		Vendor Subtotal:			125.00	
5658-45-5658-65320	MUSCATINE POWER & WATER	November Electric - Transfer	12/26/2024	0	2,351.98	
		Vendor Subtotal:			2,351.98	
5658-45-5658-65410	MUSCATINE POWER & WATER	November Water - Transfer	12/26/2024	0	144.07	
		Vendor Subtotal:			144.07	

5658-45-5658-65420	MUSCATINE POWER & WATER	November Sewer - Transfer	12/26/2024	0	14.77	
5658-45-5658-65420	MUSCATINE POWER & WATER	November Sewer - Transfer	12/26/2024	0	390.53	
		Vendor Subtotal:			405.30	
5658-45-5658-67200	KELLY HEATING COOLING & PLB(	Cleaning of Tunnel Drain	12/30/2024	0	300.00	)0029520
		Vendor Subtotal:			300.00	
5658-45-5658-67320	CENTRAL PARTS WAREHOUSE	Cutting Edges for Crane	12/26/2024	0	476.79	)0029433
		Vendor Subtotal:			476.79	
		Subtotal for FUND: 5658			5,542.57	
5660-00-0000-24400	MH EQUIPMENT	Forklift	12/26/2024	0	50,543.80	
		Vendor Subtotal:			50,543.80	
5660-50-5661-51300	AMAZON.COM	Toner	12/26/2024	0	411.38	)0029476
		Vendor Subtotal:			411.38	
5660-50-5661-61310	MUSCATINE POWER & WATER	December 2024 - Sewer	12/30/2024	0	4,213.06	
		Vendor Subtotal:			4,213.06	
5660-50-5661-61420	STANLEY CONSULTANTS INC	Environmental Compliance Review Proje	12/26/2024	0	3,804.75	
		Vendor Subtotal:			3,804.75	
5660-50-5661-62370	LUPTON & TOYNE PRINTERS	Envelopes	12/26/2024	0	40.00	
		Vendor Subtotal:			40.00	
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	12/26/2024	0	58.56	

		Vendor Subtotal:			58.56	
5660-50-5662-52750	MENARDS (MUSC)	Antifreeze	12/26/2024	0	71.95	
		Vendor Subtotal:			71.95	
5660-50-5662-52830	GRAINGER DEPT 802675066	Alignment Bars	12/26/2024	0	44.09	
		Vendor Subtotal:			44.09	
5660-50-5662-52830	AMAZON.COM	Wrench/Ratchet Wrench Set	12/26/2024	0	66.97	
		Vendor Subtotal:			66.97	
5660-50-5662-52840	AMAZON.COM	Fire Extinguisher	12/26/2024	0	60.16	
		Vendor Subtotal:			60.16	
5660-50-5662-53110	MENARDS (MUSC)	Screws	12/26/2024	0	46.60	
		Vendor Subtotal:			46.60	
5660-50-5662-53210	MENARDS (MUSC)	Couplings, Valves, and Tee's	12/26/2024	0	135.57	)0029442
		Vendor Subtotal:			135.57	
5660-50-5662-53210	AMAZON.COM	Return	12/26/2024	0	-64.97	
5660-50-5662-53210	AMAZON.COM	Dr. Infrared 5kw 3 Phase Heater	12/30/2024	0	379.00	)0029499
5660-50-5662-53210	AMAZON.COM	Repair Kit	12/30/2024	0	76.50	
		Vendor Subtotal:			390.53	
5660-50-5662-53210	VESSCO INC	Retaining Screws/Durometer	12/26/2024	0	4,661.00	
		Vendor Subtotal:			4,661.00	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Grease Gun	12/26/2024	0	36.99	

		Vendor Subtotal:			36.99	
5660-50-5662-53220	MENARDS (MUSC)	Return	12/26/2024	0	-13.98	
5660-50-5662-53220	MENARDS (MUSC)	Straws	12/26/2024	0	38.37	
		Vendor Subtotal:			24.39	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Thermocouple	12/26/2024	0	40.11	
		Vendor Subtotal:			40.11	
5660-50-5662-53220	AMAZON.COM	Beacon Light	12/30/2024	0	53.99	
		Vendor Subtotal:			53.99	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	12/26/2024	0	272.67	
		Vendor Subtotal:			272.67	
5660-50-5662-62530	BOB'S CRANE SERVICE L C	Digester Crane Fee	12/26/2024	0	570.00	)0029439
		Vendor Subtotal:			570.00	
5660-50-5662-62530	NORTHWEST MECHANICAL, INC	Boiler Service Agreement	12/26/2024	0	4,355.00	)0029149
		Vendor Subtotal:			4,355.00	
5660-50-5662-65210	MUSCATINE POWER & WATER	November Phones - WRRF Plant	12/26/2024	0	20.99	
		Vendor Subtotal:			20.99	
5660-50-5662-65320	MUSCATINE POWER & WATER	November Electric - W Bank	12/26/2024	0	12,554.25	
5660-50-5662-65320	MUSCATINE POWER & WATER	November Electric - E Bank	12/26/2024	0	14,169.36	
		Vendor Subtotal:			26,723.61	
5660-50-5662-65410	MUSCATINE POWER & WATER	November Water - WRRF Plant	12/26/2024	0	193.11	

		Vendor Subtotal:			193.11	
5660-50-5662-65510	MUSCATINE POWER & WATER	November Internet - WRRF Plant	12/26/2024	0	62.97	
		Vendor Subtotal:			62.97	
5660-50-5662-69400	JEREMY POLZIN	Reimb Electrician Dues	12/26/2024	0	576.00	
		Vendor Subtotal:			576.00	
5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Williams	12/30/2024	0	65.20	
		Vendor Subtotal:			65.20	
5660-50-5663-53130	MENARDS (MUSC)	Rings	12/26/2024	0	13.98	
5660-50-5663-53130	MENARDS (MUSC)	Adapter/Elbow	12/26/2024	0	50.05	
		Vendor Subtotal:			64.03	
5660-50-5663-53130	AMAZON.COM	Fittings	12/26/2024	0	41.98	
		Vendor Subtotal:			41.98	
5660-50-5663-53210	STUTSMAN INC	Rebuild Kit for Pumps at Arbor Commor	12/26/2024	0	1,141.00	)0028557
		Vendor Subtotal:			1,141.00	
5660-50-5663-65275	MUSCATINE POWER & WATER	November Internet - Mad Creek	12/26/2024	0	63.18	
		Vendor Subtotal:			63.18	
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Love's	12/30/2024	0	599.65	
		Vendor Subtotal:			599.65	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Magnolia	12/30/2024	0	29.15	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Mad Creek	12/26/2024	0	1,644.48	

5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Slough	12/26/2024	0	87.31	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Sunset	12/26/2024	0	63.58	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Papoose	12/26/2024	0	3,226.18	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Isett	12/26/2024	0	2,114.95	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - 57th	12/26/2024	0	387.04	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Progress	12/26/2024	0	538.62	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Tipton	12/26/2024	0	189.69	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Love's	12/26/2024	0	310.56	
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Sampson	12/26/2024	0	361.04	
		Vendor Subtotal:			8,952.60	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Mad Creek	12/26/2024	0	105.44	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Papoose	12/26/2024	0	229.90	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Isett	12/26/2024	0	149.14	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - 57th	12/26/2024	0	25.63	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Progress	12/26/2024	0	26.54	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Tipton	12/26/2024	0	22.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Love's	12/26/2024	0	35.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Sampson	12/26/2024	0	22.13	
		Vendor Subtotal:			616.30	
5660-50-5665-52210	AIRGAS USA LLC	Argon	12/26/2024	0	233.67	)0029247
		Vendor Subtotal:			233.67	
5660-50-5665-52210	FISHER SCIENTIFIC	Pipet	12/26/2024	0	321.71	
		Vendor Subtotal:			321.71	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	12/26/2024	0	424.33	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Phosphorus	12/26/2024	0	79.21	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Flask	12/26/2024	0	495.84	
		Vendor Subtotal:			999.38	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	12/26/2024	0	28.40	
		Vendor Subtotal:			28.40	

5660-50-5665-69200	PACK-N-SHIP	Shipping	12/30/2024	0	90.15	
		Vendor Subtotal:			90.15	
5660-50-5666-52750	ARNOLD MOTOR SUPPLY	DEF	12/26/2024	0	9.49	
		Vendor Subtotal:			9.49	
5660-50-5666-52830	MENARDS (MUSC)	Tools	12/26/2024	0	21.97	)0029504
		Vendor Subtotal:			21.97	
5660-50-5666-53150	MENARDS (MUSC)	Plywood, Foam	12/26/2024	0	398.06	)0029504
		Vendor Subtotal:			398.06	
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Clamp	12/26/2024	0	4.59	
		Vendor Subtotal:			4.59	
5660-50-5668-52830	MENARDS (MUSC)	Tools	12/26/2024	0	103.94	)0029503
		Vendor Subtotal:			103.94	
5660-50-5668-53210	MENARDS (MUSC)	Straps	12/26/2024	0	24.98	)0029503
		Vendor Subtotal:			24.98	
			Subtotal for FUND: 5660		111,258.53	
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Calcott	12/30/2024	0	155.03	
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Evans	12/30/2024	0	56.64	
		Vendor Subtotal:			211.67	
5664-40-5664-52300	TIM SHAW	Reimb Uniforms - T Shaw	12/30/2024	0	69.95	

		Vendor Subtotal:			69.95	
5664-40-5664-52890	MENARDS (MUSC)	Batteries	12/26/2024	0	22.59	
		Vendor Subtotal:			22.59	
5664-40-5664-53330	HAHN READY MIX INC	1.25 cyds. Concrete	12/26/2024	0	323.08	)0029445
		Vendor Subtotal:			323.08	
5664-40-5664-65240	IOWA ONE CALLS	November One Calls	12/26/2024	0	144.00	
		Vendor Subtotal:			144.00	
5664-40-5664-65260	US CELLULAR	September 2024	12/26/2024	0	53.23	
5664-40-5664-65260	US CELLULAR	November 2024	12/26/2024	0	45.15	
5664-40-5664-65260	US CELLULAR	October 2024	12/26/2024	0	53.44	
5664-40-5664-65260	US CELLULAR	December 2024	12/26/2024	0	45.15	
		Vendor Subtotal:			196.97	
			Subtotal for FUND: 5664		968.26	
5711-10-5711-61650	CARVER AERO INC	January 2025	01/01/2025	0	3,875.00	
		Vendor Subtotal:			3,875.00	
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Airport Comm	12/26/2024	0	64.82	
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Airport Lights	12/26/2024	0	36.35	
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Airport Comm	12/26/2024	0	39.49	
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Airport Runway	12/26/2024	0	41.84	
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Airport Gate	12/26/2024	0	52.20	
		Vendor Subtotal:			234.70	
			Subtotal for FUND: 5711		4,109.70	

5811-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.12.2024 State Income T	12/20/2024	0	5.89
5811-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.12.2024 State Income T	12/06/2024	0	17.83
		Vendor Subtotal:			23.72
5811-20-5811-51100	AMAZON.COM	Wireless Mouse	12/30/2024	0	13.98
5811-20-5811-51100	AMAZON.COM	Diaries	12/30/2024	0	93.68
		Vendor Subtotal:			107.66
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	12/30/2024	0	140.42
		Vendor Subtotal:			140.42
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Restock - November	12/30/2024	0	194.68
		Vendor Subtotal:			194.68
5811-20-5811-61140	PCC INC	Ambulance Billing September	12/30/2024	0	5,780.06
5811-20-5811-61140	PCC INC	Ambulance Billing October	12/30/2024	0	8,674.07
		Vendor Subtotal:			14,454.13
5811-20-5811-61630	CLIA LABORATORY PROGRAM	Compliance Fees 11/28/25 - 11/27/27	12/30/2024	0	446.00
		Vendor Subtotal:			446.00
5811-20-5811-67130	CURRY'S RD TRUCK & TRAILER RI	Emergency Repairs #351	12/30/2024	0	2,094.65
		Vendor Subtotal:			2,094.65
			Subtotal for FUND: 5811		17,461.26
5821-55-5821-68300	GREATER MUSCATINE CHAMBER	January 2025	01/01/2025	0	33,750.00
		Vendor Subtotal:			33,750.00
			Subtotal for FUND: 5821		33,750.00

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Dye for Coolant	12/26/2024	0	12.42	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cabin Filter	12/30/2024	0	17.61	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cabin Filter	12/30/2024	0	17.61	
		Vendor Subtotal:			47.64	
7625-40-7625-53210	LAWSON PRODUCTS INC	Nuts	12/30/2024	0	79.25	
		Vendor Subtotal:			79.25	
7625-40-7625-53210	SADLER POWER TRAIN INC	Switches	12/26/2024	0	66.40	
		Vendor Subtotal:			66.40	
7625-40-7625-53210	AMAZON.COM	Rivet Nuts	12/30/2024	0	23.99	
7625-40-7625-53210	AMAZON.COM	Nuts	12/30/2024	0	9.89	
7625-40-7625-53210	AMAZON.COM	SS Bolt Kit for Stock	12/30/2024	0	194.99	)0029511
		Vendor Subtotal:			228.87	
7625-40-7625-53210	CARQUEST OF MUSCATINE	Filters	12/26/2024	0	97.40	
		Vendor Subtotal:			97.40	
7625-40-7625-53220	ALTORFER INC	Cutting Edge for 414	12/26/2024	0	470.84	)0029515
7625-40-7625-53220	ALTORFER INC	Bucket Edge #418	12/30/2024	0	559.18	
		Vendor Subtotal:			1,030.02	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pads & Rotars for #712	12/30/2024	0	137.91	)0029551
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cam Sensor	12/30/2024	0	60.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts for 101	12/30/2024	0	159.39	)0029564
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bulbs	12/30/2024	0	6.70	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	12/30/2024	0	20.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rebuild Front of 744	12/30/2024	0	487.42	)0029539
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters for 418	12/30/2024	0	296.80	)0029536
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spark Plug	12/26/2024	0	5.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Snow Plow Oil	12/26/2024	0	158.97	)0029543
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	12/26/2024	0	13.20	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Male Fitting	12/26/2024	0	21.84	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Timing Belt	12/26/2024	0	17.44	
		Vendor Subtotal:			1,386.57	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Spreader Controller for 117	12/30/2024	0	1,420.93	)0029475
		Vendor Subtotal:			1,420.93	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Bucket Edge and Wear Pads for 18	12/30/2024	0	874.12	)0029547
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Lights for 30	12/30/2024	0	108.00	)0029563
		Vendor Subtotal:			982.12	
7625-40-7625-53220	MENARDS (MUSC)	Elbow	12/30/2024	0	9.48	
		Vendor Subtotal:			9.48	
7625-40-7625-53220	MIDWEST WIRELESS LLC	Microphone	12/26/2024	0	80.00	
		Vendor Subtotal:			80.00	
7625-40-7625-53220	MOTION INDUSTRIES INC	Bearings for Spreader #145A	12/26/2024	0	212.32	)0029531
7625-40-7625-53220	MOTION INDUSTRIES INC	Bearings for Spreader #145A	12/26/2024	0	7.91	
		Vendor Subtotal:			220.23	
7625-40-7625-53220	NAPA OF MUSCATINE	Headlight	12/26/2024	0	22.98	
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator for 744	12/26/2024	0	215.00	)0029518
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator for 744	12/26/2024	0	0.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator Cap	12/30/2024	0	5.59	
7625-40-7625-53220	NAPA OF MUSCATINE	Bulb	12/30/2024	0	10.39	
		Vendor Subtotal:			254.95	
7625-40-7625-53220	SADLER POWER TRAIN INC	Drive Shaft Repair for #129	12/30/2024	0	737.90	)0029555
		Vendor Subtotal:			737.90	

7625-40-7625-53220	TRUCKS UNLIMITED INC	Mirror	12/26/2024	0	41.65	
		Vendor Subtotal:			41.65	
7625-40-7625-53220	RDO TRUCK CENTERS	Fenders for 48	12/30/2024	0	165.22	)0029542
		Vendor Subtotal:			165.22	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Tensioner	12/26/2024	0	62.40	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Pan, Gasket Bolts for 63	12/30/2024	0	224.98	)0029560
		Vendor Subtotal:			287.38	
7625-40-7625-62530	CENTRAL PETROLEUM EQUIP CO	Diagnose DEF Pump	12/30/2024	0	141.00	
		Vendor Subtotal:			141.00	
7625-40-7625-67130	ALTORFER INC	Track Pads for 418	12/26/2024	0	146.28	)0029310
		Vendor Subtotal:			146.28	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Monthly Inspections for Trailers	12/30/2024	0	281.00	)0029530
		Vendor Subtotal:			281.00	
7625-40-7625-67130	GARAGE 5SIX3	Alignment #744	12/30/2024	0	97.20	
		Vendor Subtotal:			97.20	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/26/2024	0	41.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 755	12/30/2024	0	825.32	)0029461
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 755	12/30/2024	0	84.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repair #434	12/30/2024	0	111.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/30/2024	0	70.00	
		Vendor Subtotal:			1,131.77	
			Subtotal for FUND: 7625		8,933.26	

7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	November Health Admin	12/30/2024	0	51,182.56
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	November Health Claims	12/30/2024	0	514,407.63
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	November Rebates	12/30/2024	0	-351.33
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	November Stop Loss Adjustment	12/30/2024	0	-26,610.20
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Prior Month Overpayment	12/30/2024	0	-3,000.00
		Vendor Subtotal:			535,628.66
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	November Weekly Deposits	12/30/2024	0	-410,000.00
		Vendor Subtotal:			-410,000.00
		Subtotal for FUND: 7650			125,628.66
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	November Dental Admin	12/30/2024	0	778.14
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	November Dental Claims	12/30/2024	0	12,253.53
		Vendor Subtotal:			13,031.67
		Subtotal for FUND: 7655			13,031.67
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Geldenhuys	12/30/2024	0	20.35
		Vendor Subtotal:			20.35
		Subtotal for FUND: 7940			20.35
8148-10-8148-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Helm	12/30/2024	0	123.65
		Vendor Subtotal:			123.65
8148-10-8148-61660	EOCENE ENVIRONMENTAL GROUI	Lead Water Training	12/26/2024	0	15,950.00
		Vendor Subtotal:			15,950.00
		Subtotal for FUND: 8148			16,073.65

8370-00-8370-61340	SPRINGBROOK HOLDING COMPAN	Employee Self Services Subscription	12/30/2024	0	2,008.93
		Vendor Subtotal:			2,008.93
		Subtotal for FUND: 8370			2,008.93
8450-05-8450-74250	AMAZON.COM	SSD	12/30/2024	0	64.95
		Vendor Subtotal:			64.95
		Subtotal for FUND: 8450			64.95
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 12/20/24	12/26/2024	0	3,461.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 12/20/24	12/26/2024	0	122.72
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 12/20/24	12/26/2024	0	4.23
		Vendor Subtotal:			3,587.95
9002-90-9020-41901	AMAZON.COM	Desk Fabric	12/26/2024	0	79.90
		Vendor Subtotal:			79.90
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance	12/26/2024	0	4.50
		Vendor Subtotal:			4.50
9002-90-9020-41904	MUSCATINE POWER & WATER	November Phones - Clark House	12/26/2024	0	88.47
		Vendor Subtotal:			88.47
9002-90-9020-41914	MUSCATINE POWER & WATER	November Internet - Clark House	12/26/2024	0	82.97
		Vendor Subtotal:			82.97
9002-90-9020-43100	MUSCATINE POWER & WATER	November Water - Clark House	12/26/2024	0	375.12
		Vendor Subtotal:			375.12

9002-90-9020-43200	MUSCATINE POWER & WATER	November Electric - Clark House	12/26/2024	0	4,023.91	
		Vendor Subtotal:			4,023.91	
9002-90-9020-43900	MUSCATINE POWER & WATER	November Sewer - Clark House	12/26/2024	0	1,143.44	
		Vendor Subtotal:			1,143.44	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 12/20/24	12/26/2024	0	3,170.30	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 12/20/24	12/26/2024	0	1,364.58	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 12/20/24	12/26/2024	0	11.05	
		Vendor Subtotal:			4,545.93	
9002-90-9020-44201	MENARDS (MUSC)	Bowl Brush/CLR	12/26/2024	0	55.44	
		Vendor Subtotal:			55.44	
9002-90-9020-44204	MENARDS (MUSC)	Wood	12/26/2024	0	79.99	
		Vendor Subtotal:			79.99	
9002-90-9020-44301	CITY OF MUSCATINE	January 2025	01/01/2025	0	182.32	
		Vendor Subtotal:			182.32	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 12-12-2024 CH bb initial #411	12/26/2024	0	360.00	)0029469
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 12-12-2024 CH bb initial #305	12/26/2024	0	320.00	)0029469
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #410	12/26/2024	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1103	12/26/2024	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #606	12/26/2024	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1102	12/26/2024	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 12-19-24 CH 605, 513, 408, 407, 3(	12/26/2024	0	600.00	)0029497
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1106	12/26/2024	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1107	12/26/2024	0	20.00	
		Vendor Subtotal:			1,400.00	
9002-90-9020-44311	KELLY HEATING COOLING & PLB(	Service Call CH 312	12/26/2024	0	160.00	

	Vendor Subtotal:			160.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE Unemployment 12/20/24	12/26/2024	0	6.95
	Vendor Subtotal:			6.95
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE FICA 12/20/24	12/26/2024	0	587.90
	Vendor Subtotal:			587.90
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE IPERS 12/20/24	12/26/2024	0	767.83
	Vendor Subtotal:			767.83
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE Health Insurance	12/26/2024	0	3,798.87
	Vendor Subtotal:			3,798.87
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE Life Insurance	12/26/2024	0	24.27
	Vendor Subtotal:			24.27
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance	12/26/2024	0	76.43
	Vendor Subtotal:			76.43
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance	12/26/2024	0	29.83
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE LTD BW Insurance	12/26/2024	0	8.37
	Vendor Subtotal:			38.20
		Subtotal for FUND: 9002		21,110.39
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 12/20/24	12/26/2024	0	2,125.87
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Part-Time Wages 12/20/24	12/26/2024	0	122.72
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 12/20/24	12/26/2024	0	3.90

		Vendor Subtotal:			2,252.49
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance	12/26/2024	0	3.00
		Vendor Subtotal:			3.00
9006-90-9060-41904	MUSCATINE POWER & WATER	November Phone - Sunset	12/26/2024	0	49.31
		Vendor Subtotal:			49.31
9006-90-9060-41914	MUSCATINE POWER & WATER	November Internet - Sunset	12/26/2024	0	82.97
		Vendor Subtotal:			82.97
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2708 Apt D	12/26/2024	0	37.46
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2804 Apt C	12/26/2024	0	17.38
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2804 Apt E	12/26/2024	0	17.38
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2704 Apt D	12/26/2024	0	17.38
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2704 Apt C	12/26/2024	0	17.38
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2704 Apt B	12/26/2024	0	17.38
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2800 Apt E	12/26/2024	0	19.10
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2700 Apt B	12/26/2024	0	13.91
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2908 Apt B	12/26/2024	0	20.14
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2806 Apt F	12/26/2024	0	25.56
		Vendor Subtotal:			203.07
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2708 Apt D	12/26/2024	0	79.22
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2804 Apt C	12/26/2024	0	23.27
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2804 Apt E	12/26/2024	0	23.27
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2704 Apt D	12/26/2024	0	25.14
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2704 Apt C	12/26/2024	0	27.83
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2704 Apt B	12/26/2024	0	27.41
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2800 Apt E	12/26/2024	0	27.41
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2700 Apt B	12/26/2024	0	19.75
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2908 Apt B	12/26/2024	0	14.39
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2806 Apt F	12/26/2024	0	164.88
		Vendor Subtotal:			432.57

9006-90-9060-43700	ALLIANT ENERGY	November Gas - Sunset Office	12/26/2024	0	101.85	
9006-90-9060-43700	ALLIANT ENERGY	November Gas - Sunset Garage	12/26/2024	0	30.08	
		Vendor Subtotal:			131.93	
9006-90-9060-43700	MUSCATINE POWER & WATER	November Sewer - Sunset	12/26/2024	0	54.02	
		Vendor Subtotal:			54.02	
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2708 Apt D	12/26/2024	0	51.13	
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2804 Apt C	12/26/2024	0	34.56	
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2804 Apt E	12/26/2024	0	34.56	
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2704 Apt D	12/26/2024	0	34.56	
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2704 Apt C	12/26/2024	0	34.56	
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2704 Apt B	12/26/2024	0	34.56	
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2800 Apt E	12/26/2024	0	34.56	
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2700 Apt B	12/26/2024	0	27.65	
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2908 Apt B	12/26/2024	0	33.95	
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2806 Apt F	12/26/2024	0	34.56	
		Vendor Subtotal:			354.65	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 12/20/24	12/26/2024	0	2,558.78	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 12/20/24	12/26/2024	0	1,402.58	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 12/20/24	12/26/2024	0	18.20	
		Vendor Subtotal:			3,979.56	
9006-90-9060-44201	MENARDS (MUSC)	Scour Pads	12/26/2024	0	24.65	
		Vendor Subtotal:			24.65	
9006-90-9060-44203	AMAZON.COM	SS Electrical Test Meter (Fluke T5-600)	12/26/2024	0	146.95	)0029447
		Vendor Subtotal:			146.95	
9006-90-9060-44204	MARK A DIERCKS	Masterkey Cylinder	12/26/2024	0	15.00	
		Vendor Subtotal:			15.00	

9006-90-9060-44204	MENARDS (MUSC)	Door Seal/Plate/Caulk	12/26/2024	0	72.56	
9006-90-9060-44204	MENARDS (MUSC)	Putty Knife/Utility Knife	12/26/2024	0	34.35	
9006-90-9060-44204	MENARDS (MUSC)	Putty/Liquid Hardener	12/26/2024	0	31.48	
		Vendor Subtotal:			138.39	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Hose Clamps	12/26/2024	0	16.32	
		Vendor Subtotal:			16.32	
9006-90-9060-44301	CITY OF MUSCATINE	January 2025	01/01/2025	0	320.00	
		Vendor Subtotal:			320.00	
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	12/26/2024	0	250.00	
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	12/26/2024	0	250.00	
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	12/26/2024	0	50.00	
		Vendor Subtotal:			550.00	
9006-90-9060-44310	MICHAEL W SCHULTE	SS 2800E Window Pane Glass Replacem	12/26/2024	0	246.42	)0029506
		Vendor Subtotal:			246.42	
9006-90-9060-44311	KELLY HEATING COOLING & PLBC	Service Call 2904 B	12/26/2024	0	218.82	
		Vendor Subtotal:			218.82	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 12/20/24	12/26/2024	0	4.88	
		Vendor Subtotal:			4.88	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 12/20/24	12/26/2024	0	434.93	
		Vendor Subtotal:			434.93	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 12/20/24	12/26/2024	0	588.30	

		Vendor Subtotal:			588.30	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance	12/26/2024	0	3,543.85	
		Vendor Subtotal:			3,543.85	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance	12/26/2024	0	16.87	
		Vendor Subtotal:			16.87	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance	12/26/2024	0	45.87	
		Vendor Subtotal:			45.87	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance	12/26/2024	0	19.39	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE	LTD BW Insurance	12/26/2024	0	8.37	
		Vendor Subtotal:			27.76	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704B Kitchen Flooring: Floor Prep	12/26/2024	0	100.00	)0029448
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704B Kitchen Flooring: Install Viny	12/26/2024	0	315.00	)0029448
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704B Kitchen Flooring: Floor Prep S	12/26/2024	0	32.99	)0029448
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704B Kitchen Flooring: Install Viny	12/26/2024	0	52.00	)0029448
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704B Kitchen Flooring: Pressure Ser	12/26/2024	0	47.25	)0029448
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704B Kitchen Flooring: CB80 Vinyl	12/26/2024	0	65.00	)0029448
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Kitchen Flooring Rehab: Insta	12/26/2024	0	402.50	)0029449
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Kitchen Flooring Rehab: Press	12/26/2024	0	47.25	)0029449
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Kitchen Flooring Rehab: CB8(	12/26/2024	0	80.00	)0029449
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Kitchen Flooring Rehab: Insta	12/26/2024	0	64.00	)0029449
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Kitchen Flooring Rehab: Plani	12/26/2024	0	32.99	)0029449
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704C Kitchen Flooring Rehab: Floor	12/26/2024	0	100.00	)0029449
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704D Kitchen Flooring Rehab: Floc	12/26/2024	0	100.00	)0029450
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704D Kitchen Flooring Rehab: Cov	12/26/2024	0	64.00	)0029450
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704D Kitchen Flooring Rehab: Plan	12/26/2024	0	32.99	)0029450
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704D Kitchen Flooring Rehab: Pres	12/26/2024	0	47.25	)0029450
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704D Kitchen Flooring rehab: CB8(	12/26/2024	0	80.00	)0029450
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2704D Kitchen Flooring Rehab: Insta	12/26/2024	0	402.50	)0029450
		Vendor Subtotal:			2,065.72	

	Subtotal for FUND: 9006			15,948.30
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 12/20/24	12/26/2024	0	5,696.85
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE Admin Part-Time Wages 12/20/24	12/26/2024	0	981.77
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 12/20/24	12/26/2024	0	13.33
	Vendor Subtotal:			6,691.95
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE Mobile Phone Allowance	12/26/2024	0	1.50
	Vendor Subtotal:			1.50
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE Unemployment 12/20/24	12/26/2024	0	3.76
	Vendor Subtotal:			3.76
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE FICA 12/20/24	12/26/2024	0	446.49
	Vendor Subtotal:			446.49
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE IPERS 12/20/24	12/26/2024	0	631.74
	Vendor Subtotal:			631.74
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE Health Insurance	12/26/2024	0	5,163.90
	Vendor Subtotal:			5,163.90
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE Life Insurance	12/26/2024	0	21.78
	Vendor Subtotal:			21.78
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance	12/26/2024	0	30.57
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance	12/26/2024	0	70.33
	Vendor Subtotal:			100.90

9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance	12/26/2024	0	32.63
		Vendor Subtotal:			32.63
9007-90-9070-47150	DHSR LLC	New HAP E Roberts 13 of 30 Days Nov	12/30/2024	0	955.00
		Vendor Subtotal:			955.00
9007-90-9070-47150	HARRISON LOFTS LLC	New HAP S Thornton Full Nov/Dec	12/30/2024	0	542.00
		Vendor Subtotal:			542.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 12/20/24	12/26/2024	0	2,040.81
		Vendor Subtotal:			2,040.81
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE	FICA 12/20/24	12/26/2024	0	134.50
		Vendor Subtotal:			134.50
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE	IPERS 12/20/24	12/26/2024	0	192.64
		Vendor Subtotal:			192.64
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance	12/26/2024	0	2,025.06
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE	LTD Insurance	12/26/2024	0	11.50
		Vendor Subtotal:			2,036.56
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance	12/26/2024	0	6.69
		Vendor Subtotal:			6.69
			Subtotal for FUND: 9007		19,002.85
			Report Total:		1,984,677.79

City of Muscatine

ITEM NUMBER 2025-0005

AGENDA ITEM SUMMARY

DATE: 1/2/2025

STAFF

Melissa Rinnert, Housing Programs Supervisor
Rob Awbrey, Housing Maintenance Supervisor

SUBJECT

Resolution Accepting Completed Work on the Sunset Park Underpinning Project and Authorizing Final Payment

EXECUTIVE SUMMARY

Presented for Council consideration is a resolution accepting work on the Sunset Park underpinning project and authorizing the final payment for $134,697.52, including 5% retainage to be released 30 days from the date of this acceptance.

STAFF RECOMMENDATION

Staff recommends Council adopt the resolution.

BACKGROUND/DISCUSSION

Staff is requesting the Council adopt the attached resolution accepting the completed work performed by MidAmerica Basement Systems on the Sunset Park underpinning project and authorizing final payment of $134,697.52 including 5% retainage to be released 30 days from the date of this acceptance.

In September 2024, Council awarded the contract to MidAmerica Basement Systems for the underpinning project at Sunset Park. The work was necessary because the foundations in 3 units at Sunset Park had settled, causing the exterior walls to shift. As a result, there are issues with windows, walls, and cracks in flooring as well as exterior doors. One unit was vacant at the time the issue was identified, and two tenants were transferred to other units on the property. The work was started in November 2024 and completed by the end of November 2024.

CITY FINANCIAL IMPACT

There is no impact to the general fund. Contract expenses are paid with MMHA Capital Program Funds.

ATTACHMENTS

1. AIS Resolution Accepting Work-Approving Payment for Underpinning

RESOLUTION NO.

RESOLUTION ACCEPTING COMPLETED WORK ON THE SUNSET PARK UNDERPINNING PROJECT AND AUTHORIZING FINAL PAYMENT

WHEREAS, City Council, acting as the Board of Commissioners for the Muscatine Municipal Housing Agency (MMHA), approved the with MidAmerica Basement Systems for the Sunset Park underpinning project for $134,697.52; and

WHEREAS, all work under the contract has been completed by MidAmerica Basement Systems and has been approved and accepted by the Project Manager and as of December 27, 2024, is substantially complete; and

WHEREAS, the amount of $134,697.52; including 5% retainage to be released 30 days from the date of this acceptance, remains due and payable;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Muscatine, acting as the Muscatine Public Housing Authority Board of Commissioners, authorizes the City of Muscatine to make payment of $127,962.64 to MidAmerica Basement Systems and 5% retainage in the amount of $6,734.88 (totaling $134,697.52) payable 30 days from the date of this acceptance.

PASSED, APPROVED, AND ADOPTED THIS 2nd DAY OF JANUARY, 2025.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

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Dr. Brad Bark, Mayor

ATTEST

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Cinda Hilger, Deputy City Clerk

City of Muscatine

ITEM NUMBER 2025-0003

AGENDA ITEM SUMMARY

DATE: 1/2/2025

STAFF

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

SUBJECT

Request to Approve the Issuance of A Purchase Order to Tennis Surfaces of Iowa LLC, For $28,349.00, for Surface Repairs and Painting at the Taylor Park Pickleball Courts.

EXECUTIVE SUMMARY

The Parks and Recreation Department requests approval for surface repairs and painting of the Taylor Park pickleball courts. We are asking that $28,349 be approved for Tennis Surfaces of Iowa LLC

STAFF RECOMMENDATION

City Staff recommends approval

BACKGROUND/DISCUSSION

Taylor Park pickleball courts have defects which arrived after installation. There are some stress fractures in the courts from winter freeze/thaw and rust marks which bled through the top paint surface. Tennis Surfaces of Iowa LLC has proposed applying a resurfacer to the entire space and painting with a rust inhibitor product.

CITY FINANCIAL IMPACT

The Community Foundation of Greater Muscatine South End Improvement Fund Project

ATTACHMENTS

1. Pickleball repainting quotes

MEMORANDUM
December 13, 2024

TO: Richard Klimes, Director of Parks and Recreation
FROM: Melissa Baker, Park Maintenance Supervisor
SUBJECT: Pickleball Paint Quotes

The following quotes are for patching any areas needed and filling cracks. It was requested for every company to quote a paint with rust inhibitor be used.

Terry & Sons	$36,280
Pro Track and Tennis, Inc	$34,300
Mid-American Court works	$34,800
Tennis Surfaces or Iowa LLC	$28,349