



City of Muscatine

CITY COUNCIL

Thursday, August 18, 2022

Brad Bark, Mayor

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

Angie Lewis, At Large
DeWayne Hopkins, At Large
Carol Webb, City Administrator
Cinda Hilger, Admin. Professional
Matt Brick, City Attorney

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

The public is welcome to attend virtually using the information below.

Please join my meeting from your computer, tablet or smartphone.

<https://www.gotomeet.me/CityofMuscatine/city-council-meeting>

You can also dial in using your phone.

United States: 1-669-224-3412

Access Code: 971-499-597

AGENDA

1. **CALL TO ORDER** Invocation - Steven Brown - Christian Life Church
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**

4. COMMUNICATIONS - CITIZENS

5. CONSENT AGENDA

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 in its normal sequence on the agenda.

*** Items 6A-B Approval of City Council Minutes**

- A. July 29, 2022 Special City Council Meeting Minutes
- B. August 4, 2022 Regular City Council Meeting Minutes

*** Items 8A-D Petitions and Communications**

- A. Request on first reading for a Class "C" Beer Permit, Class "B" Wine Permit and Sunday Sales for Love's Travel Stop #882, 2417 Grandview Avenue – Love's Travel Stops & Country Stores, Inc. (pending inspections)
- B. Request on first reading for a Class "C" Liquor License for Food Truck Fight, Harbor Drive – BRB Live, LLC (pending inspections and insurance)
- C. Request for renewal of a Class "C" Liquor License, Outdoor Service and Sunday Sales for Buffalo Wild Wings, 2608 – 2nd Avenue – Blazin Wings, Inc. (pending inspections and insurance)
- D. Request to approve the Use of City Property from Kathleen Hanson for a Winnebago Camper Meetup in Conjunction with the September 17 Food Truck Fight.

*** Items 9 From the Mayor**

*** Items 12A-C Receive and File**

- A. Muscatine County Board of Supervisors Minutes - 7-25-2022
- B. Muscatine County Board of Supervisors Minutes 8-1-2022
- C. Muscatine County Board of Supervisors Minutes 8-8-2022

*** Items 13A-F Purchase Orders (Consent Agenda)**

- A. Request to Approve the Issuance of a Purchase Order for a Four-Way Snow Plow
- B. Request to Approve the Issuance of a Purchase Order for a Gas Operated, Stainless Steel, Salt Box

- C. Request to Approve Issuance of a Purchase Order for Aquatic Center Roof Repairs
- D. Request to Approve Issuance of a Purchase Order for Aquatic Center Deck Caulking
- E. Request to Approve the Issuance of a Purchase Order for Shower Remodel in Fire Station #1
- F. Request to Approve the Issuance of a Purchase Order for Dissolved Oxygen Probes and Controller

*** Items 14 Bills**

- A. It is recommended bills totaling \$4,746,690.80, which include receipt summary and journal entries for May 2022, 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).

6. MINUTES – APPROVAL

7. PUBLIC HEARING

- A. Public Hearing to approve changes to the City Code Title 7, Chapter 10 "Snow Emergency Regulations"

8. PETITIONS AND COMMUNICATIONS

9. FROM THE MAYOR

10. FROM THE PLANNING AND ZONING COMMISSION

11. FROM THE CITY ADMINISTRATOR

- A. First Reading of an Ordinance Revising Title 7, Chapter 10 of City Code regarding Snow Emergency Routes
- B. Resolution Approving Contract and Bond for 67th Ave Sidewalk Improvements
- C. Resolution Setting a Public Hearing for West Hill Phase 6 Discussion of Potential Environmental Impacts
- D. Resolution Authorizing Special Assessments to Private Properties
- E. Resolution setting a public hearing for ATV/UTV Ordinance Revisions

- F. Request to Enter into a Professional Services Agreement with Martin & Whitacre Surveyors & Engineers, Inc. for West Hill Sewer Project
- G. Request to Enter into a Professional Services Agreement with Bolton & Menk, Inc. for Tipping Floor Resurfacing Project
- H. Request to Approve Issuance of a Purchase Order for a Modular Restroom Building for Taylor Park
- I. Request to approve payment of economic assistance for certain small businesses in the Grandview Corridor
- J. Request to Approve Change Order #6 for Park Avenue Project to Add Painted Cross Walks at the Intersection of 2nd Street and Brook Street.
- K. Request to Approve Issuance of a Purchase Order for Waterslide Restoration Project
- L. Request to approve a Legal Retention Agreement with Hopkins & Huebner, P.C. for City Attorney services

12. COMMUNICATION – RECEIVE AND FILE

13. PURCHASE ORDERS (Consent Agenda)

14. APPROVAL OF BILLS

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

15. COMMUNICATIONS - COUNCIL MEMBERS

16. OTHER BUSINESS

17. ADJOURNMENT

CITY OF MUSCATINE
SPECIAL CITY COUNCIL MINUTES
12:00 p.m. – July 29, 2022

Mayor Bark called the City Council meeting for Friday, July 29, 2022, to order at 12:00 p.m.

Present were: Councilmembers Jindrich, Osborne, Brockert, and Froelich. Absent were : Councilmembers Lewis, Hopkins and Gordon.

Councilmember Brockert moved to approve aa request for Outdoor services Permit from the Rose Bowl, 1141 Grandview Avenue for July 30, 2022. Seconded by Councilmember Osborne.

Vote: Ayes – 4, Nays – 3 (absent Hopkins,Gordon and Lewis) Motion Carried.

Councilmember Brockert motioned the meeting be adjourned at 12:05 pm.

ALL CITY COUNCIL MEETING RECORDINGS ARE VIEWABLE ON THE CITY OF MUSCATINE YOUTUBE PAGE.

Dr. Brad Bark, Mayor

Attest:

Carol Webb, City Administrator

CITY OF MUSCATINE
REGULAR CITY COUNCIL MINUTES
7:00 p.m. – August 4, 2022

Mayor Bark called the City Council meeting for Thursday July 21, 2022, to order at 7:00 p.m. Pastor Tom from Island United Methodist Church was present to deliver the invocation.

Councilmembers present: Hopkins, Gordon, Jindrich, Osborne, Brockert, Lewis, and Froelich.

The meeting began with the Pledge of Allegiance.

Mayor Bark stated that item 8G was being pulled from tonight's agenda.

Councilmember Gordon, seconded by Councilmember Hopkins, moved the Consent Agenda be approved as follows:

- Item 6 A Approval of City Council Minutes
- Items 8 A-F Petitions and Communications
- Items 12 A-D Receive and File
- Items 13 A-E Purchase Orders
- Bills for Approval Totaling \$3,864,519.09

Vote: Ayes-7, Nays -0, Motion carried.

Mayor Bark congratulated Finance Director Nancy Lueck on receiving the GFOA Certificate of Achievement for Excellence in Financing Reporting for the 28 consecutive year.

Councilmember Brockert moved to adopt a resolution awarding the contract for the 67th Avenue Sidewalk Improvement Project, seconded by Councilmember Hopkins.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Lewis moved to adopt a resolution accepting the completed work for the 21/22 PCC Patching Project seconded by Councilmember Froelich.

Vote: Ayes – 7, nays – 0, Motion carried.

Councilmember Gordon moved to adopt a resolution setting a public hearing for Snow Emergency Ordinance Change, seconded by Councilmember Lewis.

Vote: Ayes – 7, nays – 0, Motion carried

Councilmember Gordon moved to adopt a resolution approving a Community Investment and Settlement Agreement with Canadian Pacific Railway Company, seconded by Councilmember Brockert.

Andy Cummins – Canadian Pacific was present to thank the leadership and citizens of Muscatine for this opportunity.

Councilmember Lewis had questions regarding citizen concerns with the steepness of the overpass being proposed on Dick Drake Way, traffic routes during construction of overpass, accessibility to riverfront and noise control for citizens living on the Southend of Muscatine.

City Administrator Webb stated that a part of the allocation of funds from Canadian Pacific

and be used to create a quiet zone and that the traffic and safety issues will be addressed when designing the proposed overpass.

Dan Freemon, 517 Rosco Ave, was present to share his concerns regarding the proposed agreement. Mr. Freeman stated the citizens are being kept in the dark regarding what is happening and groups are being formed across the state to fight this project. Mr. Freeman stated that the money the city has spent on the riverfront improvements will be for nothing with the amount of trains that will be traveling through the area.

There was discussion with council regarding the size of trains, the time of day trains would be traveling through Muscatine and what would happen if a train were to break down at a crossing. Vote: Ayes 4(Gordon, Hopkins, Osborne, Brockert) Nays – 3(Jindrich, Froelich, Lewis) Motion Carried.

Councilmember Gordon moved to adopt a resolution approving a settlement agreement with former officer Benjamin Varela, seconded by Councilmember Osborne.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Hopkins moved to adopt a resolution authorizing the allocation of American Rescue Plan Act Funding for the Mulberry Health Clinic Building Project, seconded by Councilmember Lewis.

Charla Schafer from the Community Foundation was present to give an overview of the proposed Mulberry Health Clinic Project.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Brockert moved to approve a request for changes to the City of Muscatine Smoking Policy, seconded by Councilmember Hopkins.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Jindrich moved to approve a request authorizing the dates for the 2022/2023 City Deer Hunt, seconded by Councilmember Lewis.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Gordon moved to approve a request for the issuance of a purchase order for UV Replacement Equipment at the Water Pollution Control Plant, seconded by Councilmember Osborne.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Froelich moved to approve a request for the issuance of a purchase order to Muscatine Power and Water for the HAWK Crossing at Earl and Oregon Streets, seconded by Councilmember Jindrich.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Brockert moved to approve a request for the consideration of the City Administrator's annual merit increase, seconded by Councilmember Gordon.

Vote: Ayes – 7, Nays – 0, Motion carried.

City administrator Webb stated the following was a discussion regarding the proposed Muscatine High School Softball/Baseball Complex at Kent Stein Park. Ms. Webb stated that this

discussion was only to decide if there was a consensus to move forward with negotiating a purchase agreement with the school. Ms. Webb introduced School Superintendent Clint Christopher and Facilities Manager Ryan Castle.

Mr. Christopher stated he appreciated the ongoing partnership between the school district and the City of Muscatine and hopes this project will continue that partnership.

Mr. Christopher and Mr. Castle gave an overview of how this project idea had been developed and the steps moving forward to make it happen.

There was discussion regarding routing of the traffic to the complex, signage for the complex as well as Kent Stein, Parking on residential streets and safety issues for the surrounding houses that were addressed by Mr. Christopher and Mr. Castle.

There were concerns with Councilmembers regarding transparency and input from the community on this project. There was a consensus with Council to move forward without any formal vote until after the public hearing is held by the school board to evaluate the community response. Ms. Webb stated she felt confident that the school board could walk away from tonight's meeting feeling they have the support they need to move forward.

Councilmember Hopkins motioned the meeting be adjourned at 8:08 pm.

ALL CITY COUNCIL MEETING RECORDINGS ARE VIEWABLE ON THE CITY OF MUSCATINE YOUTUBE PAGE.

Dr. Brad Bark, Mayor

Attest:

Carol Webb, City Administrator

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:

Kathleen Hanson

Address: 305 Monroe St, Muscatine IA 52761

Telephone Number: 319-541-8481

E-mail Address: kathleenh@email.com

2. Type of event that is planned:

Meetup of Winnebago Compact Coach owners in their self-contained motorhomes in conjunction with the 9/17/22 Muscatine Food Truck Fight. Since I'll be sharing this with Winnebago Facebook Groups so late (meetups typically posted months in advance), we'll likely have sparse attendance for this first one. If Muscatine supports this approach, however, I'm thinking to make it an annual event that would bring in folks to have fun exploring Muscatine and leaving some tourist dollars behind. :-)

3. Proposed location:

The section of parking lot on Harbor Drive in Riverside Park that is at the far "up river" side, just NE of the boat ramp. It has multiple long parking spots designed for vehicles with boat trailers and some smaller spots along the river side.

4. Date(s)/Time(s): 9/16 3pm through 9/18 8pm

5. Expected length of use: 9/16 3pm through 9/18 8pm

6. Expected size of group: Very difficult to estimate as will be late notice to publicize. Likely 10 or fewer RV's.

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

Kathleen Hanson

Address(es): 305 Monroe St, Muscatine IA 52761

Telephone Number(s): 319-541-8481

E-mail Address(es): kathleenh@email.com

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

None. We'll be attending the Food Truck Fight, likely hanging at a local establishment Saturday night (TBD where, maybe Boonies?), biking/hiking the trails along Riverside park and generally hanging out enjoying Muscatine downtown.

9. List mechanical or electronic equipment to be used:

None other than our motorhomes (which are all self contained, with plumbing, electric/batteries, etc.)

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

Some folks may bring bikes.

11. Number and types of animals to be used:

Some folks will bring pets.

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

None except maybe some will use their motorhome exterior speakers to share tunes.

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:

Kathleen Hanson will manage getting people parked in spots and ensure the ingress/egress isn't blocked. She will also be the last to leave, ensuring there's no trash etc. left behind.

14. All plans for the provision of security:

Just normal police coverage in area is all we'd want/need.

15. Beer or wine consumption? Yes ☒ No ☐

16. Describe any items to be sold or distributed:

Expect most drinking will be at Muscatine establishments (and if served at Food Truck Fight?). Some folks may bring beer or such in their motorhome fridges. Let me know if I need to tell them they can't bring outside.

17. Is water connection requested: Yes ☐ No ☒

18. Is electricity requested: Yes ☐ No ☒

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

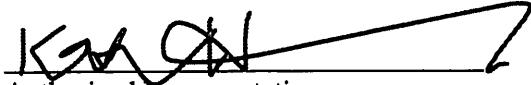
If yes, please attach.

If no, please explain:

Will simply direct motorhomes to park in the parking spots already there. Would be really great if the city could put barricades partly blocking the 2 entrance drive areas, that I could put some signs on like "Reserved for Winnebago Compact Coach Meetup".

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

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


Authorized Representative

8/16/22
Date

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval



YES



NO

Richard Klimes

Richard Klimes (Aug 16, 2022 2:44 CDT)

Parks & Recreation

Date

Comments:

Approval subject to attendance at pre-event
meeting.



YES



NO

JoDi Royal-Goodwin

JoDi Royal-Goodwin (Aug 16, 2022 13:12 CDT)

Community Development

Date



YES



NO

Brian Stineman

Brian Stineman (Aug 16, 2022 15:11 CDT)

Public Works

Date



YES



NO

Brett Tabington

Brett Tabington (Aug 16, 2022 11:01 CDT)

Police Chief

Date

Will provide extra patrol to the area if approved.



YES



NO

Mike

Mike (Aug 16, 2022 16:18 CDT)

Fire Chief

Date

FINAL APPROVAL:



YES



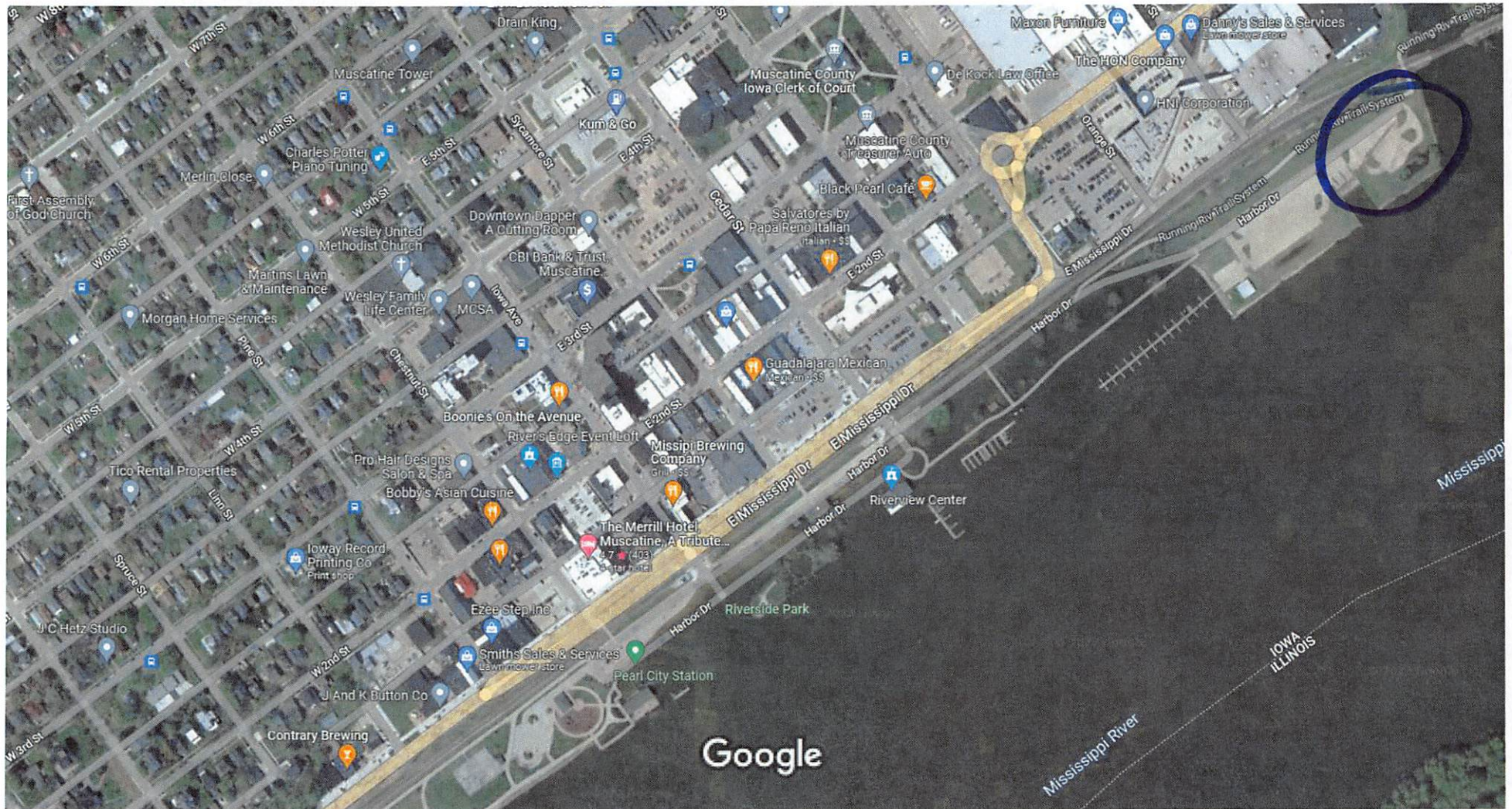
NO

Carol Webb

Carol Webb (Aug 16, 2022 22:09 CDT)

City Administrator

Date



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MUSCATINE PARKS AND RECREATION DEPARTMENT

FACILITY SPECIAL REQUEST FORM

ORGANIZATION: Winnebago Compact Coach Meetups

CONTACT PERSON: Kathleen Hanson TITLE: Admin Leader

ADDRESS: 305 Monroe St PHONE: 319-541-8481 (DAY)
Muscatine IA 52761 319-541-8481 (EVENING)

EMAIL ADDRESS: kathleenh@email.com

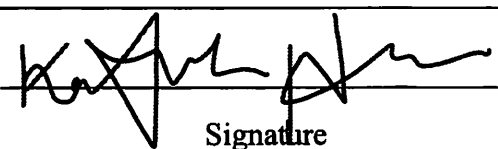
LOCATION OF SPECIAL REQUEST: TBD - NE parking area on Harbor Drive just past boat launch?

DATE & TIME REQUESTING USE: 9/16 3pm through 9/18 8pm

PLEASE DESCRIBE YOUR REQUEST

I would like to host a RV motorhome meetup of Winnebago "compact coach"
vehicles. Each will be 26' or less and self contained with bathrooms etc. and we could
boondock without electric hookups. Some would volunteer with me in the earlier
shift at the Food Truck Fight. The main activities will be to explore Muscatine
downtown area, enjoy the Food Truck Fight and I was going to try to find someplace
we could hangout Sat night where Hawkeye game can be watched for those
interested (like maybe 2nd floor of Boonies?).

The most important thing is someplace easy walking distance to downtown, as trying
to drive and park even small "compact" motorhomes would otherwise be too
difficult and defeat the whole idea of doing this meetup. I asked if we could use the
parking area just NE of the boat launch on Harbor Drive, or where else???

SUBMITTED BY: 

Signature

8/5/22

Date

RETURN TO: MUSCATINE PARKS AND RECREATION DEPARTMENT
215 SYCAMORE ST.
MUSCATINE, IA 52761
PHONE: 563-263-0241
FAX: 563-264-0750

Muscatine County Board of Supervisors
Monday, July 25, 2022

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

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

On a motion by Sorensen, second by Saucedo, claims dated July 25, 2022, were approved in the amount \$738,413.47. Ayes: All.

On a motion by Sorensen, second by Saucedo, Drainage District #13 stamped warrants dated July 25, 2022 in the amount of \$13,593.09 were approved. Ayes: All.

On a motion by Sorensen, second by Mather, the Board authorized the Chair to execute an 28E Agreement for Mutual Assistance – Muscatine County and Louisa County Sharing of Veteran Services Officer. Ayes: All.

Planning and Zoning Administrator Eric Furnas requested authorization to trade a 2019 GMC Sierra vehicle for a 2022 GMC Sierra 4x4 truck from Ed Morse Automotive Group of Muscatine, Iowa with a cost of \$16,293.00 after trade-in. On a motion by Saucedo, second by Sorensen, the Board authorized Furnas to trade a 2019 GMS Sierra vehicle for a 2022 GMC Sierra 4x4 truck from Ed Morse Automotive Group of Muscatine, Iowa for the Building, Zoning and Environmental Office. Ayes: All.

On a motion by Sorensen, second by Mather, the Board approved Resolution #07-25-22-01 supporting participation in a state-wide application for a Safe Streets and Roads for All (SS4A) grant to provide/update safety action plans to all 99 counties. Roll Call Vote: Ayes: All.

RESOLUTION #07-25-22-01
RESOLUTION FOR PARTICIPATION IN SS4A GRANT APPLICATION

WHEREAS, as part of the new Federal Transportation Bill, Infrastructure Investment and Jobs Act (IIJA), there is over \$1B of roadway safety funding available in the form of Safe Streets and Roads for All (SS4A) grants. To be an eligible applicant for this new safety funding, a county must have an eligible Action Plan in place; and

WHEREAS, the Iowa County Engineers Association (ICEA) plans to apply for a SS4A grant to develop and supply all 99 counties in Iowa with an eligible Action Plan at no cost to the counties. ICEA encourages all 99 counties to participate in this grant application; and

WHEREAS, the Muscatine County Board of Supervisors will commit to achieve significant declines in roadway fatalities and serious injuries in Muscatine County; and

WHEREAS, the Muscatine County Board of Supervisors recognizes the Action Plan and will assist the County Engineer's department in achieving the goal of a dramatic decrease in roadway

fatalities and serious injuries and zero roadway fatalities and serious injuries by the years 2030 and 2050, respectively; and

WHEREAS, the Muscatine County Board of Supervisors, after consulting with the Muscatine County Engineer, desires to participate in a joint SS4A grant to develop and receive an eligible Action Plan for Muscatine County.

NOW, THEREFORE, BE IT RESOLVED, by the Muscatine County Board of Supervisors that this County does hereby request to be included in the statewide SS4A grant to develop Action Plans for all 99 counties in Iowa.

PASSED AND APPROVED this 25th day of July, 2022.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

On a motion by Saucedo, second by Mather, the Board approved the following utility permits: Aureon Network Services, West Des Moines, Iowa – place fiber optic cable inside conduit on 135th Street, 120th Street, Vine Avenue, Vail Avenue, 121st Street and Davis Avenue; and Lumen, Muscatine, Iowa – bore under New Era Road for communications line, Section 15-T77N-RO1W. Ayes: All.

Assistant County Engineer Brian Horesowsky updated the Board on secondary road projects.

On a motion by Sorensen, second by Saucedo, the Board approved the Muscatine County Treasurer's Semi-Annual Report for the period of January 1, 2022 to June 30, 2022 for publication. Ayes: All

On a motion by Saucedo, second by Sorensen, minutes of the July 18, 2022 regular meeting and amended minutes of the June 27, 2022 were approved as written. Ayes: All.

Correspondence:

Mather received a phone call from a resident regarding the use of American flags at various cemeteries.

Sauer received a call from a Ward Avenue resident regarding dust and corrosion concerns. Sauer forwarded the call to County Engineer Keith White.

Saucedo received a call from a resident regarding 141st Street with a question of when the street will be re-opened.

Saucedo received a call and several emails regarding a property in Montpelier, Iowa.

All Supervisors received an email from Planning and Zoning Administrator regarding the Auditor remodel project and the Courthouse roof.

All Supervisors received an email from Budget Administrator Sherry Seright regarding the American Rescue Plan Act Request form and the upcoming deadline for submissions.

Committee & Meeting Reports:

Mather attended the Muscatine County Veterans Affairs Commission meeting on July 19, 2022. Mather stated there was no forum so no formal actions were taken.
Sauer attended the Muscatine County Board of Health meeting on July 20, 2022.
Saucedo attended a meeting regarding child care options for employees of several local businesses on July 22, 2022.
Sorensen attended the Eastern Iowa Mental Health/Disability Services meeting on July 18, 2022.

Accountant/Benefits Coordinator Kala Naber reviewed the FY2022 year end fund balances with the Board.

On a motion by Sorensen, second by Saucedo, the Board approved Resolution #07-25-22-02 Transferring Funds in the amount of \$500,000 from the General Basic Fund to the Building Maintenance and Repair Fund. Roll Call Vote: Ayes: All.

**RESOLUTION #07-25-22-02
TRANSFERRING FUNDS FROM THE GENERAL BASIC FUND TO THE
BUILDING MAINTENANCE AND REPAIR FUND**

WHEREAS, it is desired by the Muscatine County Board of Supervisors to set aside funds for future building maintenance and repairs; and

WHEREAS, said transfers must be in accordance with Sections 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$500,000 from the General Basic Fund to the Building Maintenance and Repair Fund.

PASSED AND APPROVED this 25th day of July, 2022.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

On a motion by Saucedo, second by Mather, the Board approved Resolution #07-25-22-03 Transferring Funds in the amount of \$250,000 from the General Basic Fund to the Capital Projects Fund. Roll Call Vote: Ayes: All.

**RESOLUTION #07-25-22-03
TRANSFERRING FUNDS FROM THE GENERAL BASIC FUND TO THE
CAPITAL PROJECTS FUND**

WHEREAS, it is desired by the Muscatine County Board of Supervisors to set aside funds for future projects; and

WHEREAS, said transfers must be in accordance with Sections 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$250,000 from the General Basic Fund to the Capital Projects Fund.

PASSED AND APPROVED this 25th day of July, 2022.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

On a motion by Mather, second by Sorensen, the Board approved Resolution #07-25-22-04 Transferring Funds in the amount of \$645,000 from the General Basic Fund to the Debt Repayment Fund. Roll Call Vote: Ayes: All.

**RESOLUTION #07-25-22-04
TRANSFERRING FUNDS FROM THE GENERAL BASIC FUND TO THE
DEBT REPAYMENT FUND**

WHEREAS, it is desired by the Muscatine County Board of Supervisors to set aside a portion of the revenue generated from the housing of federal and out of county inmates for repayment of debt; and

WHEREAS, said transfers must be in accordance with Sections 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$645,000 from the General Basic Fund to the Debt Repayment Fund.

PASSED AND APPROVED this 25th day of July, 2022.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

On a motion by Saucedo, second by Sorensen, the Board approved Resolution #07-25-22-05

Transferring Funds in the amount of \$5,000 from the General Basic Fund to the Historic Preservation Commission Fund. Roll Call Vote: Ayes: All.

RESOLUTION # 07-25-22-05

**TRANSFERRING FUNDS FROM THE GENERAL BASIC FUND TO THE
HISTORIC PRESERVATION COMMISSION FUND**

WHEREAS, it is desired by the Muscatine County Board of Supervisors to support the efforts of the Muscatine County Historic Preservation Commission; and

WHEREAS, said transfers must be in accordance with Section 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$5,000 from the General Basic Fund to the Historic Preservation Commission Fund.

PASSED AND APPROVED this 25th day of July, 2022.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

On a motion by Sorensen, second by Mather, the Board approved Resolution #07-25-22-06 Transferring Funds in the amount of \$35,000 from the General Basic Fund to the Conservation Equipment Reserve Fund. Roll Call Vote: Ayes: All.

RESOLUTION #07-25-22-06

**TRANSFERRING FUNDS FROM THE GENERAL BASIC FUND TO THE
CONSERVATION EQUIPMENT RESERVE FUND**

WHEREAS, it is desired to authorize the Auditor to transfer the FY22/23 budgeted amount from the General Basic Fund to the Conservation Equipment Reserve Fund; and

WHEREAS, said transfers must be in accordance with Section 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$35,000 from the General Basic Fund to the Conservation Equipment Reserve Fund.

PASSED AND APPROVED this 25th day of July, 2022.

ATTEST :

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

On a motion by Sorensen, second by Mather, the Board approved Resolution #07-25-22-07 Transferring Funds in the amount of \$39,250 from the General Basic Fund to the GIS Fund. Roll Call Vote: Ayes: All.

RESOLUTION #07-25-22-07

**TRANSFERRING FUNDS FROM THE GENERAL BASIC FUND TO THE
GIS FUND**

WHEREAS, it is desired to authorize the Auditor annually to transfer from the General Basic Fund to the GIS Fund; and

WHEREAS, said transfers must be in accordance with Sections 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$39,250 from the General Basic Fund to the GIS Fund.

PASSED AND APPROVED this 25th day of July, 2022.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

On a motion by Sorensen, second by Mather, the Board approved Resolution #07-25-22-08 Transferring Funds in the amount of \$39,250 from the Rural Services Fund to the GIS Fund. Roll Call Vote: Ayes: All.

RESOLUTION #07-25-22-08

**TRANSFERRING FUNDS FROM THE RURAL SERVICES FUND TO THE
GIS FUND**

WHEREAS, it is desired to authorize the Auditor annually to transfer from the Rural Services Fund to the GIS Fund; and

WHEREAS, said transfers must be in accordance with Sections 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$39,250 from the Rural Services Fund to the GIS Fund.

PASSED AND APPROVED this 25th day of July, 2022.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

On a motion by Sorensen, second by Mather, the Board approved Resolution #07-25-22-09 Transferring Funds in the amount of \$3,200,000 from the Muscatine Louisa Levee Project Fund (1506) to the Debt Repayment Fund (2010). Roll Call Vote: Ayes: All.

RESOLUTION #07-25-22-09

**TRANSFERRING FUNDS FROM THE MUSCATINE LOUISA ISLAND LEVEE
PROJECT FUND (1506) TO THE DEBT REPAYMENT FUND (2010)**

WHEREAS, it is desired to authorize the Auditor to transfer the 50% county match for the Economic Development Grant #06-79-06319 from the Muscatine Louisa Island Levee Project Fund back to the Debt Repayment Fund due to the receipt of the General Obligation Levee Improvement Note; and

WHEREAS, said transfers must be in accordance with Section 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$3,200,000 from the Muscatine Louisa Island Levee Project Fund to the Debt Repayment Fund.

PASSED AND APPROVED this 25th day of July, 2022.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

Administrative Services Director Nancy Schreiber presented the draft ARPA Grant Agreements between Muscatine County and (1) Political Subdivisions; (2) Non-Profit Organizations; (3) For Profit Organizations; and (4) Muscatine Power and Water. The Board consensus was to accept the agreements as presented.

Schreiber reminded the Board there are two vacancies on the Muscatine County Historic Preservation Commission that need to be filled.

The meeting was adjourned at 9:32 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Nathan Mather
Board of Supervisors

Muscatine County Board of Supervisors
Monday, August 1, 2022

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

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

On a motion by Sorensen, second by Holliday, the Board authorized the County Auditor, Tibe Vander Linden to sign an agreement with Cott Systems to digitize the Muscatine County real estate books with a not to exceed project cost of \$90,000 as the approved amount under the American Rescue Plan Act funds. Sorensen requested the project be hosted on-premise, however if this is not available, he would approve the project under the proposed Cott Cloud hosted management system. Vander Linden stated she will inquire with Cott Systems to determine if hosting the project on premise is possible and report to the Board. Ayes: All.

On a motion by Holliday, second by Sorensen, the Board approved the following utility permits: Lumen, Davenport, Iowa – bore 60-foot, three pair 24-gauge cable from pedestal to pedestal under 155th Street, Section 1-T77N-R01W; Alliant Energy, Lisbon, Iowa – replace existing overhead facilities with new underground facilities and upgrading to 25 kilovolt and new underground in back of right-of-way along residential lots and in easement on Noble Avenue, Section 8-T78N-R02W; and Eastern Iowa Light and Power REC, Wilton, Iowa – rebuilding new overhead line along Stewart Road and Ogilvie Avenue, setting new poles and anchors back of right-of-way, Sections 28, 29, 32 & 33-T76N-R02W. Ayes: All.

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

On a motion by Sorensen, second by Holliday, the Board approved the renewal application and ownership change for an Iowa Retail Class C Native Wines, Sunday Sales Permit and Outdoor Service Permit for Ardon Creek Vineyard & Winery, LLC, dba Ardon Creek Vineyard & Winery, 2391 Independence Avenue, Letts, Iowa. Ayes: All.

On a motion by Sorensen, second by Holliday, minutes of the July 25, 2022 regular meeting were approved as amended. Ayes: All.

Correspondence:

All Supervisors received an email from County Auditor Tibe Vander Linden with the FY22-23 Levy Sheet.

All Supervisors received an email from Accountant/Benefits Coordinator Kala Naber regarding the American Rescue Plan Act Request forms.

Mather had continued conversations with residents and the Veteran's Affairs Commission regarding the American flags and bronze grave markers that are placed at area cemeteries.

Committee & Meeting Reports:

Holliday attended a Wilton Development Corporation meeting on July 20, 2022.

Holliday and Sorensen attended a Muscatine County Joint Communications Commission meeting on July 28, 2022.

Holliday stated the Muscatine County Fair held July 20-24, 2022 was a successful fair with one of the largest crowds in attendance.

Holliday stated the West Liberty Raceway is scheduled to host races on August 6, 2022.

On a motion by Sorensen, second by Holliday, the Board approved the July 2022 payroll claims.
Ayes: All.

The meeting was adjourned at 9:27 A.M.

ATTEST:

Tibe Vander Linden
Auditor

Scott Sauer, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, August 8, 2022

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

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

On a motion by Saucedo, second by Sorensen, claims dated August 8, 2022, were approved in the amount \$2,100,137.45. Ayes: All.

County Engineer Keith White requested the Board authorize a price increase for a tandem truck. White stated the first of two trucks that were approved in the prior fiscal year is scheduled for delivery on August 12, 2022. White stated the original truck price was \$128,023.00 but the price has increased to \$132,023.00, due to supply chain delays. White stated the additional tandem truck has been ordered and is expected for delivery in the first half of 2023 at a cost of \$140,824.00, which is a 7% increase over the original budget for the equipment purchase. White stated the tandem truck expected in 2023 will have a pintle hitch installed which will allow two trucks in the fleet to be set up to pull the new trailer. White stated the current fiscal budget includes trucks that he anticipates will not be delivered within the fiscal year due to supply issues.

On a motion by Sorensen, second by Holliday, the Board authorized the price increase for a tandem truck, expected for delivery in 2023, for the County Engineer Department at a cost of \$140,824.00. Ayes: All.

On a motion by Sorensen, second by Mather, the Board approved the following utility permit: Eastern Iowa Rural Electric Cooperative, Wilton, Iowa – take down overhead secondary line and bore under house number 3041-170th Street for a new secondary line. Section 4-77N-1W. Ayes: All.

Assistant County Engineer Brian Horesowsky updated the Board on secondary road projects.

Sorensen questioned County Engineer Keith White if he has received any updates regarding the Canadian Pacific proposed merger with Kansas City Southern and how this could impact the county with additional train traffic. Sorensen stated the City of Muscatine has held discussions regarding a potential overpass at Dick Drake Way. White stated he has not received updates. Sorensen stated he will forward a recent email update from Senator Mark Lofgren to White.

On a motion by Sorensen, second by Mather, minutes of the August 1, 2022 regular meeting were approved as written. Ayes: All.

Correspondence:

Mather had a discussion with American Legion members regarding the veteran bronze grave markers at various cemeteries.

Mather had a discussion with several citizen regarding the proposed Canadian Pacific merger and stated the county is not involved with this merger at this time.

Committee & Meeting Reports:

Mather stated the Muscatine Community Health Association meeting was scheduled for August 3, 2022 but no meeting was held due to no quorum present.

Sauer attended the Bi-State Regional Planning Commission meeting on July 27, 2022.

Saucedo attended the West Liberty Economic Area Development meeting on July 28, 2022.

Holliday worked the West Liberty Raceway stock car races on August 6, 2022.

On a motion by Sorensen, second by Saucedo, the Board approved Resolution #08-08-22-01 Transferring Funds in the amount of \$1,299,295.55 from the Debt Repayment Fund to the Debt Service Fund. Roll Call Vote: Ayes: All.

RESOLUTION # 08-08-22-01

TRANSFERRING FUNDS FROM THE DEBT REPAYMENT FUND (2010) TO THE DEBT SERVICE FUND (2000)

WHEREAS, it is desired to authorize the Auditor to transfer from the Debt Repayment Fund to the Debt Service Fund to pay off the 19/20 General Obligation County Building Improvements Note; and

WHEREAS, said transfers must be in accordance with Section 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$1,299,295.55 from the Debt Repayment Fund to the Debt Service Fund.

PASSED AND APPROVED this 8th day of August, 2022.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Scott Sauer, Chairperson
Muscatine County Board of Supervisors

Mike Nolan with Horizon Architecture reviewed the proposed Administration Building Feasibility Study proposal with the Board stating the scope of work will involve interviewing staff, survey, document existing conditions and develop recommendations for possible renovations to the building for efficient use and probable costs for renovations and improvements.

On a motion by Saucedo, second by Mather, the Board authorized the Chair to sign an Administration Building Feasibility Study proposal with Horizon Architecture at a not to exceed fee of \$7,500.00. Ayes: All.

Discussion was held regarding the American Rescue Plan Act fund requests for Round Two. The Board tabled the request forms until more information is obtained on several funding requests. The Board requested that Conservation Director Curt Weiss attend the next meeting to discuss the Deep Lakes Water and Sewer Connection Projects.

County Auditor Tibe Vander Linden stated the real estate digitizing project contract will be signed today with Cott Systems to meet the proposal deadline.

The meeting was adjourned at 10:16 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Scott Sauer, Chairperson
Board of Supervisors



City of Muscatine

ITEM NUMBER 2022-0337

AGENDA ITEM SUMMARY

DATE: 8/18/2022

STAFF

Randy Howell

SUBJECT

Request to Approve the Issuance of a Purchase Order for a Four-Way Snow Plow

EXECUTIVE SUMMARY

Request to approve the Issuance of a Purchase Order in the amount of \$9,595.00 to Truck Equipment Inc, for the purchase of a Four Way Snow Plow to be mounted on a 2023 One Ton Dump Truck.

STAFF RECOMMENDATION

Submitted for Council approval is a request from the Public Works Department for a purchase order for a Four Way Snow Plow in the amount of \$9,595.00, to be mounted on a 2023 One Ton Dump Truck. There is \$10,000.00 in the Snow & Ice Budget allocated for this purchase.

BACKGROUND/DISCUSSION

Every year Public Works requests bids to replace heavily used or broken equipment. This Four Way Snow Plow will be mounted on a 2023 one-ton dump truck that we use for our winter snow & ice operations. Four bids were received, with the low bid from Truck Equipment Inc, from Des Moines, Iowa, in the amount of \$9,595.00. I recommend we accept the bid price from Truck Equipment Inc, in the amount of \$9,595.00, for a Four-Way Snow Plow. The budgeted amount for this is \$10,000.00.

CITY FINANCIAL IMPACT

Funding is from the Road Use Tax Fund. This was approved as part of the 2022/2023 Snow and Ice Control Budget.

ATTACHMENTS

1. 4 Way Snow Plow Bids 2022

4 WAY SNOW PLOW BIDS 2022 BUDGETED AMOUNT \$10,000.00 PUBLIC WORKS DEPT. 1459 Washington St. Muscatine, Iowa 52761 Ph.(563) 263-8933 03-AUG.-2022 R. J. H.				
DEALER	ASPEN EQUIPMENT 1733 S. Stark Street Davenport, Ia 52802 Ph. (563) 949-4045	BONNELL INDUSTRIES INC. 1385 Franklin Grove Rd. Dixon, IL 61021 Ph. (800) 851 - 9664	ASPEN EQUIPMENT 1733 S. Stark Street Davenport, Ia 54802 Ph. (563) 949-4045	Truck Equipment Inc. 1560 NE 44th Ave. Des Moines, Iowa 50316 Ph. (515) 266-5189
MAKE	MVP 3 WESTERN	MVP 3 WESTERN	MVP 3 WESTERN	MVP 3 WESTERN
MODEL				IUTMVP385
YEAR	2023	2023	2023	2023
Complete Quick Link Hitch	YES	YES	YES	YES
Plow Width 8ft /6in Min.	8ft/6in Width	8ft/6in Width	9ft/6in Width	8ft/6in Width
Trip Cutting Edge	YES	YES	YES	YES
Plow Height, 31" Min	YES	YES	YES	YES
Top Snow Deflector	YES	YES	YES	YES
Moldboard Length	8ft/6in Width	8ft/6in Width	9ft/6in Width	8ft/6in Width
Flexible Sight Markers Guides	YES	YES	YES	YES
Moldboard Thickness	1/2 IN	1/2 IN.	1/2 in.	14 GA.
High Wear Shoe Kit	YES	YES	YES	YES
WEIGHT	940 LBS.	940 LBS.	1,025 LBS.	940 LBS.
Night Hawk LED Headlamps	YES	YES	YES	YES
Service Manual	YES	YES	YES	YES
Parts Manual	YES	YES	YES	YES
Owners Manual	YES	YES	YES	YES
Epoxy Primer w/ Power Coat	YES	YES	YES	YES
Install Truck Portion Hitch	YES	YES	YES	YES
Cab Command Handheld Control	YES	YES	YES	
Carbide Plow Blades	YES	YES	YES	
DELIVERY	IN STOCK	2 Weeks / after P.O.	IN STOCK	4 Weeks / after P.O.
PRICE	\$ 11,421.00	\$ 10,447.39	\$ 11,863.00	\$ 9,595.00
MUNICIPAL DISCOUNT		Included		
INSTALLATION	Included	Included	Included	Included
MAILBOX CUT	N/A	N/A	N/A	N/A
PRICE W / OPTIONS	\$11,421.00	\$10,447.39	\$11,863.00	\$9,595.00



City of Muscatine

ITEM NUMBER 2022-0338

AGENDA ITEM SUMMARY

DATE: 8/18/2022

STAFF

Randy Howell

SUBJECT

Request to Approve the Issuance of a Purchase Order for a Gas Operated, Stainless Steel, Salt Box

EXECUTIVE SUMMARY

Public Works requests to issue a purchase order to Truck Equipment Inc, in the amount of \$13,819 for the purchase of a 9ft Gas Operated Stainless Steel Salt Box to be mounted on a 2023 One Ton Dump Truck. Funding for this Salt Box is available in the Snow & Ice Budget.

STAFF RECOMMENDATION

Staff recommends Council approve the bid and issue a purchase order to Truck Equipment Inc, Des Moines, Iowa, in the amount of \$13,819.

BACKGROUND/DISCUSSION

Every year Public Works requests bids to replace heavily used or broken equipment. This 9ft Gas Operated Stainless Steel Salt Box will be mounted on a 2023 One ton dump truck that we use for our winter snow & ice operations. Three bids were received, with the low bid from Truck Equipment Inc, from Des Moines, Iowa, in the amount of \$13,819. I recommend we accept the bid price from Truck Equipment Inc, in the amount of \$13,819, for a Gas Operated Stainless Steel Salt Box. The budgeted amount for this is \$11,500. The additional cost will be absorbed by the Roadway Maintenance Budget through a reduction in purchases in other areas.

CITY FINANCIAL IMPACT

Funding is from the Road Use Tax Fund. This was approved as part of the 2022/2023 Snow and Ice Control Budget.

ATTACHMENTS

1. 2022 Salt Box Bids for a One Ton

Public Works Dept. 1459 Washington St. Muscatine, Iowa 52761 Ph (563) 263-8933 2022 Salt Spreader Bids BUDGETED AMOUNT \$11,500.00 4-Aug-22 R-J-H.				
DEALER	Bonnell Industrieies Inc. 1385 Franklin Grove Rd. Dixon, IL 61021 Ph. (815)- 284-3819	Henderson Truck Equipment 916 S, 10th Street Manchester, Iowa 52057 Ph. (888) 360-7483	Aspen Equipment 1733 South Stark Street. Davenport, IA 52802 Ph. (563) 949-4045	Truck Equipment Inc. 1560 NE 44th Ave. Des Moines, Iowa 50316 Ph. (515) 266-5189
Make	WESTERN STRIKER	NO BID	WESTERN STRIKER	WESTERN STRIKER
Year	2022		2022	2022
Model	99039-1		99039-1	99039-1
Width in Inches	70 IN.		70 IN.	70 IN.
Height in Inches	45 IN.		50 IN.	47 IN.
Length in Feet	9 FT.		9 FT.	9 FT.
Type Steel	Stainless Steel		Stainless Steel	Stanless Steel
Thickness/Sides/Gauge.	16 GA.		16 GA.	16 GA.
Thickness/Floor/Gauge.	12 GA.		12 GA.	12 GA.
Electric Driven, Slide-in	YES		YES	YES
Capacity in Cubic Yards.	4.5 CY.		4.5 CY.	4.5 CY.
Spinner Diameter/Inches.	15.5 IN.		12 IN.	15.5IN.
Conveyor Chain Width	14 IN		16.5 IN.	15.5 IN.
Conveyor Width/Inches.	16.5 IN.		16.5 IN.	16.5 IN.
Pre-Wet System/Electric in Box.	YES		YES	YES
Poly- Tank/ (25 Gal) Min.	YES		YES	YES
In-Cab Control/PWS-E/or Equal.	YES		YES	YES
Service Manual/Paper Copy.	YES		YES	YES
Parts Manual/Paper Copy.	YES		YES	YES
OWNER'S MANUAL	YES		YES	YES
SPILL GUARD KIT	YES		YES	YES
TIE-DOWN CHAIN KIT	YES		YES	YES
WORK LIGHT KIT	YES		YES	YES
VIBRATOR KIT	YES		YES	YES
DELIVERY	Sep-22		82 Business Days out	IN STOCK
PRICE				
OPTIONS TARP KIT	\$ 1,325.60		NA	UPGRADED FULL FEATURE PUMP KIT \$1014.00 INSATLLATION OF SPEADER AND ACCESSORIES \$1650.00
COST	\$ 14,944.10		\$ 14,903.00	\$ 13,819.00



City of Muscatine

ITEM NUMBER 2022-0339

AGENDA ITEM SUMMARY

DATE: 8/18/2022

STAFF

Nick Gow, Superintendent of Parks
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to Approve Issuance of a Purchase Order for Aquatic Center Roof Repairs

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order to Henley Group, in the amount of \$19,700, for the roof repairs to the Muscatine Aquatic Center.

STAFF RECOMMENDATION

Staff recommends City Council approve a purchase order to Henley Group, in the amount of \$19,700, for the roof repairs to the Muscatine Aquatic Center.

BACKGROUND/DISCUSSION

Structural damage has occurred to various areas of the roof, jeopardizing the integrity of the structure. Staff consulted with the original manufacturer and the installer of the laminate beams of the roof to determine corrective action needed to take place to repair the current structure and protect these areas from further damage.

Three quotes were received for the recommended repairs to the Aquatic Center roof with the following results:

Henley Group - \$19,700
Hy-Brand - \$23,750
V&K - \$25,000

CITY FINANCIAL IMPACT

In the FY22/23 Aquatic Center budget, \$59,000 was approved for repairs to the Muscatine Aquatic Center, including repairs to the roof and caulking on the deck for a total of \$41,800.

ATTACHMENTS



City of Muscatine

ITEM NUMBER 2022-0340

AGENDA ITEM SUMMARY

DATE: 8/18/2022

STAFF

Nick Gow, Superintendent of Parks
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to Approve Issuance of a Purchase Order for Aquatic Center Deck Caulking

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order to Hy-Brand Industrial Contractors, in the amount of \$22,100, for the removal and replacement of the pool deck caulking.

STAFF RECOMMENDATION

Staff recommends City Council approve a purchase order to Hy-Brand Industrial Contractors, in the amount of \$22,100, for the removal and replacement of the pool deck caulking.

BACKGROUND/DISCUSSION

The caulking on the pool deck has deteriorated and is in need of replacement to help protect the concrete from frost and heave on the pool deck. Three quotes were received for the cost of materials, labor, and equipment for the removal and replacement of the caulking in the concrete on the pool deck with the following results:

Hy-Brand - \$22,100

Todd Hackett Construction - \$24,000

CR Landscape - \$27,840

CITY FINANCIAL IMPACT

In the FY22/23 Aquatic Center budget, \$59,000 was approved for repairs to the Muscatine Aquatic Center, including repairs to the roof and caulking on the deck for a total of \$41,800.

ATTACHMENTS



City of Muscatine

ITEM NUMBER 2022-0350

AGENDA ITEM SUMMARY

DATE: 8/18/2022

STAFF

Stan O'Brien, Building and Grounds Supervisor

SUBJECT

Request to Approve the Issuance of a Purchase Order for Shower Remodel in Fire Station #1

EXECUTIVE SUMMARY

Staff requests to issue a purchase order for the Fire Station #1 shower remodel. Three quotes were received with Kelly Heating, Cooling & Plumbing, Inc. as the low bidder at \$14,137.16

STAFF RECOMMENDATION

Staff recommends Council approve issuing a purchase order to Kelly Heating, Cooling, Plumbing, Inc. for \$14,137.16

BACKGROUND/DISCUSSION

Currently, the Fire Department shower area is occasionally leaking and dripping into the Ambulance Billing Office. The current shower fixtures are obsolete and it is difficult to find repair parts. The new fixtures, tiling and water proofing should eliminate the leaks and modernize the showers. Three quotes were received for the shower remodel. Kelly Heating, Cooling, & Plumbing Inc. for \$14,137.16. BMW Builders II for \$21,000 and ZWB General Construction LLC for \$21,292.25

CITY FINANCIAL IMPACT

Funding is available in the Building and Grounds Deferred Maintenance Budget.

ATTACHMENTS



City of Muscatine

ITEM NUMBER 2022-0351

AGENDA ITEM SUMMARY

DATE: 8/18/2022

STAFF

Jon Koch

SUBJECT

Request to Approve the Issuance of a Purchase Order for Dissolved Oxygen Probes and Controller

EXECUTIVE SUMMARY

1. Request to approve the issuance of a purchase order to Hach Company, in the amount of \$5,870.52, for the purchase of two (2) dissolved oxygen probes and one (1) dissolved oxygen controller. There is \$22,000.00 in the plant Operations budget for this purchase. There is only one vendor for this equipment.

STAFF RECOMMENDATION

Staff recommends approving the issuance of a purchase order to Hach Company for this equipment.

BACKGROUND/DISCUSSION

The plant relies on monitoring the dissolved oxygen (DO) in the aeration basins to remain in compliance with the City's discharge permit. The DO probes and controller automatically adjust the DO in the basins by turning up or turning down one of five blowers. This maintains the correct DO 24 hours a day depending on what is coming in from various industries and the city sewer system. Two probes and the controller for these probes have failed and must be replaced. It is believed some lightning activity damaged the controller and the two probes as the failure lined up immediately following a large storm and power surges in other parts of the plant. They are now inoperable and all attempts at repair have failed. The vendor has diagnosed the issue and is not able to repair the units. These need to be ordered directly from Hach so there is no alternate quote for this equipment.

CITY FINANCIAL IMPACT

Funds for minor capital purchases are budgeted in the plant operating budget.

ATTACHMENTS

1. DO Control-Probes Quote.220811

Quotation

Quote Number: 100811132v1

Use quote number at time of order to ensure
that you receive prices quoted

Hach
PO Box 608
Loveland, CO 80539-0608
Phone: (800) 227-4224
Email: quotes@hach.com
Website: www.hach.com

Quote Date: 11-Aug-2022

Quote Expiration: 10-Sep-2022

CITY OF MUSCATINE
CITY HALL
215 SYCAMORE ST
MUSCATINE, IA 52761-3839

Name: Scott Swift
Phone: 563-263-2752
Email: sswift@muscatineia.gov

Customer Account Number : 062649

Sales Contact: Corey Christensen Email: cochrist@hach.com Phone: 402-769-8244

PRICING QUOTATION

Line	Part Number	Description	Qty	Net Unit Price	Extended Price
1	9020000	Hach LDO sc Model 2 , DO Probe with Luminescent Dissolved Oxygen Technology	1	2,812.32	2,812.32
2	LXV525.99A11551	SC4500 Controller, Prognosys, 5x mA Output, 2 digital Sensors, 100-240 VAC, without power cord	1	2,909.76	2,909.76
Ground Shipping Charges				\$	148.44
Grand Total				\$	5,870.52

TERMS OF SALE

Freight: Ground Prepay and Add

FCA: Hach's facility

12% Supply Chain Surcharge has been added to this quote for all shipments, if applicable, and is included in the "Net Unit Price" and Grand Total

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at www.hach.com/terms. Hach TCS are contained directly and/or by reference in Hach's offer, order acknowledgment,

and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale "Contract" in accordance with the Hach TCS: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of the Hach TCS are not part of the Contract.

Due to International regulations, a U.S. Department of Commerce Export License may be required. Hach reserves the right to approve specific shipping agents. Wooden boxes suitable for ocean shipment are extra. Specify final destination to ensure proper documentation and packing suitable for International transport. In addition, Hach may require : 1). A statement of intended end-use; 2).Certification that the intended end-use does not relate to proliferation of weapons of mass destruction (prohibited nuclear end use, chemical / biological weapons, missile technology); and 3). Certification that the goods will not be diverted contrary to U.S. and/or applicable laws in force in Buyer's jurisdiction.

ORDER TERMS:

Terms are Subject to Credit Review

In order for Hach to process the order as quickly as possible, please provide the following information.

- Complete Billing address.
- Complete Shipping address.
- Part numbers and quantities of items being ordered.
- Please reference the quotation number on your purchase order

If the order is over \$25,000 Hach will also require the following additional information.

- Pricing
- Purchase Order Number
- Freight terms and INCO term FOB Origin or FCA Shipping Point
- Required delivery date
- Vendor name should specify "Hach Company" with the Loveland address:
 - o Hach, PO Box 389, Loveland, CO 80539
- Credit terms of payment. Default payment terms are Net 30.
- Indicate if order needs to ship complete or if it can ship partial.
- Tax status
- Special invoicing instructions

Sales tax is not included on quote. Applicable sales tax will be added to the invoice based on the U.S. destination, if applicable provide a resale/exemption certificate.

Shipments will be prepaid and added to invoices unless otherwise specified.

Equipment quoted operates with standard U.S. supply voltage.

Hach standard terms and conditions apply to all sales.

Additional terms and conditions apply to orders for service partnerships.

Prices do not include delivery of product. Reference attached Freight Charge Schedule and Collect Handling Fees.

Standard lead time is 30 days.

This Quote is good for a one time purchase

Virtual and/or on-site training must be scheduled/completed within 30 days of order, or the price will be subject to change.

Sales Contact:

Name: Corey Christensen
Title: Regional Sales Manager
Phone: 402-769-8244
Email: cochrist@hach.com



HACH COMPANY

Headquarters

P.O. Box 389
5600 Lindbergh Drive
Loveland, CO 80539-0389

Purchase Orders

PO Box 608
Loveland, CO 80539-0608

WebSite: www.hach.com

U.S.A.

Phone: 800-227-4224
Fax: 970-669-2932
E-Mail: orders@hach.com
quotes@hach.com
techhelp@hach.com

Export

Phone: 970-669-3050
Fax: 970-461-3939
Email: intl@hach.com

Remittance

2207 Collections Center Drive
Chicago, IL 60693

Wire Transfers

Bank of America
231 S. LaSalle St.
Chicago, IL 60604
Account: 8765602385
Routing (ABA): 071000039

Quotation Addendum

ADVANTAGES OF WORKING WITH HACH

Hach Service	Pick&Ship™	Technical Support
<i>Protect your investment & peace of mind</i> ✓ A global partner who understands your needs ✓ Delivers timely, high-quality service you can trust ✓ Provides team of unique experts to help you maximize instrument uptime ✓ Ensure data integrity ✓ Maintain operational stability ✓ Reduce compliance risk www.hach.com/service-contracts	<i>Pick&Ship™ Program offers a better way to keep your supplies in stock</i> ✓ Convenience of one purchase order for the entire year ✓ Flexibility to change, cancel or create new orders ✓ Savings from locking in prices & thus avoiding price surges and rush charges ✓ Peace of mind with automatic, reliable shipments just as you need them www.Hach.com/pickandship	<i>Provides post-sale instrumentation and application support</i> ✓ Hach's highly skilled Technical Support staff is dedicated to helping you resolve technical issues before, during and after the sale. ✓ Available via phone, e-mail, or live online chat at Hach.com! ✓ Fast access to answers at https://support.hach.com ✓ Toll-free phone: 800-227-4224 ✓ E-mail: techhelp@hach.com www.Hach.com

ADVANTAGES OF SIMPLIFIED SHIPPING AND HANDLING

Safe & Fast Delivery	Save Time – Less Hassle	Save Money
✓ Receive tracking numbers on your order acknowledgement ✓ Hach will assist with claims if an order is lost or damaged in shipment	✓ No need to set up deliveries for orders or to schedule pickup ✓ Hach ships order as product is available, at no additional charge, when simplified shipping and handling is used.	✓ No additional invoice to process – save on time and administrative costs ✓ Only pay shipping once, even if multiple shipments are required

STANDARD SIMPLIFIED SHIPPING AND HANDLING CHARGES ^{1, 2, 3, 4} Pricing Effective 4/11/2020						Collect ⁴
Total Price of Merchandise Ordered	Standard Surface (Mainland USA)	Second Day Delivery (Mainland USA)	Next Day Delivery (Mainland USA)	Second Day Delivery (Alaska & Hawaii)	Next Day Delivery (Alaska & Hawaii)	Handling Fee Effective 4/11/2020
\$0.00 - \$49.99	\$17.99	\$44.99	\$83.90	\$72.21	\$137.27	\$13.47
\$50.00 - \$149.99	\$28.59	\$84.27	\$159.00	\$120.84	\$229.73	\$13.85
\$150.00 - \$349.99	\$50.22	\$133.98	\$272.91	\$169.07	\$329.04	\$14.72
\$350.00 - \$649.99	\$69.95	\$182.91	\$363.75	\$228.65	\$442.76	\$15.48
\$650.00 - \$949.99	\$88.16	\$191.13	\$399.98	\$236.66	\$446.10	\$16.04
\$950.00 - \$1,999.99	\$110.91	\$235.85	\$498.69	\$280.67	\$543.06	\$17.52
\$2,000.00 - \$3,999.99	\$128.04	\$250.64	\$513.44	\$291.54	\$554.54	\$20.22
\$4,000.00 - \$5,999.99	\$148.44	\$260.33	\$538.23	\$292.89	\$570.53	\$24.90
\$6,000.00 - \$7,999.99	\$175.40	\$296.40	\$612.84	\$323.07	\$622.86	\$29.04
\$8,000.00 - \$9,999.99	\$200.15	\$336.83	\$658.19	\$360.41	\$683.52	\$33.51
Over \$10,000	2.5% of Net Order Value	4.5% of Net Order Value	7% of Net Order Value	4.5% of Net Order Value	7% of Net Order Value	\$51.84

- Shipping & Handling charges shown are only applicable to orders billing and shipping to U.S. destinations. Shipping & Handling charges will be prepaid and added to invoice. Shipping & Handling for the Pick&Ship Program is charged on each shipment release and is based on the total price of each shipment release. Shipping & Handling charges are subject to change without notice.
 - Additional Shipping & Handling charges will be applied to orders containing bulky and/or especially heavy orders. Refrigerated and all weather Samplers do not qualify for simplified Shipping & Handling charges, and are considered heavy products. Dissolved Oxygen Sensors can be damaged if exposed to temps below freezing, causing sensor failure. Must be shipped over night or 2nd day air during the cold weather months.
 - Orders shipping to Alaska or Hawaii: Additional Shipping & Handling charges may be applied at time of order processing. Second Day and Next Day delivery is not available to all destinations.
 - Hach Company will assess a collect handling fee on orders with collect shipping terms. This handling fee covers the additional costs that Hach Company incurs from processing and managing collect shipments.
- Due to variations in component characteristics, regulatory transportation requirements and/or associated shipping and handling costs, individual kit components may or may not be packaged together in a single carton at time of final packaging and shipping.

SALES TAX

Sales Tax is not included in the attached quotation. Applicable sales and usage taxes will be added to your invoice, at the time of order, based on U.S. destination of goods, unless a valid resale/exemption certificate for destination state is provided to the above address or fax number, attention of the Tax Dept.

TERMS & CONDITIONS OF SALE FOR HACH COMPANY PRODUCTS AND SERVICES

This document sets forth the Terms & Conditions of Sale for goods manufactured and/or supplied, and services provided, by Hach Company of Loveland, Colorado ("Hach") and sold to the original purchaser thereof ("Buyer"). Unless otherwise specifically stated herein, the term "Hach" includes only Hach Company and none of its affiliates. Unless otherwise specifically stated in a previously-executed written purchase agreement signed by authorized representatives of Hach and Buyer, these Terms & Conditions of Sale establish the rights, obligations and remedies of Hach and Buyer which apply to this offer and any resulting order or contract for the sale of Hach's goods and/or services ("Products").

1. **APPLICABLE TERMS & CONDITIONS:** These Terms & Conditions of Sale are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale ("Contract") in accordance with these Terms & Conditions: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of these Terms & Conditions of Sale are not a part of the Contract.

2. **CANCELLATION:** Buyer may cancel goods orders subject to fair charges for Hach's expenses including handling, inspection, restocking, freight and invoicing charges as applicable, provided that Buyer returns such goods to Hach at Buyer's expense within 30 days of delivery and in the same condition as received. Buyer may cancel service orders on ninety (90) day's prior written notice and refunds will be prorated based on the duration of the service plan. Inspections and re-instatement fees may apply upon cancellation or expiration of service programs. Seller may cancel all or part of any order prior to delivery without liability if the order includes any Products that Seller determines may not comply with export, safety, local certification, or other applicable compliance requirements.

3. **DELIVERY:** Delivery will be accomplished FCA Hach's facility located in Ames, Iowa or Loveland, Colorado, United States (Incoterms 2010). Legal title and risk of loss or damage pass to Buyer upon transfer to the first carrier. Hach will use commercially reasonable efforts to deliver the Products ordered herein within the time specified on the face of this Contract or, if no time is specified, within Hach's normal lead-time necessary for Hach to deliver the Products sold hereunder. Upon prior agreement with Buyer and for an additional charge, Hach will deliver the Products on an expedited basis. Standard service delivery hours are 8 am – 5 pm Monday through Friday, excluding holidays.

4. **INSPECTION:** Buyer will promptly inspect and accept any Products delivered pursuant to this Contract after receipt of such Products. In the event the Products do not conform to any applicable specifications, Buyer will promptly notify Hach of such nonconformance in writing. Hach will have a reasonable opportunity to repair or replace the nonconforming product at its option. Buyer will be deemed to have accepted any Products delivered hereunder and to have waived any such nonconformance in the event such a written notification is not received by Hach within thirty (30) days of delivery.

5. **PRICES & ORDER SIZES:** All prices are in U.S. dollars and are based on delivery as stated above. Prices do not include any charges for services such as insurance; brokerage fees; sales, use, inventory or excise taxes; import or export duties; special financing fees; VAT, income or royalty taxes imposed outside the U.S.; consular fees; special permits or licenses; or other charges imposed upon the production, sale, distribution, or delivery of Products. Buyer will either pay any and all such charges or provide Hach with acceptable exemption certificates, which obligation survives performance under this Contract. Hach reserves the right to establish minimum order sizes and will advise Buyer accordingly.

6. **PAYMENTS:** All payments must be made in U.S. dollars. For Internet orders, the purchase price is due at the time and manner set forth at www.hach.com. Invoices for all other orders are due and payable NET 30 DAYS from date of the invoice without regard to delays for inspection or transportation, with payments to be made by check to Hach at the above address or by wire transfer to the account stated on the front of Hach's invoice, or for customers with no established credit, Hach may require cash or credit

card payment in advance of delivery. In the event payments are not made or not made in a timely manner, Hach may, in addition to all other remedies provided at law, either: (a) declare Buyer's performance in breach and terminate this Contract for default; (b) withhold future shipments until delinquent payments are made; (c) deliver future shipments on a cash-with-order or cash-in-advance basis even after the delinquency is cured; (d) charge interest on the delinquency at a rate of 1-1/2% per month or the maximum rate permitted by law, if lower, for each month or part thereof of delinquency in payment plus applicable storage charges and/or inventory carrying charges; (e) repossess the Products for which payment has not been made; (f) recover all costs of collection including reasonable attorney's fees; or (g) combine any of the above rights and remedies as is practicable and permitted by law. Buyer is prohibited from setting off any and all monies owed under this from any other sums, whether liquidated or not, that are or may be due Buyer, which arise out of a different transaction with Hach or any of its affiliates. Should Buyer's financial responsibility become unsatisfactory to Hach in its reasonable discretion, Hach may require cash payment or other security. If Buyer fails to meet these requirements, Hach may treat such failure as reasonable grounds for repudiation of this Contract, in which case reasonable cancellation charges shall be due Hach. Buyer grants Hach a security interest in the Products to secure payment in full, which payment releases the security interest but only if such payments could not be considered an avoidable transfer under the U.S. Bankruptcy Code or other applicable laws. Buyer's insolvency, bankruptcy, assignment for the benefit of creditors, or dissolution or termination of the existence of Buyer, constitutes a default under this Contract and affords Hach all the remedies of a secured party under the U.C.C., as well as the remedies stated above for late payment or non-payment. See [120](#) for further wire transfer requirements.

7. **LIMITED WARRANTY:** Hach warrants that Products sold hereunder will be free from defects in material and workmanship and will, when used in accordance with the manufacturer's operating and maintenance instructions, conform to any express written warranty pertaining to the specific goods purchased, which for most Hach instruments is for a period of twelve (12) months from delivery. Hach warrants that services furnished hereunder will be free from defects in workmanship for a period of ninety (90) days from the completion of the services. Parts provided by Hach in the performance of services may be new or refurbished parts functioning equivalent to new parts. Any non-functioning parts that are repaired by Hach shall become the property of Hach. No warranties are extended to consumable items such as, without limitation, reagents, batteries, mercury cells, and light bulbs. **All other guarantees, warranties, conditions and representations, either express or implied, whether arising under any statute, law, commercial usage or otherwise, including implied warranties of merchantability and fitness for a particular purpose, are hereby excluded.** The sole remedy for Products not meeting this Limited Warranty is replacement, credit or refund of the purchase price. This remedy will not be deemed to have failed of its essential purpose so long as Hach is willing to provide such replacement, credit or refund.

8. **INDEMNIFICATION:** Indemnification applies to a party and to such party's successors-in-interest, assignees, affiliates, directors, officers, and employees ("Indemnified Parties"). Hach is responsible for and will defend, indemnify and hold harmless the Buyer Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to Hach's breach of the Limited Warranty. Buyer is responsible for and will defend, indemnify and hold harmless the Hach Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to negligence, misuse or misapplication of any goods or services, violations of law, or the breach of any provision of this Contract by the Buyer, its affiliates, or those employed by, controlled by or in privity with them. Buyer's workers' compensation immunity, if any, does not preclude or limit its indemnification obligations.

9. **PATENT PROTECTION:** Subject to all limitations of liability provided herein, Hach will, with respect to any Products of Hach's design or manufacture, indemnify Buyer from any and all damages and costs as finally determined by a court of competent jurisdiction in any suit for infringement of any U.S. patent (or European patent for Products that Hach sells to Buyer for end use in a member state of the E.U.) that has issued as of the delivery date, solely by reason of the sale or normal use of any Products sold to Buyer hereunder and from reasonable expenses incurred by Buyer in defense of such suit if Hach does not undertake the defense thereof, provided that Buyer promptly notifies



TERMS AND CONDITIONS OF SALE FOR HACH® PRODUCTS

Hach of such suit and offers Hach either (i) full and exclusive control of the defense of such suit when Products of Hach only are involved, or (ii) the right to participate in the defense of such suit when products other than those of Hach are also involved. Hach's warranty as to use patents only applies to infringement arising solely out of the inherent operation of the Products according to their applications as envisioned by Hach's specifications. In case the Products are in such suit held to constitute infringement and the use of the Products is enjoined, Hach will, at its own expense and at its option, either procure for Buyer the right to continue using such Products or replace them with non-infringing products, or modify them so they become non-infringing, or remove the Products and refund the purchase price (prorated for depreciation) and the transportation costs thereof. The foregoing states the entire liability of Hach for patent infringement by the Products. Further, to the same extent as set forth in Hach's above obligation to Buyer, Buyer agrees to defend, indemnify and hold harmless Hach for patent infringement related to (x) any goods manufactured to the Buyer's design, (y) services provided in accordance with the Buyer's instructions, or (z) Hach's Products when used in combination with any other devices, parts or software not provided by Hach hereunder.

10. **TRADEMARKS AND OTHER LABELS:** Buyer agrees not to remove or alter any indicia of manufacturing origin or patent numbers contained on or within the Products, including without limitation the serial numbers or trademarks on nameplates or cast, molded or machined components.

11. **SOFTWARE AND DATA.** All licenses to Hach's separately-provided software products are subject to the separate software license agreement(s) accompanying the software media and/or included as an Appendix to these Terms & Conditions of Sale. Except to the extent such express licenses conflict with the remainder of this paragraph, the following also applies relative to Hach's software: Hach grants Buyer only a personal, non-exclusive license to access and use the software provided by Hach with Products purchased hereunder solely as necessary for Buyer to enjoy the benefit of the Products. A portion of the software may contain or consist of open source software, which Buyer may use under the terms and conditions of the specific license under which the open source software is distributed. Buyer agrees that it will be bound by all such license agreements. Title to software remains with the applicable licensor(s). In connection with Buyer's use of Products, Hach may obtain, receive, or collect data or information, including data produced by the Products. In such cases, Buyer grants Hach a non-exclusive, worldwide, royalty-free, perpetual, non-revocable license to use, compile, distribute, display, store, process, reproduce, or create derivative works of such data, or to aggregate such data for use in an anonymous manner, solely to facilitate marketing, sales and R&D activities of Hach and its affiliates.

12. **PROPRIETARY INFORMATION; PRIVACY:** "Proprietary Information" means any information, technical data or know-how in whatever form, whether documented, contained in machine readable or physical components, mask works or artwork, or otherwise, which Hach considers proprietary, including but not limited to service and maintenance manuals. Buyer and its customers, employees and agents will keep confidential all such Proprietary Information obtained directly or indirectly from Hach and will not transfer or disclose it without Hach's prior written consent, or use it for the manufacture, procurement, servicing or calibration of Products or any similar products, or cause such products to be manufactured, serviced or calibrated by or procured from any other source, or reproduce or otherwise appropriate it. All such Proprietary Information remains Hach's property. No right or license is granted to Buyer or its customers, employees or agents, expressly or by implication, with respect to the Proprietary Information or any patent right or other proprietary right of Hach, except for the limited use licenses implied by law. Hach will manage Customer's information and personal data in accordance with its Privacy Policy, located at <http://www.hach.com/privacypolicy>.

13. **CHANGES AND ADDITIONAL CHARGES:** Hach reserves the right to make design changes or improvements to any products of the same general class as Products being delivered hereunder without liability or obligation to incorporate such changes or improvements to Products ordered by Buyer unless agreed upon in writing before the Products' delivery date. Services which must be performed as a result of any of the following conditions are subject to additional charges for labor, travel and parts: (a) equipment alterations not authorized in writing by Hach; (b) damage resulting from improper use or handling, accident, neglect, power surge, or operation in an environment or manner in which the instrument is not designed to operate or is not in accordance with Hach's operating manuals; (c) the use of parts or accessories not provided by Hach; (d) damage resulting from acts of war, terrorism or nature; (e) services outside standard business hours; (f) site

prework not complete per proposal; or (g) any repairs required to ensure equipment meets manufacturer's specifications upon activation of a service agreement.

14. **SITE ACCESS / PREPARATION / WORKER SAFETY / ENVIRONMENTAL COMPLIANCE:** In connection with services provided by Hach, Buyer agrees to permit prompt access to equipment. Buyer assumes full responsibility to back-up or otherwise protect its data against loss, damage or destruction before services are performed. Buyer is the operator and in full control of its premises, including those areas where Hach employees or contractors are performing service, repair and maintenance activities. Buyer will ensure that all necessary measures are taken for safety and security of working conditions, sites and installations during the performance of services. Buyer is the generator of any resulting wastes, including without limitation hazardous wastes. Buyer is solely responsible to arrange for the disposal of any wastes at its own expense. Buyer will, at its own expense, provide Hach employees and contractors working on Buyer's premises with all information and training required under applicable safety compliance regulations and Buyer's policies. If the instrument to be serviced is in a Confined Space, as that term is defined under OSHA regulations, Buyer is solely responsible to make it available to be serviced in an unconfined space. Hach service technicians will not work in Confined Spaces. In the event that a Buyer requires Hach employees or contractors to attend safety or compliance training programs provided by Buyer, Buyer will pay Hach the standard hourly rate and expense reimbursement for such training attended. The attendance at or completion of such training does not create or expand any warranty or obligation of Hach and does not serve to alter, amend, limit or supersede any part of this Contract.

15. **LIMITATIONS ON USE:** Buyer will not use any Products for any purpose other than those identified in Hach's catalogs and literature as intended uses. Unless Hach has advised the Buyer in writing, in no event will Buyer use any Products in drugs, food additives, food or cosmetics, or medical applications for humans or animals. In no event will Buyer use in any application any Product that requires FDA 510(k) clearance unless and only to the extent the Product has such clearance. Buyer will not sell, transfer, export or re-export any Hach Products or technology for use in activities which involve the design, development, production, use or stockpiling of nuclear, chemical or biological weapons or missiles, nor use Hach Products or technology in any facility which engages in activities relating to such weapons. Unless the "ship-to" address is in California, U.S.A., the Products are not intended for sale in California and may lack markings required by California Proposition 65; accordingly, unless Buyer has ordered Products specifying a California ship-to address, Buyer will not sell or deliver any Hach Products for use in California. Any warranty granted by Hach is void if any goods covered by such warranty are used for any purpose not permitted hereunder.

16. **EXPORT AND IMPORT LICENSES AND COMPLIANCE WITH LAWS:** Unless otherwise specified in this Contract, Buyer is responsible for obtaining any required export or import licenses. Buyer will comply with all laws and regulations applicable to the installation or use of all Products, including applicable import and export control laws and regulations of the U.S., E.U. and any other country having proper jurisdiction, and will obtain all necessary export licenses in connection with any subsequent export, re-export, transfer and use of all Products and technology delivered hereunder. Buyer will comply with all local, national, and other laws of all jurisdictions globally relating to anti-corruption, bribery, extortion, kickbacks, or similar matters which are applicable to Buyer's business activities in connection with this Contract, including but not limited to the U.S. Foreign Corrupt Practices Act of 1977, as amended (the "FCPA"). Buyer agrees that no payment of money or provision of anything of value will be offered, promised, paid or transferred, directly or indirectly, by any person or entity, to any government official, government employee, or employee of any company owned in part by a government, political party, political party official, or candidate for any government office or political party office to induce such organizations or persons to use their authority or influence to obtain or retain an improper business advantage for Buyer or for Hach, or which otherwise constitute or have the purpose or effect of public or commercial bribery, acceptance of or acquiescence in extortion, kickbacks or other unlawful or improper means of obtaining business or any improper advantage, with respect to any of Buyer's activities related to this Contract. Hach asks Buyer to "Speak Up!" if aware of any violation of law, regulation or our Standards of Conduct ("SOC") in relation to this Contract. See <http://danaher.com/integrity-and-compliance> and www.danaherintegrity.com for a copy of the SOC and for access to our Helpline portal.

17. **RELATIONSHIP OF PARTIES:** Buyer is not an agent or representative of Hach and will not present itself as such under any circumstances unless and to

TERMS AND CONDITIONS OF SALE FOR HACH® PRODUCTS

the extent it has been formally screened by Hach's compliance department and received a separate duly-authorized letter from Hach setting forth the scope and limitations of such authorization.

18. **FORCE MAJEURE:** Hach is excused from performance of its obligations under this Contract to the extent caused by acts or omissions that are beyond its control of, including but not limited to Government embargoes, blockages, seizures or freeze of assets, delays or refusals to grant an export or import license or the suspension or revocation thereof, or any other acts of any Government; fires, floods, severe weather conditions, or any other acts of God; quarantines; labor strikes or lockouts; riots; strife; insurrections; civil disobedience or acts of criminals or terrorists; war; material shortages or delays in deliveries to Hach by third parties. In the event of the existence of any force majeure circumstances, the period of time for delivery, payment terms and payments under any letters of credit will be extended for a period of time equal to the period of delay. If the force majeure circumstances extend for six months, Hach may, at its option, terminate this Contract without penalty and without being deemed in default or in breach thereof.

19. **NON ASSIGNMENT AND WAIVER:** Buyer will not transfer or assign this Contract or any rights or interests hereunder without Hach's prior written consent. Failure of either party to insist upon strict performance of any provision of this Contract, or to exercise any right or privilege contained herein, or the waiver of any breach of the terms or conditions of this Contract will not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same will continue and remain in force and effect as if no waiver had occurred.

20. **FUNDS TRANSFERS (PAYMENTS):** Buyer and Hach both recognize that there is a risk of banking fraud when individuals impersonating a business demand payment under new banking or mailing instructions. To avoid this risk, Buyer must verbally confirm any new or changed bank transfer or mailing instructions by calling Hach at +1-970-663-1377 and speaking with Hach's Credit Manager before mailing or transferring any monies using the new instructions. Both parties agree that they will not institute mailing or bank transfer instruction changes and require immediate payment under the new instructions but will instead provide a ten (10) day grace period to verify any payment instruction changes before any new or outstanding payments are due using the new instructions.

21. **LIMITATION OF LIABILITY:** None of the Hach Indemnified Parties will be liable to Buyer under any circumstances for any special, treble, incidental or consequential damages, including without limitation, damage to or loss of property other than for the Products purchased hereunder; damages incurred in installation, repair or replacement; lost profits, revenue or opportunity; loss of use; losses resulting from or related to downtime of the products or inaccurate measurements or reporting; the cost of substitute products; or claims of Buyer's customers for such damages, howsoever caused, and whether based on warranty, contract, and/or tort (including negligence, strict liability or otherwise). The total liability of the Hach Indemnified Parties arising out of the performance or nonperformance hereunder or Hach's obligations in connection with the design, manufacture, sale, delivery, and/or use of Products will in no circumstance exceed in the aggregate a sum equal to twice the amount actually paid to Hach for Products delivered hereunder.

22. **APPLICABLE LAW AND DISPUTE RESOLUTION:** The construction, interpretation and performance hereof and all transactions hereunder shall be governed by the laws of the State of Colorado, without regard to its principles or laws regarding conflicts of laws. If any provision of this Contract violates any Federal, State or local statutes or regulations of any countries having jurisdiction of this transaction, or is illegal for any reason, said provision shall be self-deleting without affecting the validity of the remaining provisions. Unless otherwise specifically agreed upon in writing between Hach and Buyer, any dispute relating to this Contract which is not resolved by the parties shall be adjudicated in order of preference by a court of competent jurisdiction (i) in the State of Colorado, U.S.A. if Buyer has minimum contacts with Colorado and the U.S., (ii) elsewhere in the U.S. if Buyer has minimum contacts with the U.S. but not Colorado, or (iii) in a neutral location if Buyer does not have minimum contacts with the United States.

23. **ENTIRE AGREEMENT & MODIFICATION:** These Terms & Conditions of Sale constitute the entire agreement between the parties and supersede any prior agreements or representations, whether oral or written. No change to or modification of these Terms & Conditions shall be binding upon Hach unless in a written instrument specifically referencing that it is amending these Terms & Conditions of Sale and signed by an authorized representative of Hach. Hach

rejects any additional or inconsistent Terms & Conditions of Sale offered by Buyer at any time, whether or not such terms or conditions materially alter the Terms & Conditions herein and irrespective of Hach's acceptance of Buyer's order for the described goods and services.

24. **APPENDICES:** If checked, the following Appendices are attached hereto and incorporated by reference into these Terms & Conditions of Sale:

☐ CLAROS SOFTWARE AS A SERVICE SUBSCRIPTION AGREEMENT

* * *

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 08/16/2022 - 12:26PM
 Batch: 00002.08.2022



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS	COPR Batch 00002.07.2022 Life Insurance	07/22/2022	0	2.00	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS	COPR Batch 00002.07.2022 Life Insurance	07/22/2022	0	4.13	
	Vendor Subtotal for DEPARTMENT:00				6.13	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00001.07.2022 Optional Life	07/08/2022	0	253.11	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00002.07.2022 Optional Life	07/22/2022	0	253.12	
	Vendor Subtotal for DEPARTMENT:00				506.23	
1000-00-0000-24400	AMERICAN INDUSTRIAL DOOR	Doors	08/12/2022	0	1,668.58	
	Vendor Subtotal for DEPARTMENT:00				1,668.58	
1000-00-0000-24400	PLUMB SUPPLY COMPANY	Heat Pump/Constant Torque Motor	08/12/2022	0	1,818.25	
	Vendor Subtotal for DEPARTMENT:00				1,818.25	
1000-00-0000-24400	TCM BANK NA VISA	K-9 Cop - Registration	08/16/2022	0	590.00	
	Vendor Subtotal for DEPARTMENT:00				590.00	
1000-01-1111-52890	SYCAMORE PRINTING INC	Banner - Welcome to Muscatine	08/12/2022	0	140.00	00021849
	Vendor Subtotal for DEPARTMENT:01				140.00	

1000-01-1111-69900	TCM BANK NA VISA	Missippi Brew - Employee Appreciation	08/16/2022	0	25.00
		Vendor Subtotal for DEPARTMENT:01			25.00
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	08/12/2022	0	43.00
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	08/12/2022	0	39.00
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	08/12/2022	0	125.00
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	08/12/2022	0	39.00
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	08/12/2022	0	39.00
		Vendor Subtotal for DEPARTMENT:01			285.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	52.01
		Vendor Subtotal for DEPARTMENT:01			52.01
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LT D Aug	08/16/2022	0	64.12
		Vendor Subtotal for DEPARTMENT:01			64.12
1000-01-1131-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22	08/16/2022	0	435.00
		Vendor Subtotal for DEPARTMENT:01			435.00
1000-01-1131-51100	OFFICE EXPRESS	#AAG70-864-05 - Monthly Planner 8 1/2	08/12/2022	0	31.32 00021942
		Vendor Subtotal for DEPARTMENT:01			31.32
1000-01-1131-61340	TCM BANK NA VISA	Adobe - Adobe ID	08/16/2022	0	29.99

Vendor Subtotal for DEPARTMENT:01					29.99
1000-01-1131-64120	TCM BANK NA VISA	Gateway Hotel - Lodging Hilger/Webb	08/16/2022	0	533.12
Vendor Subtotal for DEPARTMENT:01					533.12
1000-01-1131-64200	TCM BANK NA VISA	ICMA Online - Conference Webb	08/16/2022	0	149.00
1000-01-1131-64200	TCM BANK NA VISA	IA League of Cities - Reigstration Webb	08/16/2022	0	220.00
1000-01-1131-64200	TCM BANK NA VISA	Iowa League of Cities - Conference Bark	08/16/2022	0	660.00
Vendor Subtotal for DEPARTMENT:01					1,029.00
1000-01-1131-64400	TCM BANK NA VISA	Boulder Tap House - Meal (2) Webb/Hil	08/16/2022	0	42.95
1000-01-1131-64400	TCM BANK NA VISA	El Azteca - Meal (2) Webb/Hilger	08/16/2022	0	35.16
1000-01-1131-64400	TCM BANK NA VISA	Noodles and Co - Meal (2) Webb/Hilger	08/16/2022	0	30.00
1000-01-1131-64400	TCM BANK NA VISA	Mucky Duck Pub - Meal (2) Webb/Hilger	08/16/2022	0	38.00
1000-01-1131-64400	TCM BANK NA VISA	Old Chicago - Meal (2) Webb/Hilger	08/16/2022	0	39.56
1000-01-1131-64400	TCM BANK NA VISA	Phillips/Filling Station - Meal (2) Webb/	08/16/2022	0	28.33
1000-01-1131-64400	TCM BANK NA VISA	Starbucks - Meal (2) Webb/Hilger	08/16/2022	0	15.14
Vendor Subtotal for DEPARTMENT:01					229.14
1000-01-1131-69400	TCM BANK NA VISA	Iowa League of Cities - IACMA Dues	08/16/2022	0	250.00
Vendor Subtotal for DEPARTMENT:01					250.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/16/2022	0	17.63
Vendor Subtotal for DEPARTMENT:01					17.63
1000-01-1132-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/16/2022	0	21.62

			Vendor Subtotal for DEPARTMENT:01		21.62
1000-01-1132-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22/	08/16/2022	0	181.25
			Vendor Subtotal for DEPARTMENT:01		181.25
1000-01-1132-62530	CROSSROADS INC.	Shredding	08/16/2022	0	22.00
			Vendor Subtotal for DEPARTMENT:01		22.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	5.06
			Vendor Subtotal for DEPARTMENT:01		5.06
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LT D Aug	08/16/2022	0	5.83
			Vendor Subtotal for DEPARTMENT:01		5.83
1000-01-1144-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22/	08/16/2022	0	36.25
			Vendor Subtotal for DEPARTMENT:01		36.25
1000-01-1144-52840	BRITT JAMESON	Reimb Safety Glasses - B Jameson	08/16/2022	0	75.00
			Vendor Subtotal for DEPARTMENT:01		75.00
1000-01-1144-61550	RIVER REHABILITATION INC	Randoms - Bottoms/Klein	06/30/2022	0	24.00
1000-01-1144-61550	RIVER REHABILITATION INC	Randoms - Leza/Cardoza	06/30/2022	0	24.00

			Vendor Subtotal for DEPARTMENT:01		48.00
1000-01-1144-61550	TSS INCORPORATED	Randoms - Lewis/Leza/Shoppa/King/Car	06/30/2022	0	532.50
1000-01-1144-61550	TSS INCORPORATED	Randoms - Leza/Cardoza/Cheesman/Jens	06/30/2022	0	350.00
1000-01-1144-61550	TSS INCORPORATED	Randoms - Leza/McGlaughlin/Hutmahce	06/30/2022	0	400.00
			Vendor Subtotal for DEPARTMENT:01		1,282.50
1000-01-1531-61660	MUSCATINE COMMUNITY COLLEGE	Video Production	08/12/2022	0	17,145.00
			Vendor Subtotal for DEPARTMENT:01		17,145.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	30.29
			Vendor Subtotal for DEPARTMENT:05		30.29
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LT D Aug	08/16/2022	0	38.37
			Vendor Subtotal for DEPARTMENT:05		38.37
1000-05-1141-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22	08/16/2022	0	282.75
			Vendor Subtotal for DEPARTMENT:05		282.75
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Notice - Kent Tax Increment	08/12/2022	0	34.28
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 7/21/22	08/12/2022	0	334.05
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Special Meeting Minutes 7/29/22	08/16/2022	0	20.81
			Vendor Subtotal for DEPARTMENT:05		389.14
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	41.81

			Vendor Subtotal for DEPARTMENT:05		41.81
1000-05-1143-46600	RELIANCE STANDARD LIFE INS COLTD Aug	08/16/2022	0		62.22
			Vendor Subtotal for DEPARTMENT:05		62.22
1000-05-1143-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22/	08/16/2022	0	580.00
			Vendor Subtotal for DEPARTMENT:05		580.00
1000-05-1143-62310	XEROX CORPORATION	July Rental	08/12/2022	0	118.55
1000-05-1143-62310	XEROX CORPORATION	July Copies	08/12/2022	0	78.76
			Vendor Subtotal for DEPARTMENT:05		197.31
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	#10 Window Envelopes with City Logo /	08/16/2022	0	170.00 00021902
			Vendor Subtotal for DEPARTMENT:05		170.00
1000-05-1146-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug	08/16/2022	0		27.13
			Vendor Subtotal for DEPARTMENT:05		27.13
1000-05-1146-46600	RELIANCE STANDARD LIFE INS COLTD Aug	08/16/2022	0		35.19
			Vendor Subtotal for DEPARTMENT:05		35.19
1000-05-1146-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22/	08/16/2022	0	290.00

Vendor Subtotal for DEPARTMENT:05					290.00
1000-05-1146-51400	AMAZON.COM	Laptop Charger	08/12/2022	0	28.00
Vendor Subtotal for DEPARTMENT:05					28.00
1000-05-1146-61330	RELIABLE NETWORK SOLUTIONS I	Annual Domain Hosting Renewal	08/12/2022	0	63.98
Vendor Subtotal for DEPARTMENT:05					63.98
1000-05-1146-61340	WINSOR CONSULTING	ConnectWise	08/16/2022	0	693.00
Vendor Subtotal for DEPARTMENT:05					693.00
1000-05-1146-65240	MUSCATINE POWER & WATER	July Machlink - Greenwood	08/12/2022	0	84.43
1000-05-1146-65240	MUSCATINE POWER & WATER	July Internet - Weed Park	08/16/2022	0	83.18
Vendor Subtotal for DEPARTMENT:05					167.61
1000-10-1221-32510	KNOUSE CONSTRUCTION	Refund Permit 110 W 11th St	08/16/2022	0	136.00
Vendor Subtotal for DEPARTMENT:10					136.00
1000-10-1221-32520	ELEMENT PLUMBING LLC	Refund Permit Fee 404 Park Dr	08/16/2022	0	5.00
Vendor Subtotal for DEPARTMENT:10					5.00
1000-10-1221-32565	AMY JUSTUS	Refund Overpayment License Fee 1009 N	08/16/2022	0	180.00

			Vendor Subtotal for DEPARTMENT:10		180.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	76.12
			Vendor Subtotal for DEPARTMENT:10		76.12
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LT D Aug	08/16/2022	0	104.50
			Vendor Subtotal for DEPARTMENT:10		104.50
1000-10-1221-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22/	08/16/2022	0	1,141.15
			Vendor Subtotal for DEPARTMENT:10		1,141.15
1000-10-1221-51100	OFFICE EXPRESS	#AAG G590-00 - DayMinder Weekly Pl	08/12/2022	0	22.84 00021942
			Vendor Subtotal for DEPARTMENT:10		22.84
1000-10-1221-52890	TCM BANK NA VISA	Wal-Mart - Binders/Supplies	08/16/2022	0	62.32
			Vendor Subtotal for DEPARTMENT:10		62.32
1000-10-1221-61230	TCM BANK NA VISA	Musc Co Recorder - Grandview Sanitary	08/16/2022	0	27.81
			Vendor Subtotal for DEPARTMENT:10		27.81
1000-10-1221-61340	POINT & PAY	CC Processing Monthly Fee	06/30/2022	0	15.00
			Vendor Subtotal for DEPARTMENT:10		15.00

1000-10-1221-61340	BRIGHTLY SOFTWARE, INC	SmartGov Software Customized Report S	06/30/2022	0	0.25
1000-10-1221-61340	BRIGHTLY SOFTWARE, INC	SmartGov Software Customized Report S	06/30/2022	0	546.00 00021192
		Vendor Subtotal for DEPARTMENT:10			546.25
1000-10-1221-61630	COMMUNITY FOUNDATION	Phase 1 Training/Travel Expenses	08/12/2022	0	550.00
		Vendor Subtotal for DEPARTMENT:10			550.00
1000-10-1221-62120	FREERS & SONS TREE SERVICE	407 W 4th St - Removal of Dead/Dying F	08/12/2022	0	600.00 00021795
		Vendor Subtotal for DEPARTMENT:10			600.00
1000-10-1221-62310	XEROX CORPORATION	July Rental	08/12/2022	0	27.58
1000-10-1221-62310	XEROX CORPORATION	July Copies	08/12/2022	0	44.87
		Vendor Subtotal for DEPARTMENT:10			72.45
1000-10-1221-62370	TCM BANK NA VISA	Mailboxes - Copies	08/16/2022	0	359.52
		Vendor Subtotal for DEPARTMENT:10			359.52
1000-10-1221-62470	FREERS & SONS TREE SERVICE	1414 Lincoln Blvd - Removal of Nuisanc	08/12/2022	0	750.00 00021731
		Vendor Subtotal for DEPARTMENT:10			750.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 517 Main St	08/16/2022	0	117.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 518 Linn St	08/16/2022	0	220.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	08/16/2022	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	08/16/2022	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	08/16/2022	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 5111 W 57th Ave	08/16/2022	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 214 Park Ave	08/16/2022	0	70.40

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1229 Dale St	08/16/2022	0	38.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1836 Hershey Ave	08/16/2022	0	220.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 913 Colver St	08/16/2022	0	235.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 313 W 6th St	08/16/2022	0	117.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1403 Oak St	08/16/2022	0	198.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1305 E 5th St	08/16/2022	0	282.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 3 Cherry Ln	08/16/2022	0	55.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1817 Hershey Ave	08/16/2022	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 104 Clinton St	08/16/2022	0	132.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1809 Hershey Ave	08/16/2022	0	132.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1516 1st Ave	08/16/2022	0	77.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 112 Roscoe Ave	08/16/2022	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 713 Mulberry Ave	08/16/2022	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 405 Begg St	08/16/2022	0	282.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1610 Lucas St	08/16/2022	0	55.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 613 Pine St	08/16/2022	0	55.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2016 Cedar Plaza	08/16/2022	0	584.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1114 Nebraska St	08/16/2022	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1815 Schley Ave	08/16/2022	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 611 Linn St	08/16/2022	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1416 Lincoln Blvd	08/16/2022	0	800.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 158 1/2 Sherman St	08/16/2022	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1707 Lucas St	08/16/2022	0	698.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1128 Logan St	08/16/2022	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 404 W 5th St	08/16/2022	0	189.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 615 Mulberry Ave	08/16/2022	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2203 Lucas St	08/16/2022	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 606 Chestnut St	08/16/2022	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1632 Beach Cir	08/16/2022	0	30.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 506 Spring St	08/16/2022	0	150.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 9025 Leroy St	08/16/2022	0	120.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2003 Breese Ave	08/16/2022	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 201 Clinton St	08/16/2022	0	506.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 922 Colver St	08/16/2022	0	529.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - Parcel 082527602	08/16/2022	0	124.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1045 Hershey Ave	08/16/2022	0	253.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 317 Green St	08/16/2022	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1719 Houser St	08/16/2022	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 514 Maple Ave	08/16/2022	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 916 E 7th St	08/16/2022	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 514 Woodlawn Av	08/16/2022	0	1,190.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 615 Mulberry Ave	08/16/2022	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 2203 Lucas St	08/16/2022	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN Nuisance Abatement - 1216 E 2nd St	08/16/2022	0	29.40

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 611 Centre Dr	08/16/2022	0	866.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1611 Clifford St	08/16/2022	0	232.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1312 Oak St	08/16/2022	0	253.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1108 Wisconsin St	08/16/2022	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 611 Pine St	08/16/2022	0	264.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 216 Park Ave	08/16/2022	0	176.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	08/16/2022	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 713 Mulberry Ave	08/16/2022	0	58.80
Vendor Subtotal for DEPARTMENT:10					10,850.03
1000-10-1221-64200	TCM BANK NA VISA	Event Bright - Registration	08/16/2022	0	150.00
Vendor Subtotal for DEPARTMENT:10					150.00
1000-10-1221-64400	TCM BANK NA VISA	Avenue Subs - Phase 1 Training Meal	08/16/2022	0	133.31
Vendor Subtotal for DEPARTMENT:10					133.31
1000-10-1221-65275	VERIZON WIRELESS	July Phones	08/12/2022	0	232.87
Vendor Subtotal for DEPARTMENT:10					232.87
1000-10-1221-65275	TCM BANK NA VISA	Google - Google Voice	08/16/2022	0	84.48
Vendor Subtotal for DEPARTMENT:10					84.48
1000-10-1221-65275	VERIZON	July GPS	08/12/2022	0	69.80
Vendor Subtotal for DEPARTMENT:10					69.80
1000-10-1221-69800	POINT & PAY	Permit CC Fees	06/30/2022	0	31.96
Vendor Subtotal for DEPARTMENT:10					31.96

1000-15-1311-33430	GATSO USA INC.	ATE Fees - July	08/12/2022	0	17,550.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - June 2022	06/30/2022	0	4,347.00
Vendor Subtotal for DEPARTMENT:15					21,897.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/16/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	USPS - Postage ATE Filings	08/16/2022	0	72.88
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/16/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/16/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/16/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/16/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/16/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/16/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/16/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/16/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/16/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/16/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/16/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/16/2022	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/16/2022	0	95.00
Vendor Subtotal for DEPARTMENT:15					1,307.88
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	273.16
Vendor Subtotal for DEPARTMENT:15					273.16
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/16/2022	0	234.06
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/16/2022	0	11.27
Vendor Subtotal for DEPARTMENT:15					245.33
1000-15-1311-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22/	08/16/2022	0	1,740.00
1000-15-1311-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22.	08/16/2022	0	290.00

			Vendor Subtotal for DEPARTMENT:15		2,030.00
1000-15-1311-51100	OFFICE EXPRESS	#AAG PM4-28 - Monthly Wall Calendar	08/12/2022	0	27.56 00021942
			Vendor Subtotal for DEPARTMENT:15		27.56
1000-15-1311-52720	WHITNI PENA	Reimb Fuel	06/30/2022	0	15.01
			Vendor Subtotal for DEPARTMENT:15		15.01
1000-15-1311-52890	MENARDS (MUSC)	Batteries	08/16/2022	0	5.47
			Vendor Subtotal for DEPARTMENT:15		5.47
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	08/12/2022	0	478.94
			Vendor Subtotal for DEPARTMENT:15		478.94
1000-15-1311-61550	RIVER REHABILITATION INC	Return to Duty - M Hoppe	06/30/2022	0	100.00
			Vendor Subtotal for DEPARTMENT:15		100.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/31/22	08/12/2022	0	747.84
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/24/22	08/12/2022	0	314.88
			Vendor Subtotal for DEPARTMENT:15		1,062.72
1000-15-1311-64120	MINNAT PATEL	Reimb Meals 7/17/22 - 7/22/22	08/12/2022	0	184.07

Vendor Subtotal for DEPARTMENT:15					184.07
1000-15-1311-64120	NICK POPP	Reimb Meals 7/17/22 - 7/22/22	08/12/2022	0	153.70
Vendor Subtotal for DEPARTMENT:15					153.70
1000-15-1311-64120	HJJ LLC	September Lodging	08/12/2022	0	1,765.00
Vendor Subtotal for DEPARTMENT:15					1,765.00
1000-15-1311-64120	NICOLE SINK	Reimb Meals 7/18/22 - 7/22/22	08/16/2022	0	135.39
Vendor Subtotal for DEPARTMENT:15					135.39
1000-15-1311-65275	VERIZON	July GPS	08/12/2022	0	209.40
Vendor Subtotal for DEPARTMENT:15					209.40
1000-15-1311-67320	EXCEL AUTO GLASS INC	Repair #753	08/12/2022	0	484.85
Vendor Subtotal for DEPARTMENT:15					484.85
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	08/16/2022	0	17.15
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	08/16/2022	0	15.50
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	08/16/2022	0	15.50
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	08/16/2022	0	16.35
Vendor Subtotal for DEPARTMENT:15					64.50
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	3.13
Vendor Subtotal for DEPARTMENT:15					3.13

1000-15-1312-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/16/2022	0	13.38
	Vendor Subtotal for DEPARTMENT:15				13.38
1000-15-1312-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22.	08/16/2022	0	145.00
	Vendor Subtotal for DEPARTMENT:15				145.00
1000-15-1315-52890	STREICHER'S INC.	Tac Pants- Green/Medium-Long	06/30/2022	0	96.00 00020963
1000-15-1315-52890	STREICHER'S INC.	Tac Pants- Green/Large-Reg	06/30/2022	0	192.00 00020963
1000-15-1315-52890	STREICHER'S INC.	Tac Pants- Green/Large-Long	06/30/2022	0	96.00 00020963
1000-15-1315-52890	STREICHER'S INC.	Tac Pants- Green/XLarge-Long	06/30/2022	0	67.99 00020963
1000-15-1315-52890	STREICHER'S INC.	Rapid Assault Shirt-Green/Large	06/30/2022	0	464.00 00020963
1000-15-1315-52890	STREICHER'S INC.	Rapid Assault Shirt-Green/XLarge	06/30/2022	0	174.00 00020963
1000-15-1315-52890	STREICHER'S INC.	Tac Pants- Green/Medium	06/30/2022	0	192.00 00020963
	Vendor Subtotal for DEPARTMENT:15				1,281.99
1000-20-1321-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/16/2022	0	387.83
	Vendor Subtotal for DEPARTMENT:20				387.83
1000-20-1321-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/16/2022	0	171.94
	Vendor Subtotal for DEPARTMENT:20				171.94
1000-20-1321-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Fire FY 22/23	08/16/2022	0	5,220.00
1000-20-1321-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22.	08/16/2022	0	1,305.00
	Vendor Subtotal for DEPARTMENT:20				6,525.00
1000-20-1321-51100	OFFICE EXPRESS	#AAG70-864-05 - Monthly Planner 8 1/2	08/12/2022	0	31.32 00021942

Vendor Subtotal for DEPARTMENT:20					31.32
1000-20-1321-52300	BERLINS PRO SHOP	MFD T-Shirts for Chad Whitehall	08/12/2022	0	41.10 00021675
1000-20-1321-52300	BERLINS PRO SHOP	MFD T-Shirts for Marissa Janssen	08/12/2022	0	41.10 00021675
1000-20-1321-52300	BERLINS PRO SHOP	MFD T-Shirts for Aaron Meredith	08/12/2022	0	41.10 00021675
Vendor Subtotal for DEPARTMENT:20					123.30
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Globe Supraflex Fire Boots - T Edwards	06/30/2022	0	545.00 00021518
Vendor Subtotal for DEPARTMENT:20					545.00
1000-20-1321-52300	DINGES FIRE COMPANY	Bunker Gear Repairs	06/30/2022	0	534.59 00021582
Vendor Subtotal for DEPARTMENT:20					534.59
1000-20-1321-52600	MENARDS (MUSC)	Water	08/12/2022	0	11.96
Vendor Subtotal for DEPARTMENT:20					11.96
1000-20-1321-52720	TCM BANK NA VISA	Kwik Trip - Fuel	08/16/2022	0	36.52
1000-20-1321-52720	TCM BANK NA VISA	Kum & Go - Fuel	08/16/2022	0	7.14
1000-20-1321-52720	TCM BANK NA VISA	Kum & Go - Fuel	08/16/2022	0	7.22
1000-20-1321-52720	TCM BANK NA VISA	Kum & Go - Fuel	08/16/2022	0	7.26
Vendor Subtotal for DEPARTMENT:20					58.14
1000-20-1321-52730	TCM BANK NA VISA	Kiwi Trip - Fuel	08/16/2022	0	59.87
1000-20-1321-52730	TCM BANK NA VISA	Kiwi Trip - Fuel	08/16/2022	0	175.00
Vendor Subtotal for DEPARTMENT:20					234.87

1000-20-1321-52840	GRAINGER DEPT 802675066	#5ERH3 Salvage Drume Open Head 30 ;	08/12/2022	0	226.09 00021792
1000-20-1321-52840	GRAINGER DEPT 802675066	#5TR29 Absorb Sock Oil-Based Liquids	08/12/2022	0	110.42 00021792
Vendor Subtotal for DEPARTMENT:20					336.51
1000-20-1321-52890	MENARDS (MUSC)	Loctite	08/12/2022	0	3.97
Vendor Subtotal for DEPARTMENT:20					3.97
1000-20-1321-52890	TCM BANK NA VISA	All Hands Fire Equipment - Coat Hanger	08/16/2022	0	92.89
1000-20-1321-52890	TCM BANK NA VISA	Vizio 32" Class D-Series HD Smart TV	08/16/2022	0	138.00 00021852
1000-20-1321-52890	TCM BANK NA VISA	Sterlite 2 Laundry Basket	08/16/2022	0	11.98 00021852
Vendor Subtotal for DEPARTMENT:20					242.87
1000-20-1321-53110	MENARDS (MUSC)	Lumber	08/16/2022	0	94.75
Vendor Subtotal for DEPARTMENT:20					94.75
1000-20-1321-53150	MENARDS (MUSC)	Coater Brush/Marking Paint	08/16/2022	0	78.82
1000-20-1321-53150	MENARDS (MUSC)	1 HP Air Mover for Station 2 Gear Dryer	08/16/2022	0	249.97 00021936
Vendor Subtotal for DEPARTMENT:20					328.79
1000-20-1321-61340	TCM BANK NA VISA	Quicken - Software	08/16/2022	0	76.97
Vendor Subtotal for DEPARTMENT:20					76.97
1000-20-1321-61520	ADVANCED RADIOLOGY S.C	Medical A Meredith DOS 7/19/22 Code:	08/16/2022	0	36.93
Vendor Subtotal for DEPARTMENT:20					36.93
1000-20-1321-61520	UNITY HEALTHCARE	Medical A Meredith DOS 7/19/22 Code:	08/16/2022	0	54.00

Vendor Subtotal for DEPARTMENT:20					54.00
1000-20-1321-61550	UNITY HEALTHCARE-HOSPITAL	Pre-Employment Stress - S Duncan	08/12/2022	0	75.00
1000-20-1321-61550	UNITY HEALTHCARE-HOSPITAL	Pre-Employment Stress - A Meredith	08/12/2022	0	75.00
Vendor Subtotal for DEPARTMENT:20					150.00
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical K McCarthy DOS 6/17/22 Code:	06/30/2022	0	46.00
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical K McCarthy DOS 5/29/22 Code:	06/30/2022	0	174.00
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical K McCarthy DOS 5/29/22 Code:	06/30/2022	0	283.00
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical K McCarthy DOS 6/17/22 Code:	06/30/2022	0	228.00
Vendor Subtotal for DEPARTMENT:20					731.00
1000-20-1321-61560	EQUIAN LLC	Medical Fee - J Shryock DOS 7/1/22	08/12/2022	0	127.44
1000-20-1321-61560	EQUIAN LLC	Refund Medical Fee K McCarthy DOS 5/	06/30/2022	0	-43.50
1000-20-1321-61560	EQUIAN LLC	Medical Fee K McCarthy DOS 5/29/22	06/30/2022	0	43.50
1000-20-1321-61560	EQUIAN LLC	Refund Medical Fee K McCarthy DOS 5/	06/30/2022	0	-70.75
1000-20-1321-61560	EQUIAN LLC	Medical Fee K McCarthy DOS 5/29/22	06/30/2022	0	70.75
1000-20-1321-61560	EQUIAN LLC	Refund Medical Fee K McCarthy DOS 6/	06/30/2022	0	-68.50
1000-20-1321-61560	EQUIAN LLC	Medical Fee K McCarthy DOS 6/17/22	06/30/2022	0	79.75
Vendor Subtotal for DEPARTMENT:20					138.69
1000-20-1321-61560	TMESYS LLC	Prescription - T Eagle	08/12/2022	0	250.06
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	08/12/2022	0	71.78
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	08/12/2022	0	395.35
1000-20-1321-61560	TMESYS LLC	Prescription - J Hall	08/12/2022	0	62.32
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	08/12/2022	0	965.23
1000-20-1321-61560	TMESYS LLC	Prescription - J Hall	08/16/2022	0	505.04
1000-20-1321-61560	TMESYS LLC	Prescription - M Collins	08/16/2022	0	150.23
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	08/16/2022	0	1,812.21
Vendor Subtotal for DEPARTMENT:20					4,212.22
1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Medical J Shryock DOS 7/1/22 Code: 72	08/12/2022	0	121.25
1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Medical J Shryock DOS 7/1/22 Code: 24	08/12/2022	0	92.37

1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Medical J Shryock DOS 7/1/22 Code: 23	08/12/2022	0	44.58
1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Medical J Shryock DOS 7/1/22 Code: 68	08/12/2022	0	51.38
1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Medical J Shryock DOS 7/1/22 Code: 00	08/12/2022	0	892.80
1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Medical J Shryock DOS 7/1/22 Code: 31	08/12/2022	0	218.93
Vendor Subtotal for DEPARTMENT:20					1,421.31
1000-20-1321-64120	TCM BANK NA VISA	Courtyard - Lodging Janssen	08/16/2022	0	118.97
1000-20-1321-64120	TCM BANK NA VISA	Courtyard - Lodging Ewers	08/16/2022	0	236.78
Vendor Subtotal for DEPARTMENT:20					355.75
1000-20-1321-64200	TCM BANK NA VISA	Fire Nuggets - Registration Rymars	08/16/2022	0	175.00
1000-20-1321-64200	TCM BANK NA VISA	FireNuggets - Registration Davis	08/16/2022	0	65.00
Vendor Subtotal for DEPARTMENT:20					240.00
1000-20-1321-64400	TCM BANK NA VISA	McDonals - Meal (2) Ewers/Janssen	08/16/2022	0	14.94
1000-20-1321-64400	TCM BANK NA VISA	Mr. Brews Taphouse - Meal (2) Ewers/Ja	08/16/2022	0	18.86
1000-20-1321-64400	TCM BANK NA VISA	Courtyard - Meal Ewers	08/16/2022	0	3.61
Vendor Subtotal for DEPARTMENT:20					37.41
1000-20-1321-69200	PACK-N-SHIP	Shipping	08/12/2022	0	17.36
Vendor Subtotal for DEPARTMENT:20					17.36
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	Fees for J Rymars	08/12/2022	0	50.00
Vendor Subtotal for DEPARTMENT:20					50.00
1000-20-1321-69400	TCM BANK NA VISA	Int'l Associates Arson - IAAI-ECT Renev	08/16/2022	0	75.00

Vendor Subtotal for DEPARTMENT:20					75.00
1000-20-1321-69900	Quality Cobbler	Zipper Repair	08/12/2022	0	6.00
Vendor Subtotal for DEPARTMENT:20					6.00
1000-20-1321-74250	TRI CITY ELECTRIC CO	Nureva HDL300	08/12/2022	0	3,295.88 00021930
1000-20-1321-74250	TRI CITY ELECTRIC CO	Shipping	08/12/2022	0	40.00 00021930
Vendor Subtotal for DEPARTMENT:20					3,335.88
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	3.38
Vendor Subtotal for DEPARTMENT:25					3.38
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LT D Aug	08/16/2022	0	5.85
Vendor Subtotal for DEPARTMENT:25					5.85
1000-25-1115-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22/	08/16/2022	0	72.50
Vendor Subtotal for DEPARTMENT:25					72.50
1000-25-1115-61550	ARMOR UP AMERICA	Mental Health June 2022	06/30/2022	0	318.50
1000-25-1115-61550	ARMOR UP AMERICA	Mental Health May 2022	06/30/2022	0	318.50
1000-25-1115-61550	ARMOR UP AMERICA	Mental Health January 2022	06/30/2022	0	318.50
Vendor Subtotal for DEPARTMENT:25					955.50
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	3.13

			Vendor Subtotal for DEPARTMENT:25		3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug	08/16/2022	0		14.93
			Vendor Subtotal for DEPARTMENT:25		14.93
1000-25-1411-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22 08/16/2022	0		145.00
			Vendor Subtotal for DEPARTMENT:25		145.00
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline 08/12/2022	0		2,609.88 00021775
			Vendor Subtotal for DEPARTMENT:25		2,609.88
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil 08/12/2022	0		38.17
			Vendor Subtotal for DEPARTMENT:25		38.17
1000-25-1411-52740	PHILLIPS BROS RENTALS INC	Oil 08/12/2022	0		32.37
			Vendor Subtotal for DEPARTMENT:25		32.37
1000-25-1411-52750	REXCO EQUIPMENT INC	Antifreeze 06/30/2022	0		66.37
			Vendor Subtotal for DEPARTMENT:25		66.37
1000-25-1411-52840	PHILLIPS BROS RENTALS INC	Safety Glasses 08/12/2022	0		42.94
			Vendor Subtotal for DEPARTMENT:25		42.94

1000-25-1411-53110	MENARDS (MUSC)	Batteries/Stripper	08/12/2022	0	59.37
1000-25-1411-53110	MENARDS (MUSC)	Lumber	08/16/2022	0	14.78
1000-25-1411-53110	MENARDS (MUSC)	Tank/Stencil	08/16/2022	0	87.72
1000-25-1411-53110	MENARDS (MUSC)	Lumber	08/16/2022	0	30.94
Vendor Subtotal for DEPARTMENT:25					192.81
1000-25-1411-53140	MENARDS (MUSC)	Painting Supplies for Road Sign Posts	08/12/2022	0	140.78 00021866
1000-25-1411-53140	MENARDS (MUSC)	Paint	08/16/2022	0	62.36
Vendor Subtotal for DEPARTMENT:25					203.14
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Power Belt	08/12/2022	0	9.85
Vendor Subtotal for DEPARTMENT:25					9.85
1000-25-1411-53220	MUSCATINE LAWN & POWER	Hustler PTO Clutch	08/12/2022	0	480.42 00021826
1000-25-1411-53220	MUSCATINE LAWN & POWER	Gauges for Hustler mower	08/12/2022	0	160.26 00021910
Vendor Subtotal for DEPARTMENT:25					640.68
1000-25-1411-53220	SINCLAIR	Pin	08/12/2022	0	40.56
1000-25-1411-53220	SINCLAIR	Flashlight/Shop Towels	06/30/2022	0	42.28
1000-25-1411-53220	SINCLAIR	Connector Assembly	06/30/2022	0	7.87
Vendor Subtotal for DEPARTMENT:25					90.71
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMPANY	June 2022	06/30/2022	0	610.00
Vendor Subtotal for DEPARTMENT:25					610.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	08/12/2022	0	7.17
Vendor Subtotal for DEPARTMENT:25					7.17

1000-25-1411-65210	CENTURYLINK	August Phones - Cemetery	08/12/2022	0	84.45
1000-25-1411-65210	CENTURYLINK	July Phones - Greenwood	08/12/2022	0	57.51
		Vendor Subtotal for DEPARTMENT:25			141.96
1000-25-1411-65310	ALLIANT ENERGY	July Gas - Greenwood	08/12/2022	0	33.54
		Vendor Subtotal for DEPARTMENT:25			33.54
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Toro Workman	08/12/2022	0	208.00 00021926
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Toro Workman	08/12/2022	0	32.72
		Vendor Subtotal for DEPARTMENT:25			240.72
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	26.51
		Vendor Subtotal for DEPARTMENT:25			26.51
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LT D Aug	08/16/2022	0	32.57
		Vendor Subtotal for DEPARTMENT:25			32.57
1000-25-1421-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22/	08/16/2022	0	217.50
		Vendor Subtotal for DEPARTMENT:25			217.50
1000-25-1421-51100	LUPTON & TOYNE PRINTERS	Envelopes	08/12/2022	0	58.00
		Vendor Subtotal for DEPARTMENT:25			58.00

1000-25-1421-65210	CENTURYLINK	August Base PRI	08/12/2022	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	31.72
		Vendor Subtotal for DEPARTMENT:25			31.72
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/16/2022	0	16.66
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/16/2022	0	85.44
		Vendor Subtotal for DEPARTMENT:25			102.10
1000-25-1423-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22	08/16/2022	0	761.25
1000-25-1423-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22	08/16/2022	0	116.00
		Vendor Subtotal for DEPARTMENT:25			877.25
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Acid for Mist	08/12/2022	0	622.40 00021869
		Vendor Subtotal for DEPARTMENT:25			622.40
1000-25-1423-52300	MAGGIE STRONG	Reimb Shoes - M Strong	08/16/2022	0	42.48
		Vendor Subtotal for DEPARTMENT:25			42.48
1000-25-1423-52830	TCM BANK NA VISA	Harbor Freight - Tools	08/16/2022	0	65.94
		Vendor Subtotal for DEPARTMENT:25			65.94

1000-25-1423-53120	GRAINGER DEPT 802675066	Replacement Motor	08/12/2022	0	49.04
Vendor Subtotal for DEPARTMENT:25					49.04
1000-25-1423-53120	MENARDS (MUSC)	Return	08/12/2022	0	-57.20
1000-25-1423-53120	MENARDS (MUSC)	Cover	08/12/2022	0	57.20
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	08/12/2022	0	20.98
Vendor Subtotal for DEPARTMENT:25					20.98
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Lens	08/12/2022	0	38.56
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Fluke-323 400A AC True RMS	08/12/2022	0	195.82 00021708
Vendor Subtotal for DEPARTMENT:25					234.38
1000-25-1423-53130	MENARDS (MUSC)	Coupling/Coil/Tee	08/12/2022	0	97.85
1000-25-1423-53130	MENARDS (MUSC)	Coupling/Tube	08/12/2022	0	88.08
Vendor Subtotal for DEPARTMENT:25					185.93
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Coupling	08/12/2022	0	35.07
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Electrical Tape/Marking Tape	08/12/2022	0	45.80
Vendor Subtotal for DEPARTMENT:25					80.87
1000-25-1423-53140	MENARDS (MUSC)	Spray Paint	08/12/2022	0	53.82
1000-25-1423-53140	MENARDS (MUSC)	Cover/Paint Lid/Finish Trimmer	08/16/2022	0	21.35
1000-25-1423-53140	MENARDS (MUSC)	Towels/Paint Lid/Tray Liner/Finish Rolle	08/16/2022	0	50.60
1000-25-1423-53140	MENARDS (MUSC)	Roller Cover	08/16/2022	0	11.99
Vendor Subtotal for DEPARTMENT:25					137.76
1000-25-1423-53140	SHERWIN WILLIAMS	Paint Supplies	08/12/2022	0	85.58
Vendor Subtotal for DEPARTMENT:25					85.58

1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Valve/Plug	08/12/2022	0	40.26
			Vendor Subtotal for DEPARTMENT:25		40.26
1000-25-1423-53220	FASTENAL COMPANY	Hardware	08/12/2022	0	43.65
1000-25-1423-53220	FASTENAL COMPANY	Hardware	08/12/2022	0	34.03
1000-25-1423-53220	FASTENAL COMPANY	Nut	08/12/2022	0	0.10
			Vendor Subtotal for DEPARTMENT:25		77.78
1000-25-1423-53220	MENARDS (MUSC)	Tank Sprayer/Gloves	08/16/2022	0	63.27
			Vendor Subtotal for DEPARTMENT:25		63.27
1000-25-1423-53220	MOTION INDUSTRIES INC	Bearings/Seals for Toro 4100D	08/12/2022	0	196.14 00021827
			Vendor Subtotal for DEPARTMENT:25		196.14
1000-25-1423-53220	MTI DISTRIBUTING INC	Parts for Toro 4100D Mower	08/12/2022	0	169.19 00021825
			Vendor Subtotal for DEPARTMENT:25		169.19
1000-25-1423-53220	MUSCATINE LAWN & POWER	Ferris Clutch	08/12/2022	0	494.99 00021826
			Vendor Subtotal for DEPARTMENT:25		494.99
1000-25-1423-53220	REXCO EQUIPMENT INC	Seal	08/12/2022	0	82.40
			Vendor Subtotal for DEPARTMENT:25		82.40
1000-25-1423-61550	RIVER REHABILITATION INC	Pre-Employment - Rangel/Wagg	06/30/2022	0	274.00
			Vendor Subtotal for DEPARTMENT:25		274.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/12/2022	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/12/2022	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/12/2022	0	4.00

1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Weed Park	06/30/2022	0	4.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Weed Park	06/30/2022	0	4.00
	Vendor Subtotal for DEPARTMENT:25			20.00
1000-25-1423-65210	CENTURYLINK August Phones - Weed Park	08/12/2022	0	66.42
	Vendor Subtotal for DEPARTMENT:25			66.42
1000-25-1423-65275	VERIZON WIRELESS July Phones	08/12/2022	0	40.01
	Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65310	ALLIANT ENERGY July Gas - Weed Park	08/12/2022	0	48.09
1000-25-1423-65310	ALLIANT ENERGY July Gas - Harbor	08/12/2022	0	33.44
1000-25-1423-65310	ALLIANT ENERGY July Gas - Harbor	08/12/2022	0	37.09
	Vendor Subtotal for DEPARTMENT:25			118.62
1000-25-1423-72400	BMW BUILDERS II Door Replacement	08/16/2022	0	5,800.00
	Vendor Subtotal for DEPARTMENT:25			5,800.00
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO Life Ins Aug	08/16/2022	0	10.00
	Vendor Subtotal for DEPARTMENT:25			10.00
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO LTD Aug	08/16/2022	0	9.29
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO BW LTD Aug	08/16/2022	0	9.54
	Vendor Subtotal for DEPARTMENT:25			18.83

1000-25-1424-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22	08/16/2022	0	89.90
1000-25-1424-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22	08/16/2022	0	87.00
Vendor Subtotal for DEPARTMENT:25					176.90
1000-25-1424-52400	MENARDS (MUSC)	Glade/Fitting Saver	08/16/2022	0	79.92
Vendor Subtotal for DEPARTMENT:25					79.92
1000-25-1424-52720	SPRATT OIL SALES	Regular Unleaded	08/12/2022	0	479.00 00021894
1000-25-1424-52720	SPRATT OIL SALES	Regular Unleaded	08/12/2022	0	76.64
Vendor Subtotal for DEPARTMENT:25					555.64
1000-25-1424-52730	SPRATT OIL SALES	Redy-Dye Diesel	08/12/2022	0	776.49 00021894
Vendor Subtotal for DEPARTMENT:25					776.49
1000-25-1424-52810	PIONEER ATHLETICS	Field Drag - 6'x3' Heavy Duty	06/30/2022	0	595.00 00021563
1000-25-1424-52810	PIONEER ATHLETICS	Shipping	06/30/2022	0	27.15 00021563
Vendor Subtotal for DEPARTMENT:25					622.15
1000-25-1424-52810	IOWA SPORTS SUPPLY	Four Wheeled Chalker #0817 50lb Blazer	06/30/2022	0	380.00 00020573
1000-25-1424-52810	IOWA SPORTS SUPPLY	Sets- Rubber Base Plug w/Indicator	06/30/2022	0	45.00 00020573
1000-25-1424-52810	IOWA SPORTS SUPPLY	Sets- Foam Whisker Plug- 1 1/2inch	06/30/2022	0	216.00 00020573
1000-25-1424-52810	IOWA SPORTS SUPPLY	Monster Drag Mat- 36 x 72 Trigon Sport	06/30/2022	0	225.00 00020573
1000-25-1424-52810	IOWA SPORTS SUPPLY	Hollywood Double Stanchion Pitching R	06/30/2022	0	330.00 00020573
Vendor Subtotal for DEPARTMENT:25					1,196.00
1000-25-1424-52830	ARNOLD MOTOR SUPPLY	Plier/Universal Joint Set	08/12/2022	0	62.73

			Vendor Subtotal for DEPARTMENT:25		62.73
1000-25-1424-52830	TCM BANK NA VISA	Harbor Freight - Tools	06/30/2022	0	56.95
			Vendor Subtotal for DEPARTMENT:25		56.95
1000-25-1424-52890	FASTENAL COMPANY	Hardware	08/12/2022	0	5.59
			Vendor Subtotal for DEPARTMENT:25		5.59
1000-25-1424-52890	MENARDS (MUSC)	Ratchet	08/16/2022	0	26.96
			Vendor Subtotal for DEPARTMENT:25		26.96
1000-25-1424-53110	MENARDS (MUSC)	Start Collars	06/30/2022	0	39.77
			Vendor Subtotal for DEPARTMENT:25		39.77
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filter/Battery Terminal Cleaner	08/12/2022	0	17.99
			Vendor Subtotal for DEPARTMENT:25		17.99
1000-25-1424-53210	MUSCATINE LAWN & POWER	Fuel Filter	08/12/2022	0	12.87
			Vendor Subtotal for DEPARTMENT:25		12.87
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Hydraulic Hose	06/30/2022	0	124.84 00021378
			Vendor Subtotal for DEPARTMENT:25		124.84
1000-25-1424-53220	MTI DISTRIBUTING INC	Seal/Bushing/O-Ring	06/30/2022	0	148.82
			Vendor Subtotal for DEPARTMENT:25		148.82

1000-25-1424-53220	MUSCATINE LAWN & POWER	Pull Rope	08/12/2022	0	7.50
		Vendor Subtotal for DEPARTMENT:25			7.50
1000-25-1424-53220	R & R PRODUCTS INC	Hydraulic Motor R117-5141	08/12/2022	0	617.55 00021808
		Vendor Subtotal for DEPARTMENT:25			617.55
1000-25-1424-53220	SINCLAIR	Keys	06/30/2022	0	7.69
		Vendor Subtotal for DEPARTMENT:25			7.69
1000-25-1424-67140	SHERWIN WILLIAMS	Credit	06/30/2022	0	-169.59
1000-25-1424-67140	SHERWIN WILLIAMS	Paint	06/30/2022	0	110.00
		Vendor Subtotal for DEPARTMENT:25			-59.59
1000-25-1424-69400	SPORTS FIELD MANAGEMENT ASS STMA National Membership Dues - J Liu		06/30/2022	0	130.00
		Vendor Subtotal for DEPARTMENT:25			130.00
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Dead Street Trees at 200 W. 11th	06/30/2022	0	600.00 00021596
		Vendor Subtotal for DEPARTMENT:25			600.00
1000-25-1426-53220	ARNOLD MOTOR SUPPLY	Light/Toggle Switch	08/12/2022	0	82.75
		Vendor Subtotal for DEPARTMENT:25			82.75
1000-25-1426-53220	FASTENAL COMPANY	Lime Vest	08/12/2022	0	31.13
		Vendor Subtotal for DEPARTMENT:25			31.13

1000-25-1426-67120	TCM BANK NA VISA	Milwaukee 1/2" Impact	06/30/2022	0	249.00 00021263
			Vendor Subtotal for DEPARTMENT:25		249.00
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	10.03
			Vendor Subtotal for DEPARTMENT:25		10.03
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/16/2022	0	9.29
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/16/2022	0	9.69
			Vendor Subtotal for DEPARTMENT:25		18.98
1000-25-1427-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22	08/16/2022	0	91.35
1000-25-1427-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22	08/16/2022	0	87.00
			Vendor Subtotal for DEPARTMENT:25		178.35
1000-25-1427-52860	IOWA PRISON INDUSTRIES	Signs	06/30/2022	0	152.00 00021281
1000-25-1427-52860	IOWA PRISON INDUSTRIES	Shipping	06/30/2022	0	15.20 00021281
			Vendor Subtotal for DEPARTMENT:25		167.20
1000-25-1427-52860	TCM BANK NA VISA	Amazon - Supplies	08/16/2022	0	39.95
			Vendor Subtotal for DEPARTMENT:25		39.95
1000-25-1427-52890	PLETCHER ENTERPRISES INC	Steel	08/12/2022	0	7.56
			Vendor Subtotal for DEPARTMENT:25		7.56

1000-25-1427-53130	MTI DISTRIBUTING INC	Retainer Tube	08/12/2022	0	24.88
1000-25-1427-53130	MTI DISTRIBUTING INC	Tee/Tube	08/12/2022	0	55.52
Vendor Subtotal for DEPARTMENT:25					80.40
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	44K Quick Connect	08/12/2022	0	129.81 00021809
Vendor Subtotal for DEPARTMENT:25					129.81
1000-25-1427-53140	SHERWIN WILLIAMS	Paint Supplies	08/12/2022	0	33.95
Vendor Subtotal for DEPARTMENT:25					33.95
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fittings	08/12/2022	0	75.81
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Clamp/Hose Ends	08/12/2022	0	28.82
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Cutoff Wheel	08/12/2022	0	18.65
Vendor Subtotal for DEPARTMENT:25					123.28
1000-25-1427-53220	SINCLAIR	Relay Module AM141804 Stock Order It	06/30/2022	0	214.09 00021224
1000-25-1427-53220	SINCLAIR	Solenoid Kit	06/30/2022	0	90.45
Vendor Subtotal for DEPARTMENT:25					304.54
1000-25-1427-63300	PS3 Enterprises Inc.	Temp Sanitation	06/30/2022	0	69.00
Vendor Subtotal for DEPARTMENT:25					69.00
1000-25-1427-67200	TCM BANK NA VISA	Portable A/C unit- 13 000 BTU	06/30/2022	0	549.00 00021600
1000-25-1427-67200	TCM BANK NA VISA	Portable A/C unit- 13 000 BTU	06/30/2022	0	0.99
Vendor Subtotal for DEPARTMENT:25					549.99

1000-25-1428-38620	KRISTY CLARK	Refund	08/16/2022	0	300.00
			Vendor Subtotal for DEPARTMENT:25		300.00
1000-25-1431-36120	CHRISTINA PARDIE	Refund	08/12/2022	0	6.00
1000-25-1431-36120	CHRISTINA PARDIE	Refund	08/12/2022	0	6.00
1000-25-1431-36120	CHRISTINA PARDIE	Refund	08/12/2022	0	6.00
			Vendor Subtotal for DEPARTMENT:25		18.00
1000-25-1431-36120	EMILY GAEDE	Refund	08/12/2022	0	6.00
			Vendor Subtotal for DEPARTMENT:25		6.00
1000-25-1431-36120	KAYLA LEMON	Refund	08/12/2022	0	6.00
			Vendor Subtotal for DEPARTMENT:25		6.00
1000-25-1431-36120	LARRY MORRIS	Refund	08/12/2022	0	6.00
			Vendor Subtotal for DEPARTMENT:25		6.00
1000-25-1431-36120	MIRIAM GARRETT	Refund	08/16/2022	0	6.00
			Vendor Subtotal for DEPARTMENT:25		6.00
1000-25-1431-36120	LINDSEY GREER	Refund	08/16/2022	0	6.00
			Vendor Subtotal for DEPARTMENT:25		6.00
1000-25-1431-36120	JAMIE MILLER	Refund	08/16/2022	0	6.00
			Vendor Subtotal for DEPARTMENT:25		6.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	12.25

Vendor Subtotal for DEPARTMENT:25					12.25
1000-25-1431-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/16/2022	0	14.12
Vendor Subtotal for DEPARTMENT:25					14.12
1000-25-1431-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22	08/16/2022	0	145.00
Vendor Subtotal for DEPARTMENT:25					145.00
1000-25-1432-52250	ACCO UNLIMITED CORP	Pallet of Bicarb	08/12/2022	0	608.75 00021717
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Chlorine	08/12/2022	0	148.80
1000-25-1432-52250	ACCO UNLIMITED CORP	Fuel Surcharge	08/12/2022	0	50.00
1000-25-1432-52250	ACCO UNLIMITED CORP	Freight	08/12/2022	0	50.00
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Chlorine	08/12/2022	0	1,058.00 00021870
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Chlorine	08/12/2022	0	1,003.20 00021717
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Acid	08/12/2022	0	540.60 00021717
Vendor Subtotal for DEPARTMENT:25					3,459.35
1000-25-1432-52300	BERLINS PRO SHOP	Lifeguard Tank Tops	06/30/2022	0	195.00 00021219
1000-25-1432-52300	BERLINS PRO SHOP	Slide Attendant Tank Tops	06/30/2022	0	57.75 00021219
1000-25-1432-52300	BERLINS PRO SHOP	Cashier Shirts	06/30/2022	0	5.55 00021219
1000-25-1432-52300	BERLINS PRO SHOP	Manager Shirts	06/30/2022	0	29.00 00021219
1000-25-1432-52300	BERLINS PRO SHOP	Charge for XXL or bigger	06/30/2022	0	10.00 00021219
1000-25-1432-52300	BERLINS PRO SHOP	Lifeguard Shirts	06/30/2022	0	82.70
Vendor Subtotal for DEPARTMENT:25					380.00
1000-25-1432-52853	TCM BANK NA VISA	Wal-Mart - Supplies	08/16/2022	0	95.88
Vendor Subtotal for DEPARTMENT:25					95.88

1000-25-1432-52890	MENARDS (MUSC)	Supplies	08/16/2022	0	7.99
		Vendor Subtotal for DEPARTMENT:25			7.99
1000-25-1432-52890	AMAZON.COM	Wristbands	08/12/2022	0	83.97
		Vendor Subtotal for DEPARTMENT:25			83.97
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	54.65
		Vendor Subtotal for DEPARTMENT:30			54.65
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LT D Aug	08/16/2022	0	84.21
		Vendor Subtotal for DEPARTMENT:30			84.21
1000-30-1511-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22	08/16/2022	0	2,030.00
		Vendor Subtotal for DEPARTMENT:30			2,030.00
1000-30-1511-51300	BEYOND TECHNOLOGY	W2110A HP #206A Black Toner Cartridge	08/12/2022	0	52.98 00021871
		Vendor Subtotal for DEPARTMENT:30			52.98
1000-30-1511-61340	TCM BANK NA VISA	Mailchimp - Monthly Fee	08/16/2022	0	87.00
1000-30-1511-61340	TCM BANK NA VISA	Big Imprint - Monthly Fee	08/16/2022	0	116.00
1000-30-1511-61340	TCM BANK NA VISA	Zoom - Monthly Fee	08/16/2022	0	54.99
		Vendor Subtotal for DEPARTMENT:30			257.99
1000-30-1511-61660	LUCAS COMMUNICATION INC	Change Phone Extentions	08/16/2022	0	100.00

			Vendor Subtotal for DEPARTMENT:30	100.00
1000-30-1511-62370	SIGN PRO	Name Plaques for Office	08/16/2022	0
				80.00
			Vendor Subtotal for DEPARTMENT:30	80.00
1000-30-1511-62460	TCM BANK NA VISA	Hy-Vee - Gift Cards	06/30/2022	0
1000-30-1511-62460	TCM BANK NA VISA	Hy-Vee - Gift Cards	06/30/2022	0
1000-30-1511-62460	TCM BANK NA VISA	Hy-Vee - Gift Cards	06/30/2022	0
1000-30-1511-62460	TCM BANK NA VISA	Hy-Vee - Gift Cards	06/30/2022	0
			Vendor Subtotal for DEPARTMENT:30	1,500.00
1000-30-1511-63300	XEROX CORPORATION	July Copies/Rental	08/12/2022	0
				166.98
			Vendor Subtotal for DEPARTMENT:30	166.98
1000-30-1511-64500	FRAN DONELSON	Reimb July Mileage	08/16/2022	0
				39.22
			Vendor Subtotal for DEPARTMENT:30	39.22
1000-30-1511-65100	MUSCATINE SYMPHONY ORCHEST	1/2 Page Ad Masterworks Progams	08/16/2022	0
				175.00
			Vendor Subtotal for DEPARTMENT:30	175.00
1000-30-1511-65100	TCM BANK NA VISA	Facebook - Advertising	08/16/2022	0
1000-30-1511-65100	TCM BANK NA VISA	Facebook - Advertising	06/30/2022	0
			Vendor Subtotal for DEPARTMENT:30	313.63
1000-30-1511-65240	VERIZON WIRELESS	July Phones	08/12/2022	0
				40.01

			Vendor Subtotal for DEPARTMENT:30		40.01
1000-30-1511-69300	KRISTIN MURRAY	Refund - Lost Item Loveis a Dog from H	08/16/2022	0	7.00
			Vendor Subtotal for DEPARTMENT:30		7.00
1000-30-1511-69400	SECRETARY OF STATE	Notary Public Renewal - Kimberly Mend	08/12/2022	0	30.00
			Vendor Subtotal for DEPARTMENT:30		30.00
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES L	Library Books/Materials	08/16/2022	0	24,212.96
			Vendor Subtotal for DEPARTMENT:30		24,212.96
1000-30-1511-74500	TCM BANK NA VISA	Wall-Street Journal - Subscription	08/16/2022	0	29.99
			Vendor Subtotal for DEPARTMENT:30		29.99
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	39.51
			Vendor Subtotal for DEPARTMENT:35		39.51
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LD Aug	08/16/2022	0	56.81
			Vendor Subtotal for DEPARTMENT:35		56.81
1000-35-1521-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22	08/16/2022	0	507.50
			Vendor Subtotal for DEPARTMENT:35		507.50

1000-35-1521-52600	MELANIE ALEXANDER	Reimb Food for Seminar	08/12/2022	0	27.96
		Vendor Subtotal for DEPARTMENT:35			27.96
1000-35-1521-52820	KATY LOOS	Reimb Class Supplies	08/12/2022	0	42.96
		Vendor Subtotal for DEPARTMENT:35			42.96
1000-35-1521-52820	AMAZON.COM	Jewelry Making Kit	08/12/2022	0	59.97
1000-35-1521-52820	AMAZON.COM	Clay	08/12/2022	0	80.07
1000-35-1521-52820	AMAZON.COM	Bookmarks/Crafts	08/12/2022	0	53.15
1000-35-1521-52820	AMAZON.COM	Sticker Sheets/Bookmarks	08/12/2022	0	51.95
1000-35-1521-52820	AMAZON.COM	Bookmarks/Fidgets	08/12/2022	0	90.93
1000-35-1521-52820	AMAZON.COM	Fidgets	08/12/2022	0	59.94
1000-35-1521-52820	AMAZON.COM	Paper Roll	08/12/2022	0	64.17
		Vendor Subtotal for DEPARTMENT:35			460.18
1000-35-1521-52820	MEGAN BISHOP	Reimb Class Supplies	08/16/2022	0	33.34
		Vendor Subtotal for DEPARTMENT:35			33.34
1000-35-1521-52890	MENARDS (MUSC)	Funnel Pack	08/12/2022	0	2.39
		Vendor Subtotal for DEPARTMENT:35			2.39
1000-35-1521-52890	ULINE	Shipping	08/16/2022	0	85.28
		Vendor Subtotal for DEPARTMENT:35			85.28
1000-35-1521-52890	AMAZON.COM	Bankers Box/Packing Tape	08/12/2022	0	79.66
1000-35-1521-52890	AMAZON.COM	Duct Tape	08/12/2022	0	30.69
		Vendor Subtotal for DEPARTMENT:35			110.35

1000-35-1521-61640	NANCY FOXEN	Teaching Fee Creepy Crawlers	06/30/2022	0	250.00
		Vendor Subtotal for DEPARTMENT:35			250.00
1000-35-1521-61640	MEGAN BISHOP	Teaching Fee Painted Owls	08/16/2022	0	200.00
		Vendor Subtotal for DEPARTMENT:35			200.00
1000-35-1521-61660	MUSCATINE CIVIC CHORALE	Ice Cream Social	08/12/2022	0	100.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-61660	MAX COLLINS	Ice Cream Social	08/12/2022	0	400.00
		Vendor Subtotal for DEPARTMENT:35			400.00
1000-35-1521-62370	GORDON FLESCH COMPANY	Copier	08/12/2022	0	64.00
		Vendor Subtotal for DEPARTMENT:35			64.00
1000-35-1521-64500	STEVEN HAMMANN	July Mileage Reimb	08/12/2022	0	5.88
		Vendor Subtotal for DEPARTMENT:35			5.88
1000-35-1521-65210	CENTURYLINK	August Phones - Art Center	08/16/2022	0	66.22
		Vendor Subtotal for DEPARTMENT:35			66.22
1000-35-1521-65210	MUSCATINE POWER & WATER	July Phones - Art Center	08/12/2022	0	120.96
		Vendor Subtotal for DEPARTMENT:35			120.96
1000-35-1521-65240	MUSCATINE POWER & WATER	July Internet - Art Center	08/12/2022	0	82.97

			Vendor Subtotal for DEPARTMENT:35		82.97
1000-35-1521-69400	COSTUME SOCIETY OF AMERICA	Membership Renewal	08/12/2022	0	95.00
			Vendor Subtotal for DEPARTMENT:35		95.00
1000-35-1521-69400	TCM BANK NA VISA	AAM - Membership	06/30/2022	0	165.00
			Vendor Subtotal for DEPARTMENT:35		165.00
1000-35-1522-52890	GAYLORD BROS INC	Gaylord Archival® 30 x 40" B-flute	06/30/2022	0	636.12 00021445
1000-35-1522-52890	GAYLORD BROS INC	Gaylord Archival® 30 x 40" B-flute	06/30/2022	0	74.33
			Vendor Subtotal for DEPARTMENT:35		710.45
1000-35-1524-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22	08/16/2022	0	72.50
			Vendor Subtotal for DEPARTMENT:35		72.50
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	22.21
			Vendor Subtotal for DEPARTMENT:40		22.21
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/16/2022	0	16.47
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/16/2022	0	38.17
			Vendor Subtotal for DEPARTMENT:40		54.64
1000-40-1151-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22	08/16/2022	0	1,187.55
1000-40-1151-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22	08/16/2022	0	145.00

Vendor Subtotal for DEPARTMENT:40					1,332.55
1000-40-1151-51100	OFFICE EXPRESS	#AAG70-864-05 - Monthly Planner 8 1/2	08/12/2022	0	31.32 00021942
Vendor Subtotal for DEPARTMENT:40					31.32
1000-40-1151-52100	MENARDS (MUSC)	Ortho	08/16/2022	0	43.30
1000-40-1151-52100	MENARDS (MUSC)	Ortho	08/16/2022	0	41.98
Vendor Subtotal for DEPARTMENT:40					85.28
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	Renown 32 oz HD 23 Acid Bowl Cleaner	08/16/2022	0	53.76 00021847
1000-40-1151-52400	HOME DEPOT PRO INSTITUTIONAL	RENO 2825-MS Renown 32 oz Mint 9 B	08/16/2022	0	1,046.40 00021847
Vendor Subtotal for DEPARTMENT:40					1,100.16
1000-40-1151-52400	MENARDS (MUSC)	Ajax	08/16/2022	0	34.70
1000-40-1151-52400	MENARDS (MUSC)	ZEP/Pine Cleaner	08/16/2022	0	89.75
1000-40-1151-52400	MENARDS (MUSC)	Sunliquid	08/16/2022	0	42.32
Vendor Subtotal for DEPARTMENT:40					166.77
1000-40-1151-52720	TCM BANK NA VISA	Kum & Go - Fuel	08/16/2022	0	80.83
1000-40-1151-52720	TCM BANK NA VISA	Kum & Go - Fuel	08/16/2022	0	78.45
1000-40-1151-52720	TCM BANK NA VISA	Phillips 66 - Fuel	08/16/2022	0	51.26
1000-40-1151-52720	TCM BANK NA VISA	Kum & Go - Fuel	08/16/2022	0	67.16
Vendor Subtotal for DEPARTMENT:40					277.70
1000-40-1151-52890	MENARDS (MUSC)	Door Stop	08/16/2022	0	1.99
1000-40-1151-52890	MENARDS (MUSC)	Nozzle	08/16/2022	0	16.99
1000-40-1151-52890	MENARDS (MUSC)	Bolts	08/16/2022	0	9.27
1000-40-1151-52890	MENARDS (MUSC)	Roofing/Acrylic Sheet	08/16/2022	0	156.47

1000-40-1151-52890	MENARDS (MUSC)	Screws	08/16/2022	0	7.32
1000-40-1151-52890	MENARDS (MUSC)	Egg Crate/Caulk	08/16/2022	0	68.10
1000-40-1151-52890	MENARDS (MUSC)	Silicone/Safety Hasp	08/16/2022	0	42.55
1000-40-1151-52890	MENARDS (MUSC)	Automatic Shutter	08/16/2022	0	49.76
1000-40-1151-52890	MENARDS (MUSC)	Fill/Seal	08/16/2022	0	15.96
Vendor Subtotal for DEPARTMENT:40					368.41
1000-40-1151-52890	THE HILLMAN GROUP INC	Keys	08/12/2022	0	36.79
Vendor Subtotal for DEPARTMENT:40					36.79
1000-40-1151-53120	MENARDS (MUSC)	Washers	08/16/2022	0	8.70
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	08/16/2022	0	6.99
Vendor Subtotal for DEPARTMENT:40					15.69
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Photo Control	08/16/2022	0	26.97
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Cutting Real	08/16/2022	0	68.28
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Photo Control	08/16/2022	0	89.64
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Breaker	06/30/2022	0	253.93
Vendor Subtotal for DEPARTMENT:40					438.82
1000-40-1151-53130	MENARDS (MUSC)	Frost Proof	08/16/2022	0	22.99
1000-40-1151-53130	MENARDS (MUSC)	Nickel/Copper	08/16/2022	0	25.97
1000-40-1151-53130	MENARDS (MUSC)	Return	08/16/2022	0	-22.99
1000-40-1151-53130	MENARDS (MUSC)	Reducer/Valve/Adapter	08/16/2022	0	35.74
Vendor Subtotal for DEPARTMENT:40					61.71
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Elbows	08/16/2022	0	59.84
Vendor Subtotal for DEPARTMENT:40					59.84
1000-40-1151-62250	MENARDS (MUSC)	Mouse Traps	08/16/2022	0	15.96

Vendor Subtotal for DEPARTMENT:40					15.96
1000-40-1151-62450	MIDWEST ALARM SERVICES	PSB Alarm	08/16/2022	0	258.96
1000-40-1151-62450	MIDWEST ALARM SERVICES	Library Alarms	08/16/2022	0	510.00
1000-40-1151-62450	MIDWEST ALARM SERVICES	S Fire Alarm	08/16/2022	0	248.04
Vendor Subtotal for DEPARTMENT:40					1,017.00
1000-40-1151-65210	CENTURYLINK	August Phones - City Hall	08/12/2022	0	122.10
1000-40-1151-65210	CENTURYLINK	August Phones - PW	08/12/2022	0	163.74
1000-40-1151-65210	CENTURYLINK	August Phones - City Hall	08/12/2022	0	288.57
1000-40-1151-65210	CENTURYLINK	August Phones - City Hall	08/12/2022	0	81.18
1000-40-1151-65210	CENTURYLINK	August Base PRI	08/12/2022	0	145.30
Vendor Subtotal for DEPARTMENT:40					800.89
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Library	08/12/2022	0	32.41
Vendor Subtotal for DEPARTMENT:40					32.41
1000-40-1151-67330	TMI INC	Repair of Chiller - Art Center Chiller not	08/16/2022	0	717.12 00021855
Vendor Subtotal for DEPARTMENT:40					717.12
1000-40-1151-67330	MIDWEST ALARM SERVICES	PW Sprinkler Inspection	08/16/2022	0	270.00
Vendor Subtotal for DEPARTMENT:40					270.00
1000-40-1151-69400	IOWA ASSOC OF BLDG MAINT ENG	Membership - L Dennis	08/12/2022	0	40.00
1000-40-1151-69400	IOWA ASSOC OF BLDG MAINT ENG	Membership - S O'Brien	08/12/2022	0	40.00
Vendor Subtotal for DEPARTMENT:40					80.00

1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	32.70
	Vendor Subtotal for DEPARTMENT:40				32.70
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LD Aug	08/16/2022	0	45.43
	Vendor Subtotal for DEPARTMENT:40				45.43
1000-40-1611-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22/	08/16/2022	0	398.75
	Vendor Subtotal for DEPARTMENT:40				398.75
1000-40-1611-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Hopkins	08/12/2022	0	129.35
1000-40-1611-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Brislawn	06/30/2022	0	112.74
	Vendor Subtotal for DEPARTMENT:40				242.09
1000-40-1611-52890	MENARDS (MUSC)	Wipes	08/16/2022	0	23.86
	Vendor Subtotal for DEPARTMENT:40				23.86
1000-40-1611-65275	VERIZON WIRELESS	July I-Pads	08/16/2022	0	120.00
	Vendor Subtotal for DEPARTMENT:40				120.00
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	46.35
	Vendor Subtotal for DEPARTMENT:40				46.35

1000-40-1621-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/16/2022	0	22.04
1000-40-1621-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/16/2022	0	137.83
	Vendor Subtotal for DEPARTMENT:40				159.87
1000-40-1621-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22	08/16/2022	0	1,319.50
1000-40-1621-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22	08/16/2022	0	194.30
	Vendor Subtotal for DEPARTMENT:40				1,513.80
1000-40-1621-51100	OFFICE EXPRESS	#AAG70-864-05 - Monthly Planner 8 1/2	08/12/2022	0	31.32 00021942
	Vendor Subtotal for DEPARTMENT:40				31.32
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Whitlow	06/30/2022	0	36.09
	Vendor Subtotal for DEPARTMENT:40				36.09
1000-40-1621-52300	S.J. SMITH CO.	Gloves	08/16/2022	0	13.42
	Vendor Subtotal for DEPARTMENT:40				13.42
1000-40-1621-52720	TCM BANK NA VISA	Kum & Go - Fuel	08/16/2022	0	23.05
1000-40-1621-52720	TCM BANK NA VISA	Kum & Go - Fuel	08/16/2022	0	23.01
1000-40-1621-52720	TCM BANK NA VISA	Kum & Go - Fuel	08/16/2022	0	65.62
1000-40-1621-52720	TCM BANK NA VISA	Kum & Go - Fuel	06/30/2022	0	61.09
	Vendor Subtotal for DEPARTMENT:40				172.77
1000-40-1621-52740	PHILLIPS BROS RENTALS INC	Moto Mix	08/16/2022	0	71.92
	Vendor Subtotal for DEPARTMENT:40				71.92

1000-40-1621-52830	FASTENAL COMPANY	Shovel	08/12/2022	0	95.04
1000-40-1621-52830	FASTENAL COMPANY	Shovel	08/12/2022	0	89.57
			Vendor Subtotal for DEPARTMENT:40		184.61
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	08/16/2022	0	11.84
			Vendor Subtotal for DEPARTMENT:40		11.84
1000-40-1621-52890	TCM BANK NA VISA	Farm & Fleet - Coupler	08/16/2022	0	13.98
			Vendor Subtotal for DEPARTMENT:40		13.98
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix	08/16/2022	0	779.35 00021784
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix	08/16/2022	0	753.50 00021791
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix for Lake Park Blvd Ext and Spri	08/16/2022	0	550.00 00021880
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix for Lake Park Blvd Ext and Spri	08/16/2022	0	566.07
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix	08/16/2022	0	412.50 00021835
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix	08/16/2022	0	675.04
			Vendor Subtotal for DEPARTMENT:40		3,736.46
1000-40-1621-53330	RIVER STONE GROUP	Hot Mix - Lake Park Extension and Sprin	08/16/2022	0	770.00 00021864
			Vendor Subtotal for DEPARTMENT:40		770.00
1000-40-1621-65210	CENTURYLINK	August Base PRI	08/12/2022	0	58.12
			Vendor Subtotal for DEPARTMENT:40		58.12
1000-40-1621-65275	VERIZON WIRELESS	July I-Pads	08/16/2022	0	120.00

Vendor Subtotal for DEPARTMENT:40					120.00
1000-40-1621-65275	VERIZON	July GPS	08/12/2022	0	191.95
Vendor Subtotal for DEPARTMENT:40					191.95
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/12/2022	0	38.67
1000-40-1621-65310	ALLIANT ENERGY	July Gas - Morgan	08/12/2022	0	32.41
1000-40-1621-65310	ALLIANT ENERGY	July Gas - Lower Lot	08/12/2022	0	45.87
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/12/2022	0	22.69
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/12/2022	0	33.33
Vendor Subtotal for DEPARTMENT:40					172.97
1000-40-1621-67320	PHILLIPS BROS RENTALS INC	Sharpen Chain	08/16/2022	0	49.00
Vendor Subtotal for DEPARTMENT:40					49.00
1000-40-1621-67400	CR LANDSCAPING INC	Wildwood Drainage Tile Project - Trench	06/30/2022	0	4,920.00 00019631
1000-40-1621-67400	CR LANDSCAPING INC	Concrete Replacement of Driveways and	06/30/2022	0	4,319.20 00019631
1000-40-1621-67400	CR LANDSCAPING INC	Patch Intersection @ Stonebrook	06/30/2022	0	3,150.00 00019631
1000-40-1621-67400	CR LANDSCAPING INC	Gate	06/30/2022	0	93.68
Vendor Subtotal for DEPARTMENT:40					12,482.88
1000-40-1622-62320	SYCAMORE PRINTING INC	MPW Flier - Info on New Snow Emerger	08/16/2022	0	354.31 00021802
Vendor Subtotal for DEPARTMENT:40					354.31
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	5.94
Vendor Subtotal for DEPARTMENT:40					5.94

1000-40-1623-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug	08/16/2022	0	28.94
	Vendor Subtotal for DEPARTMENT:40			28.94
1000-40-1623-46700	VANTAGEPOINT TRANSFER Annual RHS Payment Blue/White FY 22.	08/16/2022	0	275.50
	Vendor Subtotal for DEPARTMENT:40			275.50
1000-40-1623-62320	SYCAMORE PRINTING INC Leaf Route Maps for MPW Flier	08/16/2022	0	354.31 00021802
	Vendor Subtotal for DEPARTMENT:40			354.31
1000-40-1624-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug	08/16/2022	0	3.13
	Vendor Subtotal for DEPARTMENT:40			3.13
1000-40-1624-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug	08/16/2022	0	16.38
	Vendor Subtotal for DEPARTMENT:40			16.38
1000-40-1624-46700	VANTAGEPOINT TRANSFER Annual RHS Payment Blue/White FY 22.	08/16/2022	0	145.00
	Vendor Subtotal for DEPARTMENT:40			145.00
1000-40-1624-52300	BRYAN HOON Reimb Shoes - B Hoon	08/16/2022	0	75.00
	Vendor Subtotal for DEPARTMENT:40			75.00
1000-40-1624-52860	BLACKBURN MANUFACTURING C(Warning Flag	08/12/2022	0	86.27

			Vendor Subtotal for DEPARTMENT:40		86.27
1000-40-1624-52860	MENARDS (MUSC)	U-Bolts	08/16/2022	0	14.81
			Vendor Subtotal for DEPARTMENT:40		14.81
1000-40-1624-52860	VAN METER INDUSTRIAL INC	6Volt Rayovac Batteries	08/16/2022	0	246.18 00021754
			Vendor Subtotal for DEPARTMENT:40		246.18
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - Bypass Lights	08/12/2022	0	83.07
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - 38 & Bidwell	08/12/2022	0	45.16
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - Hwy 61 & University	08/12/2022	0	126.69
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - Hwy 61 & Mulberry	08/16/2022	0	149.14
			Vendor Subtotal for DEPARTMENT:40		404.06
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	26.76
			Vendor Subtotal for DEPARTMENT:40		26.76
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LD Aug	08/16/2022	0	32.32
			Vendor Subtotal for DEPARTMENT:40		32.32
1000-40-1641-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22/	08/16/2022	0	192.85
			Vendor Subtotal for DEPARTMENT:40		192.85
1000-40-1641-51100	OFFICE EXPRESS	#AAG70-864-05 - Monthly Planner 8 1/2	08/12/2022	0	31.32 00021942
			Vendor Subtotal for DEPARTMENT:40		31.32

1000-40-1641-65210	CENTURYLINK	August Base PRI	08/12/2022	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
		Subtotal for FUND: 1000			189,562.45
3981-30-3983-61340	RELIABLE NETWORK SOLUTIONS	IRNS Monthly Fee Channel 5	08/12/2022	0	49.00
		Vendor Subtotal for DEPARTMENT:30			49.00
3981-30-3983-61340	TCM BANK NA VISA	Boxcast - Software Monthly Fee	08/16/2022	0	219.00
3981-30-3983-61340	TCM BANK NA VISA	Boxcast - Storage Fee	08/16/2022	0	1.05
3981-30-3983-61340	TCM BANK NA VISA	Apple - I Cloud Storage	08/16/2022	0	2.99
		Vendor Subtotal for DEPARTMENT:30			223.04
		Subtotal for FUND: 3981			272.04
3991-35-3991-52890	BLICK ART MATERIALS	Blick Wood Gallery Frame - Black 8" x 1	06/30/2022	0	570.44 00021101
3991-35-3991-52890	BLICK ART MATERIALS	Nielsen Bainbridge Snap Wood Digital F	06/30/2022	0	47.96 00021101
		Vendor Subtotal for DEPARTMENT:35			618.40
3991-35-3991-61660	SHIELD DESIGN INC.	Japanese Garden Booklet	08/16/2022	0	1,600.00
		Vendor Subtotal for DEPARTMENT:35			1,600.00
		Subtotal for FUND: 3991			2,218.40
4193-40-4193-69500	KUNDEL LAW OFFICE	Love's Truck Stop ROW Crop Removal	08/16/2022	0	1,914.20

			Vendor Subtotal for DEPARTMENT:40		1,914.20
			Subtotal for FUND: 4193		1,914.20
4195-40-4197-73200	HEUER CONSTRUCTION	Grandview Ave Pay App #26	08/16/2022	0	182,770.12
			Vendor Subtotal for DEPARTMENT:40		182,770.12
			Subtotal for FUND: 4195		182,770.12
4276-40-4276-61430	STEVE DALBEY	Inspection Services 7/25/22 - 8/7/22	08/16/2022	0	4,267.75
			Vendor Subtotal for DEPARTMENT:40		4,267.75
4276-40-4276-65310	ALLIANT ENERGY	July Gas - Juniper	08/16/2022	0	14.90
			Vendor Subtotal for DEPARTMENT:40		14.90
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 5B Pay App #12	08/16/2022	0	87,424.37
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 5A Pay App #29	08/16/2022	0	55,791.53
			Vendor Subtotal for DEPARTMENT:40		143,215.90
			Subtotal for FUND: 4276		147,498.55
4491-00-4491-73500	MUSCO SPORTS LIGHTING LLC	Materials for Taylor Park	08/12/2022	0	52,872.00
			Vendor Subtotal for DEPARTMENT:00		52,872.00
4491-00-4492-53120	VAN METER INDUSTRIAL INC	Electric Wire and Fittings for Musser She	08/16/2022	0	150.00 00021770

4491-00-4492-53120	VAN METER INDUSTRIAL INC	Electric Wire and Fittings for Musser She	08/16/2022	0	38.54
Vendor Subtotal for DEPARTMENT:00					188.54
4491-00-4492-53130	PLUMB SUPPLY COMPANY	Pipe Fittings for Musser Water Line	08/16/2022	0	237.72 00021805
4491-00-4492-53130	PLUMB SUPPLY COMPANY	Coupling/Nipple	08/16/2022	0	94.43
4491-00-4492-53130	PLUMB SUPPLY COMPANY	1" Blue Poly Pipe for Musser Water Line	08/16/2022	0	238.83 00021766
4491-00-4492-53130	PLUMB SUPPLY COMPANY	Tracer Wire	08/16/2022	0	135.00 00021766
4491-00-4492-53130	PLUMB SUPPLY COMPANY	Tracer Wire	08/16/2022	0	0.49
Vendor Subtotal for DEPARTMENT:00					706.47
4491-00-4492-72300	WOLFE CONTRACTING INC	Park Shelter	08/12/2022	0	29,776.00
Vendor Subtotal for DEPARTMENT:00					29,776.00
4491-00-4497-53120	MENARDS (MUSC)	Return	08/16/2022	0	-45.98
4491-00-4497-53120	MENARDS (MUSC)	Gang Box/Pole Breaker	08/16/2022	0	73.19
4491-00-4497-53120	MENARDS (MUSC)	Pole Breaker	08/16/2022	0	39.07
4491-00-4497-53120	MENARDS (MUSC)	Conduit/Reducer/Adapter	08/16/2022	0	55.08
Vendor Subtotal for DEPARTMENT:00					121.36
4491-00-4497-53130	MENARDS (MUSC)	Valve/Elbow/Coupling	08/16/2022	0	96.80
Vendor Subtotal for DEPARTMENT:00					96.80
Subtotal for FUND: 4491					83,761.17
4639-40-4639-65100	QUAD CITY TIMES & MUSC JOURN	Notice - Transit Wash Bay	08/12/2022	0	14.95
Vendor Subtotal for DEPARTMENT:40					14.95

			Subtotal for FUND: 4639		14.95
4861-10-4861-61420	BOLTON & MENK INC	Taxiway A Rehabilitation	08/12/2022	0	317.04
4861-10-4861-61420	BOLTON & MENK INC	Taxiway A Rehabilitation	06/30/2022	0	887.72
			Vendor Subtotal for DEPARTMENT:10		1,204.76
			Subtotal for FUND: 4861		1,204.76
4862-10-4862-61420	BOLTON & MENK INC	Widen Taxilane	06/30/2022	0	1,425.00
			Vendor Subtotal for DEPARTMENT:10		1,425.00
			Subtotal for FUND: 4862		1,425.00
5211-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2022 Life Insurance		07/22/2022	0	0.03
			Vendor Subtotal for DEPARTMENT:00		0.03
5211-40-5211-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/16/2022	0	14.13
			Vendor Subtotal for DEPARTMENT:40		14.13
5211-40-5211-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/16/2022	0	16.31
			Vendor Subtotal for DEPARTMENT:40		16.31
5211-40-5211-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22/	08/16/2022	0	145.00
5211-40-5211-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22.	08/16/2022	0	2,610.00
			Vendor Subtotal for DEPARTMENT:40		2,755.00

5211-40-5211-51100	AMAZON.COM	Dry Eraser/Magnetic Name Tags	08/16/2022	0	25.67
		Vendor Subtotal for DEPARTMENT:40			25.67
5211-40-5211-52400	MENARDS (MUSC)	Squeegee/Mean Green	08/16/2022	0	12.48
		Vendor Subtotal for DEPARTMENT:40			12.48
5211-40-5211-52830	MENARDS (MUSC)	Aluminum	08/16/2022	0	48.87
		Vendor Subtotal for DEPARTMENT:40			48.87
5211-40-5211-52890	TCM BANK NA VISA	Driver Appreciation Supplies - Highlighte	06/30/2022	0	241.81 00021506
5211-40-5211-52890	TCM BANK NA VISA	Driver Appreciation Supplies - Notepads	06/30/2022	0	205.00 00021506
5211-40-5211-52890	TCM BANK NA VISA	Driver Appreciation Supplies - Notepads	06/30/2022	0	16.47
		Vendor Subtotal for DEPARTMENT:40			463.28
5211-40-5211-61550	RIVER REHABILITATION INC	Pre-Employment - Reeb/Slaker/Montes	06/30/2022	0	451.00
		Vendor Subtotal for DEPARTMENT:40			451.00
5211-40-5211-61550	TSS INCORPORATED	Pre-Employment Reed/Slater/Bottoms	06/30/2022	0	262.50
		Vendor Subtotal for DEPARTMENT:40			262.50
5211-40-5211-65100	ICAN	Advertising on MPW Cable	08/12/2022	0	360.00 00021714
		Vendor Subtotal for DEPARTMENT:40			360.00

5211-40-5211-65210	CENTURYLINK	August Base PRI	08/12/2022	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/12/2022	0	14.29
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/12/2022	0	16.57
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/12/2022	0	9.72
		Vendor Subtotal for DEPARTMENT:40			40.58
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	0.63
		Vendor Subtotal for DEPARTMENT:40			0.63
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/16/2022	0	3.10
		Vendor Subtotal for DEPARTMENT:40			3.10
5211-40-5212-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22.	08/16/2022	0	29.00
		Vendor Subtotal for DEPARTMENT:40			29.00
		Subtotal for FUND: 5211			4,540.70
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2022 Life Insurance	07/22/2022	0	0.11
		Vendor Subtotal for DEPARTMENT:00			0.11
5311-05-5311-37360	EMSI	Reimb Deposits	08/16/2022	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00

5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	6.00
	Vendor Subtotal for DEPARTMENT:05				6.00
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/16/2022	0	7.73
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/16/2022	0	5.42
	Vendor Subtotal for DEPARTMENT:05				13.15
5311-05-5311-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22	08/16/2022	0	340.75
5311-05-5311-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22	08/16/2022	0	79.75
	Vendor Subtotal for DEPARTMENT:05				420.50
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Lassow	06/30/2022	0	13.24
	Vendor Subtotal for DEPARTMENT:05				13.24
5311-05-5311-62370	LUPTON & TOYNE PRINTERS	#10 Window Envelopes with City Logo /	08/16/2022	0	170.00 00021902
	Vendor Subtotal for DEPARTMENT:05				170.00
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Refund County Fee VIN 1G1JC5244272	08/12/2022	0	5.00
	Vendor Subtotal for DEPARTMENT:05				5.00
	Subtotal for FUND: 5311				638.00
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	17.51

Vendor Subtotal for DEPARTMENT:25					17.51
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/16/2022	0	16.55
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/16/2022	0	15.49
Vendor Subtotal for DEPARTMENT:25					32.04
5451-25-5451-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22/	08/16/2022	0	145.00
5451-25-5451-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22.	08/16/2022	0	145.00
Vendor Subtotal for DEPARTMENT:25					290.00
5451-25-5451-51100	OFFICE EXPRESS	#HOD 180-HD - Executive Monthly Des	08/12/2022	0	23.63 00021942
Vendor Subtotal for DEPARTMENT:25					23.63
5451-25-5451-52100	MIDWEST TURF SUPPORT	Retain	08/12/2022	0	187.50 00021889
5451-25-5451-52100	MIDWEST TURF SUPPORT	Retain Pellets	08/12/2022	0	150.00 00021889
Vendor Subtotal for DEPARTMENT:25					337.50
5451-25-5451-52250	D & K PRODUCTS	21-0 w/Grub Control	08/12/2022	0	146.50 00021735
5451-25-5451-52250	D & K PRODUCTS	18-3-4	08/12/2022	0	376.00 00021696
5451-25-5451-52250	D & K PRODUCTS	4/20/2022	08/12/2022	0	489.00 00021696
5451-25-5451-52250	D & K PRODUCTS	12-Iron	08/12/2022	0	285.00 00021696
5451-25-5451-52250	D & K PRODUCTS	Impulse	08/12/2022	0	585.00 00021696
5451-25-5451-52250	D & K PRODUCTS	Sugar Cal	08/12/2022	0	506.00 00021696
5451-25-5451-52250	D & K PRODUCTS	Hydration A+	08/12/2022	0	780.00 00021696
5451-25-5451-52250	D & K PRODUCTS	Rusty's 2-0-1	08/12/2022	0	413.00 00021696
5451-25-5451-52250	D & K PRODUCTS	Flow Thru	08/12/2022	0	140.00 00021696
Vendor Subtotal for DEPARTMENT:25					3,720.50

5451-25-5451-52250	MIDWEST TURF SUPPORT	Retain	06/30/2022	0	187.50 00021234
			Vendor Subtotal for DEPARTMENT:25		187.50
5451-25-5451-52890	MENARDS (MUSC)	Wire Rope/Clamp	08/16/2022	0	33.87
			Vendor Subtotal for DEPARTMENT:25		33.87
5451-25-5451-52890	TCM BANK NA VISA	Farm & Fleet - Supplies	08/16/2022	0	66.90
			Vendor Subtotal for DEPARTMENT:25		66.90
5451-25-5451-53130	MTI DISTRIBUTING INC	Irrigation Head	08/12/2022	0	333.45 00021888
			Vendor Subtotal for DEPARTMENT:25		333.45
5451-25-5451-53220	FASTENAL COMPANY	Hardware	06/30/2022	0	13.42
5451-25-5451-53220	FASTENAL COMPANY	Hardware	06/30/2022	0	14.10
			Vendor Subtotal for DEPARTMENT:25		27.52
5451-25-5451-53220	MTI DISTRIBUTING INC	Relay	06/30/2022	0	95.19
			Vendor Subtotal for DEPARTMENT:25		95.19
5451-25-5451-53220	TURF WERKS	Generator for Sprayer	06/30/2022	0	1,199.19 00021471
5451-25-5451-53220	TURF WERKS	Shipping	06/30/2022	0	22.94 00021471
			Vendor Subtotal for DEPARTMENT:25		1,222.13
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/30/2022	0	13.90
			Vendor Subtotal for DEPARTMENT:25		13.90

5451-25-5451-65310	ALLIANT ENERGY	July Gas - Golf	08/12/2022	0	37.23
5451-25-5451-65310	ALLIANT ENERGY	July Gas - Golf	08/12/2022	0	40.44
		Vendor Subtotal for DEPARTMENT:25			77.67
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	08/12/2022	0	33.00
		Vendor Subtotal for DEPARTMENT:25			33.00
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	14.50
		Vendor Subtotal for DEPARTMENT:25			14.50
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LT D Aug	08/16/2022	0	16.66
		Vendor Subtotal for DEPARTMENT:25			16.66
5451-25-5452-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22/	08/16/2022	0	145.00
		Vendor Subtotal for DEPARTMENT:25			145.00
5451-25-5452-52810	TCM BANK NA VISA	Bag of 100 C Slot Range Tokens	06/30/2022	0	220.00 00021476
5451-25-5452-52810	TCM BANK NA VISA	Bag of 100 C Slot Range Tokens	06/30/2022	0	30.34
5451-25-5452-52810	TCM BANK NA VISA	Farm & Fleet - Supplies	08/16/2022	0	49.99
5451-25-5452-52810	TCM BANK NA VISA	Menards - Supplies	08/16/2022	0	16.80
		Vendor Subtotal for DEPARTMENT:25			317.13
5451-25-5452-52851	7G DISTRIBUTING LLC	Credit on Account	08/12/2022	0	-30.00
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	08/12/2022	0	847.65
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	08/12/2022	0	1,093.35

Vendor Subtotal for DEPARTMENT:25					1,911.00
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	08/12/2022	0	370.40
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	08/12/2022	0	587.70
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	08/12/2022	0	646.45
Vendor Subtotal for DEPARTMENT:25					1,604.55
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/12/2022	0	1,024.61
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/12/2022	0	808.09
Vendor Subtotal for DEPARTMENT:25					1,832.70
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/12/2022	0	701.20
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/12/2022	0	547.51
Vendor Subtotal for DEPARTMENT:25					1,248.71
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	06/30/2022	0	40.16
5451-25-5452-52852	TCM BANK NA VISA	ForeUp - Software	06/30/2022	0	3,955.20
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale Food	08/16/2022	0	14.26
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale Food	08/16/2022	0	12.00
5451-25-5452-52852	TCM BANK NA VISA	Casey's - Resale Food	08/16/2022	0	26.90
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale Food	08/16/2022	0	40.07
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale Food	08/16/2022	0	25.44
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale Food	08/16/2022	0	11.23
Vendor Subtotal for DEPARTMENT:25					4,125.26
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Demo Drivers	06/30/2022	0	651.24
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Demo Drivers	06/30/2022	0	287.00
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Demo Clubs	06/30/2022	0	531.17
Vendor Subtotal for DEPARTMENT:25					1,469.41
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Sun Mountain c-130 Bag Special Order	08/12/2022	0	162.00 00021917
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Freight	08/12/2022	0	13.00

				Vendor Subtotal for DEPARTMENT:25	175.00
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY	11Balls	08/12/2022	0	111.37
				Vendor Subtotal for DEPARTMENT:25	111.37
5451-25-5452-52853	TITLEIST	Titleist Carry Bag	06/30/2022	0	123.50 00020134
5451-25-5452-52853	TITLEIST	Titleist Carry Bag	06/30/2022	0	10.34
5451-25-5452-52853	TITLEIST	Pro V1/Pro V1x/AVX Dozen	08/12/2022	0	684.00 00021816
5451-25-5452-52853	TITLEIST	TruFeel Dozen	08/12/2022	0	57.00 00021816
5451-25-5452-52853	TITLEIST	Velocity Dozen	08/12/2022	0	67.50 00021816
5451-25-5452-52853	TITLEIST	Velocity Dozen	08/12/2022	0	4.86
				Vendor Subtotal for DEPARTMENT:25	947.20
5451-25-5452-52853	TCM BANK NA VISA	J & M Golf - Resale Merchandise	06/30/2022	0	108.33
				Vendor Subtotal for DEPARTMENT:25	108.33
				Subtotal for FUND: 5451	20,539.13
5461-25-5461-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22.	08/16/2022	0	36.25
				Vendor Subtotal for DEPARTMENT:25	36.25
5461-25-5461-52890	MARK A DIERCKS	Duplicate Keys	08/12/2022	0	40.00
				Vendor Subtotal for DEPARTMENT:25	40.00
				Subtotal for FUND: 5461	76.25
5466-25-5466-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	08/12/2022	0	4.99
5466-25-5466-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	08/12/2022	0	1,497.00 00021867

			Vendor Subtotal for DEPARTMENT:25	1,501.99
5466-25-5466-52730	SPRATT OIL SALES	Gallons of Diesel	08/12/2022	0
				1,320.00 00021867
			Vendor Subtotal for DEPARTMENT:25	1,320.00
			Subtotal for FUND: 5466	2,821.99
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2022 Life Insurance		07/22/2022	0
				0.70
			Vendor Subtotal for DEPARTMENT:00	0.70
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2022 Optional Life		07/22/2022	0
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2022 Optional Life		07/08/2022	0
				183.89
				183.88
			Vendor Subtotal for DEPARTMENT:00	367.77
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AMFRefuse Collection Fees		08/12/2022	0
				30.55
			Vendor Subtotal for DEPARTMENT:45	30.55
5642-45-5642-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/16/2022	0
				35.06
			Vendor Subtotal for DEPARTMENT:45	35.06
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/16/2022	0
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/16/2022	0
				27.54
				69.87
			Vendor Subtotal for DEPARTMENT:45	97.41

5642-45-5642-46700	VANTAGE CARE RHS PLAN	RHS Contribution R King	08/12/2022	0	20,531.99
		Vendor Subtotal for DEPARTMENT:45			20,531.99
5642-45-5642-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22	08/16/2022	0	870.00
5642-45-5642-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22	08/16/2022	0	304.50
		Vendor Subtotal for DEPARTMENT:45			1,174.50
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Last	08/12/2022	0	231.15
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Jacobs	08/16/2022	0	49.20
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Last	08/16/2022	0	14.22
		Vendor Subtotal for DEPARTMENT:45			294.57
5642-45-5642-52840	S.J. SMITH CO.	Gloves	08/12/2022	0	94.24
		Vendor Subtotal for DEPARTMENT:45			94.24
5642-45-5642-52840	VAN METER INDUSTRIAL INC	Vests	08/12/2022	0	39.92
		Vendor Subtotal for DEPARTMENT:45			39.92
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Wheel Polish	08/16/2022	0	60.77
		Vendor Subtotal for DEPARTMENT:45			60.77
5642-45-5642-52890	TCM BANK NA VISA	Fareway - Water/Gatorade	08/16/2022	0	41.93
		Vendor Subtotal for DEPARTMENT:45			41.93
5642-45-5642-62245	REPUBLIC SERVICES #400	July Recycling	08/12/2022	0	32,533.20

			Vendor Subtotal for DEPARTMENT:45		32,533.20
5642-45-5642-62285	MICHAEL WEIKERT JR	Scrap Appliances	08/12/2022	0	246.00
			Vendor Subtotal for DEPARTMENT:45		246.00
5642-45-5642-65260	US CELLULAR	July Cell Phones	08/12/2022	0	67.30
			Vendor Subtotal for DEPARTMENT:45		67.30
5642-45-5642-65275	VERIZON	July GPS	08/12/2022	0	157.05
			Vendor Subtotal for DEPARTMENT:45		157.05
5642-45-5642-65310	ALLIANT ENERGY	July Gas - Transfer	08/12/2022	0	49.93
			Vendor Subtotal for DEPARTMENT:45		49.93
5642-45-5642-65410	MUSCATINE POWER & WATER	July Water - Recycle	08/12/2022	0	41.83
			Vendor Subtotal for DEPARTMENT:45		41.83
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Recycle	08/12/2022	0	13.40
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Recycle	08/12/2022	0	50.16
			Vendor Subtotal for DEPARTMENT:45		63.56
5642-45-5642-69900	ARNOLD MOTOR SUPPLY	Grease Tube	08/12/2022	0	53.40
5642-45-5642-69900	ARNOLD MOTOR SUPPLY	Lubricant	08/12/2022	0	17.65
5642-45-5642-69900	ARNOLD MOTOR SUPPLY	Lubricant	08/16/2022	0	17.65

			Vendor Subtotal for DEPARTMENT:45	88.70
5642-45-5643-52890	BURNS & SON'S DIRECT APPLIANC Window Air Conditioning for Compost S	08/12/2022	0	499.99 00021898
			Vendor Subtotal for DEPARTMENT:45	499.99
5642-45-5643-52890	PLUMB SUPPLY COMPANY Caulk	08/12/2022	0	19.78
			Vendor Subtotal for DEPARTMENT:45	19.78
			Subtotal for FUND: 5642	56,536.75
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2022 Life Insurance	07/22/2022	0	0.10
			Vendor Subtotal for DEPARTMENT:00	0.10
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2022 Optional Life	07/08/2022	0	41.38
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2022 Optional Life	07/22/2022	0	41.37
			Vendor Subtotal for DEPARTMENT:00	82.75
5652-45-5652-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug	08/16/2022	0	9.04
			Vendor Subtotal for DEPARTMENT:45	9.04
5652-45-5652-46600	RELIANCE STANDARD LIFE INS COLTD Aug	08/16/2022	0	10.44
			Vendor Subtotal for DEPARTMENT:45	10.44
5652-45-5652-46700	VANTAGEPOINT TRANSFER Annual RHS Payment Non-Union FY 22/	08/16/2022	0	87.00

			Vendor Subtotal for DEPARTMENT:45		87.00
5652-45-5652-62520	JON BRAUNS	July 2022 Leachate	08/12/2022	0	3,570.00
			Vendor Subtotal for DEPARTMENT:45		3,570.00
5652-45-5652-62530	RITTMER INC	July 2022 Landfill Operations	08/12/2022	0	40,150.00
			Vendor Subtotal for DEPARTMENT:45		40,150.00
5652-45-5652-64200	TCM BANK NA VISA	IDNR - Landfill Operators Certifications	08/16/2022	0	72.00
			Vendor Subtotal for DEPARTMENT:45		72.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	July Power - Landfill	08/12/2022	0	92.97
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	July Power - Ward Ave	08/12/2022	0	219.70
			Vendor Subtotal for DEPARTMENT:45		312.67
			Subtotal for FUND: 5652		44,294.00
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	16.19
			Vendor Subtotal for DEPARTMENT:45		16.19
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/16/2022	0	11.41
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/16/2022	0	37.69
			Vendor Subtotal for DEPARTMENT:45		49.10

5658-45-5658-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22	08/16/2022	0	479.95
5658-45-5658-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22	08/16/2022	0	116.00
		Vendor Subtotal for DEPARTMENT:45			595.95
5658-45-5658-51100	AMAZON.COM	Brochure Holder	08/12/2022	0	29.95
		Vendor Subtotal for DEPARTMENT:45			29.95
5658-45-5658-51100	TCM BANK NA VISA	Item, Inc - Printer Cartridges	08/16/2022	0	38.30
		Vendor Subtotal for DEPARTMENT:45			38.30
5658-45-5658-51100	OFFICE EXPRESS	#HOD 180-HD - Executive Monthly Des	08/12/2022	0	23.63 00021942
		Vendor Subtotal for DEPARTMENT:45			23.63
5658-45-5658-51300	AMAZON.COM	Toner Cartridge	08/12/2022	0	87.99
		Vendor Subtotal for DEPARTMENT:45			87.99
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Fulton	08/16/2022	0	194.56
		Vendor Subtotal for DEPARTMENT:45			194.56
5658-45-5658-52750	S.J. SMITH CO.	Propane	08/12/2022	0	79.80
		Vendor Subtotal for DEPARTMENT:45			79.80
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Shop Towels	08/12/2022	0	86.70
		Vendor Subtotal for DEPARTMENT:45			86.70

5658-45-5658-52890	PLETCHER ENTERPRISES INC	Metal for Tunnel Scale Cover	08/12/2022	0	96.76
		Vendor Subtotal for DEPARTMENT:45			96.76
5658-45-5658-52890	PLUMB SUPPLY COMPANY	Coil Cleaner	08/12/2022	0	57.87
		Vendor Subtotal for DEPARTMENT:45			57.87
5658-45-5658-52890	TCM BANK NA VISA	Wal-Mart - Receipt Book	08/16/2022	0	32.96
		Vendor Subtotal for DEPARTMENT:45			32.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	08/12/2022	0	9.88
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	08/12/2022	0	9.88
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	06/30/2022	0	9.31
		Vendor Subtotal for DEPARTMENT:45			29.07
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	08/16/2022	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSIO	Electronic Disposal	08/12/2022	0	2,506.30
		Vendor Subtotal for DEPARTMENT:45			2,506.30
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO L	Tire Recycling	08/12/2022	0	3,670.13
		Vendor Subtotal for DEPARTMENT:45			3,670.13
5658-45-5658-62285	MICHAEL WEIKERT JR	Scrap Appliances	08/12/2022	0	926.00

			Vendor Subtotal for DEPARTMENT:45		926.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 7/24/22	08/12/2022	0	180.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 7/31/22	08/12/2022	0	180.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/7/22	08/12/2022	0	90.00
			Vendor Subtotal for DEPARTMENT:45		450.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Security	08/12/2022	0	19.95
			Vendor Subtotal for DEPARTMENT:45		19.95
5658-45-5658-62520	JON BRAUNS	July 2022 Fuel Surcharge	08/12/2022	0	4,309.84
5658-45-5658-62520	JON BRAUNS	July 2022 Solid Waste	08/12/2022	0	22,494.00
			Vendor Subtotal for DEPARTMENT:45		26,803.84
5658-45-5658-65210	MUSCATINE POWER & WATER	July Phone - Transfer	08/12/2022	0	120.96
5658-45-5658-65210	MUSCATINE POWER & WATER	July Phone - Transfer	08/12/2022	0	1.91
			Vendor Subtotal for DEPARTMENT:45		122.87
5658-45-5658-65275	VERIZON	July GPS	08/12/2022	0	17.45
			Vendor Subtotal for DEPARTMENT:45		17.45
5658-45-5658-65310	ALLIANT ENERGY	July Gas - Transfer	08/12/2022	0	81.01
			Vendor Subtotal for DEPARTMENT:45		81.01

5658-45-5658-65320	MUSCATINE POWER & WATER	July Electric - Transfer	08/12/2022	0	2,853.42
		Vendor Subtotal for DEPARTMENT:45			2,853.42
5658-45-5658-65410	MUSCATINE POWER & WATER	July Water - Transfer	08/12/2022	0	206.41
		Vendor Subtotal for DEPARTMENT:45			206.41
5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/12/2022	0	13.40
5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/12/2022	0	680.16
		Vendor Subtotal for DEPARTMENT:45			693.56
5658-45-5658-67200	MOSE LEVY	Steel for Tunnel Sump Pit Cover	08/12/2022	0	187.20 00021873
5658-45-5658-67200	MOSE LEVY	Steel for Tunnel Sump Pit Cover	08/12/2022	0	69.12
		Vendor Subtotal for DEPARTMENT:45			256.32
5658-45-5658-69300	FREEDOM MALIK	Refund	08/16/2022	0	84.00
		Vendor Subtotal for DEPARTMENT:45			84.00
5658-45-5658-69300	JANESCA GUEVARA	Refund	08/16/2022	0	2.00
		Vendor Subtotal for DEPARTMENT:45			2.00
		Subtotal for FUND: 5658			40,157.09
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2022	Life Insurance	07/22/2022	0	1.20
		Vendor Subtotal for DEPARTMENT:00			1.20

5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2022 Optional Life	07/08/2022	0	154.78
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2022 Optional Life	07/22/2022	0	154.78
	Vendor Subtotal for DEPARTMENT:00			309.56
5660-50-5661-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug	08/16/2022	0	29.38
	Vendor Subtotal for DEPARTMENT:50			29.38
5660-50-5661-46600	RELIANCE STANDARD LIFE INS COLTD Aug	08/16/2022	0	37.75
	Vendor Subtotal for DEPARTMENT:50			37.75
5660-50-5661-46700	VANTAGEPOINT TRANSFER Annual RHS Payment Non-Union FY 22	08/16/2022	0	290.00
	Vendor Subtotal for DEPARTMENT:50			290.00
5660-50-5661-51100	AMAZON.COM Memo Books	08/12/2022	0	43.84
	Vendor Subtotal for DEPARTMENT:50			43.84
5660-50-5661-51100	STOREY KENWORTHY / MATT PAR Office Supplies	08/12/2022	0	79.52 00021937
	Vendor Subtotal for DEPARTMENT:50			79.52
5660-50-5661-51300	STOREY KENWORTHY / MATT PAR Toner	08/12/2022	0	269.87 00021937
	Vendor Subtotal for DEPARTMENT:50			269.87
5660-50-5661-62370	GORDON FLESCH COMPANY Copier	08/12/2022	0	20.01
	Vendor Subtotal for DEPARTMENT:50			20.01

5660-50-5661-73900	STANLEY CONSULTANTS INC	WRRF Facility Planning	08/12/2022	0	21,549.00
		Vendor Subtotal for DEPARTMENT:50			21,549.00
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AMF	Sewer Collection Fee	08/12/2022	0	59.05
		Vendor Subtotal for DEPARTMENT:50			59.05
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	46.78
		Vendor Subtotal for DEPARTMENT:50			46.78
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/16/2022	0	79.12
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/16/2022	0	35.85
		Vendor Subtotal for DEPARTMENT:50			114.97
5660-50-5662-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22	08/16/2022	0	870.00
5660-50-5662-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22	08/16/2022	0	253.75
		Vendor Subtotal for DEPARTMENT:50			1,123.75
5660-50-5662-51100	OFFICE EXPRESS	#AAG E017-50 - 2-Color Desk Calendar	08/12/2022	0	13.43 00021942
		Vendor Subtotal for DEPARTMENT:50			13.43
5660-50-5662-52220	CORTROL PROCESS SYSTEMS	Rydlyme Descaler	08/12/2022	0	4,639.01 00021716
		Vendor Subtotal for DEPARTMENT:50			4,639.01

5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Dahnke	06/30/2022	0	8.05
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Williams	06/30/2022	0	116.46
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Anson	08/16/2022	0	54.75
Vendor Subtotal for DEPARTMENT:50					179.26
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	08/12/2022	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	08/12/2022	0	45.00
Vendor Subtotal for DEPARTMENT:50					90.00
5660-50-5662-52840	TCM BANK NA VISA	Global Testing Supply - Safety Supplies	08/16/2022	0	88.11
Vendor Subtotal for DEPARTMENT:50					88.11
5660-50-5662-52890	MENARDS (MUSC)	Water	08/16/2022	0	23.92
Vendor Subtotal for DEPARTMENT:50					23.92
5660-50-5662-52890	TCM BANK NA VISA	Wal-Mart - Supplies	08/16/2022	0	64.07
Vendor Subtotal for DEPARTMENT:50					64.07
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Union	08/12/2022	0	31.91
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Wiring	08/12/2022	0	38.55
Vendor Subtotal for DEPARTMENT:50					70.46
5660-50-5662-53130	GRAINGER DEPT 802675066	Adapter	08/12/2022	0	95.04
Vendor Subtotal for DEPARTMENT:50					95.04

5660-50-5662-53210	GRAINGER DEPT 802675066	Mill Drill	08/12/2022	0	73.36
		Vendor Subtotal for DEPARTMENT:50			73.36
5660-50-5662-53210	VESSCO INC	HSW Feed Pump Rotor	08/12/2022	0	5,623.98 00021875
5660-50-5662-53210	VESSCO INC	HSW Recirc. Pump Rotor	08/12/2022	0	0.09
5660-50-5662-53210	VESSCO INC	Freight	08/12/2022	0	215.99
5660-50-5662-53210	VESSCO INC	Seepex Universal Joint Kit for HSW recir	08/12/2022	0	1,060.54 00021715
5660-50-5662-53210	VESSCO INC	Freight	08/12/2022	0	29.19
5660-50-5662-53210	VESSCO INC	HSW Recirc. Pump Rotor	08/12/2022	0	4,798.10 00021875
		Vendor Subtotal for DEPARTMENT:50			11,727.89
5660-50-5662-53220	MENARDS (MUSC)	Traps	08/16/2022	0	2.45
		Vendor Subtotal for DEPARTMENT:50			2.45
5660-50-5662-53220	MUSCATINE LAWN & POWER	Electric Clutch for Hustler Mower	08/12/2022	0	672.36 00021813
		Vendor Subtotal for DEPARTMENT:50			672.36
5660-50-5662-53220	AMAZON.COM	Weld Torch Magnet	08/12/2022	0	44.72
		Vendor Subtotal for DEPARTMENT:50			44.72
5660-50-5662-53220	TCM BANK NA VISA	MRO - Credit	08/16/2022	0	-305.06
		Vendor Subtotal for DEPARTMENT:50			-305.06
5660-50-5662-61550	RIVER REHABILITATION INC	Pre-Employment - J Dahnke	06/30/2022	0	137.00
		Vendor Subtotal for DEPARTMENT:50			137.00
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	08/12/2022	0	227.72

Vendor Subtotal for DEPARTMENT:50					227.72
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	08/12/2022	0	45.00
Vendor Subtotal for DEPARTMENT:50					45.00
5660-50-5662-65260	VERIZON WIRELESS	July Phones	08/12/2022	0	184.98
Vendor Subtotal for DEPARTMENT:50					184.98
5660-50-5662-65310	ALLIANT ENERGY	July Gas - Grit Building	08/12/2022	0	508.83
5660-50-5662-65310	ALLIANT ENERGY	July Gas - WPCP Plant	08/12/2022	0	346.43
Vendor Subtotal for DEPARTMENT:50					855.26
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - E Bank	08/12/2022	0	12,559.24
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - W Bank	08/12/2022	0	11,057.99
Vendor Subtotal for DEPARTMENT:50					23,617.23
5660-50-5662-65410	MUSCATINE POWER & WATER	July Electric - WPCP Plant	08/12/2022	0	362.28
Vendor Subtotal for DEPARTMENT:50					362.28
5660-50-5662-65510	MUSCATINE POWER & WATER	July Internet - WPCP Plant	08/12/2022	0	53.97
Vendor Subtotal for DEPARTMENT:50					53.97
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	16.76

			Vendor Subtotal for DEPARTMENT:50		16.76
5660-50-5663-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug	08/16/2022	0		15.83
5660-50-5663-46600	RELIANCE STANDARD LIFE INS COLTD Aug	08/16/2022	0		15.69
			Vendor Subtotal for DEPARTMENT:50		31.52
5660-50-5663-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22	08/16/2022	0	145.00
5660-50-5663-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22	08/16/2022	0	145.00
			Vendor Subtotal for DEPARTMENT:50		290.00
5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Johnson	08/16/2022	0	9.92
5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Johnson	08/16/2022	0	24.45
5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Johnson	08/16/2022	0	162.41
			Vendor Subtotal for DEPARTMENT:50		196.78
5660-50-5663-52830	ARNOLD MOTOR SUPPLY	Needle Assembly	08/12/2022	0	18.99
			Vendor Subtotal for DEPARTMENT:50		18.99
5660-50-5663-52830	FASTENAL COMPANY	Sling	08/12/2022	0	37.00
			Vendor Subtotal for DEPARTMENT:50		37.00
5660-50-5663-52830	AMAZON.COM	Ratchet Tool	08/12/2022	0	23.83
			Vendor Subtotal for DEPARTMENT:50		23.83
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Supplies	08/12/2022	0	37.69
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Soft Starts for Hershey Lift Station	08/12/2022	0	876.91 00021970

5660-50-5663-53120	VAN METER INDUSTRIAL INC	Fuses for Hershey Lift Station	08/12/2022	0	156.84 00021977
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Return	08/12/2022	0	-37.69
Vendor Subtotal for DEPARTMENT:50					1,033.75
5660-50-5663-53210	MOTION INDUSTRIES INC	Bearings for Bond Pumping Station Pum	08/12/2022	0	297.57 00021927
Vendor Subtotal for DEPARTMENT:50					297.57
5660-50-5663-53210	PRECISION MACHINE INC	Sleeves for Houser Pumps	08/12/2022	0	270.00 00021906
Vendor Subtotal for DEPARTMENT:50					270.00
5660-50-5663-53220	FASTENAL COMPANY	Fittings	08/12/2022	0	18.15
5660-50-5663-53220	FASTENAL COMPANY	Hardware	08/12/2022	0	10.54
Vendor Subtotal for DEPARTMENT:50					28.69
5660-50-5663-53220	MENARDS (MUSC)	Brake Cleaner/Anti-Seize Lubricant	08/12/2022	0	31.28
5660-50-5663-53220	MENARDS (MUSC)	Adapter Set	08/12/2022	0	27.99
Vendor Subtotal for DEPARTMENT:50					59.27
5660-50-5663-53220	MOTION INDUSTRIES INC	Oil Seal	08/12/2022	0	34.72
Vendor Subtotal for DEPARTMENT:50					34.72
5660-50-5663-53220	DRACO MECHANICAL SUPPLY INC	Packing for Houser Pumps	08/12/2022	0	207.24 00021785
5660-50-5663-53220	DRACO MECHANICAL SUPPLY INC	Freight	08/12/2022	0	25.54
Vendor Subtotal for DEPARTMENT:50					232.78
5660-50-5663-65260	VERIZON WIRELESS	July Phones	08/12/2022	0	184.97
Vendor Subtotal for DEPARTMENT:50					184.97

5660-50-5663-65310	ALLIANT ENERGY	July Gas - Arbor Commons	08/12/2022	0	34.77
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Schley	08/12/2022	0	34.65
Vendor Subtotal for DEPARTMENT:50					69.42
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Spinning Wheel Ct	08/12/2022	0	33.69
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stewart	08/12/2022	0	408.13
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Slough	08/12/2022	0	160.19
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Isett	08/12/2022	0	2,951.60
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Mad Creek	08/12/2022	0	1,293.15
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sunset	08/12/2022	0	79.53
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Tipton	08/12/2022	0	207.53
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Progress	08/12/2022	0	195.56
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sampson	08/12/2022	0	68.03
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - 57th St	08/12/2022	0	70.18
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Papoose	08/12/2022	0	3,133.34
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Canon	08/12/2022	0	135.68
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Houser	08/12/2022	0	90.77
Vendor Subtotal for DEPARTMENT:50					8,827.38
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Arbor Commons	08/12/2022	0	28.26
5660-50-5663-65410	MUSCATINE POWER & WATER	July Electric - Arbor Commons	08/12/2022	0	26.87
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Stewart	08/12/2022	0	26.38
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Isett	08/12/2022	0	26.38
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Tipton	08/12/2022	0	21.99
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Progress	08/12/2022	0	26.38
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - 57th St	08/12/2022	0	21.99
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Sampson	08/12/2022	0	21.99
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Mad Creek	08/12/2022	0	52.02
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Papoose	08/12/2022	0	277.69
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Canon	08/12/2022	0	43.97
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Houser	08/12/2022	0	25.27
Vendor Subtotal for DEPARTMENT:50					599.19

5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	25.14
	Vendor Subtotal for DEPARTMENT:50				25.14
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/16/2022	0	29.81
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug	08/16/2022	0	22.67
	Vendor Subtotal for DEPARTMENT:50				52.48
5660-50-5665-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22	08/16/2022	0	435.00
5660-50-5665-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22	08/16/2022	0	145.00
	Vendor Subtotal for DEPARTMENT:50				580.00
5660-50-5665-51100	AMAZON.COM	Laminated P-Touch Tape	08/12/2022	0	39.45
	Vendor Subtotal for DEPARTMENT:50				39.45
5660-50-5665-51400	AMAZON.COM	Keyboard and Mouse	08/12/2022	0	54.73 00021824
	Vendor Subtotal for DEPARTMENT:50				54.73
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	08/12/2022	0	173.20 00021944
	Vendor Subtotal for DEPARTMENT:50				173.20
5660-50-5665-52210	SCP SCIENCE	Multi-Ion Std.	06/30/2022	0	251.00 00021330
5660-50-5665-52210	SCP SCIENCE	Acetate Std.	06/30/2022	0	34.80 00021330
5660-50-5665-52210	SCP SCIENCE	Prpionate IC	06/30/2022	0	58.70 00021330
5660-50-5665-52210	SCP SCIENCE	Freight	06/30/2022	0	18.00
5660-50-5665-52210	SCP SCIENCE	Freight	06/30/2022	0	33.00
	Vendor Subtotal for DEPARTMENT:50				395.50

5660-50-5665-52210	THERMO ELECTRON NORTH AMERAERS	Carbonate 4mm Suppressor	08/16/2022	0	36.75
5660-50-5665-52210	THERMO ELECTRON NORTH AMERAERS	Carbonate 4mm Suppressor	08/16/2022	0	1,220.00 00021999
Vendor Subtotal for DEPARTMENT:50					1,256.75
5660-50-5665-52210	USA BLUE BOOK	Clear PVC Tubing	08/12/2022	0	252.95 00021777
5660-50-5665-52210	USA BLUE BOOK	Goggles	08/12/2022	0	18.75 00021777
5660-50-5665-52210	USA BLUE BOOK	DeWalt Router Safety Glasses	08/12/2022	0	48.95 00021777
5660-50-5665-52210	USA BLUE BOOK	DeWalt Radius Safety Glasses	08/12/2022	0	107.49 00021777
5660-50-5665-52210	USA BLUE BOOK	DeWalt Radius Safety Glasses	08/12/2022	0	0.67
Vendor Subtotal for DEPARTMENT:50					428.81
5660-50-5665-52210	AMAZON.COM	Filter Cartridges	08/12/2022	0	26.34
5660-50-5665-52210	AMAZON.COM	Filter Cartridges	08/12/2022	0	24.99 00021824
Vendor Subtotal for DEPARTMENT:50					51.33
5660-50-5665-52210	BIOTAGE LLC	Pacific Prem. Oil & Grease	08/16/2022	0	942.21 00021947
5660-50-5665-52210	BIOTAGE LLC	Shipping	08/16/2022	0	15.43
5660-50-5665-52210	BIOTAGE LLC	Shipping	08/12/2022	0	15.50
5660-50-5665-52210	BIOTAGE LLC	O&G Aluminum Weigh Pans	08/12/2022	0	86.00 00021947
5660-50-5665-52210	BIOTAGE LLC	Horizon Fast Flow Prefilters	08/12/2022	0	182.04 00021947
Vendor Subtotal for DEPARTMENT:50					1,241.18
5660-50-5665-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Z Anderson	08/16/2022	0	79.85
Vendor Subtotal for DEPARTMENT:50					79.85
5660-50-5665-52400	AMAZON.COM	Paper Towels	08/12/2022	0	105.40 00021824
Vendor Subtotal for DEPARTMENT:50					105.40
5660-50-5665-52890	MENARDS (MUSC)	Paper Plates/Tissue/Napkins	08/16/2022	0	94.93

Vendor Subtotal for DEPARTMENT:50					94.93
5660-50-5665-61550	QUEST DIAGNOSTICS	Pre-Employ Drug Screen - J Salek	08/16/2022	0	33.57
Vendor Subtotal for DEPARTMENT:50					33.57
5660-50-5665-62510	PHENOVA INC	Testing	06/30/2022	0	2,171.04 00020770
Vendor Subtotal for DEPARTMENT:50					2,171.04
5660-50-5665-62510	MICROBAC LABORATORIES INC	Testing	08/12/2022	0	40.50
5660-50-5665-62510	MICROBAC LABORATORIES INC	Testing	08/12/2022	0	39.00
Vendor Subtotal for DEPARTMENT:50					79.50
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	08/12/2022	0	44.26
Vendor Subtotal for DEPARTMENT:50					44.26
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	08/12/2022	0	21.00
Vendor Subtotal for DEPARTMENT:50					21.00
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	9.39
Vendor Subtotal for DEPARTMENT:50					9.39
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Aug	08/16/2022	0	50.13
Vendor Subtotal for DEPARTMENT:50					50.13

5660-50-5666-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22.	08/16/2022	0	435.00
		Vendor Subtotal for DEPARTMENT:50			435.00
5660-50-5666-53130	MENARDS (MUSC)	Valve/Adapters	08/16/2022	0	66.75
		Vendor Subtotal for DEPARTMENT:50			66.75
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Headlight/Brake Pads	08/12/2022	0	76.31
		Vendor Subtotal for DEPARTMENT:50			76.31
5660-50-5666-53340	WENDLING QUARRIES INC	Rock for Lagoon Drive	06/30/2022	0	74.20
5660-50-5666-53340	WENDLING QUARRIES INC	Rock for Lagoon Drive	06/30/2022	0	666.07 00021615
		Vendor Subtotal for DEPARTMENT:50			740.27
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	July Power - Musser	08/12/2022	0	268.40
		Vendor Subtotal for DEPARTMENT:50			268.40
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/12/2022	0	48.40
		Vendor Subtotal for DEPARTMENT:50			48.40
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	6.26
		Vendor Subtotal for DEPARTMENT:50			6.26

5660-50-5668-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/16/2022	0	31.66
					Vendor Subtotal for DEPARTMENT:50
					31.66
5660-50-5668-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22	08/16/2022	0	290.00
					Vendor Subtotal for DEPARTMENT:50
					290.00
5660-50-5668-52300	MENARDS (MUSC)	Gloves	08/16/2022	0	95.88
					Vendor Subtotal for DEPARTMENT:50
					95.88
5660-50-5668-52740	ARNOLD MOTOR SUPPLY	Oil	08/12/2022	0	45.36
					Vendor Subtotal for DEPARTMENT:50
					45.36
5660-50-5668-53220	GRAINGER DEPT 802675066	Adapter	08/12/2022	0	28.14
					Vendor Subtotal for DEPARTMENT:50
					28.14
5660-50-5668-53220	MENARDS (MUSC)	Hardware	08/16/2022	0	2.86
					Vendor Subtotal for DEPARTMENT:50
					2.86
5660-50-5668-63300	UNITED RENTALS (NORTH AMER)	Pump Rental	08/12/2022	0	1,739.41 00021958
					Vendor Subtotal for DEPARTMENT:50
					1,739.41
5660-50-5668-69400	TCM BANK NA VISA	Solid Waste Association - Membership	08/16/2022	0	245.00
					Vendor Subtotal for DEPARTMENT:50
					245.00

			Subtotal for FUND: 5660		90,297.10
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2022 Life Insurance	07/22/2022	0		0.13
	Vendor Subtotal for DEPARTMENT:00				0.13
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.07.2022 Optional Life	07/22/2022	0		37.90
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2022 Optional Life	07/08/2022	0		37.91
	Vendor Subtotal for DEPARTMENT:00				75.81
5664-40-5664-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug	08/16/2022	0		30.71
	Vendor Subtotal for DEPARTMENT:40				30.71
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD Aug	08/16/2022	0		21.69
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug	08/16/2022	0		66.35
	Vendor Subtotal for DEPARTMENT:40				88.04
5664-40-5664-46700	VANTAGEPOINT TRANSFER Annual RHS Payment Non-Union FY 22/	08/16/2022	0		229.10
5664-40-5664-46700	VANTAGEPOINT TRANSFER Annual RHS Payment Blue/White FY 22.	08/16/2022	0		609.00
	Vendor Subtotal for DEPARTMENT:40				838.10
5664-40-5664-65275	VERIZON WIRELESS July I-Pads	08/16/2022	0		80.08
	Vendor Subtotal for DEPARTMENT:40				80.08
5664-40-5664-65275	VERIZON July GPS	08/12/2022	0		10.95

Vendor Subtotal for DEPARTMENT:40				10.95	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	7.01
Vendor Subtotal for DEPARTMENT:50				7.01	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LT D Aug	08/16/2022	0	9.62
Vendor Subtotal for DEPARTMENT:50				9.62	
5664-50-5667-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22	08/16/2022	0	84.10
Vendor Subtotal for DEPARTMENT:50				84.10	
Subtotal for FUND: 5664				1,224.55	
5711-10-5711-52710	REVV AVIATION	Mower Fuel	06/30/2022	0	21.00
5711-10-5711-52710	REVV AVIATION	Mower Fuel	06/30/2022	0	35.00
5711-10-5711-52710	REVV AVIATION	Mower Fuel	06/30/2022	0	28.00
5711-10-5711-52710	REVV AVIATION	Mower Fuel	06/30/2022	0	38.50
5711-10-5711-52710	REVV AVIATION	Mower Fuel	06/30/2022	0	35.00
5711-10-5711-52710	REVV AVIATION	Mower Fuel	06/30/2022	0	38.50
5711-10-5711-52710	REVV AVIATION	Mower Fuel	08/16/2022	0	38.50
5711-10-5711-52710	REVV AVIATION	Mower Fuel	08/16/2022	0	24.50
Vendor Subtotal for DEPARTMENT:10				259.00	
5711-10-5711-65310	ALLIANT ENERGY	July Gas - Airport	08/12/2022	0	32.41
Vendor Subtotal for DEPARTMENT:10				32.41	

5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Runway	08/12/2022	0	80.28
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Lights	08/12/2022	0	31.54
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Comm	08/12/2022	0	57.09
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Comm	08/12/2022	0	39.40
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Gate	08/12/2022	0	36.78
Vendor Subtotal for DEPARTMENT:10					245.09
Subtotal for FUND: 5711					536.50
5811-00-0000-11500	MUNICIPAL COLLECTIONS OF AMI	July Collections - Agent Fee	08/12/2022	0	68.02
Vendor Subtotal for DEPARTMENT:00					68.02
5811-00-0000-23550	RELIANCE STANDARD LIFE INS	COPR Batch 00002.07.2022 Life Insurance	07/22/2022	0	0.40
Vendor Subtotal for DEPARTMENT:00					0.40
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/16/2022	0	14.38
Vendor Subtotal for DEPARTMENT:20					14.38
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LD Aug	08/16/2022	0	16.60
Vendor Subtotal for DEPARTMENT:20					16.60
5811-20-5811-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22	08/16/2022	0	145.00
Vendor Subtotal for DEPARTMENT:20					145.00
5811-20-5811-51300	QUILL CORPORATION	HP30A - #CF230A - Laserjet Black Tone	08/12/2022	0	115.98 00021664

Vendor Subtotal for DEPARTMENT:20					115.98
5811-20-5811-52300	PHELPS CUSTOM IMAGE WEAR	Port Authority Silk Touch Performance Pc	06/30/2022	0	24.78 00021021
5811-20-5811-52300	PHELPS CUSTOM IMAGE WEAR	Port Authority Silk Touch Performance Pc	06/30/2022	0	49.56 00021021
5811-20-5811-52300	PHELPS CUSTOM IMAGE WEAR	Port Authority Silk Touch Performance Pc	06/30/2022	0	104.10 00021021
Vendor Subtotal for DEPARTMENT:20					178.44
5811-20-5811-52720	TCM BANK NA VISA	Kum & Go - Fuel	08/16/2022	0	58.00
Vendor Subtotal for DEPARTMENT:20					58.00
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1841-14000 Curaplex Tourniquet Blue	08/12/2022	0	41.66 00021876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#065-520-611-010 SPUR II BVM w/Bag	08/12/2022	0	131.99 00021876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#E6254 SurgiLance Fixed Depth Safety	08/12/2022	0	22.29 00021876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#G2291 Numbered Cynch-Lok with Tan	08/12/2022	0	77.65 00021876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#R1115 Pro-Vac Sharps Container Tube	08/12/2022	0	33.95 00021876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2722-09822 Smart CapnoLine Plus, Or	08/12/2022	0	272.25 00021876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1714-31081 Curaplex IV Extension Set	08/12/2022	0	201.00 00021876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2712-29190 Masimo SET M-LNCS E1	08/12/2022	0	327.90 00021876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1340-27000 Curaplex Lubricating Jelly	08/12/2022	0	12.39 00021876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1121-36645 Curaplex Fluff Bandage St	08/12/2022	0	358.00 00021876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#87-2102 Curaplex Total Non-rebreather	08/12/2022	0	63.99 00021876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#081212 Gauze Pad 12-ply 2in x 2in	08/12/2022	0	3.89 00021876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#081412 Gauze Pad 12-ply 4in x 4in	08/12/2022	0	11.69 00021876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#660202 Splint Traction Adult or Child 6	08/12/2022	0	2,125.44 00021753
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84220 Curaplex CuraSlide XC Sa	08/12/2022	0	88.00 00021876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84230 Curaplex CuraSlide XC Sa	08/12/2022	0	89.00 00021876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84240 Curaplex CuraSlide XC Sa	08/12/2022	0	175.00 00021876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#083602 Sheer Strip Adhesive Bandage	08/12/2022	0	3.89 00021876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#PK12-001 Medi-First Triple Antibiotic	08/12/2022	0	2.09 00021876
Vendor Subtotal for DEPARTMENT:20					4,042.07
5811-20-5811-52840	WESTER DRUG	July 2022	08/12/2022	0	50.00

			Vendor Subtotal for DEPARTMENT:20	50.00
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Handle	08/12/2022	0
			5.79	
			Vendor Subtotal for DEPARTMENT:20	5.79
5811-20-5811-61140	PCC INC	Ambulance Billing April 2022	06/30/2022	0
			3,652.13	
			Vendor Subtotal for DEPARTMENT:20	3,652.13
5811-20-5811-64120	TCM BANK NA VISA	Townhouse Suites - Lodging Ewers	08/16/2022	0
			309.12	
			Vendor Subtotal for DEPARTMENT:20	309.12
5811-20-5811-64200	TCM BANK NA VISA	IEMSA - Registration Ewers	08/16/2022	0
5811-20-5811-64200	TCM BANK NA VISA	IEMSA - Registration Rock	08/16/2022	0
			250.00	
			250.00	
			Vendor Subtotal for DEPARTMENT:20	500.00
5811-20-5811-64400	TCM BANK NA VISA	Kum & Go - Meal	08/16/2022	0
5811-20-5811-64400	TCM BANK NA VISA	Subway - Meal Transfer	08/16/2022	0
5811-20-5811-64400	TCM BANK NA VISA	Subway - Meal Transfer	08/16/2022	0
			14.44	
			8.18	
			8.60	
			Vendor Subtotal for DEPARTMENT:20	31.22
5811-20-5811-65260	AT&T MOBILITY	July Cell Phones	08/12/2022	0
			351.36	
			Vendor Subtotal for DEPARTMENT:20	351.36

Subtotal for FUND: 5811					9,538.51
5831-25-5831-52853	WILL ENTERPRISES	White T-Shirt, 3-Color Design	06/30/2022	0	1,172.36 00021610
5831-25-5831-52853	WILL ENTERPRISES	PinkT-Shirt; 2-Color Design	06/30/2022	0	584.00 00021610
5831-25-5831-52853	WILL ENTERPRISES	Shipping	06/30/2022	0	28.00
5831-25-5831-52853	WILL ENTERPRISES	Shipping	06/30/2022	0	27.00
5831-25-5831-52853	WILL ENTERPRISES	Purple T-Shirt; 2-Color Design	06/30/2022	0	584.00 00021610
5831-25-5831-52853	WILL ENTERPRISES	White T-Shirt; 1-Color Design	06/30/2022	0	397.44 00021610
5831-25-5831-52853	WILL ENTERPRISES	Black T-Shirt; 1-Color Design	06/30/2022	0	415.44 00021610
5831-25-5831-52853	WILL ENTERPRISES	Set-Up Fees	06/30/2022	0	30.00 00021610
5831-25-5831-52853	WILL ENTERPRISES	White T-Shirt, 3-Color Design	06/30/2022	0	81.00
5831-25-5831-52853	WILL ENTERPRISES	Shipping	06/30/2022	0	54.00
Vendor Subtotal for DEPARTMENT:25					3,373.24
Subtotal for FUND: 5831					3,373.24
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2022 Optional Life	07/08/2022	0	47.00	
Vendor Subtotal for DEPARTMENT:00					47.00
7625-40-7625-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug	08/16/2022	0	23.27	
Vendor Subtotal for DEPARTMENT:40					23.27
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug	08/16/2022	0	48.14	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD Aug	08/16/2022	0	15.92	
Vendor Subtotal for DEPARTMENT:40					64.06
7625-40-7625-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Blue/White FY 22.	08/16/2022	0	435.00
7625-40-7625-46700	VANTAGEPOINT TRANSFER	Annual RHS Payment Non-Union FY 22.	08/16/2022	0	145.00

Vendor Subtotal for DEPARTMENT:40					580.00
7625-40-7625-51300	BEYOND TECHNOLOGY	Q2612A HP # 12A Black Toner Cartridge	08/12/2022	0	72.45 00021908
Vendor Subtotal for DEPARTMENT:40					72.45
7625-40-7625-52830	TCM BANK NA VISA	Trash Pump for Roadway Maint.	08/16/2022	0	579.99 00021669
Vendor Subtotal for DEPARTMENT:40					579.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Acoil	08/12/2022	0	26.17
Vendor Subtotal for DEPARTMENT:40					26.17
7625-40-7625-53210	NAPA OF MUSCATINE	Lights	08/16/2022	0	59.20
7625-40-7625-53210	NAPA OF MUSCATINE	Motor Tune-Up	08/16/2022	0	93.39
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Lights/Brake Pads for Stock	08/16/2022	0	185.04 00021919
7625-40-7625-53210	NAPA OF MUSCATINE	Washers	08/16/2022	0	44.90
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	08/16/2022	0	76.47
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	08/12/2022	0	313.40 00021985
7625-40-7625-53210	NAPA OF MUSCATINE	Lamp	08/12/2022	0	72.82
Vendor Subtotal for DEPARTMENT:40					845.22
7625-40-7625-53220	ALTORFER INC	Track Shoe for 418	08/16/2022	0	140.60 00021767
7625-40-7625-53220	ALTORFER INC	Shipping	08/16/2022	0	98.94
Vendor Subtotal for DEPARTMENT:40					239.54
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belt Idler/Pulley	08/16/2022	0	34.18
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shocks/Damper for 253	08/16/2022	0	183.37 00021938
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	08/16/2022	0	11.70
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter/Spark Plug	08/16/2022	0	21.62
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Socket	08/16/2022	0	5.99

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/16/2022	0	-142.34
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pullies/Belt for #252	08/16/2022	0	396.08 00021913
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belt Pulley	08/12/2022	0	18.71
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Nut	08/12/2022	0	28.48
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Condensor Fan for 248	08/12/2022	0	103.24 00021949
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamp	08/12/2022	0	29.00
Vendor Subtotal for DEPARTMENT:40					690.03
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Motor for #51	06/30/2022	0	477.47
Vendor Subtotal for DEPARTMENT:40					477.47
7625-40-7625-53220	MOTION INDUSTRIES INC	Caster Wheel Assemblies for 51	08/12/2022	0	739.38 00021853
7625-40-7625-53220	MOTION INDUSTRIES INC	Caster Wheel Assemblies for 51	08/12/2022	0	79.57
Vendor Subtotal for DEPARTMENT:40					818.95
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	08/16/2022	0	16.63
7625-40-7625-53220	NAPA OF MUSCATINE	Return	08/16/2022	0	-20.51
7625-40-7625-53220	NAPA OF MUSCATINE	Seal	08/16/2022	0	20.51
7625-40-7625-53220	NAPA OF MUSCATINE	Return	08/16/2022	0	-164.12
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	08/16/2022	0	1.98
7625-40-7625-53220	NAPA OF MUSCATINE	Tank Cap	08/16/2022	0	2.02
7625-40-7625-53220	NAPA OF MUSCATINE	Sealant	08/12/2022	0	40.38
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads	08/12/2022	0	65.35
7625-40-7625-53220	NAPA OF MUSCATINE	Blower Motor Resistor	08/12/2022	0	56.26
7625-40-7625-53220	NAPA OF MUSCATINE	Transmission Filter Kit	08/12/2022	0	61.25
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filters 418	08/12/2022	0	326.96 00021946
7625-40-7625-53220	NAPA OF MUSCATINE	Fan Clutch and Belt for #252	08/12/2022	0	301.23 00021912
7625-40-7625-53220	NAPA OF MUSCATINE	Fan Clutch and Belt for #252	08/12/2022	0	25.99
7625-40-7625-53220	NAPA OF MUSCATINE	Ball Joints for 259	08/12/2022	0	170.32 00021854
7625-40-7625-53220	NAPA OF MUSCATINE	Fitting/Spark Plug	08/12/2022	0	34.34
Vendor Subtotal for DEPARTMENT:40					938.59
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 253	08/16/2022	0	220.00 00021941
7625-40-7625-53220	REEVES BATTERY SALES	Battery for 927	08/12/2022	0	130.00 00021897
7625-40-7625-53220	REEVES BATTERY SALES	Battery for 629	08/12/2022	0	115.00 00021975
Vendor Subtotal for DEPARTMENT:40					465.00

7625-40-7625-53220	TITAN MACHINERY INC	Throttle Parts for 15	08/12/2022	0	510.50 00021940
7625-40-7625-53220	TITAN MACHINERY INC	Throttle Parts for 15	08/12/2022	0	15.07
Vendor Subtotal for DEPARTMENT:40					525.57
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Switch	08/12/2022	0	98.94
Vendor Subtotal for DEPARTMENT:40					98.94
7625-40-7625-53220	TRUCKS UNLIMITED INC	Hub Cap	08/16/2022	0	34.62
Vendor Subtotal for DEPARTMENT:40					34.62
7625-40-7625-53220	AMAZON.COM	Credit On Account	08/12/2022	0	-3.99
7625-40-7625-53220	AMAZON.COM	Return Module	08/12/2022	0	-268.46
Vendor Subtotal for DEPARTMENT:40					-272.45
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Switch	08/16/2022	0	30.25
Vendor Subtotal for DEPARTMENT:40					30.25
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Blower Motor	08/16/2022	0	97.33
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Gasket	08/12/2022	0	2.82
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Harness	08/12/2022	0	65.56
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Gasket	08/12/2022	0	19.74
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Harness for 749 Engine	08/12/2022	0	309.69 00021848
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Bracket/Fan for 252	08/12/2022	0	402.81 00021907
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Gasket	08/12/2022	0	32.71
Vendor Subtotal for DEPARTMENT:40					930.66
7625-40-7625-62530	CENTRAL PETROLEUM EQUIP CO	Emergency Repair	08/16/2022	0	196.36
7625-40-7625-62530	CENTRAL PETROLEUM EQUIP CO	Annual Inspection	08/16/2022	0	630.00
Vendor Subtotal for DEPARTMENT:40					826.36

7625-40-7625-65275	VERIZON	July GPS	08/12/2022	0	17.45
Vendor Subtotal for DEPARTMENT:40					17.45
7625-40-7625-67130	DOUGLAS C REIST	Tow #252 To Shop	08/12/2022	0	250.00
Vendor Subtotal for DEPARTMENT:40					250.00
7625-40-7625-67130	JASON SELL	Install Transfer Case in 744	08/12/2022	0	2,599.65 00021923
7625-40-7625-67130	JASON SELL	Replace Transmission in 744	08/12/2022	0	4,319.47 00021831
Vendor Subtotal for DEPARTMENT:40					6,919.12
7625-40-7625-67130	C & J UPHOLSTERY	Rebuild Seat for 252	08/12/2022	0	365.00 00021952
Vendor Subtotal for DEPARTMENT:40					365.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs for 440	08/12/2022	0	165.00 00021860
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs for 506	08/12/2022	0	203.15 00021859
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs for RC14	08/12/2022	0	101.45 00021858
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs for 434/438	08/12/2022	0	175.00 00021857
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Rubber Snap-In Valve	08/12/2022	0	24.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs for 437	08/12/2022	0	131.45 00021862
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs for 417	08/12/2022	0	139.75 00021861
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repair LR Tire on 18	08/12/2022	0	169.95 00021934
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Police Tahoe Tires for Stock	08/12/2022	0	618.00 00021863
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for RC14	08/12/2022	0	101.45 00021856
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/12/2022	0	41.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/12/2022	0	73.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 933	08/12/2022	0	629.88 00021749
Vendor Subtotal for DEPARTMENT:40					2,574.43
7625-40-7625-67140	REEVES BATTERY SALES	Batteries for #248	08/12/2022	0	260.00 00022018
Vendor Subtotal for DEPARTMENT:40					260.00

7625-40-7625-74200	TCM BANK NA VISA	Tool Carts for the Shop	08/16/2022	0	959.94 00021666
		Vendor Subtotal for DEPARTMENT:40			959.94
7625-40-7625-74260	TCM BANK NA VISA	All Data - Vehicle Diagnostic Software	08/16/2022	0	1,500.00
		Vendor Subtotal for DEPARTMENT:40			1,500.00
		Subtotal for FUND: 7625			20,887.63
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	July Stop Loss	08/16/2022	0	-140,356.51
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	July Health Admin	08/16/2022	0	43,243.76
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	July Health Claim	08/16/2022	0	159,953.63
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	June Health Claims	06/30/2022	0	281,909.51
		Vendor Subtotal for DEPARTMENT:00			344,750.39
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	July Deposits	08/16/2022	0	-345,000.00
		Vendor Subtotal for DEPARTMENT:00			-345,000.00
		Subtotal for FUND: 7650			-249.61
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	June Dental Claims	06/30/2022	0	7,291.89
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	July Dental Admin	08/16/2022	0	793.86
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	July Dental Claim	08/16/2022	0	5,056.40
		Vendor Subtotal for DEPARTMENT:00			13,142.15
		Subtotal for FUND: 7655			13,142.15

7921-00-7921-69900	PAM COLLINS	Reimb Outstanding Claim Check	08/16/2022	0	150.85
		Vendor Subtotal for DEPARTMENT:00			150.85
7921-00-7921-69900	RELIANCE STANDARD LIFE INS COR Moeller Refund		06/30/2022	0	47.00
		Vendor Subtotal for DEPARTMENT:00			47.00
7921-00-7921-69900	AMAZON.COM	Credit On Account	08/12/2022	0	-2.66
7921-00-7921-69900	AMAZON.COM	Credit On Account	08/12/2022	0	-11.17
7921-00-7921-69900	AMAZON.COM	Credit On Account	08/12/2022	0	-2.65
7921-00-7921-69900	AMAZON.COM	Credit On Account	08/12/2022	0	-2.64
7921-00-7921-69900	AMAZON.COM	Credit On Account	08/12/2022	0	-7.57
7921-00-7921-69900	AMAZON.COM	Credit On Account	08/12/2022	0	-2.52
7921-00-7921-69900	AMAZON.COM	Credit On Account	08/12/2022	0	-2.78
7921-00-7921-69900	AMAZON.COM	ERC Lunch Supplies	08/12/2022	0	289.79
		Vendor Subtotal for DEPARTMENT:00			257.80
7921-00-7921-69900	TCM BANK NA VISA	Amazon - Fraud Charge	08/16/2022	0	3.99
7921-00-7921-69900	TCM BANK NA VISA	Amazon - Refund Fraud Charge	08/16/2022	0	-136.64
7921-00-7921-69900	TCM BANK NA VISA	Amazon - Refund Fraud Charge	08/16/2022	0	-216.49
7921-00-7921-69900	TCM BANK NA VISA	Amazon - Refund Fraud Charge	08/16/2022	0	-217.39
7921-00-7921-69900	TCM BANK NA VISA	Apple - I Cloud Storage Tax	08/16/2022	0	0.21
7921-00-7921-69900	TCM BANK NA VISA	Overage - Noodle & Co	08/16/2022	0	1.03
7921-00-7921-69900	TCM BANK NA VISA	Amazon - Refund Fraud Charge	08/16/2022	0	-182.94
		Vendor Subtotal for DEPARTMENT:00			-748.23
7921-00-7921-69900	CHELSEA GELDENHUYS	Reimb Outstanding Claim Check	08/16/2022	0	10.30
		Vendor Subtotal for DEPARTMENT:00			10.30
		Subtotal for FUND: 7921			-282.28
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/16/2022	0	19.24
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/16/2022	0	10.05
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/16/2022	0	5.88

7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/16/2022	0	12.47
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug		08/16/2022	0	6.59
Vendor Subtotal for DEPARTMENT:00					54.23
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/16/2022	0	8.89
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/16/2022	0	1.55
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/16/2022	0	10.84
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COBW LTD Aug		08/16/2022	0	3.10
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/16/2022	0	13.51
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/16/2022	0	13.37
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/16/2022	0	10.16
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Aug		08/16/2022	0	24.65
Vendor Subtotal for DEPARTMENT:00					86.07
7940-00-7940-46700	VantagePOINT TRANSFER	Annual RHS Payment Non-Union FY 22/	08/16/2022	0	290.00
7940-00-7940-46700	VantagePOINT TRANSFER	Annual RHS Payment Non-Union FY 22/	08/16/2022	0	268.25
7940-00-7940-46700	VantagePOINT TRANSFER	Annual RHS Payment Non-Union FY 22/	08/16/2022	0	145.00
7940-00-7940-46700	VantagePOINT TRANSFER	Annual RHS Payment Blue/White FY 22.	08/16/2022	0	14.50
7940-00-7940-46700	VantagePOINT TRANSFER	Annual RHS Payment Non-Union FY 22/	08/16/2022	0	159.50
7940-00-7940-46700	VantagePOINT TRANSFER	Annual RHS Payment Non-Union FY 22/	08/16/2022	0	108.75
7940-00-7940-46700	VantagePOINT TRANSFER	Annual RHS Payment Blue/White FY 22.	08/16/2022	0	101.50
7940-00-7940-46700	VantagePOINT TRANSFER	Annual RHS Payment Blue/White FY 22.	08/16/2022	0	319.00
Vendor Subtotal for DEPARTMENT:00					1,406.50
7940-00-7940-65210	CENTURYLINK	August Base PRI	08/12/2022	0	58.12
Vendor Subtotal for DEPARTMENT:00					58.12
7940-00-7940-65275	VERIZON	July GPS	08/12/2022	0	34.90
Vendor Subtotal for DEPARTMENT:00					34.90

			Subtotal for FUND: 7940	1,639.82
7942-00-7942-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug	08/16/2022	0	1.19
	Vendor Subtotal for DEPARTMENT:00			1.19
7942-00-7942-46600	RELIANCE STANDARD LIFE INS COLTD Aug	08/16/2022	0	1.38
	Vendor Subtotal for DEPARTMENT:00			1.38
7942-00-7942-46700	VANTAGEPOINT TRANSFER Annual RHS Payment Non-Union FY 22/	08/16/2022	0	14.50
	Vendor Subtotal for DEPARTMENT:00			14.50
			Subtotal for FUND: 7942	17.07
8180-90-8180-46200	RELIANCE STANDARD LIFE INS COLife Ins Aug	08/16/2022	0	2.88
	Vendor Subtotal for DEPARTMENT:90			2.88
8180-90-8180-46600	RELIANCE STANDARD LIFE INS COLTD Aug	08/16/2022	0	4.97
	Vendor Subtotal for DEPARTMENT:90			4.97
8180-90-8180-46700	VANTAGEPOINT TRANSFER Annual RHS Payment Non-Union FY 22/	08/16/2022	0	72.50
	Vendor Subtotal for DEPARTMENT:90			72.50
			Subtotal for FUND: 8180	80.35

8370-00-8370-74250	AMAZON.COM	02-SSC-6843 SonicWall TZ270 with Tot	08/16/2022	0	658.69 00021878
8370-00-8370-74250	AMAZON.COM	RM-SW-T10 Rack Mounting Kit for Son	08/16/2022	0	112.96 00021878
8370-00-8370-74250	AMAZON.COM	USW-Enterprise-24-PoE Ubiquiti Switch	08/16/2022	0	984.00 00021878
8370-00-8370-74250	AMAZON.COM	SR1UBRUSH Tripp Lite 1U Horizontal I	08/16/2022	0	61.60
8370-00-8370-74250	AMAZON.COM	Return	08/16/2022	0	-984.00
8370-00-8370-74250	AMAZON.COM	SRW12UDP Tripp Lite 12U Wall Mount	08/16/2022	0	424.52 00021878
8370-00-8370-74250	AMAZON.COM	PDU1215 Tripp Lite PDU	08/16/2022	0	92.98 00021878
8370-00-8370-74250	AMAZON.COM	SR1UBRUSH Tripp Lite 1U Horizontal I	08/16/2022	0	45.97 00021878
8370-00-8370-74250	AMAZON.COM	RJ45 In-Line Coupler - 6 Pack	08/16/2022	0	9.55 00021878
8370-00-8370-74250	AMAZON.COM	UAP-AC-M-PRO-US UniFi Mesh AC Pr	08/16/2022	0	189.95 00021878
8370-00-8370-74250	AMAZON.COM	10G SFP+ Twinax Cable Direct Attach C	08/16/2022	0	7.88 00021878
Vendor Subtotal for DEPARTMENT:00					1,604.10
8370-00-8370-74250	TCM BANK NA VISA	U6-LR-US Ubiquiti UniFi6 Long-Range	08/16/2022	0	179.00 00021879
8370-00-8370-74250	TCM BANK NA VISA	UDM-SE Ubiquiti Dream Machine Speci	08/16/2022	0	499.00 00021879
8370-00-8370-74250	TCM BANK NA VISA	Shipping	08/16/2022	0	11.37 00021879
Vendor Subtotal for DEPARTMENT:00					689.37
Subtotal for FUND: 8370					2,293.47
8450-05-8450-74250	TCM BANK NA VISA	Ubiquiti - WiFi Router	08/16/2022	0	209.93
8450-05-8450-74250	TCM BANK NA VISA	Harbor Freight - TV Mount	08/16/2022	0	49.99
Vendor Subtotal for DEPARTMENT:05					259.92
Subtotal for FUND: 8450					259.92
8801-10-8801-68300	BERLINS PRO SHOP	Grandview Ave Corridor Assistance Loan	08/16/2022	0	10,000.00
Vendor Subtotal for DEPARTMENT:10					10,000.00
8801-10-8801-68300	CHAMBERLIN HEATING & AIR CON	Grandview Ave Corridor Assistance Loan	08/16/2022	0	5,000.00
Vendor Subtotal for DEPARTMENT:10					5,000.00

8801-10-8801-68300	CLARK'S MUFFLER & SERVICE INC	Grandview Ave Corridor Assistance Loan	08/16/2022	0	5,000.00
		Vendor Subtotal for DEPARTMENT:10			5,000.00
8801-10-8801-68300	FIGHTING CHANCE SOLUTIONS	Grandview Ave Corridor Loan Assistance	08/16/2022	0	5,000.00
		Vendor Subtotal for DEPARTMENT:10			5,000.00
8801-10-8801-68300	MC AUTOMOTIVE LLC	Grandview Ave Corridor Assistance Loan	08/16/2022	0	10,000.00
		Vendor Subtotal for DEPARTMENT:10			10,000.00
8801-10-8801-68300	BULLPEN SPORTS BAR	Grandview Ave Corridor Assistance Loan	08/16/2022	0	10,000.00
		Vendor Subtotal for DEPARTMENT:10			10,000.00
8801-10-8801-68300	MIDWEST GRILLING SUPPLIES	Grandview Ave Corridor Assistance Loan	08/16/2022	0	10,000.00
		Vendor Subtotal for DEPARTMENT:10			10,000.00
8801-10-8801-68300	BOGEY MOTORS	Grandview Ave Corridor Assistance Loan	08/16/2022	0	10,000.00
		Vendor Subtotal for DEPARTMENT:10			10,000.00
8801-10-8801-68300	MIKE'S AUTO SALES	Grandview Ave Corridor Assistance Loan	08/16/2022	0	10,000.00
		Vendor Subtotal for DEPARTMENT:10			10,000.00
		Subtotal for FUND: 8801			75,000.00
9002-00-0000-21140	SCOTT HOUTZ	Security Deposit Refund	08/12/2022	0	500.00
		Vendor Subtotal for DEPARTMENT:00			500.00
9002-00-0000-21140	JACQUELINE SCHROEDER	Security Deposit Refund	08/16/2022	0	500.00
		Vendor Subtotal for DEPARTMENT:00			500.00

9002-00-0000-21140	MARY CUNNINGHAM	Security Deposit Refund	08/12/2022	0	500.00
		Vendor Subtotal for DEPARTMENT:00			500.00
9002-90-9020-36100	MARY CUNNINGHAM	Security Deposit Interest	08/12/2022	0	1.36
		Vendor Subtotal for DEPARTMENT:90			1.36
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7/31/22	07/31/2022	0	2,968.67
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 7/31/22	07/31/2022	0	88.39
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7/31/22	07/31/2022	0	4.23
		Vendor Subtotal for DEPARTMENT:90			3,061.29
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance	08/16/2022	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9002-90-9020-41902	STAPLES ADVANTAGE	#CF230A - HP30A Black Toner	08/16/2022	0	120.60 00021837
		Vendor Subtotal for DEPARTMENT:90			120.60
9002-90-9020-41904	CENTURYLINK	August Phones - Clark House	08/12/2022	0	178.53
		Vendor Subtotal for DEPARTMENT:90			178.53
9002-90-9020-41906	NAN MCKAY & ASSOCIATES INC	Model Admission & Cont. Policy Digital	08/12/2022	0	159.33
		Vendor Subtotal for DEPARTMENT:90			159.33

9002-90-9020-41910	CROSSROADS INC.	Shredding	08/12/2022	0	11.00
		Vendor Subtotal for DEPARTMENT:90			11.00
9002-90-9020-41914	MUSCATINE POWER & WATER	July Internet - Clark House	08/16/2022	0	82.97
9002-90-9020-41914	MUSCATINE POWER & WATER	Credit Duplicate Payment April 2022	06/30/2022	0	-82.97
		Vendor Subtotal for DEPARTMENT:90			0.00
9002-90-9020-43100	MUSCATINE POWER & WATER	July Water - Clark House	08/16/2022	0	332.04
9002-90-9020-43100	MUSCATINE POWER & WATER	Credit Duplicate Payment April 2022	06/30/2022	0	-286.08
		Vendor Subtotal for DEPARTMENT:90			45.96
9002-90-9020-43200	MUSCATINE POWER & WATER	July Electric - Clark House	08/16/2022	0	6,081.05
9002-90-9020-43200	MUSCATINE POWER & WATER	Credit Duplicate Payment April 2022	06/30/2022	0	-3,716.62
		Vendor Subtotal for DEPARTMENT:90			2,364.43
9002-90-9020-43700	ALLIANT ENERGY	July Gas - Clark House	08/12/2022	0	259.54
		Vendor Subtotal for DEPARTMENT:90			259.54
9002-90-9020-43900	MUSCATINE POWER & WATER	July Sewer - Clark House	08/16/2022	0	1,065.26
9002-90-9020-43900	MUSCATINE POWER & WATER	Credit Duplicate Payment April 2022	06/30/2022	0	-915.61
		Vendor Subtotal for DEPARTMENT:90			149.65
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 7/31/22	07/31/2022	0	1,112.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 7/31/22	07/31/2022	0	1,997.40
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 7/31/22	07/31/2022	0	4.55

Vendor Subtotal for DEPARTMENT:90					3,113.95
9002-90-9020-44201	AMAZON.COM	Scour Pads/Wire Brush	08/12/2022	0	98.94
9002-90-9020-44201	AMAZON.COM	Mop & Glo Professional Multi-Surface F	08/12/2022	0	76.10 00021828
9002-90-9020-44201	AMAZON.COM	Air Wick Botanica Plug in Scented Oil 1(	08/12/2022	0	47.98 00021828
9002-90-9020-44201	AMAZON.COM	Dawn Steel Mesh Scrubbers Stainless Ste	08/12/2022	0	45.48 00021828
Vendor Subtotal for DEPARTMENT:90					268.50
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	July Fuel	08/12/2022	0	118.61
Vendor Subtotal for DEPARTMENT:90					118.61
9002-90-9020-44204	MENARDS (MUSC)	Supplies	08/16/2022	0	9.48
Vendor Subtotal for DEPARTMENT:90					9.48
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	08/16/2022	0	41.94
Vendor Subtotal for DEPARTMENT:90					41.94
9002-90-9020-44206	MENARDS (MUSC)	Hook Crome	08/16/2022	0	19.12
9002-90-9020-44206	MENARDS (MUSC)	Peva Liner	08/16/2022	0	23.92
Vendor Subtotal for DEPARTMENT:90					43.04
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Cartridge/Hex Driver	08/16/2022	0	59.55
Vendor Subtotal for DEPARTMENT:90					59.55
9002-90-9020-44206	AMAZON.COM	Steel Shower Hose	08/12/2022	0	79.92

Vendor Subtotal for DEPARTMENT:90					79.92
9002-90-9020-44207	MENARDS (MUSC)	Texture/Orange Peel Spray	08/16/2022	0	95.50
9002-90-9020-44207	MENARDS (MUSC)	Electrical Supplies	08/16/2022	0	65.78
Vendor Subtotal for DEPARTMENT:90					161.28
9002-90-9020-44208	AMAZON.COM	Emerson 1F83C-11NP Conventional (1H	08/12/2022	0	74.54 00021828
Vendor Subtotal for DEPARTMENT:90					74.54
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	July Refuse	08/12/2022	0	12.00
Vendor Subtotal for DEPARTMENT:90					12.00
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	CH 9th Floor Carpet Cleaning	08/12/2022	0	175.00 00021820
Vendor Subtotal for DEPARTMENT:90					175.00
9002-90-9020-44302	SCOTT HOUTZ	Cleaning	08/12/2022	0	-95.48
Vendor Subtotal for DEPARTMENT:90					-95.48
9002-90-9020-44302	JACQUELINE SCHROEDER	Cleaning	08/16/2022	0	-23.87
Vendor Subtotal for DEPARTMENT:90					-23.87
9002-90-9020-44302	MARY CUNNINGHAM	Cleaning	08/12/2022	0	-250.64
Vendor Subtotal for DEPARTMENT:90					-250.64
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #303	08/12/2022	0	20.00

9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 7-21-22 CH 901 Bed Bug 9th	08/12/2022	0	125.00 00021738
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 7-21-22 CH 603 Bed Bug Initial	08/12/2022	0	422.00 00021738
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 7-21-22 CH 315 Bed Bug Initial	08/12/2022	0	250.00 00021738
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 7-21-22 CH 306 Bed Bug Initial	08/12/2022	0	510.00 00021738
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	7/28/22 DOS; CH 604 & 1004 Bed Bug	08/12/2022	0	200.00 00021814
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #400	08/12/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #606	08/12/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #906	08/12/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 8/4/22 CH 603/315/306 Bed Bug 1:	08/12/2022	0	300.00 00021896
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #806	08/12/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #607	08/12/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #605	08/12/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #602	08/12/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #304	08/12/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #509	08/12/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #406	08/12/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #304	08/12/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #303	08/12/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #607	08/12/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #605	08/12/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #602	08/12/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #512	08/12/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #509	08/12/2022	0	20.00
Vendor Subtotal for DEPARTMENT:90					2,167.00
9002-90-9020-44307	SCHUMACHER ELEVATOR COMPA	Service Call	08/12/2022	0	458.00
Vendor Subtotal for DEPARTMENT:90					458.00
9002-90-9020-44309	KELLY HEATING COOLING & PLBG	Boiler #8 Gas Control Valve	06/30/2022	0	557.44 00020430
9002-90-9020-44309	KELLY HEATING COOLING & PLBG	Boiler #8 Gas Control Valve (installation	06/30/2022	0	190.00 00020430
9002-90-9020-44309	KELLY HEATING COOLING & PLBG	Boiler #1 Inducer Motor (installation labc	06/30/2022	0	190.00 00020430
9002-90-9020-44309	KELLY HEATING COOLING & PLBG	Boiler #3 Control Board	06/30/2022	0	794.12 00020430
9002-90-9020-44309	KELLY HEATING COOLING & PLBG	Boiler #3 Control Board (installation labc	06/30/2022	0	95.00 00020430
9002-90-9020-44309	KELLY HEATING COOLING & PLBG	Boiler #7 Inducer Motor	06/30/2022	0	1,072.73 00020430
9002-90-9020-44309	KELLY HEATING COOLING & PLBG	Boiler #7 Drain Assembly	06/30/2022	0	199.89 00020430
9002-90-9020-44309	KELLY HEATING COOLING & PLBG	Boiler #7 (installation labor for all parts)	06/30/2022	0	190.00 00020430
9002-90-9020-44309	KELLY HEATING COOLING & PLBG	Boiler #1 Inducer Motor	06/30/2022	0	1,072.73 00020430

Vendor Subtotal for DEPARTMENT:90					4,361.91
9002-90-9020-44313	ZACK STUMBO	July 2022 Lawn Care	08/12/2022	0	120.00
Vendor Subtotal for DEPARTMENT:90					120.00
9002-90-9020-44315	JACQUELINE SCHROEDER	Damages	08/16/2022	0	-47.74
Vendor Subtotal for DEPARTMENT:90					-47.74
9002-90-9020-44315	MARY CUNNINGHAM	Damages	08/12/2022	0	-47.74
Vendor Subtotal for DEPARTMENT:90					-47.74
9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC	Service Call	08/12/2022	0	79.00
9002-90-9020-44318	BURNS & SON'S DIRECT APPLIANC	Appliance Repair	06/30/2022	0	79.00
Vendor Subtotal for DEPARTMENT:90					158.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7/31/22	07/31/2022	0	34.96
Vendor Subtotal for DEPARTMENT:90					34.96
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7/31/22	07/31/2022	0	464.83
Vendor Subtotal for DEPARTMENT:90					464.83
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 7/31/22	07/31/2022	0	582.94
Vendor Subtotal for DEPARTMENT:90					582.94

9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANC Whirlpool CAE2745FQ Commercial Top	08/12/2022	0	1,035.00 00021834
9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANC CH 8th Floor Washer Replacement Whirl	06/30/2022	0	1,075.00 00021423
9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANC Danby 20" Freestanding Electric Range 2	06/30/2022	0	539.99 00021408
	Vendor Subtotal for DEPARTMENT:90			2,649.99
	Subtotal for FUND: 9002			22,579.16
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 7/31/22	07/31/2022	0	882.40
	Vendor Subtotal for DEPARTMENT:90			882.40
9004-90-9040-41904	CENTURYLINK August Phones - Hershey	08/12/2022	0	151.53
	Vendor Subtotal for DEPARTMENT:90			151.53
9004-90-9040-41910	CROSSROADS INC. Shredding	08/12/2022	0	11.00
	Vendor Subtotal for DEPARTMENT:90			11.00
9004-90-9040-41914	MUSCATINE POWER & WATER July Internet - Hershey	08/12/2022	0	83.18
	Vendor Subtotal for DEPARTMENT:90			83.18
9004-90-9040-43100	MUSCATINE POWER & WATER July Water - Hershey	08/12/2022	0	147.16
	Vendor Subtotal for DEPARTMENT:90			147.16
9004-90-9040-43200	MUSCATINE POWER & WATER July Electric - Hershey	08/12/2022	0	3,992.68

Vendor Subtotal for DEPARTMENT:90					3,992.68
9004-90-9040-43900	MUSCATINE POWER & WATER	July Sewer - Hershey	08/12/2022	0	365.96
Vendor Subtotal for DEPARTMENT:90					365.96
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 7/31/22	07/31/2022	0	998.70
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 7/31/22	07/31/2022	0	1,147.50
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 7/31/22	07/31/2022	0	12.03
Vendor Subtotal for DEPARTMENT:90					2,158.23
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	July Fuel	08/12/2022	0	59.30
Vendor Subtotal for DEPARTMENT:90					59.30
9004-90-9040-44206	AMAZON.COM	Cap Stem Assembly	08/12/2022	0	39.98
Vendor Subtotal for DEPARTMENT:90					39.98
9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE'	July Refuse	08/12/2022	0	15.40
Vendor Subtotal for DEPARTMENT:90					15.40
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	HM 301 Carpet Cleaning	06/30/2022	0	145.00 00020306
Vendor Subtotal for DEPARTMENT:90					145.00
9004-90-9040-44303	SPANN'S PEST CONTROL LLC	DOS 8/4/22 HM 102 Bed Bug 1st Follow	08/12/2022	0	100.00 00021896
9004-90-9040-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	08/12/2022	0	50.00

		Vendor Subtotal for DEPARTMENT:90		150.00
9004-90-9040-44313	ZACK STUMBO	July 2022 Lawn Care	08/12/2022	0
				520.00
		Vendor Subtotal for DEPARTMENT:90		520.00
9004-90-9040-44318	BURNS & SON'S DIRECT APPLIANC	Service Call	08/12/2022	0
				79.00
		Vendor Subtotal for DEPARTMENT:90		79.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7/31/22	07/31/2022	0
				23.43
		Vendor Subtotal for DEPARTMENT:90		23.43
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7/31/22	07/31/2022	0
				226.50
		Vendor Subtotal for DEPARTMENT:90		226.50
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 7/31/22	07/31/2022	0
				287.04
		Vendor Subtotal for DEPARTMENT:90		287.04
		Subtotal for FUND: 9004		9,337.79
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7/31/22	07/31/2022	0
				1,693.14
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 7/31/22	07/31/2022	0
				88.40
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7/31/22	07/31/2022	0
				2.60
		Vendor Subtotal for DEPARTMENT:90		1,784.14

9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance	08/16/2022	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41904	CENTURYLINK	August Phones - Sunset Park	08/12/2022	0	139.40
		Vendor Subtotal for DEPARTMENT:90			139.40
9006-90-9060-41906	NAN MCKAY & ASSOCIATES INC	Model Admission & Cont. Policy Digital	08/12/2022	0	79.67
		Vendor Subtotal for DEPARTMENT:90			79.67
9006-90-9060-41910	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 7/31/22	08/12/2022	0	659.70
		Vendor Subtotal for DEPARTMENT:90			659.70
9006-90-9060-41910	CROSSROADS INC.	Shredding	08/12/2022	0	11.00
		Vendor Subtotal for DEPARTMENT:90			11.00
9006-90-9060-41910	TENANT REPORTS.COM LLC	Background Checks	08/12/2022	0	5.00
		Vendor Subtotal for DEPARTMENT:90			5.00
9006-90-9060-41914	MUSCATINE POWER & WATER	July Internet - Sunset	08/12/2022	0	82.97
		Vendor Subtotal for DEPARTMENT:90			82.97
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2806 Apt F	08/12/2022	0	21.99
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2800 Apt E	08/12/2022	0	20.65
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2808 Apt C	08/12/2022	0	16.89

Vendor Subtotal for DEPARTMENT:90					59.53
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - Sunset	08/12/2022	0	51.56
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2806 Apt F	08/12/2022	0	152.46
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2800 Apt E	08/12/2022	0	63.41
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2808 Apt C	08/12/2022	0	28.85
Vendor Subtotal for DEPARTMENT:90					296.28
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2808 Apt C	08/12/2022	0	32.06
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2800 Apt E	08/12/2022	0	35.21
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2806 Apt F	08/12/2022	0	32.06
Vendor Subtotal for DEPARTMENT:90					99.33
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 7/31/22	07/31/2022	0	2,260.14
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 7/31/22	07/31/2022	0	6.17
Vendor Subtotal for DEPARTMENT:90					2,266.31
9006-90-9060-44201	MENARDS (MUSC)	Sink Strainer	08/16/2022	0	31.92
Vendor Subtotal for DEPARTMENT:90					31.92
9006-90-9060-44201	AMAZON.COM	Toilet Brush/Toilet Paper Holder	08/12/2022	0	72.06
9006-90-9060-44201	AMAZON.COM	Toilet Brush/Scrub Pad	08/12/2022	0	59.91
9006-90-9060-44201	AMAZON.COM	Toilet Brush/Scrub Pad	08/12/2022	0	6.49
Vendor Subtotal for DEPARTMENT:90					138.46
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	July Fuel	08/12/2022	0	59.31

Vendor Subtotal for DEPARTMENT:90					59.31
9006-90-9060-44204	MARK A DIERCKS	Master Cylinder/Duplicate Keys	08/12/2022	0	23.00
9006-90-9060-44204	MARK A DIERCKS	Duplicate Keys	08/12/2022	0	16.00
Vendor Subtotal for DEPARTMENT:90					39.00
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	SS 1" Vinyl Mini-Blind 35*60 White	08/12/2022	0	201.40 00021823
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	SS 1" Vinyl Mini-Blind 43*60 White	08/12/2022	0	79.56 00021823
Vendor Subtotal for DEPARTMENT:90					280.96
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray	08/16/2022	0	99.61
9006-90-9060-44207	MENARDS (MUSC)	Caulk/Roller Covers/Tray	08/16/2022	0	65.57
Vendor Subtotal for DEPARTMENT:90					165.18
9006-90-9060-44207	SHERWIN WILLIAMS	Paint Supplies	08/12/2022	0	1.20
9006-90-9060-44207	SHERWIN WILLIAMS	Return	08/12/2022	0	-707.10
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	08/12/2022	0	707.10
9006-90-9060-44207	SHERWIN WILLIAMS	Property Solutions Eggshell per Gallon- C	08/12/2022	0	707.10 00021839
9006-90-9060-44207	SHERWIN WILLIAMS	Property Solutions Eggshell per Gallon- C	08/12/2022	0	117.85 00021839
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	06/30/2022	0	471.40
Vendor Subtotal for DEPARTMENT:90					1,297.55
9006-90-9060-44218	HD SUPPLY FACILITIES MAINT	Fridge Drawer/Bin/Trim	08/12/2022	0	68.34
Vendor Subtotal for DEPARTMENT:90					68.34
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE' July Refuse		08/12/2022	0	34.20
Vendor Subtotal for DEPARTMENT:90					34.20

9006-90-9060-44302	PHELPS CLEANING SERVICE INC	SS 2704D Carpet Cleaning	06/30/2022	0	185.00 00021421
		Vendor Subtotal for DEPARTMENT:90			185.00
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	08/12/2022	0	100.00
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	08/12/2022	0	500.00
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Pest Control #2904B	08/12/2022	0	20.00
		Vendor Subtotal for DEPARTMENT:90			620.00
9006-90-9060-44308	KELLY HEATING COOLING & PLBGSSP	Seasonal Service AC Condensers	06/30/2022	0	1,100.00 00019454
		Vendor Subtotal for DEPARTMENT:90			1,100.00
9006-90-9060-44310	CARVER CONSTRUCTION	SS 2808A Door Installation Labor	06/30/2022	0	365.00 00020188
		Vendor Subtotal for DEPARTMENT:90			365.00
9006-90-9060-44313	AMAZON.COM	Roundup	08/12/2022	0	79.99
		Vendor Subtotal for DEPARTMENT:90			79.99
9006-90-9060-44315	TOWN & COUNTRY PAINTNG	SS 2908B Paint Rehab per Bid (3 bed)	08/12/2022	0	550.00 00021727
		Vendor Subtotal for DEPARTMENT:90			550.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7/31/22	07/31/2022	0	25.40
		Vendor Subtotal for DEPARTMENT:90			25.40

9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE' FICA 7/31/22	07/31/2022	0	300.09
	Vendor Subtotal for DEPARTMENT:90			300.09
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE' IPERS 7/31/22	07/31/2022	0	382.34
	Vendor Subtotal for DEPARTMENT:90			382.34
	Subtotal for FUND: 9006			11,231.07
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 7/31/22	07/31/2022	0	2,368.27
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Part-Time Wages 7/31/22	07/31/2022	0	707.15
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Longvity 7/31/22	07/31/2022	0	6.83
	Vendor Subtotal for DEPARTMENT:90			3,082.25
9007-90-9070-41400	IOWA CHAPTER OF NAHRO Registration J Royal-Goodwin	08/12/2022	0	375.00
	Vendor Subtotal for DEPARTMENT:90			375.00
9007-90-9070-41400	TCM BANK NA VISA Paypal - Registration Iowa Housing Sumi	08/16/2022	0	300.00
9007-90-9070-41400	TCM BANK NA VISA Nelrod - Registration	08/16/2022	0	99.00
9007-90-9070-41400	TCM BANK NA VISA Paypal - Registration Iowa House Summi	08/16/2022	0	300.00
9007-90-9070-41400	TCM BANK NA VISA Nelord - Registration	08/16/2022	0	20.00
	Vendor Subtotal for DEPARTMENT:90			719.00
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE' Auto Allowance	08/16/2022	0	12.50
	Vendor Subtotal for DEPARTMENT:90			12.50
9007-90-9070-41904	CENTURYLINK August Phones - Housing Fax	08/12/2022	0	66.18

			Vendor Subtotal for DEPARTMENT:90		66.18
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE' July Postage		08/12/2022	0	445.54
			Vendor Subtotal for DEPARTMENT:90		445.54
9007-90-9070-41907	TCM BANK NA VISA	Remarkable - Subscription	08/16/2022	0	8.55
9007-90-9070-41907	TCM BANK NA VISA	Remarkable - Transaction Fee	08/16/2022	0	0.24
			Vendor Subtotal for DEPARTMENT:90		8.79
9007-90-9070-41908	ADVANCED BUSINESS SYSTEMS INC	Copies	08/12/2022	0	187.50
			Vendor Subtotal for DEPARTMENT:90		187.50
9007-90-9070-41910	CROSSROADS INC.	Shredding	08/12/2022	0	22.00
			Vendor Subtotal for DEPARTMENT:90		22.00
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	08/12/2022	0	45.00
			Vendor Subtotal for DEPARTMENT:90		45.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE' Unemployment 7/31/22		07/31/2022	0	16.27
			Vendor Subtotal for DEPARTMENT:90		16.27
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE' FICA 7/31/22		07/31/2022	0	225.25
			Vendor Subtotal for DEPARTMENT:90		225.25

9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 7/31/22	07/31/2022	0	290.98
	Vendor Subtotal for DEPARTMENT:90			290.98
9007-90-9070-47150	DAN GANZER Other - A O'Brien Full August	08/16/2022	0	800.00
	Vendor Subtotal for DEPARTMENT:90			800.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 7/31/22	07/31/2022	0	1,802.82
	Vendor Subtotal for DEPARTMENT:90			1,802.82
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE' Unemployment 7/31/22	07/31/2022	0	18.03
	Vendor Subtotal for DEPARTMENT:90			18.03
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE' FICA 7/31/22	07/31/2022	0	131.11
	Vendor Subtotal for DEPARTMENT:90			131.11
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 7/31/22	07/31/2022	0	170.16
	Vendor Subtotal for DEPARTMENT:90			170.16
	Subtotal for FUND: 9007			8,418.38
	Report Total:			1,049,570.37

BILLS FOR APPROVAL SUMMARY
August 19, 2022

Computer Bill Lists

Regular Bills 8/19/22		\$	1,049,570.37
Special CK 8/9/22			3,866.97
Payroll Vendor Checks 8/5/22			17,684.64
Payroll Vendor ACH Payments 8/5/22			95,098.60
	Subtotal	\$	<u>1,166,220.58</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance August	\$	69,000.00
Wellmark Insurance	Health/Dental Insurance August		69,000.00
Payroll Account	Transfer		469,892.20
Treasurer State of Iowa	State Tax Withholding		26,170.92
Internal Revenue Service	Federal Withholding		123,580.69
	Subtotal	\$	<u>757,643.81</u>

Voucher Program

Various Landlords	Estimated September Rent	\$	147,000.00
		\$	<u>147,000.00</u>

Voids

Void Checks 8/9/22	Operating	\$	(3,866.97)
	Subtotal	\$	<u>(3,866.97)</u>

Journal Entries-

April 2022	\$	1,370,911.15
May 2022		<u>1,308,782.23</u>
Total	\$	<u>2,679,693.38</u>
Total Expenditures	\$	<u><u>4,746,690.80</u></u>

Journal Entries - July, 2021

July Health Insurance Cost Distribution	\$ 283,254.61
July Dental Insurance Cost Distribution	6,039.30
July Fuel and Maintenance Charges	98,585.00
July Office Supply Charges	112.62
July Engineering Service Charges	12,442.57
July Housing, Parking & Library Postage Charges	614.44
City CVB Allocation 1st Quarter	23,403.00
July Transfer Station Charges to City Departments	50,989.92
Employee Benefits Funds for July Police and Fire Pension Contributions	137,200.33
Employee Benefits Funds for July FICA, IPERS and Unemployment	71,691.86
Employee Benefits Funds for July Employee Insurance Costs	176,761.88
Road Use Tax Funds for Street Expenditures	277,623.36
WPCP Lab Fees for Golf Course	26.50
WPCP Lab Fees for Aquatic Center	12.50
WPCP Lab Fees for Mississippi Mist	12.50
WPCP Lab Testing for Transfer Station	656.00
WPCP Funds to Replacement Reserve	33,333.33
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	78,396.67
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	110,952.11
Transfer Station Building Rental-July	5,000.00
Reimbursement from Transfer Station to WPCP for Diesel Fuel	1,198.50
Library Operations Funds to IT for Google Workspace Subscription	1,653.00
HIDTA Vehicle Lease-July	600.00
Total July Journal Entries	<u><u>\$ 1,433,571.01</u></u>

Journal Entries - August, 2021

August Health Insurance Cost Distribution	\$ 283,247.77
August Dental Insurance Cost Distribution	6,070.24
August Fuel and Maintenance Charges	110,865.57
August Office Supply Charges	92.73
August Housing, Parking & Library Postage Charges	702.36
August Engineering Service Charges	16,879.54
August Transfer Station Charges to City Departments	50,768.67
Employee Benefits Funds for August Police and Fire Pension Contributions	117,988.83
Employee Benefits Funds for August FICA, IPERS and Unemployment	61,150.32
Employee Benefits Funds for August Employee Insurance Costs	178,483.92
Road Use Tax Funds for Street Expenditures	168,981.42
WPCP Lab Fees for Golf Course	26.50
WPCP Lab Fees for Aquatic Center	12.50
WPCP Lab Fees for Mississippi Mist	12.50
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	78,396.67
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	112,163.81
Transfer Station Building Rental-August	5,000.00
Reimbursement from Transfer Station to WPCP for Diesel Fuel	1,344.28
Employee Benefits for RHS Plan Contributions FY 2022	17,301.40
Library Operations Funds to Aquatic Center for Summer Reading Pool Party	150.00
HIDTA Vehicle Lease-August	600.00
Total August Journal Entries	<u><u>\$ 1,306,583.37</u></u>

Journal Entries - September, 2021

September Health Insurance Cost Distribution	\$ 280,343.38
September Dental Insurance Cost Distribution	6,008.36
September Fuel and Maintenance Charges	107,449.80
September Office Supply Charges	181.36
September Housing, Parking & Library Postage Charges	705.66
September Engineering Service Charges	15,677.79
September Transfer Station Charges to City Departments	47,585.43
Employee Benefits Funds for September Police and Fire Pension Contributions	117,525.76
Employee Benefits Funds for September FICA, IPERS and Unemployment	59,269.06
Employee Benefits Funds for September Employee Insurance Costs	174,518.24
Employee Benefits Funds for Police and Fire Retiree Medical Costs	6,755.82
Health Insurance Funds for Wellness Program	12,488.96
Employee Benefits Funds for FY 2022 Workers Compensation	43,687.00
Workers Compensation Allocation FY 2021/2022	166,664.00
Road Use Tax Funds for Street Expenditures	275,363.93
WPCP Lab Fees for Mississippi Mist	12.50
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	33,333.34
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	78,396.67
September Golf Course Refuse Collection Charges	242.00
September Airport Refuse Collection Charges	75.00
September WPCP Refuse Collection Charges	92.00
September Papoose Lift Station Refuse Collection Charges	102.00
September Transfer Station Landfill Charges	101,933.74
Transfer Station Building Rental-September	5,000.00
Reimbursement from Transfer Station to WPCP for Diesel Fuel	1,178.30
Perpetual Care Interest for Cemetery Operations	107.20
1st Quarter Administrative Fees-Enterprise Funds	501,525.00
1st Quarter Equipment Replacement Allocation	62,500.00
1st Quarter Computer Replacement Allocation	12,500.00
HIDTA Vehicle Lease-September	600.00
College Search Kickoff Event Facility Usage to Parks Department	2,160.00
Total September Journal Entries	<u><u>\$ 2,176,482.30</u></u>

Journal Entries - October 2021

October Health Insurance Cost Distribution	\$ 279,953.97
October Dental Insurance Cost Distribution	6,071.24
October Fuel and Maintenance Charges	87,605.18
October Office Supply Charges	172.48
October Housing & Library Postage Charges	215.46
October Engineering Service Charges	14,155.96
CVB Allocation 2nd Quarter	23,403.00
October Transfer Station Charges to City Departments	45,802.74
Employee Benefits Funds for October Police and Fire Pension Contributions	114,995.29
Employee Benefits Funds for October FICA, IPERS and Unemployment	60,406.54
Employee Benefits Funds for October Employee Insurance Costs	174,159.51
Road Use Tax Funds for Street Expenditures	290,805.56
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Funds to Sewer Systems Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	78,396.67
October Golf Course Refuse Collection Charges	242.00
October Airport Refuse Collection Charges	75.00
October WPCP Refuse Collection Charges	92.00
October Papoose Lift Station Refuse Collection Charges	102.00
October Transfer Station Landfill Charges	108,959.46
Transfer Station Building Rental-October	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel	1,147.35
HIDTA Vehicle Lease-October	600.00
Total October Journal Entries	<u><u>\$ 1,388,194.75</u></u>

Journal Entries - November 2021

November Health Insurance Cost Distribution	\$ 282,965.27
November Dental Insurance Cost Distribution	6,219.66
November Fuel and Maintenance Charges	87,020.68
November Housing, Parking & Library Postage Charges	681.84
November Engineering Service Charges	11,095.84
November Transfer Station Charges to City Departments	47,331.58
Employee Benefits Funds for November Police and Fire Pension Contributions	166,969.35
Employee Benefits Funds for November FICA, IPERS and Unemployment	61,796.90
Employee Benefits Funds for November Employee Insurance Costs	175,462.95
Road Use Tax Funds for Street Expenditures	234,813.87
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Funds to Sewer Systems Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	78,396.67
November Golf Course Refuse Collection Charges	242.00
November Airport Refuse Collection Charges	75.00
November WPCP Refuse Collection Charges	92.00
November Papoose Lift Station Refuse Collection Charges	102.00
November Transfer Station Landfill Charges	96,082.53
Transfer Station Building Rental-November	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-November	1,179.33
HIDTA Vehicle Lease-November	600.00
Insurance Allocation for FY 2021/2022	<u>468,270.00</u>
Total November Journal Entries	<u><u>\$ 1,820,230.81</u></u>

Journal Entries - December 2021

December Health Insurance Cost Distribution	\$ 283,301.03
December Dental Insurance Cost Distribution	6,187.73
December Fuel and Maintenance Charges	98,232.43
December Housing, Parking & Library Postage Charges	437.12
December Transfer Station Charges to City Departments	46,666.55
Employee Benefits Funds for December Police and Fire Pension Contributions	176,656.71
Employee Benefits Funds for December FICA, IPERS and Unemployment	88,901.31
Employee Benefits Funds for December Employee Insurance Costs	175,823.71
Emergency Tax Levy Collections to General Fund July-December	75,040.74
2nd Quarter Administrative Fees-Enterprise Funds	501,525.00
2nd Quarter General Fund Equipment Replacement Allocation	62,500.00
2nd Quarter General Fund Computer Replacement Allocation	12,500.00
Road Use Tax Funds for Street Expenditures	237,953.57
Health Insurance Funds for Wellness Program	12,952.76
Employee Benefits Funds for Fire Retiree Medical Costs	14,337.05
Cleaning Supply Charges July-December	3,429.96
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Lab Testing-Biosolids-December	
WPCP Yearly Permit - Transfer Station	
WPCP Lab Fees for Golf Course	
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	78,396.67
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
December Golf Course Refuse Collection Charges	242.00
December Airport Refuse Collection Charges	75.00
December WPCP Refuse Collection Charges	92.00
December Papoose Lift Station Refuse Collection Charges	102.00
December Transfer Station Landfill Charges	95,773.42
Transfer Station Building Rental-December	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-December	1,310.05
Landfill Surcharge Part I for Landfill Expenses July-September	5,622.49
Landfill Surcharge Part I to Reserve July-September	5,622.49
Landfill Surcharge Part II to Reserve July-September	11,807.23
HIDTA Vehicle Lease-December	600.00
Total December Journal Entries	<u><u>\$ 2,096,922.36</u></u>

Journal Entries - January, 2022

January Health Insurance Cost Distribution	\$ 293,821.08
January Dental Insurance Cost Distribution	6,342.01
January Fuel and Maintenance Charges	98,444.57
November Office Supply Charges	112.35
December Office Supply Charges	202.87
January Office Supply Charges	167.64
January Housing, Parking & Library Postage Charges	728.47
January Engineering Service Charges	5,620.72
CVB Allocation 3rd Quarter	23,403.00
January Transfer Station Charges to City Departments	40,818.06
Employee Benefits Funds for January Police and Fire Pension Contributions	114,227.89
Employee Benefits Funds for January FICA, IPERS and Unemployment	61,434.40
Employee Benefits Funds for January Employee Insurance Costs	179,296.54
Employee Benefits Funds for FY22 Police and Fire Medical Insurance	60,366.60
Employee Benefits Funds-RHS Retirement Contributions	36,601.52
Transit Tax Levy Collections to Transit-January	1,776.91
Health Insurance Admin Fee FY22	3,000.00
Road Use Tax Funds for Street Expenditures	230,185.41
Road Use Tax Funds for New Sidewalk Program	19,031.25
Local Option Sales Tax Funds to West Hill Sewer Project	1,424,973.90
Local Option Pavement Management Allocation FY22	774,939.97
Local Option Pavement Management Funds for FY22 Pavement Management Projects	176,471.87
WPCP Funds to Replacement Reserve	33,333.33
WPCP Replacement Reserve Funds to High Strength Waste Project	84,250.25
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Lab Testing-Biosolids-December	1,420.00
WPCP Funds for Nutrient Reduction Study	7,664.88
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	78,396.67
Sewer Extension Reserve for Papoose Redundant Line	21,268.88
Sewer Extension Reserve for Shamrock Drive Sewer Repair	95,410.00
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds for Lake Park Boulevard Study	14,193.00
January Golf Course Refuse Collection Charges	242.00
January Airport Refuse Collection Charges	75.00
January WPCP Refuse Collection Charges	92.00
January Papoose Lift Station Refuse Collection Charges	102.00
January Transfer Station Landfill Charges	73,391.57
Transfer Station Building Rental-January	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-January	337.17
Public Works Barricade Rental-January	70.00
HIDTA Vehicle Lease-January	600.00
Interest Allocation for July-December 2022	8,513.49
Close Former Library Storm Damage to Deferred Building Maintenance	26,074.66
Total January Journal Entries	<u><u>\$ 4,064,901.94</u></u>

Journal Entries - February, 2022

February Health Insurance Cost Distribution	\$ 296,821.44
February Dental Insurance Cost Distribution	6,376.24
February Fuel and Maintenance Charges	83,640.65
February Housing, Parking & Library Postage Charges	551.55
February Transfer Station Charges to City Departments	39,191.89
Employee Benefits Funds for February Police and Fire Pension Contributions	115,407.21
Employee Benefits Funds for February FICA, IPERS and Unemployment	62,146.79
Employee Benefits Funds for February Employee Insurance Costs	176,866.48
Transit Tax Levy Collections to Transit	667.00
Road Use Tax Funds for Street Expenditures	225,843.88
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Lab Fees for Fall 2021 Sludge Analysis	660.00
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	78,396.67
February Golf Course Refuse Collection Charges	242.00
February Airport Refuse Collection Charges	75.00
February WPCP Refuse Collection Charges	92.00
February Papoose Lift Station Refuse Collection Charges	102.00
February Transfer Station Landfill Charges	87,502.84
Transfer Station Building Rental-February	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-February	714.62
HIDTA Vehicle Lease-February	600.00
Total February Journal Entries	<u><u>\$ 1,276,731.60</u></u>

Journal Entries - March, 2022

March Health Insurance Cost Distribution	\$ 298,938.25
March Dental Insurance Cost Distribution	6,472.93
March Fuel and Maintenance Charges	117,121.15
March Office Supply Charges	161.49
February Office Supply Charges	76.12
March Housing, Parking and Library Postage Charges	619.86
December Engineering Service Charges	8,348.62
March Transfer Station Charges to City Departments	47,517.98
Employee Benefits Funds for March Police and Fire Pension Contributions	115,927.48
Employee Benefits Funds for FICA, IPERS and Unemployment	64,021.21
Employee Benefits Funds for March Employee Insurance Costs	179,332.69
Transit Tax Levy Collections to Transit Fund	4,112.38
Perpetual Care Interest for Cemetery Operations	102.51
3rd Quarter Administrative Fees-Enterprise Funds	501,525.00
Road Use Tax Funds for Street Expenditures	272,422.01
Health Insurance Funds for Wellness Program	11,426.09
General Fund 3rd Quarter Equipment Replacement Allocation	62,500.00
General Fund 3rd Quarter Computer Replacement Allocation	12,500.00
Employee Benefits Funds for Fire Retiree Medical Costs	8,278.82
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Lab Fees for Golf Course Drinking Water Testing	12.50
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	78,396.67
March Golf Course Refuse Collection Charges	242.00
March Airport Refuse Collection Charges	75.00
March WPCP Refuse Collection Charges	92.00
March Papoose Lift Station Refuse Collection Charges	102.00
March Transfer Station Landfill Charges	112,958.60
Transfer Station Building Rental-March	5,000.00
HIDTA Vehicle Lease-March	600.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-March	1,526.84
Landfill Closure Allocation FY22	152,506.00
Landfill Post-Closure Allocation FY22	53,603.00
Landfill Surcharge Part I for Landfill Expenses	5,186.46
Landfill Surcharge Part I to Reserve October-December 2021	5,186.46
Landfill Surcharge Part II to Reserve October-December 2021	10,891.57
Total March Journal Entries	<u>\$ 2,233,617.03</u>

Journal Entries - April, 2022

April Health Insurance Cost Distribution	\$ 295,832.68
April Dental Insurance Cost Distribution	6,505.16
April Fuel and Maintenance Charges	100,646.04
April Housing, Parking and Library Postage Charges	559.94
April Transfer Station Charges to City Departments	44,341.08
Employee Benefits Funds for April Police and Fire Pension Contributions	125,640.23
Employee Benefits Funds for April FICA, IPERS and Unemployment	64,527.53
Employee Benefits Funds for April Employee Insurance Costs	179,336.88
Road Use Tax Funds for Street Expenditures	183,528.16
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	78,396.67
April Golf Course Refuse Collection Charges	242.00
April Airport Refuse Collection Charges	75.00
April WPCP Refuse Collection Charges	92.00
April Papoose Lift Station Refuse Collection Charges	102.00
April Transfer Station Landfill Charges	105,681.83
Transfer Station Reimbursement to WPCP for Diesel Fuel-April	1,488.95
Transfer Station Building Rental-April	5,000.00
Transfer Station Charge-Demo-January	3,657.42
Transfer Station Charge-Demo-February	2,783.80
HIDTA Vehicle Lease-April	600.00
CVB Allocation 4th Quarter	23,403.00
Emergency Tax Levy Collections to General Fund	52,530.23
Perpetual Care Int for Cemetery Operations	107.21
Total April Journal Entries	<u>\$ 1,370,911.15</u>

Journal Entries - May, 2022

May Health Insurance Cost Distribution	\$ 296,964.43
May Dental Insurance Cost Distribution	6,535.39
May Fuel and Maintenance Charges	111,672.65
February Engineering Service Charges	5,071.82
March Engineering Service Charges	10,009.69
April Engineering Service Charges	11,354.69
May Engineering Service Charges	8,714.32
April Office Supply Charges	57.93
May Office Supply Charges	172.44
May Housing, Parking & Library Postage Charges	619.58
May Transfer Station Charges to City Departments	48,670.13
Employee Benefits Funds for May Police and Fire Pension Contributions	122,566.59
Employee Benefits Funds for May FICA, IPERS and Unemployment	65,294.41
Employee Benefits Funds for May Employee Insurance Costs	181,379.36
Transit Tax Levy Collections to Transit	3,617.96
Road Use Tax Funds for Street Expenditures	151,460.89
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	78,396.67
May Golf Course Refuse Collection Charges	242.00
May Airport Refuse Collection Charges	75.00
May WPCP Refuse Collection Charges	92.00
May Papoose Lift Station Refuse Collection Charges	102.00
May Transfer Station Landfill Charges	102,784.79
Transfer Station Building Rental-May	5,000.00
HIDTA Vehicle Lease-May	600.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-May	1,469.15
WPCP Lab Fees for Riverfront Fountain	12.50
WPCP Lab Fees for Aquatic Center	12.50
Total May Journal Entries	<u><u>\$ 1,308,782.23</u></u>

Journal Entries - June, 2021

June Health Insurance Cost Distribution	\$ 288,446.02
June Dental Insurance Cost Distribution	6,102.18
June Fuel and Maintenance Charges	106,246.27
June Office Supply Charges	212.55
June Housing and Library Postage Charges	234.97
June Engineering Service Charges	14,218.66
June Transfer Station Charges to City Departments	49,387.95
Employee Benefits Funds for June Police and Fire Pension Contributions	152,026.17
Employee Benefits Funds for June FICA, IPERS and Unemployment	151,177.36
Employee Benefits Funds for FY21 Workers Comp	10,242.00
Employee Benefits Funds for June Employee Insurance Costs	176,687.00
Employee Benefits Funds-RHS Retirement Contribution	11,557.09
Transit Tax Levy Collections to Transit	2,359.77
Health Insurance Funds for Wellness Program	18,032.34
Road Use Tax Funds for Street Expenditures	206,386.06
Road Use Tax Funds for New Sidewalk Program	18,857.50
Road Use Tax Funds for Pavement Management Program	315,026.59
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Replacement Reserve for High Strength Waste Project	184,597.74
WPCP Funds to Sewer Systems Extension & Improvement Reserve	29,166.63
June Golf Refuse Collection Charges	242.00
June Airport Refuse Charges	75.00
June WPCP Refuse Charges	92.00
June Papoose Lift Station Refuse Collection Charges	102.00
Collection and Drainage Funds to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	78,396.67
Sewer Extension Reserve Funds for Papoose Sewer Redundant Line	52,911.37
June Transfer Station Landfill Charges	111,779.38
Transfer Station Building Rental-June	5,000.00
Landfill Surcharge Part I January-March	4,226.21
Landfill Surcharge Part I April-June	5,311.45
Landfill Surcharge Part II January-March	8,875.04
Landfill Surcharge Part II April-June	11,154.05
Landfill Surcharge Part I for Landfill Expenses January-March	4,226.21
Landfill Surcharge Part I for Landfill Expenses April-June	5,311.45
Landfill Surcharge Part II for Refuse Collection Expense	40,980.21
Transfer Refuse Funds to Transfer Station for Surcharge Part II	40,980.21
HIDTA Vehicle Lease-June	600.00
Cleaning Supply Charges January-June 2021	3,744.43
Downtown TIF Funds for 2nd Street Design Costs	245,000.00
Southend TIF Funds for TIF Debt Requirements FY21	347,734.00
WPCP Debt Requirements FY21 to Debt Service Fund	90,550.00

Journal Entries - June, 2021

Enterprise Fund Transfers for 4th Quarter Admin Fees	492,675.00
Employee Benefits Funds for Fire Retiree Medical Costs	13,456.51
Interest Allocation January-June 2021	9,200.21
Local Option Sales Tax for Pavement Management Project	738,878.45
Local Option Sales Tax for West Hill Sewer Project	1,020,735.69
Park Fence Funds to Close Out Soccer Phase 3 Project	921.05
General Fund Boat Harbor Subsidy FY21	2,717.67
General Fund Marina Subsidy FY21	3,168.83
Perpetual Care Interest for Cemetery Operations	3,378.03
Cemetery Trust Admin Fees FY21	300.00
WPCP Lab Fees for Mississippi Mist	12.50
WPCP Lab Fees for Aquatic Center	39.00
WPCP Lab Testing for Golf Course	12.50
WPCP Lab Testing for Transfer Station	
General Fund Equipment Replacement Allocation-Ambulance	
General Fund 4th Quarter Computer Replacement Allocation	12,500.00
General Fund 4th Quarter Equipment Replacement Allocation	50,500.00
Library Transfer of FY21 Funds to Computer Replacement Fund	32,593.30
Reimbursement from Transfer Station to WPCP for Diesel Fuel	761.30
Total June Journal Entries	<u><u>\$ 5,246,773.20</u></u>

City of Muscatine Receipts
For the Month of May 2022

Department Receipts:	
Finance	\$ 768,578.07
Parks	40,720.48
Fire & Ambulance	265,673.39
Building & Zoning	26,921.40
Police	466.50
Art Center	207.00
Library	64,528.85
Cemetery	12,360.55
Golf Course	111,198.84
Aquatic Center	4,554.80
WPCP	1,772.25
Transfer Station	29,963.56
Parking Meters	6,183.82
Parking Fines	2,845.00
Transit Fares	6,140.18
Sewer & Sanitation - Collected by MPW	580,836.22
Direct Deposits:	
ATE Fines	65,185.00
Property Tax	449,310.53
Road Use Tax	136,663.07
Local Option Tax	298,929.53
Bond Proceeds	61,900.00
Hotel/Motel Tax	139,695.97
Grants and Reimbursements	226,888.19
Interest	5,559.90
Housing Reimbursements	47,030.82
Subtotal	\$ 3,354,113.92
Housing Programs:	
Voucher Program:	
HUD Grant	\$ 182,231.51
Interest	54.59
Reimbursements	182.48
Clark House:	
HUD Grant	15,682.33
Interest	63.35
Tenant Payments	26,986.00
Other	336.00
Sunset Park:	
HUD Grant	17,425.81
Tenant Payments	13,282.76
Other	10.00
Subtotal	\$ 256,254.83
Interdepartmental Receipts	1,308,782.23
TOTAL	\$ 4,919,150.98

City of Muscatine Receipts
For the Month of May 2022

8/5/2022 PAYROLL VENDOR CHECKS	AFA FLEX BILLING	5,606.41
8/5/2022 PAYROLL VENDOR CHECKS	AFLAC	691.02
8/5/2022 PAYROLL VENDOR CHECKS	ALLSTATE	39.14
8/5/2022 PAYROLL VENDOR CHECKS	AMERICAN FIDELITY	3,030.01
8/5/2022 PAYROLL VENDOR CHECKS	CITY OF MUSCATINE	8,018.12
8/5/2022 PAYROLL VENDOR CHECKS	POLICE & FIRE INS	194.94
8/5/2022 PAYROLL VENDOR CHECKS	UNITED WAY	105.00
8/5/2022 ACH VENDOR PAYROLL	ICMA RETIREMENT	12,047.16
8/5/2022 ACH VENDOR PAYROLL	ICMA RC	1,557.53
8/5/2022 ACH VENDOR PAYROLL	MUNICIPAL FIRE & POLICE	76,468.91
8/5/2022 ACH VENDOR PAYROLL	NATIONWIDE	5,025.00
8/9/2022 SPECIAL CHECK	LIBERTY TIRE	3,653.49
8/9/2022 SPECIAL CHECK	STERICYCLE	213.48



City of Muscatine

ITEM NUMBER 2022-0352

AGENDA ITEM SUMMARY

DATE: 8/18/2022

STAFF

Brian Stineman, Public Works Director

SUBJECT

First Reading of an Ordinance Revising Title 7, Chapter 10 of City Code regarding Snow Emergency Routes

EXECUTIVE SUMMARY

First reading of an ordinance revising portions of Title 7, Chapter 10 of the Code of the City of Muscatine regarding posting and enforcement of emergency snow routes

STAFF RECOMMENDATION

Staff recommend approving the first reading of this ordinance

BACKGROUND/DISCUSSION

The City Council approved moving forward with this ordinance change after a presentation and discussion at the July 14, 2022 in-depth council meeting. A public hearing was set at the August 4th, 2022 regular council meeting.

CITY FINANCIAL IMPACT

Funding for the signage to post on snow emergency routes is available in the Snow and Ice Budget.

ATTACHMENTS

1. Redline current and proposed snow ordinance
2. Exhibit A Proposed Chapter 10, Title 7 Snow Emergency Regulations 2022
3. Ordinance Amending Chapter 10 of Title 7 Regarding Snow Emergency Regulations

TITLE 7 – VEHICLES AND TRAFFIC
CHAPTER 10 – SNOW EMERGENCY REGULATIONS

SECTIONS:

- 7-10-1 Definitions
- 7-10-2 Snow Emergency Route
- 7-10-3 Signs
- 7-10-4 Notice of Snow Emergency
- 7-10-5 Duration of Snow Emergency
- 7-10-6 Termination of Snow Emergency
- 7-10-7 Parking on Snow Emergency Routes
- 7-10-8 Conflict of Ordinances
- 7-10-9 Stalled Vehicles
- 7-10-10 Removal and Impounding Vehicle
- 7-10-11 Citation on Vehicle

7-10-1 Definitions.

- A. "Street" or Highway" means the entire width between the boundary lines of every way publicly maintained where any part is open to the use of the public for purposes of vehicular travel.
- B. "Roadway" means that portion of a street or highway improved, designed or ordinarily used for vehicular travel, exclusive of the berm or shoulder.
- C. "Snow Emergency Routes" are those streets designated as priority.

7-10-2 Snow Emergency Route. The Snow Emergency Routes shall consist of streets or portion of streets as the City Council may from time to time designate by appropriate motion.

7-10-3 Standing and Parking. No person shall park or leave standing any vehicle except as provided in Section 7-10-6 of the City Code on any alley, street or roadway within the City during the period of time than an emergency snow removal operation is in effect.

7-10-3 Signs. On those streets or parts thereof designated by the Council as snow emergency routes, special signs shall be posted at intervals not exceeding six hundred feet (600') with the wording: "Snow Emergency Route. No Parking During Snow Removal". These signs shall be distinctive and uniform in appearance, shall be plainly readable to persons traveling on the street or highway and shall comply with the Manual on Uniform Traffic Control Devices, as adopted by the City.

7-10-4 Notice of Snow Emergency. At the time ice or snow accumulations impede or hinder the safe movement of vehicular traffic upon any alley, street or roadway within the City or impede or otherwise interfere with the safe movement of emergency or public transportation over and across the same, the City Administrator or his or her designate may by public media declare the commencement of an emergency snow removal operation. The City Administrator may also cause such declaration to be announced in newspapers, when time permits. The public announcement shall also specify the time and date when the emergency snow removal operation shall commence and its duration.

7-10-4 Notice of Snow Emergency. Whenever the City Administrator or his or her

designee determines, on the basis of falling snow, sleet, or freezing rain, or predictions of the same indicate that weather conditions will make it necessary that, in the interests of the safety of the community, motor vehicle traffic be expedited and that parking on City streets be prohibited or restricted for snow plowing and other purposes, he or she shall declare a snow emergency on all or a portion of the emergency routes. The City Administrator or his or her designee may also cause such declaration to be announced in newspapers, when time permits. The public announcement shall also specify the time and date when the snow emergency shall commence and its duration.

7-10-5 Duration of Snow Emergency. The time and day for the beginning and end of the snow emergency will be included in the initial declaration. The minimum duration will be 48 hours. However, the ending time and date can be amended if necessary because of weather conditions ~~or in the interest of the safety of the community~~

7-10-6 "Alternate Side of Street" Parking During a Snow Emergency.

- A. ~~Streets where parking permitted on both sides.~~ During a snow emergency, streets that normally permit parking **on both sides of the street** will be subject to "alternate side of the street" parking. On odd-numbered days of the month, parking is permitted only on the odd-numbered side of the street. Likewise, parking is permitted only on the even-numbered side of the street on even-numbered days.
- B. ~~Streets where parking only permitted on one side.~~ On all streets where parking is allowed **on one side only**, if the permitted side (where parking is allowed) is even numbered, vehicles can park on that side only on even-numbered days. If the permitted side (where parking is allowed) is odd-numbered, vehicles can park on that side only on odd-numbered days.
- C. ~~Parking prohibitions not affected.~~ No parking is ever allowed on the side of the street where parking is prohibited by posted sign.
- D. ~~Transition time.~~ The transition time between the first and second day of a snow emergency is from 12 o'clock midnight until 8:00 o'clock A.M. Enforcement of the second snow emergency day does not begin until 8:00 o'clock A.M.
- E. ~~Downtown Central Business District Exempted.~~ The downtown Central Business District (area bounded by Mulberry, Third, Mississippi Drive and Pine Streets) is not affected by these parking rules. Existing parking restrictions will remain in effect.

7-10-6 Termination of Snow Emergency. Whenever the City Administrator or his or her designee determines the need for a snow emergency no longer exists, he or she may declare it terminated, in whole or in part, effective immediately upon announcement through appropriate media.

7-10-7 Parking on Snow Emergency Routes. While a snow emergency is in effect, in the interests of the safety of the community, no person shall park, or allow to remain parked, any vehicle on any portion of a snow emergency route to which the snow emergency applies. Nothing in this section shall permit parking at any time or place otherwise forbidden by any other provision of law.

7-10-8 Conflict of Ordinances. The provisions of this Chapter which become effective during a snow emergency shall take precedence over conflicting ordinances normally in effect, except those relating to traffic accidents, emergency travel of authorized vehicles or emergency traffic directions by a Police Officer. However, nothing in this Section shall be construed to permit parking at any time or place otherwise forbidden by any other provision of law.

7-10-9 Stalled Vehicles. Whenever a vehicle becomes stalled or immobilized, for any reason, on any part of a snow emergency route during a snow emergency, the person operating that vehicle shall take immediate action to have the vehicle towed or pushed off the roadway of the snow emergency route, either onto the first cross street which is not a snow emergency route, or onto the public space portion of a nearby driveway. No person shall abandon or leave his vehicle in the roadway of such snow emergency route except for a reasonable time necessary to receive assistance.

7-10-10 Removal and Impounding Vehicle. In the interests of the safety of the community, members of the Police Department are authorized to remove or have removed a vehicle from a street to a garage or other place of safety when:

- A. The vehicle is parked on a part of a snow emergency route on which a snow emergency is in effect.
- B. The vehicle is stalled or immobilized on a part of a snow emergency route on which there is a snow emergency in effect and the person who was operating such vehicle does not appear to be removing it in accordance with the provisions of this Chapter.
- C. The vehicle is parked in violation of any parking Ordinance or provision of law and is interfering or about to interfere with snow removal operation. When an officer removes or has removed a vehicle from a street as authorized herein and the Police Department knows, or is able to ascertain from the registration records in the vehicle, the name and address of the owner thereof, the Police Department shall, within twenty-four (24) hours, give written notice to such owner of the fact of removal, the reasons therefore, and the place to which the vehicle has been removed. If the owner does not appear within three (3) days to identify and claim the vehicle and pay the removal and storage costs, such vehicle shall be considered to be an abandoned vehicle and the Police Department shall proceed to sell or dispose of the same in accord with the provisions of the Code of Iowa.

7-10-11 Citation on Vehicle. Whenever any motor vehicle without a driver is found parked or left in violation of any provision of this chapter, and is not removed and impounded, the officer finding such vehicle may take its registration number and any other information displayed on the vehicle which identifies its user, and conspicuously affix to such vehicle a traffic citation for the driver to answer the charge against him on the date, time, and place specified in the citation. Nothing herein shall be construed as prohibiting both removal of a vehicle and prosecution of the driver for violation of this chapter.

TITLE 7 – VEHICLES AND TRAFFIC

CHAPTER 10 – SNOW EMERGENCY REGULATIONS

SECTIONS:

- 7-10-1 Definitions
- 7-10-2 Snow Emergency Route
- 7-10-3 Signs
- 7-10-4 Notice of Snow Emergency
- 7-10-5 Duration of Snow Emergency
- 7-10-6 Termination of Snow Emergency
- 7-10-7 Parking on Snow Emergency Routes
- 7-10-8 Conflict of Ordinances
- 7-10-9 Stalled Vehicles
- 7-10-10 Removal and Impounding Vehicle
- 7-10-11 Citation on Vehicle

7-10-1 Definitions.

- A. "Street" or Highway" means the entire width between the boundary lines of every way publicly maintained where any part is open to the use of the public for purposes of vehicular travel.
- B. "Director" means the City Administrator or his/her designee
- C. "Roadway" means that portion of a street or highway improved, designed or ordinarily used for vehicular travel, exclusive of the berm or shoulder.
- D. "Snow Emergency Routes" are those streets designated as priority.

7-10-2 Snow Emergency Route. The Snow Emergency Routes shall consist of streets or portion of streets as the City Council may from time to time designate by appropriate motion.

7-10-3 Signs. On those streets or parts thereof designated by the Council as snow emergency routes, special signs shall be posted at intervals not exceeding six hundred feet (600') with the wording: "Snow Emergency Route. No Parking During Snow Removal". These signs shall be distinctive and uniform in appearance, shall be plainly readable to persons traveling on the street or highway and shall comply with the Manual on Uniform Traffic Control Devices, as adopted by the City.

7-10-4 Notice of Snow Emergency. Whenever the Director determines, on the basis of falling snow, sleet, or freezing rain, or predictions of the same indicate that weather conditions will make it necessary that, in the interests of the safety of the community, motor vehicle traffic be expedited and that parking on City streets be prohibited or restricted for snow plowing and other purposes, he or she shall declare a snow emergency on all or a portion of the emergency routes. The Director may also cause such declaration to be announced in newspapers, when time permits. The public announcement shall also specify the time and date when the snow emergency shall commence and its duration.

7-10-5 Duration of Snow Emergency. The time and day for the beginning and end of the snow emergency will be included in the initial declaration. The minimum duration will be 48 hours. However, the ending time and date can be amended if necessary because of weather conditions or in the interests of the safety of the community.

7-10-6 Termination of Snow Emergency. Whenever the Director determines the need for a snow emergency no longer exists, he or she may declare it terminated, in whole or in part, effective immediately upon announcement through appropriate media.

7-10-7 Parking on Snow Emergency Routes. While a snow emergency is in effect, in the interests of the safety of the community, no person shall park, or allow to remain parked, any vehicle on any portion of a snow emergency route to which the snow emergency applies. Nothing in this section shall permit parking at any time or place otherwise forbidden by any other provision of law.

7-10-8 Conflict of Ordinances. The provisions of this Chapter which become effective during a snow emergency shall take precedence over conflicting ordinances normally in effect due to the importance of community safety during a snow emergency, except those ordinances relating to traffic accidents, emergency travel of authorized vehicles or emergency traffic directions by a Police Officer. However, nothing in this Section shall be construed to permit parking at any time or place otherwise forbidden by any other provision of law.

7-10-9 Stalled Vehicles. Whenever a vehicle becomes stalled or immobilized, for any reason, on any part of a snow emergency route during a snow emergency, the person operating that vehicle shall take immediate action to have the vehicle towed or pushed off the roadway of the snow emergency route, either onto the first cross street which is not a snow emergency route, or onto the public space portion of a nearby driveway. No person shall abandon or leave his vehicle in the roadway of such snow emergency route except for a reasonable time necessary to receive assistance.

7-10-10 Removal and Impounding Vehicle. In the interests of the safety of the community, members of the Police Department are authorized to remove or have removed a vehicle from a street to a garage or other place of safety when:

- A. The vehicle is parked on a part of a snow emergency route on which a snow emergency is in effect.
- B. The vehicle is stalled or immobilized on a part of a snow emergency route on which there is a snow emergency in effect and the person who was operating such vehicle does not appear to be removing it in accordance with the provisions of this Chapter.
- C. The vehicle is parked in violation of any parking Ordinance or provision of law and is interfering or about to interfere with snow removal operation. When an officer removes or has removed a vehicle from a street as authorized herein and the Police Department knows, or is able to ascertain from the registration records in the vehicle, the name and address of the owner thereof, the Police Department shall, within twenty-four (24) hours, give written notice to such owner of the fact of removal, the reasons therefore, and the place to which the vehicle has been removed. If the owner does not appear within three (3) days to identify and claim the vehicle and pay the removal and storage costs, such vehicle shall be considered to be an abandoned vehicle and the Police Department shall proceed to sell or dispose of the same in accord with the provisions of the Code of Iowa.

7-10-11 Citation on Vehicle. Whenever any motor vehicle without a driver is found parked or left in violation of any provision of this chapter, and is not removed and impounded, the officer finding such vehicle may take its registration number and any other information displayed on the vehicle which identifies its user, and conspicuously affix to such vehicle a traffic citation for the driver to answer the charge against him on the date, time, and place specified in the citation. Nothing herein shall be construed as prohibiting both removal of a vehicle and prosecution of the driver for violation of this chapter.

ORDINANCE NO. 2022-0352

AN ORDINANCE REVISING TITLE 7, CHAPTER 10 – SNOW EMERGENCY REGULATIONS

WHEREAS, The City of Muscatine’s current snow emergency regulations can be found in Chapter 10 of Title 7 of the City Code of Muscatine; and

WHEREAS, proposed changes to Chapter 10 of Title 7 of the City Code of Muscatine regarding Snow Emergency Regulations have been discussed and reviewed by the City Council at the July 14, 2022, in-depth council meeting; and

WHEREAS, City Council directed City staff to prepare changes to portions of Chapter 10 of Title 7 of City Code related to snow emergency regulations; and

WHEREAS, a public hearing was conducted on August 18, 2022 by the City Council of Muscatine prior to the adoption of this ordinance.

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

SECTION 1. The currently adopted versions of Chapter Ten of Title Seven of the City Code are hereby deleted and Exhibit A as attached hereby to is adopted in lieu thereof.

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

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

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

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2022.

By the City Council of the City of Muscatine Iowa;

Attest

Brad Bark, Mayor

Carol Webb
City Clerk

First Reading: 8-18-2022
Second Reading: _____
Third Reading: _____
Publication: _____



City of Muscatine

ITEM NUMBER 2022-0349

AGENDA ITEM SUMMARY

DATE: 8/18/2022

STAFF

Brian Stineman, Public Works Director

SUBJECT

Resolution Approving Contract and Bond for 67th Ave Sidewalk Improvements

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution to approve the contract for the 67th Avenue Sidewalk Improvements Project with All American Concrete, Inc. for the amount of \$292,982.15. Bids were received on July 21, 2022 at 2:00 pm and have been tabulated (bid tab attached). All American Concrete, Inc was the apparent low responsive, responsible bidder with a bid of \$292,982.15. The Engineer's Opinion of Probable Construction Cost was \$306,856.50.

STAFF RECOMMENDATION

Staff recommends Council approve a resolution to approve the contract with All American Concrete, Inc. for the amount of \$292,982.15.

BACKGROUND/DISCUSSION

The City's Sidewalk Program provides funds annually to replace deteriorated sidewalks that present a hazard and install new sidewalks as directed by the Muscatine Bike & Pedestrian Master Plan. At intersections where street improvements are made, the installation of ADA compliant ramps will also be completed. A sidewalk construction program is required throughout the community. Segments of new sidewalk are necessary at or near school locations, which is in alignment with identified goals listed in the City's Comprehensive Plan as well as the Capital Improvement Plan. The installation of accessible ramps at the intersections is necessary to comply with Federal ADA requirements.

CITY FINANCIAL IMPACT

The budget is available to complete this project from Road Use Tax Funds and is part of the approved 2022/2023 budget. The Engineer's Opinion of Probable Construction Cost was \$306,856.50.

ATTACHMENTS

1. Approve Contract res (1)

RESOLUTION 2022-0349

**APPROVING CONTRACT AND BOND
67th Avenue Sidewalk Improvements Project**

WHEREAS, this Council has awarded the contract for the 67th Avenue Sidewalk Improvements Project to All American Concrete, Inc. dated the 8th day of August, 2022, in the amount of \$292,982.15; and

WHEREAS, this Council has authorized and directed the Mayor and City Clerk to enter into a written contract for this project with said contractor, subject to final approval by this Council; and

WHEREAS, the contract and bond has been examined by this Council;

NOW, THEREFORE, IT IS RESOLVED that:

1. The above contract between the City of Muscatine, Iowa and All American Concrete, Inc. dated the 8th day of August, 2022, in the amount of \$292,982.15 is approved.
2. The performance bond accompanying such contract, wherein All American Concrete, Inc. appears as principal and IMT Insurance Company appears as surety, is approved.

The original executed contract and performance bond shall be placed on file in the office of the City Clerk.

PASSED, APPROVED AND ADOPTED THIS 18th DAY OF AUGUST, 2022.

Brad Bark, Mayor

ATTEST:

Carol Webb, City Administrator



City of Muscatine

ITEM NUMBER 2022-0346

AGENDA ITEM SUMMARY

DATE: 8/18/2022

STAFF

Brian Stineman, Public Works Director

SUBJECT

Resolution Setting a Public Hearing for West Hill Phase 6 Discussion of Potential Environmental Impacts

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution to set a Public Hearing for comments related to potential environmental impacts of the West Hill Phase 6 Sanitary Sewer Separation Project, for October 6, 2022 at 7:00 pm in the City Hall Council Chambers during the regularly scheduled City Council Meeting that evening.

STAFF RECOMMENDATION

Staff recommends approving setting the public hearing

BACKGROUND/DISCUSSION

This public hearing is required by the State Revolving Fund as part of the environmental review process of the loan application for funding for the West Hill Sewer Separation Project Phase 6. The purpose of this public hearing is to inform area residents of the community of Muscatine of this proposed action, discuss the actual cost and user fees associated with this project, and to address citizen's concerns, if any, with the plan. The Iowa Department of Natural Resources (DNR) will provide the Environmental Information Document (EID) for use at the hearing.

CITY FINANCIAL IMPACT

There is no financial impact to set and hold this hearing.

ATTACHMENTS

1. Phase 6 FNSI Public Notice
2. Set Public Hearing Resolution Phase 6 environmental



PUBLIC HEARING NOTICE

The City of Muscatine will be holding a Public Hearing to review an application for a State Revolving Fund (SRF) loan and to make available to the public the contents of an environmental information document and the City's project plan. These documents include design and environmental information related to the proposed improvements to the City's wastewater collection system.

The proposed project area is Phase 6A & 6B of the West Hill Area Sewer Separation Project. Approximately 6,000 feet of new sewer will be installed at 8 to 20 feet deep. Some water main will need to be relocated. The project will include surface restoration with full width pavement replacement. Existing brick combined sewers will be preserved for storm water use.

The purpose of this Public Hearing is to inform area residents of the community of Muscatine of this proposed action, discuss the actual cost and user fees associated with this project, and to address citizen's concerns, if any, with the plan.

The Public Hearing location and time are as follows:

October 6, 2022 at 7:00pm
City Council Chambers
215 Sycamore Street
Muscatine, Iowa 52761

All interested persons are encouraged to attend this hearing. Written comments on this proposal may also be submitted prior to the hearing. Questions regarding this hearing or the availability of documentation may be directed to the City Public Works Department at 563-263-8933.

RESOLUTION NO. 2022-0346_____

**SET TIME AND PLACE FOR A PUBLIC HEARING ON THE STATE
REVOLVING FUND (SRF) LOAN FOR PHASE 6A & 6B OF THE WEST HILL
SEWER SEPARATION PROJECT**

WHEREAS, the City Council of the City of Muscatine, Iowa has heretofore approved of the mandated West Hill Sanitary Sewer Separation Project; and

WHEREAS, Phase 6A & 6B is proposed to be paid for by a loan from the State Revolving Fund (SRF); and

WHEREAS, the State Revolving Fund requires a public hearing with a minimum of 30 days advanced notice;

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

SECTION I: On October 6, 2022 at 7:00 p.m. in the City Council Chambers at City Hall, Muscatine, Iowa, this Council shall hold a public hearing for discussion of any concerns of potential environmental impacts of this project.

SECTION II: The City Clerk shall give notice of such public hearing by publication of a notice in the Muscatine Journal at least thirty (30) days prior to the date set for the hearing. The notice shall be in the following form:

(NOTICE OF PUBLIC HEARING ATTACHED)

PASSED, APPROVED, AND ADOPTED THIS 18th DAY OF AUGUST, 2022.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

Brad Bark, Mayor

ATTEST:

Carol Webb, City Administrator



City of Muscatine

ITEM NUMBER 2022-0344

AGENDA ITEM SUMMARY

DATE: 8/18/2022

STAFF

SUBJECT

Resolution Authorizing Special Assessments to Private Properties

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution authorizing the assessment of unpaid abatement service fees to private properties. The abatement costs total \$6,816.73, the administrative fees are \$1,800.00, and the assessment fees are \$2,750.00. The total amount being requested for assessment at this time totals \$11,366.73.

STAFF RECOMMENDATION

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

BACKGROUND/DISCUSSION

The City's contractor has provided abatement services for nuisance, tree, and substandard building violations at the properties listed on the attachment. Dates of service are from April 2022 to June 2022. The City was billed for these services and has subsequently paid the contractor. Assessing the outstanding bills to the property taxes will help the City recoup its costs.

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

A \$50.00 assessment fee has been added to each property to cover processing costs. Additional fees are charged by the County for each assessment.

CITY FINANCIAL IMPACT

Fees are to reimburse the City for expenses associated with unabated nuisance, tree, and substandard building violations services. If assessments are not approved or are reduced, payments to the contractor without charge will impact the general fund.

ATTACHMENTS

1. Council Special Assessments Report 08.18.2022
2. Council Special Assessments Summary Report 08.18.2022
3. Council Resolution Special Assessments 08.18.2022

Council Resolution Report
Special Assessments
08/18/2022

Parcel #	Property	Owner	Date of Work	Unit	Type	Service Fee	Admin Fee	Assessment Fee	Total
0825276025		Oak Creek Development Inc 1331 St Andrews Rd Lake Geneva WI 53147							
			05/23/2022		Weeds	\$101.00	\$25.00		
					Totals	\$101.00	\$25.00	\$50.00	\$176.00
0834328017		Brian M. & Lisa D. Causse 13849 E Hawknest Rd Scottsdale AZ 85262							
			05/09/2022		Weeds	\$101.00	\$25.00		
					Totals	\$101.00	\$25.00	\$50.00	\$176.00
1319226004	6206 41st St S	Steven J Holliday PO Box 37 Grandview IA 52752							
			06/09/2022		Weeds	\$91.40	\$25.00		
					Totals	\$91.40	\$25.00	\$50.00	\$166.40
0825351001	614 Adams St	Kim G Otto PO Box 1052 Muscatine IA 52761							
			05/24/2022		Weeds	\$117.60	\$25.00		
					Totals	\$117.60	\$25.00	\$50.00	\$192.60
0825352008	504 Adams St	Jesse P or Elda R Trevino 609 Jackson St Muscatine IA 52761							
			06/01/2022		Junk	\$62.70	\$25.00		
					Totals	\$62.70	\$25.00	\$50.00	\$137.70
1310233015	1706 Baker Ave	Shelly or John Jr Snyder 139 Sand Run Rd Fruitland IA 52749							
			06/06/2022		Weeds	\$91.40	\$25.00		
					Totals	\$91.40	\$25.00	\$50.00	\$166.40
0834176009	1632 Beach Cir	Mendi Jenkins 1632 Beach Cir Muscatine ia 52761							
			05/06/2022		Weeds	\$47.35	\$25.00		
			05/16/2022		Weeds	\$60.40	\$25.00		
					Totals	\$107.75	\$50.00	\$50.00	\$207.75
1303435004	400 Bleeker St	William E or Kay L Miller 400 Bleeker St Muscatine IA 52761							
			04/20/2022		Junk	\$59.80	\$25.00		
					Totals	\$59.80	\$25.00	\$50.00	\$134.80
1303452007	2003 Breese Ave	Residential Equity Partners LLC 25 Crescent Dr A-220 Pleasant Hills CA 94523							
			05/04/2022		Weeds	\$62.00	\$25.00		
			05/16/2022		Weeds	\$62.00	\$25.00		
					Totals	\$124.00	\$50.00	\$50.00	\$224.00
0835182031	1018 Cedar St	Samantha Marie Frye 1018 Cedar St Muscatine IA 52761							
			04/20/2022		Junk	\$81.40	\$25.00		
					Totals	\$81.40	\$25.00	\$50.00	\$156.40

Council Resolution Report
Special Assessments
08/18/2022

Parcel #	Property	Owner	Date of Work	Unit	Type	Service Fee	Admin Fee	Assessment Fee	Total
0826303005	611 Centre Dr	Antonio D & Pedra K O'Rourke 611 Centre Dr Muscatine IA 52761	06/03/2022		Weeds	\$537.30	\$25.00		
					Totals	\$537.30	\$25.00	\$50.00	\$612.30
0835377022	606 Chestnut St	Kim Fowler or Constance Fisher 208 Roselawn Ave Muscatine ia 52761	05/06/2022		Weeds	\$14.70	\$25.00		
			05/16/2022		Weeds	\$29.40	\$25.00		
			05/19/2022		Secured	\$117.03	\$25.00		
					Totals	\$161.13	\$75.00	\$50.00	\$286.13
0834481003	898 Climer St	Jorge Vazquez Carrizales or Laura E De-Alba-Vazquez 908 Sycamore St Muscatine IA 52761	06/07/2022		Junk	\$62.70	\$25.00		
					Totals	\$62.70	\$25.00	\$50.00	\$137.70
0834481004	896 Climer St	Devyn Schramm 896 Climer St Muscatine IA 52761	05/26/2022		Weeds	\$88.20	\$25.00		
					Totals	\$88.20	\$25.00	\$50.00	\$163.20
0835230023	922 Colver St	Susan Morgan 922 Colver St Muscatine IA 52761	06/07/2022		Weeds	\$60.40	\$25.00		
					Totals	\$60.40	\$25.00	\$50.00	\$135.40
0836187011	1216 E 2nd St	Rachael Tapia 1216 E 2nd St Muscatine IA 52761	05/06/2022		Weeds	\$29.40	\$25.00		
			05/16/2022		Weeds	\$58.80	\$25.00		
					Totals	\$88.20	\$50.00	\$50.00	\$188.20
0836155005	916 E 7th St	James A Luellen 916 E 7th St Muscatine IA 52761	06/01/2022		Weeds	\$29.40	\$25.00		
					Totals	\$29.40	\$25.00	\$50.00	\$104.40
0835279004	806 E 9th St	Krystofer D Minix-Espinoza 806 E 9th St Muscatine IA 52761	04/15/2022		Junk	\$143.90	\$25.00		
					Totals	\$143.90	\$25.00	\$50.00	\$218.90
0835428005	508 E 7th St	Itzayana Zamorano or Alfonso Mondragon 312 N Short St West Liberty ia 52776	06/03/2022		Weeds	\$89.80	\$25.00		
					Totals	\$89.80	\$25.00	\$50.00	\$164.80
1303406010	319 Gilbert St	Victor Ocampo 319 Gilbert St Muscatine IA 52761	05/20/2022		Weeds	\$91.40	\$25.00		

Council Resolution Report
Special Assessments
08/18/2022

Parcel #	Property	Owner	Date of Work	Unit	Type	Service Fee	Admin Fee	Assessment Fee	Total	
						Totals	\$91.40	\$25.00	\$50.00	\$166.40
0825377035	1006 Grand Ave	Johnathan Geiger 1006 Grand Ave Muscatine IA 52761								
			05/26/2022		Weeds	\$91.40	\$25.00			
						Totals	\$91.40	\$25.00	\$50.00	\$166.40
0825381003	315 Jefferson St	Kevin L Duncan 315 Jefferson St Muscatine IA 52761								
			06/07/2022		Junk	\$266.30	\$25.00			
						Totals	\$266.30	\$25.00	\$50.00	\$341.30
1310235003	1204 Kansas St	Skuaed Properties LLC 1437 Walter Mapp Dr Riverside IA 52327								
			06/09/2022		Junk	\$217.40	\$25.00			
						Totals	\$217.40	\$25.00	\$50.00	\$292.40
0836254001	100 Laurel St	John F Puckett 100 Laurel St Muscatine IA 52761								
			04/26/2022		Junk	\$82.40	\$25.00			
						Totals	\$82.40	\$25.00	\$50.00	\$157.40
0825176033	1706 Lincoln Blvd	Sharon Hargrave 2008 Bidwell Rd Muscatine IA 52761								
			06/01/2022		Weeds	\$91.40	\$25.00			
						Totals	\$91.40	\$25.00	\$50.00	\$166.40
0834457029	1128 Logan St	Felicia L Atkins 1128 Logan St Muscatine IA 52761								
			05/26/2022		Weeds	\$111.85	\$25.00			
						Totals	\$111.85	\$25.00	\$50.00	\$186.85
1302101019	1503 Lucas St	Kayla Kirby 360 Boundry Ave Middletown IA 52638								
			05/06/2022		Weeds	\$45.70	\$25.00			
			05/16/2022		Weeds	\$31.00	\$25.00			
						Totals	\$76.70	\$50.00	\$50.00	\$176.70
0834454022	2203 Lucas St	Glenn Epperly 2203 Lucas St Muscatine ia 52761								
			05/06/2022		Weeds	\$47.30	\$25.00			
			05/16/2022		Weeds	\$31.00	\$25.00			
						Totals	\$78.30	\$50.00	\$50.00	\$178.30
0835428011	615 Mulberry Ave	Andrew Tabor 615 Mulberry Ave Muscatine IA 52761								
			05/09/2022		Weeds	\$31.00	\$25.00			
			05/16/2022		Weeds	\$60.40	\$25.00			
			04/25/2022		Junk	\$140.20	\$25.00			
						Totals	\$231.60	\$75.00	\$50.00	\$356.60

Council Resolution Report
Special Assessments
08/18/2022

Parcel #	Property	Owner	Date of Work	Unit	Type	Service Fee	Admin Fee	Assessment Fee	Total
0835355010	710 Newell Ave	Vincent J or Janice K Gaeta 106 Emerald Ln Fruitland IA 52749	05/27/2022		Junk	\$250.65	\$25.00		
					Totals	\$250.65	\$25.00	\$50.00	\$325.65
0834480008	892A Newell Ave	John M Biah or Cecelia Gaye 892A Newell Ave Muscatine IA 52761	06/07/2022		Junk	\$225.00	\$25.00		
					Totals	\$225.00	\$25.00	\$50.00	\$300.00
0835201025	1300 Oak St	Melvin H or Margo L Behrend 1300 Oak St Muscatine IA 52761	05/09/2022		Weeds	\$31.00	\$25.00		
			05/17/2022		Weeds	\$60.40	\$25.00		
					Totals	\$91.40	\$50.00	\$50.00	\$191.40
0835430001	519 Orange St	Jeremy McCormick & Laura Leakey PO Box 23 Mulberry ar 72947	05/10/2022		Weeds	\$29.40	\$25.00		
			05/17/2022		Weeds	\$45.70	\$25.00		
					Totals	\$75.10	\$50.00	\$50.00	\$175.10
0835382016	514 Pine St	Tracy Krise or Derek or Justin Sloat 514 Pine St Muscatine IA 52761	06/01/2022		Weeds	\$58.80	\$25.00		
					Totals	\$58.80	\$25.00	\$50.00	\$133.80
0835352005	112 Roscoe Ave	Christina Marie Reid Sluts & Alan James Reid 12715 105th St Wapello IA 52653	05/10/2022		Weeds	\$31.00	\$25.00		
			05/17/2022		Weeds	\$45.70	\$25.00		
					Totals	\$76.70	\$50.00	\$50.00	\$176.70
1310276009	1815 Schley Ave	Timothy or Mindy McCormick 2009 Demorest Ave Muscatine IA 52761	05/04/2022		Weeds	\$31.00	\$25.00		
			05/16/2022		Weeds	\$31.00	\$25.00		
					Totals	\$62.00	\$50.00	\$50.00	\$162.00
0836226021	177 Sherman St	Micaela G Perales 177 Sherman St Muscatine IA 52761	05/17/2022		Junk	\$209.80	\$25.00		
					Totals	\$209.80	\$25.00	\$50.00	\$284.80
1303411016	1902 Sterneman Blvd	Steve M Strohm 1902 Sterneman Blvd Muscatine IA 52761	06/09/2022		Junk	\$208.15	\$25.00		
					Totals	\$208.15	\$25.00	\$50.00	\$283.15

Council Resolution Report
Special Assessments
08/18/2022

Parcel #	Property	Owner	Date of Work	Unit	Type	Service Fee	Admin Fee	Assessment Fee	Total
0835304032	309 W 11th St	Charles D or Diane L Marston 309 W 11th St Muscatine IA 52761	04/07/2022		Secured	\$132.30	\$25.00		
					Totals	\$132.30	\$25.00	\$50.00	\$207.30
0835306001	316 W 11th St	Dallas E Wessel or Allie E Wittenberg 316 W 11th St Muscatine IA 52761	04/26/2022		Junk	\$77.40	\$25.00		
					Totals	\$77.40	\$25.00	\$50.00	\$152.40
1302204012	321 W 2nd St	Raymond L or Debra S Jackson 321 W 2nd St Muscatine IA 52761	05/06/2022		Weeds	\$14.70	\$25.00		
			05/16/2022		Weeds	\$29.40	\$25.00		
			04/15/2022		Junk	\$285.20	\$25.00		
					Totals	\$329.30	\$75.00	\$50.00	\$454.30
0835461006	310 W 5th St	Jennifer L Morales 508 Woodlawn Ave Muscatine IA 52761	05/03/2022		Junk	\$136.20	\$25.00		
					Totals	\$136.20	\$25.00	\$50.00	\$211.20
1302128005	705 W 5th St	Jorge L Hernandez Aguilar 705 W 5th St Muscatine IA 52761	05/27/2022		Weeds	\$88.20	\$25.00		
			06/01/2022		Junk	\$166.10	\$25.00		
					Totals	\$254.30	\$50.00	\$50.00	\$354.30
0835456008	204 W 6th St	204 Muscatine LLC 1200 Frank E Rodgers Blvd S #2144 Harrison NJ 07029	04/19/2022		Junk	\$162.10	\$25.00		
					Totals	\$162.10	\$25.00	\$50.00	\$237.10
0835376017	305 W 7th St	Scott Mauck 2449 Longhurst Ct Muscatine IA 52761	05/18/2022		Weeds	\$31.00	\$25.00		
					Totals	\$31.00	\$25.00	\$50.00	\$106.00
0835378027	401 W 7th St	Gregory Owens 401 W 7th St Muscatine IA 52761	05/18/2022		Weeds	\$29.40	\$25.00		
					Totals	\$29.40	\$25.00	\$50.00	\$104.40
0835385003	608 W 7th St	Antonio Apantenco 608 W 7th St Muscatine IA 52761	04/20/2022		Junk	\$123.50	\$25.00		
					Totals	\$123.50	\$25.00	\$50.00	\$198.50
0835385004	606 W 7th St	Teresa Palomar Valezuela 606 W 7th St Muscatine IA 52761	04/20/2022		Junk	\$144.20	\$25.00		

Council Resolution Report
Special Assessments
08/18/2022

Parcel #	Property	Owner	Date of Work	Unit	Type	Service Fee	Admin Fee	Assessment Fee	Total	
						Totals	\$144.20	\$25.00	\$50.00	\$219.20
0835153003	328 W Fulliam Ave	Barry J Corder 328 W Fulliam Ave Muscatine IA 52761								
			05/26/2022		Weeds	\$88.20	\$25.00			
						Totals	\$88.20	\$25.00	\$50.00	\$163.20
0835176029	115 W Fulliam Ave	Colten L Brown 115 W Fulliam Ave Muscatine IA 52761								
			06/07/2022		Weeds	\$58.80	\$25.00			
						Totals	\$58.80	\$25.00	\$50.00	\$133.80
0835429020	605 Walnut St	RTI Investments LLC 111 Holly St Muscatine IA 52761								
			06/03/2022		Junk	\$83.00	\$25.00			
						Totals	\$83.00	\$25.00	\$50.00	\$158.00
0835333023	403 W 8th St	Christopher R. Causey 403 W 8th St Muscatine IA 52761								
			05/18/2022		Weeds	\$91.40	\$25.00			
						Totals	\$91.40	\$25.00	\$50.00	\$166.40
1310211007	1108 Wisconsin St	John or Kelly Hall PO Box 1205 Newton IA 50208								
			05/05/2022		Weeds	\$29.40	\$25.00			
			05/16/2022		Weeds	\$31.00	\$25.00			
						Totals	\$60.40	\$50.00	\$50.00	\$160.40
0835129007	538 Woodlawn Ave	Matthew C Degner 538 Woodlawn Ave Muscatine IA 52761								
			06/07/2022		Junk	\$111.80	\$25.00			
						Totals	\$111.80	\$25.00	\$50.00	\$186.80
0835131006	514 Woodlawn Ave	CBI Bank & Trust 301 Iowa Ave Muscatine IA 52761								
			05/26/2022		Weeds	\$108.00	\$25.00			
						Totals	\$108.00	\$25.00	\$50.00	\$183.00
						Grand Totals	\$6,816.73	\$1,800.00	\$2,750.00	\$11,366.73

Type	Service Fee
JUNK	\$3,299.90
SECURED	\$249.33
WEEDS	\$3,267.50
Total	\$6,816.73

RESOLUTION NO. 2022-0344

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

WHEREAS, the City of Muscatine has incurred costs for
Nuisance abatements according to City Code Section 9-3-9; and

WHEREAS, proper notice was given before such action according to provisions of
City Code Section 9-3-5 for nuisance abatements; and

WHEREAS, the City Council of the City of Muscatine is allowed to assess such costs according to
City Code Section 9-3-11 for nuisance abatements;

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

PASSED AND APPROVED THIS 18th DAY OF AUGUST, 2022.

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Administrator



City of Muscatine

ITEM NUMBER 2022-0353

AGENDA ITEM SUMMARY

DATE: 8/18/2022

STAFF

Anthony Kies, Captain
Brett Talkington, Police Chief

SUBJECT

Resolution setting a public hearing for ATV/UTV Ordinance Revisions

EXECUTIVE SUMMARY

The City Council has directed City staff to prepare revisions to Title 7, Chapter 2 of Muscatine City Code related to All-terrain Vehicles. Prior to any action by the Council, a public hearing must be held. This Resolution requests setting a public hearing for September 1, 2022 at 7:00 p.m. in City Hall Council Chambers.

STAFF RECOMMENDATION

Staff recommends approval of the resolution.

BACKGROUND/DISCUSSION

The City Council has directed City staff to prepare an ordinance reflecting City staff recommendations for Public Use of ATVs and Utility Terrain Vehicles (UTVs) in Muscatine.

CITY FINANCIAL IMPACT

N/A

ATTACHMENTS

1. ATV-UTV
2. ATV UTV Resolution Setting a Public Hearing
3. UTV Code
4. TITLE 7 chapter 2 Current Code

PUBLIC NOTICE
NOTICE OF TIME AND PLACE FOR A PUBLIC HEARING
ON AN ORDINANCE REVISION REGULATING ATV/UTV

Public Notice is hereby given that the City Council of the City of Muscatine, Iowa will hold a public hearing to hear objections to the revisions proposed to City Code Title 7 Chapter 2 All Terrain Vehicles. Said hearing will be held in the City Council Chambers at City Hall, Muscatine, IA on September 1, 2022. If unable to attend in person please see link on agenda to join virtually at www.muscatineiowa.gov.

Carol Webb, City Administrator

RESOLUTION NO. 2022-0353

**RESOLUTION SETTING THE TIME AND PLACE TO CONDUCT A
PUBLIC HEARING ON AN ORDINANCE REVISING CHAPTER 7 OF
TITLE 2 OF CITY CODE REGARDING ALL-TERRAIN VEHICLES**

WHEREAS, The City of Muscatine's current regulations regarding All-Terrain Vehicles (ATVs) can be found in Chapter 7 of Title 2 of the City Code of Muscatine; and

WHEREAS, The City Code of Muscatine provides that any registered all-terrain vehicles owned by the City of Muscatine may be operated by Muscatine Public Safety personnel on all highways and streets in the City of Muscatine, Iowa, and other public places when required in carrying out their duties as directed by the Police Chief; and

WHEREAS, The City Council has directed City staff to prepare an ordinance reflecting City staff recommendations for Public Use of ATVs and Utility Terrain Vehicles (UTVs) in Muscatine; and

WHEREAS, a public hearing must be conducted by the City Council of Muscatine prior to the adoption of changes to the ATV ordinance and the addition of a UTV ordinance.

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, that a Public Hearing is hereby established to review and to allow the public to comment on the proposed ordinance amending ATV regulations and adding UTV regulations in Chapter 7 of Title 2 of the City Code of Muscatine. Said hearing is to be conducted at 7:00 P.M. on Thursday, September 1, 2022, in the City Hall Council Chambers.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 18th day of August 2022.

Dr. Brad Bark, Mayor

ATTEST:

Carol Webb, City Clerk

Chapter 7-2-6 - ALL-TERRAIN VEHICLES & OFF-ROAD UTILITY VEHICLES

Purpose Of Chapter

Definitions – Off-Road Utility Vehicles and All-Terrain Vehicles

Minimum Equipment Standards For Operation

Prohibited Streets/Highways; Crossing

Exempt All-Terrain Vehicles And Off-Road -Utility Vehicles

Leaving Motor Running Or Keys in Ignition

Violation Of A "Stop" Signal

Purpose Of Chapter

The purpose of this chapter is to provide reasonable rules and regulations for the maintenance and operation of all-terrain vehicles and/or off-road utility vehicles on approved roadways within the city of Muscatine, Iowa.

Definitions - All-Terrain Vehicles

For use within this chapter, the following words, terms and phrases are defined as follows:

All-terrain vehicle (ATV): A motorized vehicle with not less than three and not more than six Department of Transportation rated tires that is limited in engine displacement to less than one thousand cubic centimeters and in total dry weight to less than one thousand two hundred pounds and that has a seat or saddle designed to be straddled by the operator and handlebars for steering control. ATV are not allowed on city streets.

Off-road -utility vehicle (UTV): A motorized vehicle with not less than four and not more than eight Department of Transportation rated tires or rubberized tracks that has a seat that is of bucket or bench design, not intended to be straddled by the operator, and a steering wheel or control levers for control.

"Off-road -utility vehicle" includes the following vehicles:

- A. Type 1 is defined as an off-road -utility vehicle with a total dry weight of 1,250 pounds or less and a width of 50 inches or less.
- B. Type 2 is defined as an off-road -utility vehicle (other than a Type 1 off-road utility vehicle), with a total dry weight of 2,000 or less and a width of 65 inches or less.

C. Type 3 is defined as an off-road -utility vehicle with a total dry weight of more than 2,000 pounds or a width of more than 65 inches, or both.

Operate: To ride in or on, other than as a passenger, use, or control the operation of an all-terrain vehicle in any manner, whether or not the all-terrain vehicle or off-road -utility vehicle is moving.

Operator: A person who operates or is in actual physical control of an all-terrain vehicle or off-road -utility vehicle.

Person: An individual, partnership, firm, corporation, association, any body of persons, whether incorporated or not, and the state, its agencies, and political subdivisions.

Street or highway: The entire width between property lines of every way or place of whatever nature when any part thereof is open to the use of the public, as a matter of right, for purposes of vehicular travel, except in public areas in which the boundary shall be thirty-three (33) feet each side of the center line of the roadway.

Minimum Equipment Standards For Operation

Each off-road -utility vehicle (UTV) shall comply with the following standards for operation:

A. Vehicles more than 40 inches wide shall be equipped with turn signal lamps and have a manually operated switched controlled by the driver.

B. Vehicles shall be equipped with a properly operating speedometer and odometer calibrated in miles per hour and miles respectively and shall be fully illuminated when the headlamp(s) are activated.

C. Vehicles shall be equipped with an electrically actuated horn, and emit a sound clearly audible from a distance of 200 feet. The horn shall be actuated with a switch easily accessible to the driver when operating the vehicle.

D. Vehicles shall be equipped with a headlamp that shall be in a plane that is perpendicular to a vertical plane through the longitudinal centerline of the vehicle. The headlamps shall be mounted not less than 24 inches, nor more than 54 inches, above the road surface when measured to the headlamp center.

E. Vehicles shall be equipped with tail lamp or lamps mounted on the rear of the vehicle, exhibiting a red light plainly visible from a distance of 500 feet to the rear. The tail lamps shall be mounted not less than 15 inches, nor more than 72 inches, above the roadway.

F. Vehicles shall be equipped with a stop lamp that is actuated by the brake switch to indicate braking of the vehicle.

- G. Vehicles shall be equipped with Department of Transportation rated tires which shall display the proper markings on the sidewall of the tire.
- H. Vehicles shall be equipped with a rear facing mirror and shall provide the operator with a clear view of the rear.
- I. Vehicles operated within city limits shall be equipped with a muffler.

Operating Provisions

All operation of off-road -utility vehicles on city streets or highways must adhere to all city, county and state regulations relating to the use of such vehicles. All-terrain vehicles are not allowed on city streets in Muscatine for any reason. In addition to the provisions of Iowa Code Chapter 321 and Section 321(I), the following provisions shall apply:

- A. Every off-road -utility vehicle operated upon streets or highways of the City of Muscatine shall be registered annually with the Muscatine County Recorder and shall be required to pay a registration fee in such amount established by the Muscatine County Board of Supervisors.
- B. The operator of each off-road -utility vehicle shall be required to provide, upon request by any peace officer, proof of ownership including but not limited to bill of sale or registration. This requirement shall be satisfied if an off-road -utility vehicle is in compliance with the registration requirements of any state within the United States of America.
- C. A person shall not operate an off-road -utility vehicle unless the operator has a valid driver's license issued by any state within the United States of America and is age 18 or older.
- D. A person shall not operate an off-road -utility vehicle unless the operator has proof of insurance complying with that required of an operator of a motor vehicle pursuant to applicable provisions of the Iowa Code, Rules and Regulations, including but not limited to Iowa Code Sections 321.20B and 321A.21.
- E. The operator and passengers shall wear the seatbelt or harness as so equipped by the manufacturer.
- F. A person shall not drive or operate an off-road -utility vehicle:
 - 1. At a rate of speed greater than the posted speed limit.
 - 2. In a careless, reckless, or negligent manner so as to:
 - a. Endanger any person.
 - b. Cause injury or damage to person or property.

c. Create unnecessary skidding or sliding or cause any wheel or wheels to unnecessarily lose contact with the ground.

3. While under the influence of intoxicating liquor or narcotics or habit forming drugs as prescribed under Iowa Code Section 321J.

4. In any City park, wildlife area, reserve, refuge, game management area, or any portion of a meandered stream, which has been identified as a navigable stream or river by rule adopted by the department and which is covered by water, except on designated riding areas and designated trails.

5. Upon operating railroad right-of-way, an off-road -utility vehicle may be driven directly across railroad right-of-way only at an established crossing and, notwithstanding any other provisions of law, may, if necessary, use the improved portion of the established crossing after yielding to all oncoming traffic. This paragraph does not apply to a law enforcement officer or railroad employee of a utility authority to enter upon the railroad right-of-way in the lawful performance of the employee's duty.

6. With more persons on the vehicle than designed to be carried or seated.

7. On any road, street, highway or interstate prohibited by the State of Iowa.

Prohibited Streets/Highways; Crossing

A. In addition to all roads prohibited under state law, operation of off-road - utility vehicles shall be prohibited on the following streets and/or highways:

1. Hwy 61
2. Park Avenue
3. Dick Drake Hwy

B. An off-road -utility vehicles may make a direct crossing of a street or highway listed in this section, but no person shall make a direct crossing of any such street or highway with an off-road -utility vehicles, unless:

1. The crossing is made at an angle of approximately ninety (90) degrees to the direction of the highway, and at a place where no obstruction prevents a quick and safe crossing;

2. The all-terrain vehicle is brought to a complete stop before crossing the shoulder or main traveled way of the highway;
3. The operator of the off-road utility vehicle yields the right of way to all oncoming traffic which constitutes an immediate hazard; and
4. In crossing a divided highway, the crossing is made only at an intersection of such highway with another public street or highway.

Exempt All-Terrain Vehicles And Off-Road -Utility Vehicles

The following all-terrain vehicles and off-road -utility vehicles shall be exempt from registration pursuant to Iowa Code, Section 321I.9 and the requirements of this Ordinance:

- A. All-terrain or off-road -utility vehicles owned by the United States, this state, or another state, or by a governmental subdivision thereof, and used for enforcement, search and rescue, or official research and studies, but not for recreational or commercial purposes.
- B. All-terrain or off-road -utility vehicles used exclusively to conduct agricultural purposes and in accordance with Iowa Code Section 321.234A(1)(a).

Leaving Motor Running Or Keys In Ignition

It is unlawful for the owner or operator of an all-terrain vehicle to leave or allow an all-terrain vehicle or off-road -utility vehicle to remain unattended on public property while the motor is running or while the keys for starting the vehicle are left in the ignition.

Violation Of A "Stop" Signal

A person, after having received a visual or audible signal from a peace officer to come to a stop, shall not operate an all-terrain vehicle or off-road -utility vehicle in willful or wanton disregard of the signal or interfere with or endanger the officer or any other person or vehicle, or increase speed or attempt to flee or elude the officer.

Penalty For Violation

Any person or owner of property who violates the provisions of this Chapter shall be guilty of a misdemeanor and subject to a penalty as set out in Section 1-2-14 of this Code of Ordinances.

Standard Penalty.

Unless another penalty is expressly provided for violation of any particular provision, section or chapter, any person failing to perform a duty or obtain a license required by this Code of Ordinances or violating any provision of this Code of Ordinances or any rule or regulation adopted herein by reference shall, upon conviction, be subject to a fine of at least one hundred-five dollars (\$105.00) but not to exceed eight hundred fifty-five dollars (\$855.00).

TITLE 7 - VEHICLES AND TRAFFIC
CHAPTER 2 – TRAFFIC REGULATIONS IN GENERAL

SECTIONS:

- 7-2-1 Parades; Processions
- 7-2-2 Clinging to Vehicles
- 7-2-3 Riding on Parts of Vehicles Not for Passengers
- 7-2-4 Operation of Golf Carts
- 7-2-5 Avoidance of Traffic Control Devices
- 7-2-6 All-Terrain Vehicles
- 7-2-7 Driving through Funeral or Other Procession
- 7-2-8 Driving on Sidewalks
- 7-2-9 Careless Driving
- 7-2-10 Driving on Private Property
- 7-2-11 State Law; Law of the Road

7-2-1 Parades; Processions. No procession or parade, except forces of the United States Army, Navy, or Marine Corps, the military forces of this state, and the forces of the Police and Fire departments, shall occupy, march, or proceed along any street except in accordance with a permit issued pursuant to Title 3, Chapter 3 of the City Code.

7-2-2 Clinging to Vehicles. Any person riding upon any bicycle, moped, motorcycle, coaster, sled, roller skates, skateboards, or any toy vehicle shall not attach the same or himself to any moving vehicle upon any roadway.

7-2-3 Riding on Parts of Vehicles Not for Passengers.

- A. It shall be unlawful for the driver of any vehicle to permit any person to ride on the fenders, running boards, front ends, or rear ends of such vehicle or any part of a vehicle not intended for passengers, except for the purpose of repairing the same.
- B. It shall be unlawful for any person to ride on the fenders, running boards, front ends, or rear ends of any vehicle, or any part of a vehicle not intended for passengers, except for the purpose of repairing such vehicle.

7-2-4 Operation of Golf Carts. A person possessing a valid operator's license may operate a golf cart on city streets provided, however, that a golf cart shall not be operated upon a city street which is a primary road extension through the City but shall be allowed to cross a city street which is a primary road extension through the City. The golf carts shall be equipped with adequate brakes, a slow moving vehicle sign, and bicycle safetyflag and operate on the streets only from sunrise to sunset.

7-2-5 Avoidance of Traffic Control Devices. It is unlawful for any person operating a motor vehicle to leave the roadway and travel across public or private property to avoid an official traffic control device.

~~**7-2-6 All-Terrain Vehicles.** As provided in Iowa Code Section 321G.9(4)(a) and any amendments thereto, any registered all-terrain vehicle owned by the City of Muscatine may be operated by Muscatine public safety personnel on all highways and streets in the City of Muscatine, Iowa, and other public places when required in carrying out their duties as directed by the Police Chief.~~

7-2-7 Driving Through Funeral or Other Procession.

- A. Upon the immediate approach of a funeral procession, the driver of every other vehicle, except an authorized emergency vehicle, shall yield the right-of-way. An operator of a motor vehicle which is part of a funeral procession shall not be charged with violating traffic rules and regulations relating to traffic signals and devices while participating in the procession unless the operation is reckless.
- B. Each driver in a funeral or other procession shall drive as near the right-hand edge of the roadway as practicable, shall follow the vehicle ahead as close as is practical and safe, and shall have the headlights turned on.

7-2-8 Driving on Sidewalks. The driver of a vehicle shall not drive within any sidewalk area, except at a permanent or temporary driveway.

7-2-9 Careless Driving. No driver of a vehicle shall operate or halt the same negligently or needlessly in disregard to the rights or safety of persons or property.

7-2-10 Driving on Private Property. No driver of a vehicle shall operate or halt the same on private property without the consent of the owner thereof.

7-2-11 State Law; Law of the Road. The provisions of Chapter 321 of the Code of Iowa are hereby adopted by reference and it shall be unlawful for any person to violate any provision or amendments thereto, where the violation of such statute or statutes is declared, directly or indirectly, to be a misdemeanor, except such provisions as are by their nature inapplicable and not within the powers granted to cities of the class and size of this city to adopt.



City of Muscatine

ITEM NUMBER 2022-0342

AGENDA ITEM SUMMARY

DATE: 8/18/2022

STAFF

Pat Lynch, City Engineer

SUBJECT

Request to Enter into a Professional Services Agreement with Martin & Whitacre Surveyors & Engineers, Inc. for West Hill Sewer Project

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to enter into a Professional Services Agreement with Martin & Whitacre Surveyors & Engineers, Inc. for \$45,000 for the creation of 28 Permanent Easement Plats for the West Hill Sewer Separation Project, Phase 6 (WHSSP-PH6).

STAFF RECOMMENDATION

Staff recommends City Council approve the request to enter into a Professional Services Agreement with Martin & Whitacre Surveyors & Engineers, Inc. This agreement will allow Martin & Whitacre to assist the Public Works Department with the creation of 28 Permanent Easement Plats for the WHSSP-PH6. This will allow staff to begin negotiations with the affected property owners.

BACKGROUND/DISCUSSION

This is Phase 6 of the West Hill Sewer Separation Project that started in 2013 and is scheduled to run through 2028. The proposed schedule for this phase is shown below:

SET PUBLIC HEARING FOR FEBRUARY 02, 2023	01-19-2023
HOLD PUBLIC HEARING	02-02-2023
APPROVE PLANS AND SPECIFICATIONS	02-16-2023
RECEIVE AND OPEN BIDS	03-07-2023
RECOMMEND AWARD	03-16-2023
REQUEST APPROVAL OF CONTRACT AND BONDS	04-06-2023
NOTICE TO PROCEED – PH6A	04-07-2023

PHASE 6B IS ANTICIPATED TO BEGIN IN SPRING 2024.

CITY FINANCIAL IMPACT

The budget is available to complete these projects from identified sources. The cost for this project was estimated to be between \$8,000,000 and \$8,250,000. A portion of this project will be reimbursed by MP&W for water main work in this area. The City share will come from the Local Option Sales Tax.

ATTACHMENTS

1. Stanley West Hill 6 Perm Ease Plats Rev1

August 1, 2022

Karmen K. Heim, P.E.
Stanley Consultants
225 Iowa Avenue
Muscatine, Iowa 52761

Re: West Hill Phase 6A & 6B Permanent Easement Plats

Karmen,

Thanks for the RFP for additional work on the West Hill Sewer Separation Project. Based on your email from July 11th, we understand the scope of work will be to prepare 28 permanent easement plats for the areas outlined in the provided exhibits. No temporary easements will be included in our scope. No easement staking is included in our scope. It is assumed that the easement staking, if needed, will be done as part of the construction survey work or under separate agreement.

Our fee to complete all research, fieldwork, computations and Easement Plat drafting will be \$45,000 and work can begin immediately upon notice to proceed.

Please contact me if you have any questions or need additional information. We look forward to continuing our work with you.

Sincerely,

MARTIN & WHITACRE SURVEYORS & ENGINEERS, INC.



Matt Krause



City of Muscatine

ITEM NUMBER 2022-0341

AGENDA ITEM SUMMARY

DATE: 8/18/2022

STAFF

Pat Lynch, City Engineer

SUBJECT

Request to Enter into a Professional Services Agreement with Bolton & Menk, Inc. for Tipping Floor Resurfacing Project

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to enter into a Professional Services Agreement with Bolton & Menk, Inc. for \$42,100.00 for assisting Public Works with the Tipping Floor Resurfacing Project.

STAFF RECOMMENDATION

Staff recommends City Council approve the request to enter into a Professional Services Agreement with Bolton & Menk, Inc. This agreement will allow Bolton & Menk to assist the Public Works Department with the creation of bidding documents, bidding, construction phase services and post construction monitoring of the tipping floor at the City's Solid Waste Transfer Facility.

BACKGROUND/DISCUSSION

Due to wear from the daily operations of receiving and processing municipal and commercial waste, the top surface of the concrete tipping floor is in need of a high strength concrete resurfacing. The top ten (10) inches of the main area of the tipping floor has worn down to a point of disrepair and needs to be restored back to its original elevation.

CITY FINANCIAL IMPACT

The budget is available to complete this project from identified sources and was included in the 2022/2023 approved budget. The cost of this project is estimated to be between \$800,000 and \$850,000. The transfer Station Reserve Budget will cover \$200,000 with the remaining \$650,000 coming from the 2022 Bond Issue.

ATTACHMENTS

1. Tipping Floor PSA

AGREEMENT FOR PROFESSIONAL SERVICES

RAVINE SITE MANAGEMENT PLAN

CITY OF MUSCATINE, IOWA and BOLTON & MENK, INC.

This Agreement, made this _____ day of _____, 2022, by and between the City of Muscatine, (“CLIENT”), and BOLTON & MENK, INC., 401 1st Street SE, Cedar Rapids , IA 52401, (“CONSULTANT”).

WITNESS, whereas the CLIENT requires professional services in conjunction with the Solid Waste Transfer Station Tipping Floor Resurfacing (“Project”) and whereas the CONSULTANT agrees to furnish the various professional services required by the CLIENT.

NOW, THEREFORE, in consideration of the mutual covenants and promises between the parties hereto, it is agreed:

SECTION 1 - CONSULTANT'S SERVICES

- A. The CONSULTANT agrees to perform the various Basic Services in connection with the proposed project as described in Exhibit A.
- B. Upon mutual agreement of the parties, Additional Services may be authorized as described in Paragraph 4.B and this Agreement will be revised accordingly.

SECTION 2 - THE CLIENT'S RESPONSIBILITIES

- A. The CLIENT shall promptly compensate the CONSULTANT in accordance with Section 3 of this Agreement.
- B. The CLIENT shall place any and all previously acquired information in its custody at the disposal of the CONSULTANT for its use. Such information shall include, but not limited to: boundary surveys, topographic surveys, preliminary sketch plan layouts, building plans, soil surveys, abstracts, deed descriptions, tile maps and layouts, aerial photos, utility agreements, environmental reviews, and zoning limitations. The CONSULTANT may rely upon the accuracy and sufficiency of all such information in performing services unless otherwise instructed, in writing, by CLIENT.
- C. The CLIENT will guarantee access to and make all provisions for entry upon public portions of the project and reasonable efforts to provide access to private portions and pertinent adjoining properties.
- D. The CLIENT will give prompt notice to the CONSULTANT whenever the CLIENT observes or otherwise becomes aware of any defect in the proposed project.
- E. The CLIENT shall designate a liaison person to act as the CLIENT'S representative with respect to services to be rendered under this Agreement. Said representative shall have the authority to transmit instructions, receive instructions, receive information, interpret, and define the CLIENT'S policies with respect to the project and CONSULTANT'S services.

- F. The CONSULTANT'S services do not include legal, insurance counseling, accounting, independent cost estimating, financial advisory or "municipal advisor" (as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act 2010 and the municipal advisor registration rules issued by the SEC) professional services and the CLIENT shall provide such services as may be required for completion of the Project described in this Agreement.
- G. The CLIENT will obtain any and all regulatory permits required for the proper and legal execution of the Project. CONSULTANT will assist CLIENT with permit preparation and documentation to the extent described in Exhibit A.
- H. The CLIENT may hire, at its discretion, when requested by the CONSULTANT, an independent test company to perform laboratory and material testing services, and soil investigation that can be justified for the proper design and construction of the Project. The CONSULTANT shall assist the CLIENT in selecting a testing company. Payment for testing services shall be made directly to the testing company by the CLIENT and is not part of this Agreement. If CLIENT elects not to hire an independent test company, CLIENT shall provide CONSULTANT with guidance and direction on completing those aspects of design and construction that require additional testing data.

SECTION 3 - COMPENSATION FOR SERVICES

A. FEES.

1. The CLIENT will compensate the CONSULTANT in accordance with the attached Exhibit B Schedule of Fees ("Schedule of Fees") for the time spent in performance of Agreement services. Total cost of services shall not exceed \$42,100 without the prior consent of CLIENT.
2. Additional services as outlined in Section 1.B and 4.B will vary depending upon project conditions and will be billed in addition to the Not-to-Exceed Fee on an hourly basis at the rates described in Exhibit B or as that Exhibit may subsequently be adjusted as described below.
3. The attached Schedule of Fees shall apply for services provided through December 31, 2022. Hourly rates may be adjusted by CONSULTANT on an annual basis thereafter to reflect reasonable changes in its operating costs. Adjusted rates will become effective on January 1st of each subsequent year.
4. Rates and charges do not include sales tax. If such taxes are imposed and become applicable after the date of this Agreement, CLIENT agrees to pay any applicable sales taxes.
5. The rates in the Schedule of Fees include labor, general business and other normal and customary expenses associated with operating a professional business. Unless otherwise agreed in writing, the fees rates include vehicle and personal expenses, mileage, telephone, survey stakes and routine expendable supplies; and no separate charges will be made for these activities and materials.
6. Reimbursable Direct Expenses: Except for those expenses identified in Paragraph 3.A.5, any expenses required to complete the agreed scope of services or identified in this paragraph will be listed separately on the invoice, and include but are not limited to large quantities of prints; extra report copies; out-sourced graphics and photographic reproductions; document recording fees; special field and traffic control equipment rental; outside professional and technical

assistance; geotechnical services; and other items of this general nature required by the CONSULTANT to fulfill the terms of this Agreement. CONSULTANT shall be reimbursed at cost plus an overhead fee (not-to-exceed 10%) for these Direct Expenses incurred in the performance of the work.

B. PAYMENTS AND RECORDS

1. The payment to the CONSULTANT will be made by the CLIENT upon billing at intervals not more often than monthly at the herein rates and terms.
2. If CLIENT fails to make any payment due CONSULTANT for undisputed services and expenses within 45 days after date of the CONSULTANT'S invoice, a service charge of one and one-half percent (1.5%) per month or the maximum rate permitted by law, whichever is less, will be charged on any unpaid balance.
3. In addition to the service charges described in preceding paragraph, if the CLIENT fails to make payment for undisputed services and expenses within 60 days after the date of the invoice, the CONSULTANT may, upon giving seven days' written notice to CLIENT, suspend services and withhold project deliverables due under this Agreement until CONSULTANT has been paid in full for all past due amounts for undisputed services, expenses and charges, without waiving any claim or right against the CLIENT and without incurring liability whatsoever to the CLIENT.
4. Documents Retention. The CONSULTANT will maintain records that reflect all revenues, costs incurred, and services provided in the performance of the Agreement. The CONSULTANT will also agree that the CLIENT or its duly authorized representatives may, at any time during normal business hours and as often as reasonably necessary, have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., and accounting procedures and practices of the CONSULTANT which are relevant to the contract for a period of six years.

SECTION 4 - GENERAL

A. STANDARD OF CARE

Professional services provided under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the CONSULTANT'S profession currently practicing under similar conditions. No warranty, express or implied, is made.

B. CHANGE IN PROJECT SCOPE

In the event the CLIENT changes or is required to change the scope or duration of the project from that described in Exhibit A, and such changes require Additional Services by the CONSULTANT, the CONSULTANT shall be entitled to additional compensation at the applicable hourly rates. To the fullest extent practical, the CONSULTANT shall give notice to the CLIENT of any Additional Services, prior to furnishing such Additional Services. Except for Additional Services required to address emergencies or acts of God that impact the Project, the CONSULTANT shall furnish an estimate of additional cost, prior to authorization of the changed scope of work.

C. LIMITATION OF LIABILITY

1. General Liability of CONSULTANT. For liability other than professional acts, errors, or omissions, and to the fullest extent permitted by law, CONSULTANT shall indemnify, defend and hold harmless CLIENT from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, but only to the extent caused by the acts and omissions in the non-professional services of CONSULTANT or CONSULTANT'S employees, agents, or subconsultants.
2. Professional Liability of CONSULTANT. With respect to professional acts, errors and omissions and to the fullest extent permitted by law, CONSULTANT shall indemnify and hold harmless CLIENT from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, but only to the extent caused by a negligent act, error or omission of CONSULTANT or CONSULTANT'S employees, agents, or subconsultants. This indemnification shall include reimbursement of CLIENT'S reasonable attorneys' fees and expenses of litigation, but only to the extent that defense is insurable under CONSULTANT's liability insurance policies.
3. General Liability of CLIENT. To the fullest extent permitted by law, CLIENT shall indemnify, defend and hold harmless CONSULTANT from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, but only to the extent caused by the acts or omission of CLIENT or CLIENT'S employees, agents, or other consultants.
4. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the CONSULTANT. The CONSULTANT'S services under this Agreement are being performed solely for the CLIENT'S benefit, and no other entity shall have any claim against the CONSULTANT because of this Agreement or the performance or nonperformance of services provided hereunder.
5. To the fullest extent permitted by law, CLIENT and CONSULTANT waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement, from any cause or causes.
6. CLIENT waives all claims against individuals involved in the services provided by CONSULTANT under this Agreement and agrees that any claim, demand, or suit shall be directed/asserted only against the CONSULTANT's corporate entity.
7. Except where due solely to CONSULTANT'S negligence and in recognition of inherent conditions of the existing site, the CLIENT shall to the fullest extent permitted by law hold CONSULTANT harmless from any and all liability, loss, damage, or expense, including attorney's fees resulting from claims, demands, costs, or judgments arising out of CONSULTANT'S performance relating to this Agreement or the Project. In no event shall CONSULTANT'S liability exceed the amount which is paid to CONSULTANT for its.

D. INSURANCE

1. The CONSULTANT agrees to maintain, at CONSULTANT'S expense a commercial general liability (CGL) and excess or umbrella general liability insurance policy or policies insuring CONSULTANT against claims for bodily injury, death or property damage arising out of CONSULTANT'S general business activities. The general liability coverage shall provide limits of not less than \$2,000,000 per occurrence and not less than \$2,000,000 general aggregate. Coverage shall include Premises and Operations Bodily Injury and Property Damage; Personal and Advertising Injury; Blanket Contractual Liability; Products and Completed Operations Liability.
2. The CONSULTANT also agrees to maintain, at CONSULTANT'S expense, a single limit or combined limit automobile liability insurance and excess or umbrella liability policy or policies insuring owned, non-owned and hired vehicles used by CONSULTANT under this Agreement. The automobile liability coverages shall provide limits of not less than \$1,000,000 per accident for property damage, \$2,000,000 for bodily injuries, death and damages to any one person and \$2,000,000 for total bodily injury, death and damage claims arising from one accident.
3. CLIENT shall be named Additional Insured for the above CGL and Auto liability policies.
4. The CONSULTANT agrees to maintain, at the CONSULTANT'S expense, statutory worker's compensation coverage together with Coverage B, Employer's Liability limits of not less than \$500,000 for Bodily Injury by Disease per employee, \$500,000.00 for Bodily Injury by Disease aggregate and \$500,000 for Bodily Injury by Accident.
5. The CONSULTANT also agrees to maintain, at CONSULTANT'S expense, Professional Liability Insurance coverage insuring CONSULTANT against damages for legal liability arising from a negligent act, error or omission in the performance of professional services required by this Agreement during the period of CONSULTANT'S services and for three years following date of final completion of its services. The professional liability insurance coverage shall provide limits of not less than \$2,000,000 per claim and an annual aggregate of not less than \$2,000,000 on a claims-made basis.
6. CLIENT shall maintain statutory Workers Compensation insurance coverage on all of CLIENT'S employees and other liability insurance coverage for injury and property damage to third parties due to the CLIENT'S negligence.
7. Prior to commencement of this Agreement, CONSULTANT will provide the CLIENT with certificates of insurance, showing evidence of required coverages. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement for any reason except non-payment of premium, until at least 30 days prior written notice has been given to the Certificate Holder, and at least 10 days prior written notice in the case of non-payment of premium

E. OPINIONS OR ESTIMATES OF CONSTRUCTION COST

Where provided by the CONSULTANT as part of Exhibit A or otherwise, opinions or estimates of construction cost will generally be based upon public construction cost information. Since the CONSULTANT has no control over the cost of labor, materials, competitive bidding process, weather conditions and other factors affecting the cost of construction, all cost estimates are

opinions for general information of the CLIENT and the CONSULTANT does not warrant or guarantee the accuracy of construction cost opinions or estimates. The CLIENT acknowledges that costs for project financing should be based upon contracted construction costs with appropriate contingencies.

F. CONSTRUCTION SERVICES

It is agreed that the CONSULTANT and its representatives shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall CONSULTANT have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at any Project site, nor for any failure of a contractor to comply with Laws and Regulations applicable to that contractor's furnishing and performing of its work. CONSULTANT shall not be responsible for the acts or omissions of any contractor. CLIENT acknowledges that on-site contractor(s) are solely responsible for construction site safety programs and their enforcement.

G. USE OF ELECTRONIC/DIGITAL DATA

1. Because of the potential instability of electronic/digital data and susceptibility to unauthorized changes, copies of documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by CONSULTANT. Except for electronic/digital data which is specifically identified as a project deliverable for this Agreement or except as otherwise explicitly provided in this Agreement, all electronic/digital data developed by the CONSULTANT as part of the Project is acknowledged to be an internal working document for the CONSULTANT'S purposes solely and any such information provided to the CLIENT shall be on an "AS IS" basis strictly for the convenience of the CLIENT without any warranties of any kind. As such, the CLIENT is advised and acknowledges that use of such information may require substantial modification and independent verification by the CLIENT (or its designees).
2. Provision of electronic/digital data, whether required by this Agreement or provided as a convenience to the Client, does not include any license of software or other systems necessary to read, use or reproduce the information. It is the responsibility of the CLIENT to verify compatibility with its system and long-term stability of media. CLIENT shall indemnify and hold harmless CONSULTANT and its Subconsultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting from third party use or any adaptation or distribution of electronic/digital data provided under this Agreement, unless such third-party use and adaptation or distribution is explicitly authorized by this Agreement.

H. REUSE OF DOCUMENTS

1. Drawings and Specifications and all other documents (including electronic and digital versions of any documents) prepared or furnished by CONSULTANT pursuant to this Agreement are instruments of service in respect to the Project and CONSULTANT shall retain an ownership interest therein. Upon payment of all fees owed to the CONSULTANT, the CLIENT shall acquire a limited license in all identified deliverables (including Reports, Plans and Specifications) for any reasonable use relative to the Project and the general operations of the CLIENT. Such limited license to Owner shall not create any rights in third parties.
2. CLIENT may make and disseminate copies for information and reference in connection with the use and maintenance of the Project by the CLIENT. However, such documents are not

intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any reuse by CLIENT or, any other entity acting under the request or direction of the CLIENT, without written verification or adaptation by CONSULTANT for such reuse will be at CLIENT'S sole risk and without liability or legal exposure to CONSULTANT and CLIENT shall indemnify and hold harmless CONSULTANT from all claims, damages, losses and expenses including attorney's fees arising out of or resulting from such reuse.

I. CONFIDENTIALITY

CONSULTANT agrees to keep confidential and not to disclose to any person or entity, other than CONSULTANT'S employees and subconsultants any information obtained from CLIENT not previously in the public domain or not otherwise previously known to or generated by CONSULTANT. These provisions shall not apply to information in whatever form that comes into the public domain through no fault of CONSULTANT; or is furnished to CONSULTANT by a third party who is under no obligation to keep such information confidential; or is information for which the CONSULTANT is required to provide by law or authority with proper jurisdiction; or is information upon which the CONSULTANT must rely for defense of any claim or legal action.

J. PERIOD OF AGREEMENT

This Agreement will remain in effect for the longer of a period of two (2) years or until such other expressly identified completion date, after which time the Agreement may be extended upon mutual agreement of both parties.

K. HAZARDOUS MATERIALS

1. Except as expressly stated in Exhibit A, the parties acknowledge that CONSULTANT'S Services do not include any services related to Constituents of Concern. If CONSULTANT or any other party encounters, uncovers, or reveals a Constituent of Concern at the Project site or should it become known in any way that such materials may be present at the site or any adjacent areas that may affect the performance of the CONSULTANT's services, then CONSULTANT may, at its option and without liability for consequential or any other damages: 1) suspend performance of Services on the portion of the Project affected thereby until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove such materials, and warrant that the site is in full compliance with applicable laws and regulations; or, 2) terminate this Agreement for cause if it is not practical to continue providing Services.
 - a. Constituent of Concern is defined as asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), lead based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

L. TERMINATION

1. For Cause: This Agreement may be terminated by either party upon 7 days written notice in the event of substantial failure by other party to perform in accordance with the terms of this Agreement through no fault of the terminating party.
 - a. For termination by CONSULTANT, Cause includes, but is not limited to, failure by CLIENT to pay undisputed amounts owed to CONSULTANT within 120 days of invoice and delay or suspension of CONSULTANT's services for more than 120 days for reasons beyond CONSULTANT'S cause or control.
 - b. Notwithstanding the foregoing and with consent of terminating party, this Agreement will not terminate under paragraph 4.L.1 if the party receiving such notice immediately commences correction of any substantial failure and cures the same within 10 days of receipt of the notice.
2. For Convenience: This Agreement may be terminated for convenience by CLIENT upon 7 days written notice to CONSULTANT.
3. In the event of termination by CLIENT for convenience or by CONSULTANT for cause, the CLIENT shall be obligated to the CONSULTANT for payment of amounts due and owing including payment for services performed or furnished to the date and time of termination, computed in accordance with Section 3 of this Agreement. Upon receipt of payment, CONSULTANT shall deliver, and CLIENT shall have, at its sole risk, right of use of any completed or partially completed deliverables, subject to provisions of Paragraph 4.H.
4. In event of termination by CLIENT for cause, CLIENT shall compensate CONSULTANT for all undisputed amounts owed CONSULTANT as of date of termination and, upon receipt of payment, CONSULTANT shall deliver to CLIENT and CLIENT shall have, at its sole risk, right of use of any completed or partially completed deliverables, subject to the provisions of Section 4.H. All other matters will be resolved in accordance with the Dispute Resolution clause of this Agreement.

M. INDEPENDENT CONTRACTOR

Nothing in this Agreement is intended or should be construed in any manner as creating or establishing the relationship of co-partners between the parties hereto or as constituting the CONSULTANT or any of its employees as the agent, representative, or employee of the CLIENT for any purpose or in any manner whatsoever. The CONSULTANT is to be and shall remain an independent contractor with respect to all services performed under this Agreement.

N. CONTINGENT FEE

The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from award or making of this Agreement.

O. NON-DISCRIMINATION

The provisions of any applicable law or ordinance relating to civil rights and discrimination shall be considered part of this Agreement as if fully set forth herein. **The CONSULTANT is an Equal Opportunity Employer** and it is the policy of the CONSULTANT that all employees, persons

seeking employment, subcontractors, subconsultants and vendors are treated without regard to their race, religion, sex, color, national origin, disability, age, sexual orientation, marital status, public assistance status or any other characteristic protected by federal, state or local law.

P. ASSIGNMENT

Neither party shall assign or transfer any interest in this Agreement without the prior written consent of the other party.

Q. SURVIVAL

All obligations, representations and provisions made in or given in Section 4 and Documents Retention clause of this Agreement will survive the completion of all services of the CONSULTANT under this Agreement or the termination of this Agreement for any reason.

R. SEVERABILITY

Any provision or part of the Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and CONSULTANT, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

S. CONTROLLING LAW

This Agreement is to be governed by the law of the State of Iowa and venued in courts of Iowa; or at the choice of either party, and if federal jurisdictional requirements can be met, in federal court in the district in which the project is located.

T. DISPUTE RESOLUTION

CLIENT and CONSULTANT agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice of dispute prior to proceeding to formal dispute resolution or exercising their rights under law. Any claims or disputes unresolved after good faith negotiations shall then be submitted to mediation using a neutral from the American Arbitration Association Construction Industry roster. If mediation is unsuccessful in resolving the dispute, then either party may seek to have the dispute resolved by bringing an action in a court of competent

SECTION V - SIGNATURES

THIS INSTRUMENT embodies the whole agreement of the parties, there being no promises, terms, conditions, or obligation referring to the subject matter other than contained herein. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument signed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their behalf.

CLIENT: _____

CONSULTANT: Bolton & Menk, Inc.

Signature

Signature

James D. Archer

Printed Name

Printed Name

July 11, 2022

Date

Date

Address for giving notice:

Address for giving notice:

401 1st St SE

Cedar Rapids, IA 52404

CLIENT's Representative with authority for
ordering engineering services and transmitting
instructions:

Attachments:

Exhibit A Basic Services

Exhibit B Schedule of Fees

(Remainder of this page intentionally left blank)

Exhibit A

Basic Services

Description of Proposed Project

Design of a reinforced concrete overlay of the tipping floor at the solid waste transfer station.

Project Location Map:



Scope of Work

TASK 1:

A. Create a Project Area Base Map

1. Set survey control within the Transfer Station building
2. Complete a topographic survey of the transfer station tipping floor
 - a. It is assumed that survey will be completed in a single day with the City of Muscatine executing a phased removal of trash and debris from the floor to allow survey crew access

Deliverables:

- Electronic AutoCAD base map of existing conditions
- Physical benchmark and survey control points placed on site

B. Preliminary Design Plan

1. Analysis of the existing slab to determine maximum allowable load on the existing piling
2. Review of existing construction of the concrete slab
3. Preliminary design of base slab repair methods
4. Preliminary design of topping slab

Deliverables:

- PDF preliminary plan of the area with base slab repairs identified

- PDF preliminary plan of the area with topping slab shown

TASK 2:

A. Bid Documents

1. Bid Docs
 - a. Plan of existing slab conditions with repairs identified
 - b. Plan of new topping slab
 - c. Details – Repair of existing slab, new topping slab, edge of slab, etc.
2. Technical specifications for the installation of the material specified

Deliverables:

- PDF plans
- PDF project manual including front end documents and special provisions for construction bidding
- Attendance at a pre-bid meeting and the bid opening
- Canvassing of bids and recommendation of award

SERVICES NOT INCLUDED:

The following services are not included in this scope of work. The scope of these services will be defined during the design process and a contract amendment will be created for any of these services deemed necessary.

1. Construction phase services including construction monitoring and construction staking

Schedule

Task 1: Completed by September 2nd, 2022

Task 2: Completed by October 7th, 2022

Note: This proposed schedule is based upon being able to access the facility to conduct the survey by August 5th, 2022.

Exhibit B

Schedule of Fees

Employee Classification	Hourly Billing Rates
Senior Principal	\$230-290/Hour
Principal Engineer/Surveyor/Planner/GIS/Landscape Architect	\$150-225
Senior Engineer/Surveyor/Planner/GIS/Landscape Architect	\$130-220
Project Manager (Inc. Survey, GIS, Landscape Architect)	\$130-215
Project Engineer/Surveyor/Planner/Landscape Architect	\$70-185
Design Engineer/Landscape Designer/Graduate Engineer/Surveyor	\$90-190
Specialist (Nat. Resources; GIS; Traffic; Graphics; Other)	\$70-175
Senior Technician (Inc. Construction, GIS, Survey¹)	\$90-180
Technician (Inc. Construction, GIS, Survey¹)	\$65-160
Administrative/Corporate Specialists	\$60-140
Structural/Electrical/Mechanical/Architect Subconsultant	\$120-175
GPS/Robotic Survey Equipment	NO CHARGE
CAD/Computer Usage	NO CHARGE
Routine Office Supplies	NO CHARGE
Routine Photo Copying/Reproduction	NO CHARGE
Field Supplies/Survey Stakes & Equipment	NO CHARGE
Mileage	NO CHARGE

¹ No separate charges will be made for GPS or robotic total stations on Bolton & Menk, Inc. survey assignments; the cost of this equipment is included in the rates for Survey Technicians.



City of Muscatine

ITEM NUMBER 2022-0343

AGENDA ITEM SUMMARY

DATE: 8/18/2022

STAFF

Nick Gow, Superintendent of Parks
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to Approve Issuance of a Purchase Order for a Modular Restroom Building for Taylor Park

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order to UBC Precast, in the amount of \$141,450 for the purchase of a Fresno Model UBC Precast Building for Taylor Park.

STAFF RECOMMENDATION

Staff recommends City Council approve a purchase order to UBC Precast for a modular restroom building for Taylor Park in the amount of \$141,450.

BACKGROUND/DISCUSSION

As part of the Community Foundation of Greater Muscatine South End Improvement Fund Projects, the purchase and installation of a modular restroom at Taylor Park is part of the overall plan. At the December 2, 2021 City Council meeting, City Council approved a purchase order to McCann Concrete Products for the purchase of a modular restroom. Three bids were received at the time, with McCann Concrete Products being the lowest bid that met all specifications. McCann Concrete Products is no longer able to fulfill our order for a modular restroom, but will reimburse the City of Muscatine 10% of the cost of the building.

The next lowest bid for a modular restroom that meets specifications is UBC Precast for a Fresno Model UBC Precast building in the amount of \$141,450. Three total quotes were received for a modular restroom building with the following results:

McCann Concrete Products - Unable to provide a building

UBC Precast - \$141,450

CXT Concrete Buildings - \$142,997

CITY FINANCIAL IMPACT

This project is funded by the Community Foundation of Greater Muscatine South End Improvement Fund.

ATTACHMENTS



City of Muscatine

ITEM NUMBER 2022-0347

AGENDA ITEM SUMMARY

DATE: 8/18/2022

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to approve payment of economic assistance for certain small businesses in the Grandview Corridor

EXECUTIVE SUMMARY

Presented for Council's consideration is a request to approve another 9 forgivable loan payments under the economic assistance program designed to support businesses in the Grandview Corridor that have been affected by both the pandemic and traffic restrictions associated with the reconstruction of Grandview Avenue. Loan payments for this round total \$75,000; \$200,000 in tax increment financing was budgeted for this program.

STAFF RECOMMENDATION

Staff recommends approval of the loan payments.

BACKGROUND/DISCUSSION

In April 2020 following Governor Kim Reynolds' declaration of a state of emergency due to the novel coronavirus, staff was directed to establish a program to support local businesses impacted by the state-mandated closures. City Council subsequently approved the use of up to \$400,000 in tax increment financing to fund a small business forgivable loan program to impacted businesses.

Businesses were eligible for up to \$2,500 to cover business expenses if they demonstrated a loss of revenue or increase in expenses as a result of compliance with state mandates. Applications were accepted in two rounds through the Community Foundation application portal, with a total of 116 applications received, 94 loans awarded totaling \$231,267.

While the pandemic has continued, the City has proceeded with construction projects that have also impacted local businesses. Specifically, the scope of the Grandview Avenue reconstruction has significantly limited access to businesses along the corridor. The compounded impact of these conditions has reportedly affected the viability of even long-term

businesses in the area.

January 20, Council approved the economic assistance program supporting businesses impacted first by COVID and subsequently by the Grandview Corridor reconstruction program and allocated \$200,000 in tax increment financing to support the program. Eligible applicants could receive up to \$10,000 as a forgivable loan. To be eligible businesses had to:

1. Be in operation prior to the onset of the pandemic (3/1/2020);
2. Be located at an eligible site prior to the start of the Grandview Avenue reconstruction (4/1/2021); and
3. Illustrate cumulative financial losses.

Assistance was divided into 2 funding rounds, with the first round being open only to businesses located between Canal and Brier streets. Twenty-four notices of eligibility were sent out, and five (5) qualified applications were received. All of these businesses, including El Allende, Harper's Cycling and Fitness, Happy Joe's Pizza, Pigsley Tires, and Mike and Rod's Auto, were awarded \$10,000 forgivable loans.

As Phase 2 of the Grandview Reconstruction Process nears completion, a second application round was opened July 18. Eleven complete applications have been received, with 9 being recommended for funding. The following businesses have been awarded forgivable loans and are recommended by staff for disbursement of loan proceeds:

- a. Chamberlain Heating & Air Conditioning - \$5,000
- b. Mikes Auto Sales - \$10,000
- c. Berlins Pro Shop & Custom Screen Printing - \$10,000
- d. Bogey Motors - \$10,000
- e. Clark's Muffler & Service - \$5,000
- f. Fighting Chance Solutions - \$5,000
- g. Midwest Grilling Supplies - \$10,000
- h. Bullpen Sports Bar - \$10,000
- i. MC Automotive - \$10,000

CITY FINANCIAL IMPACT

There is no impact to the general fund for approving the loans. Tax increment financing was allocated to support this program.

ATTACHMENTS



City of Muscatine

ITEM NUMBER 2022-0348

AGENDA ITEM SUMMARY

DATE: 8/18/2022

STAFF

Pat Lynch, City Engineer

SUBJECT

Request to Approve Change Order #6 for Park Avenue Project to Add Painted Cross Walks at the Intersection of 2nd Street and Brook Street.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to approve change order #6 to the Park Avenue 4 to 3 Lane Conversion Project for the amount of \$4,989.60. The changes for Change Order #6 consist of adding painted cross walks at the intersection of 2nd Street and Brook Street.

STAFF RECOMMENDATION

Staff recommends City Council approve Change Order #6 to the Park Avenue 4 to 3 Lane Conversion Project Contract with Manatts, Inc. for the amounts of \$4,989.60.

BACKGROUND/DISCUSSION

During the punch list walk through, the East Region Engineer from the Iowa DOT noted that painted crosswalks were needed at the intersections of 2nd Street and Brook Street. To be able to reach Final Completion, close the project and request the State release the retained funds left in our grant, this work needs to be completed.

CITY FINANCIAL IMPACT

The budget is available to complete these projects from identified sources. The cost for this project was estimated to be \$2,284,476.07. The awarded contract amount was \$1,974,378.96. The Authorized Project Amount after Change Orders #1, #2, #3, #4, and #5 is \$2,086,228.31. Upon approval of Change Orders #4 and #5, the Revised Project Amount will be \$2,091,217.91. A portion of this project will be reimbursed by MP&W for the traffic signal work. The City will also receive \$1,297,714 through four different State funding sources (USTEP, DOT 3R, DOT ADA, and TSIP).

ATTACHMENTS

1. CO 06

CHANGE ORDER
For Local Public Agency Projects

No.: 6

Non-Substantial: ☒

Substantial: ☐

Administering Office
Concurrence Date

Accounting ID No. (5-digit number):36964

Project Number:STPN-038-1(15)--2J-70

Contract Work Type: HMA Resurfacing with Milling

Local Public Agency: City of Muscatine

Contractor:Manatts, Inc.

Date Prepared: July 29, 2022

You are hereby authorized to make the following changes to the contract documents.

A - Description of change to be made:

8016 - Add Item, 2527-9263117, Painted Pavement Markings, Durable (2nd Street and Brook Street). (Division 2) Item is covered under standard specification 2527. Method of Measurement: Per Station. Basis of Payment: Contract unit price per Station.

8017 - Add Item, 2527-9270111, Grooves Cut for Pavement Markings (2nd Street and Brook Street). (Division 2) Item is covered under standard specification 2527. Method of Measurement: Per Station. Basis of Payment: Contract unit price per Station.

B - Reason for change:

8016 and 8017 - During the punch list walk through, it was discovered by Local Systems staff that two cross walks that were not painted and not included in the plan, needed to be painted. The two locations identified are the 2nd Street and Brook Street as well as at Holly Street and Park . The Holly Street and Park Avenue will be done by the City.

C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G:

8016 - Agreed Unit Price.

8017 - Agreed Unit Price.

D - Justification for cost(s) (See I.M. 6.000, Attachment D, Chapter 2.36, for acceptable justification):

8016 - The price is agreeable after review of bid prices when doing a Bid Tab Analysis with comparable quantity on BidX.com from January 2022 through July 2022 - Average \$1,071.65, High \$2,000.00, Low \$125.00. Price includes 10% prime contractor markup.

8017 - The price is agreeable after review of bid prices when doing a Bid Tab Analysis with comparable quantity on BidX.com from January 2022 through July 2022 - Average \$751.44, High \$1,500.00, Low \$55.00. Price includes 10% prime contractor markup.

E - Contract time adjustment: ☒ No Working Days added ☐ Working Days added: _____ ☐ Unknown at this time

Justification for selection:

Additional days not required as the work identified as extra work discovered during the punch list walk through.

F - Items included in contract:

Participating				For deductions enter as "-x.xx"		
Federal-aid	State-aid	Line Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
				Add Row	Delete Row	TOTAL

G - Items not included in contract:

Participating					For deductions enter as "-x.xx"		
Federal-aid	State-aid	Change Number	Item Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
	XX	8016	2527-9263117	Painted Pavement Markings, Durable	\$385.00	6.480	\$2,494.80
	XX	8017	2527-9270111	Grooves Cut for Pavement Markings	\$385.00	6.480	\$2,494.80
				Add Row	Delete Row	TOTAL	\$4,989.60

H. Signatures

Signatures will be applied through DocExpress.



City of Muscatine

ITEM NUMBER 2022-0354

AGENDA ITEM SUMMARY

DATE: 8/18/2022

STAFF

Kelsie Stafford, Program Supervisor
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to Approve Issuance of a Purchase Order for Waterslide Restoration Project

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order to Amusement Restoration Company DBA Slide Pros in the amount of \$47,120.00 for the completion of the Waterslide Restoration Project.

STAFF RECOMMENDATION

Staff recommends that City Council approve a purchase order to Amusement Restoration Company DBA Slide Pros in the amount of \$47,120.00 for the completion of the Waterslide Restoration Project.

BACKGROUND/DISCUSSION

A request was approved in the FY22/23 budget to repair and restore the long slides and drop slides at the Muscatine Aquatic Center. Deterioration has occurred to the point that extensive repairs are needed to prolong the life of the waterslide structures. These repairs will restore the slides to like-new condition and to the same level as the Family Slide which was repaired in the Fall of 2021. The original slides have not had full restoration since the facility opened in 2004.

Ten bid proposals were received for the project. The lowest proposal that met specifications was submitted by Amusement Restoration Company DBA Slide Pros in the amount of \$47,120.00.

CITY FINANCIAL IMPACT

In the FY22/23 Aquatic Center budget, \$80,000.00 was approved for the Waterslide Restoration Project.

ATTACHMENTS

1. Waterslide Restoration Project Bid Tabulation

Waterslide Restoration Project Bid Tabulation - August 9, 2022

Company	Long Slides	Drop Slides	Project Total	Note
Slide Experts, Inc	\$31,196.50	\$5,800.00	\$36,996.50	Did not meet specifications
Amusement Restoration Co. DBA Slide Pros	\$41,910.00	\$5,210.00	\$47,120.00	
Aquashield Products (SlideRenu)	\$35,622.00	\$12,457.00	\$48,079.00	
Slide Rite	\$44,300.00	\$6,500.00	\$50,800.00	
Slide Guys Restoration	\$36,406.00	\$14,400.00	\$50,806.00	
Fischer Bros.	\$43,500.00	\$12,850.00	\$56,350.00	
Baynum Painting	\$45,880.00	\$14,820.00	\$60,700.00	
Recreation by Lemmie Jones	\$62,900.00	\$7,650.00	\$70,550.00	
Safe Slide Restoration	\$60,823.00	\$9,886.00	\$70,709.00	
Solid Waterslide, LLC	\$66,272.00	\$13,440.00	\$79,712.00	



City of Muscatine

ITEM NUMBER 2022-0356

AGENDA ITEM SUMMARY

DATE: 8/18/2022

STAFF

Carol Webb, City Administrator
Stephanie Romagnoli, Human Resources Manager

SUBJECT

Request to approve a Legal Retention Agreement with Hopkins & Huebner, P.C. for City Attorney services

EXECUTIVE SUMMARY

The City issued a request for qualifications (RFQ) in July 2022 for City Attorney services, including municipal, employment, and labor matters. The RFQ was sent to select legal firms specializing in municipal law and was made public on website services. The City received one response from Hopkins & Huebner, P.C.. The firm was interviewed by Carol Webb, Stephanie Romagnoli, Councilmember Gordon, Councilmember Brockert, Councilmember Jindrich, and Mayor Bark. The committee recommends that the City enter into the attached legal services agreement with Hopkins & Huebner.

STAFF RECOMMENDATION

Staff recommends approval

BACKGROUND/DISCUSSION

The City issued a request for qualifications (RFQ) in July 2022 for City Attorney services, including municipal, employment, and labor matters. The RFQ was sent to select legal firms specializing in municipal law and was made public on website services. The City received one response from Hopkins & Huebner, P.C.. The firm was interviewed by Carol Webb, Stephanie Romagnoli, Councilmember Gordon, Councilmember Brockert, Councilmember Jindrich, and Mayor Bark. The committee recommends that the City enter into the attached legal services agreement with Hopkins & Huebner.

CITY FINANCIAL IMPACT

Hopkins & Huebner's hourly rates are included in the attached agreement. The City budgeted for legal services in the 2022/2023 budget as it has in past years.

ATTACHMENTS

1. Legal Retention Agreement

This letter is to confirm that Hopkins and Huebner, P.C. ("Attorney") has been retained to represent the City Muscatine ("Client") as City Attorney. This contract is an hourly fee agreement. Attorney will provide legal services to Client as set forth by the below terms:

1. Scope of Services.

Attorney is being hired to represent Client with municipal, employment and labor matters on an as needed basis. Attorney will provide all legal services reasonably required to represent Client and will take all reasonable steps to keep Client informed of Attorney's progress.

2. Consent to Communicate Via Email and Fax:

As part of Attorney representation, Client understands that communication may include email and/or other electronic fashion with Attorney. Confidential information may be transmitted in this manner.

3. Retention to File:

At the conclusion of this matter, Attorney will store the file concerning this matter in its archives, either electronically or in physical form for a period of six (6) years. During that time, Client may request any or all of the documents from the file. At the end of that period of time, the file will be destroyed with no further notice to Client.

4. Fees and Expenses:

Attorney will charge \$225.00 an hour for Brent L. Hinders, and other shareholders. Associate attorneys will be billed at \$190.00 an hour. Paralegals are billed at \$100.00 an hour and any expenses necessary for the representation of the Client. Attorney will bill monthly. These rates will be maintained for two (2) years.

5. Discharge and Withdrawal:

Client may discharge Attorney at any time. If Client terminates Attorney's employment, Client shall pay Attorney a fee based on the fair and reasonable value of Attorney's services performed prior to termination. Attorney may withdraw with Client's consent for good cause (i.e., breach of this agreement, refusal to cooperate or when Client takes an action rendering continuing representation unlawful or unethical). When services are concluded all unpaid charges immediately become due and payable.

6. Effective Date:

This agreement takes effect upon date Client signs and returns copy to Attorney.

8.12.22
Date

Brent L. Hinders
Attorney

I, _____, on behalf of the City of Muscatine, have read and understood the foregoing terms and agree to them.

Date

Mayor Brad Bark