City of Muscatine

CITY COUNCIL

Thursday, January 16, 2025

Brad Bark, Mayor

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

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

January 16, 2025,6:00 PM

AGENDA

1. **CALL TO ORDER**

2. **INVOCATION**

3. **ROLL CALL**

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**

A. Swearing In of Police Officer Austin Sink

B. Police Officers Life Saving Award presentations:
Lt. Greg Hazelett, Officer Tylor Staley and Officer Nate Avis

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

7. **COMMUNICATIONS - CITIZENS**

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

9. **CONSENT AGENDA * (ITEMS 10-14)**
The following items are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered separately.

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

A. January 2, 2025 Regular City Council Meeting Minutes

B. January 9, 2025 In-Depth City Council Meeting Minutes

C. December 17, 2024 Joint Council Meeting Minutes

11. *** PETITIONS AND COMMUNICATIONS**

A. Request on first reading of a Class “C” Retail Alcohol License for Mexico Loco, 710 Grandview Avenue – Casa Perez LLC (pending inspections)

B. Request for renewal of a Class “C” Retail Alcohol License for The OB, 101 West Mississippi Drive – The OB LLC (pending inspections and insurance)

C. Request for renewal of a Class “C” Retail Alcohol License, Catering and Outdoor Service for The Merrill Hotel and Conference Center, 119 West Mississippi Drive – Riverview Hotel Development, LLC (pending inspections and insurance)

D. Request for renewal of a Special Class “C” Retail Alcohol License for Sal Vitale’s Pizzaria
& Pasta, 1010 Park Avenue – Sal Vitale’s Little Italy LLC (pending inspections and insurance)

E. Request for renewal of a Class “B” Retail Alcohol License for Dollar General #19625, 807
Grandview Avenue – Dolgencorp LLC (pending inspections and insurance)

F. Request for renewal of a Class “C” Retail Alcohol License for Rendezvous Banquet Facility

& Catering, 3127 Lucas Street – Cindy's Rendezvous LLC (pending inspections and
insurance)

G. Request for Use of City Property from Muscatine Area Farmers Market for the annual
Farmers Market to be held from May 3, 2025 through October 24, 2025

12. * COMMUNICATION – RECEIVE AND FILE

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

B. January 6, 2025 Muscatine County Board of Supervisors Meeting Minutes

13. * PURCHASE ORDERS AND AGREEMENTS

A. Request to Approve the Issuance of A Purchase Order to Kirby Built Quality Products, in the Amount of $10,276.31, for the Purchase of Benches, Bike Racks, and Trash Cans for Taylor Park and Musser Park.

14. * APPROVAL OF BILLS

It is recommended bills totaling $2,266,615.38, be approved and that the City Council authorize the Mayor and City Clerk to issue warrants for the same. It should be noted that this listing is subject to the approval of any related agenda item(s).

A. It is recommended bills totaling $2,266,615.38, 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. PUBLIC HEARING

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

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

B. Resolution Amending the Non-Union Pay Plan

C. Resolution Setting the Time and Place of Public Hearing on an Amendment to Title 10 of City Code, Zoning, Creating the CF -Community Facility District

D. Resolution Setting the Time and Place of Public Hearing on Rezoning an Approximately Undeveloped 2.5-Acre Portion of the Muscatine Community College Campus, Located at the Southwest Corner of the Campus from R-3 Single-Family Residence to C-1 Neighborhood and General Commercial

E. Request to Approve the Issuance of a Purchase Order, in the Amount of $30,500.00, to Abatement Specialties for the Removal of Asbestos Insulation at the Isett Lift Station.

F. Request to Approve the Issuance of a Purchase Order to Davenport Electric Contract Company, in the Amount of $55,317.00, for the Purchase of Replacement Electrical Equipment at the Houser Lift Station.

G. Request to Issue Change Order Numbers 1, 2 and 3 for the Downtown Revitalization Project for a Net Reduction of $223,925.00.

H. Request to Approve the Proposal for Audit Services from Bohnsack & Frommelt LLP for Audit Services for Fiscal Years 2024/2025 through 2028/2029.

18. MAYOR AND COUNCIL REPORTS

19. CLOSED SESSION MEETING

20. ADJOURNMENT

City of Muscatine

CITY COUNCIL MINUTES
Thursday, January 2, 2025

1. **CALL TO ORDER**
   Mayor Bark called the City Council meeting for January 2, 2025 to order at 06:00 PM.

2. **INVOCATION**
   Captain Jeff Jirak gave the invocation.

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

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**

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

7. **COMMUNICATIONS - CITIZENS**

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

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

10. *** REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES**
    A. December 5, 2024 City Council Regular Meeting Minutes
    B. December 19, 2024 City Council Regular Meeting Minutes

11. *** PETITIONS AND COMMUNICATIONS**

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

B. Request for renewal of a Class “B” Retail Alcohol License for New York Dollar Store, 109 East 2nd Street – Antonio Sosa (pending inspections)

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

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

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

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

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

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

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

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

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

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

15. <u>PUBLIC HEARING</u>

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

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

A. Resolution Accepting Completed Work on the Sunset Park Underpinning Project and Authorizing Final Payment
Councilmember Gordon, seconded by Councilmember Brockert moved to Adopt the Resolution. Vote: Ayes - 7, Nays - 0, Motion Passed.

B. Request to Approve the Issuance of A Purchase Order to Tennis Surfaces of Iowa LLC, For $28,349.00, for Surface Repairs and Painting at the Taylor Park Pickleball Courts.
Councilmember Brockert, seconded by Councilmember Lewis moved to Approve the Request.
Vote: Ayes - 7, Nays - 0, Motion Passed.

18. MAYOR AND COUNCIL REPORTS

Councilmember Lampe asked Captain Jirak from the Police Department to update citizens and City Council on what the City is doing to prevent and control animal control issues. Captain Jirak stated the City has updated City Code to be inline with State laws and regulations and are education the public on the ordinances and how the City is enforcing them.

19. ADJOURNMENT

Councilmember Gordon moved the meeting be adjourned at 06:08 PM.

City of Muscatine

CITY COUNCIL MINUTES
Thursday, January 9, 2025

1. CALL TO ORDER

Mayor Bark called the City Council meeting for January 9, 2025 to order at 06:00 PM.

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

4. COUNCIL DISCUSSION ITEMS

A. Presentation on Sister Cities 2024 work - John Dabeet
   John Dabeet was present to share information regarding the activities and work performed by the Muscatine Sister Cities during the year of 2024. Mr. Dabeet introduced several of the Sister Cities Board members and thanked the City of Muscatine for their continued support.

B. Presentation on the Upcoming 2025 Muscatine Triathlon - Adam Raisbeck
   Adam Raisebeck was present to share information regarding the upcoming August 2, 2025 Musctine Triathlon to be held at Deep Lakes Park in Muscatine Couty. This is a 10 year commitment that is being sponsored by Sqwincher along with various local businesses. Mr. Raisbeck shared opportunities for volunteers and the need for both County and City Support in order to make this happen.

5. MAYOR AND COUNCIL REPORTS

Councilmembers gave updates on various community activities happening this week.

6. ADJOURNMENT

Councilmember Gordon motioned to adjourn the meeting at 6:41 PM.

Minutes
Joint Council Meeting
Muscatine School Board of Education
Muscatine City Council
Muscatine County Board of Supervisors
December 17, 2024
6:00 p.m. - Muscatine Administrative Center

The Muscatine School District Board of Education, the Muscatine City Council, and the Muscatine County Board of Supervisors in the County of Muscatine, State of Iowa, met in a work session on Tuesday, December 17, 2024. Board of Education President Phillips called the meeting to order at 6:00 p.m. School Board Directors Matt Conard, Karen Cooney, Ken LaRue, Kim Schneider, Lindsey Phillips and Denny Schuur were present, Director John Dabeet was absent. Mayor Brad Bark and council members; Don Lampe, Jeff Osborne, Peggy Gordon, Nadine Brockert, John Jindrich, Angela Lewis and Matt Conard were present. Board of Supervisors Chair Jeff Sorensen, and Supervisors Scott Sauer, Danny Chick, and Kurt Kirchner were present. Supervisor Nathan Mather was absent. Also present were Superintendent Clint Christopher, Muscatine City Administrator Matthew Mardesen, and City Clerk Cinda Hilger.

Board President Phillips welcomed the visitors and thanked everyone for coming to the joint meeting.

City of Muscatine - Mayor Brad Bark Mayor Bark introduced Matt Mardesen as the new City Administrator. Mr. Mardesen gave a brief overview of his background working in Law Enforcement and with JEO Consulting Group. Mr. Mardsen is looking forward to visiting and working with the people in Muscatine. He encouraged everyone to feel free to reach out to him with ideas. Mayor Bark shared that the city is working on goal setting and the city's Comprehensive Plan. The Comprehensive Plan will be available for review at a public meeting in January. Mayor Bark anticipates the plan to be complete by June. Mayor Bark would like to have a meeting at least once a year with all the elected officials in Muscatine County to come together and work towards aligning the work the individual groups are doing.

Muscatine Community School District - Superintendent Clint Christopher Superintendent Christopher gave an update of the school district's construction projects. The Jefferson Elementary School Addition is almost complete; furniture will be moved into the new space over Winter Break and students will begin using the classrooms in January, noting that next year the district will begin transitioning some students to Jefferson. The first phase of the Central Project is complete. The parking lot and brick work is done, the roof has been replaced and renovations in the gym are complete. The next phase will be to renovate the Central Auditorium. The district has budgeted $2,000,000 for the renovation and will be working with a Theater Consultant to determine the renovations. Bids for Phase II of the Central Project will be posted in the spring with renovation beginning in the summer. Superintendent Christopher reported that about 25 - 30 students are currently attending the alternative program at the Muscatine Center for Academic Performance (MCAP) on Houser Street. This program is for juniors and seniors who are at risk of not graduating. There are two Muscatine High School teachers and one paraeducator working with the students at MCAP. The district is no longer using online programs for individual student work. The online programs being used at Muscatine High School, and MCAP are supported by teachers. Superintendent Christopher announced that the high school will soon have an ROTC program available for students. The program requires hiring an enlisted person to work in the program teaching academic classes, artillery and leadership skills. Superintendent Christopher hopes to have the program beginning next fall. The district will continue to offer Work-Based Learning experiences and internships and hopes to increase student participation in the fall. Mr. Christopher reported that 75% of our high school kids are earning college credit by the time they are graduating, noting students with college credits before they finish high school are more likely to attend college after graduating. The district continues to use the Daily Desired Experience (DDE) Survey to solicit feedback from staff, students, and families. Superintendent Christopher said the number of people completing the survey has increased this year. District and building staff use the feedback to look for how the district can continue to improve.

County Board of Supervisors - Chair Jeff Sorensen Supervisor Sorensen stated the major renovation under way at the Muscatine Courthouse is currently focused on working on the courthouse dome and re-doing the entire roof with slate tiles. The work on the Trolley Bridge is finished and Moscow Road has been repaved. The next major road project for the county is working on Stewart Road. That work is scheduled to begin next summer. The work that the county is planning will only be on Stewart Road. The road will be built to current safety standards. The guard rails around existing mine sites are covered by mining regulations and generally not under the county's right of way. Supervisor Sorenson acknowledged that the route for the proposed triathlon at Deep Lakes may need to be adjusted. The County Conservation Board is in the process of installing 25 Campsites at Deep Lakes Park. The Deep Lakes Campsites will utilize a septic tank and a well. Connecting to municipal water and sewer was not financially feasible. The Eastern Iowa Mental Health and Disability Service Region has had some recent changes that is causing some anxiety with the current staff and clients. Mr. Sorenson encouraged anyone with questions or concerns to reach out to him. The County is looking at numerous alternate energy developers looking at green energy in Muscatine County. The county currently has a moratorium in place on wind development and anticipates public hearings on ordinance proposals in early spring. The County project to make levee improvements and to move the incipient point is now complete.

Collaborate Muscatine - Summit Debrief Mayor Bark shared that he appreciated the education portion of the Summit and the collaboration between MCC and the Muscatine School District. Noting that 75% of the Muscatine High School students will graduate from high school with some college credit. Superintendent Christopher said there are a number of students who participate in the Work Based Learning Program. Working with community members and businesses gaining skills and working towards a certificate. Muscatine Community College now has a Commercial Driver's License (CDL) program for students interested in earning a CDL. Superintendent Christopher shared that Collaborate Muscatine is working together to share with the community all the great things that are happening in Muscatine. Superintendent Christopher stressed the importance of working together and said that the District has been able to lower the chronic absenteeism rate in our schools due to the Muscatine County Attorney's support. Board President Lindsey Phillips noted the work that the Community Foundation has been doing to alleviate the need for affordable housing in Muscatine. Everyone agreed about the importance of meeting the housing needs in Muscatine. Councilman Don Lampe said that the non-profit *Habitat for Humanity* can build a home in Muscatine for about $160,000. *Habitat for Humanity* and *Rebuild Muscatine* are able to help people stay in their current homes, through renovations and home repairs. The group discussed ways to help residents with a variety of housing needs and discussed housing initiatives to attract more people to live in Muscatine.

A motion was made by Board of Education Director Kim Schneider and seconded by Mayor Brad Bark to adjourn the meeting. All ayes; motion carried. Time: 7:12 p.m.

Daphne J. Donald

Daphne J. Donald, MCSD Board Secretary

ATTEST:

Brad Bark Mayor	Matthew Mardeson City Administrator
L Phillips Lindsey Phillips School Board President	Jeff Sorensen Board of Supervisors

License #
Wallet #
Sticker #
Receipt #
Issued
Expires

CITY OF MUSCATINE

TITLE 3, CHAPTER 14

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

1. Name of applicant and sponsoring organization, if any: Muscatine Area Farmers Market

   Address: ~~PO Box~~ 2506 Park Ave Ste. C PMB 30, Muscatine IA 52761

   Telephone number: 563 220 2708

   E-mail address: muscatinemarket@gmail.com

2. Type of event that is planned:

   Farmers Market

3. Proposed location:

   Parking lot across from City Hall. Same location as previous years. Corner of 3rd + Cedar St.

4. Date(s)/Time(s): May 3 - Oct 24 4:30 AM - 1:30 PM

5. Expected length of use: 9 hours every saturday during the Market Season

6. Expected size of group: 500 - 2000 people

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

   Jodi Hansen
   Doug Cocklin
   Bonnie Boelt

   Address(es): 2121 Americana Ave, 1900 Mulberry Ave. Muscatine IA.

   Telephone Number(s): 319.325.6381 - 563-299-6141

   E-mail address(es): Jodiob@gmail.com, dcocklin@gmail.com, islandflora@gmail.com

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

TBD - we have not booked our entertainment yet.

9. List mechanical or electronic equipment to be used:

Electrical is needed. We have vendors plug into the electrical post.

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

0

11. Number and types of animals to be used:

We have had a petting zoo in the past for one market. TBD if we have that again.

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

Performing musicians may bring small amps.

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:

Our Board of Directors (6 people) is on-site of the market weekly. We help direct traffic for vendors, set-up cones to ensure safety. Our board also has signs on their booths indicating they are available to respond if necessary. Clean-up is done promptly after the market.

14. All plans for the provision of security:

We are very fortunate that members of the Muscatine Police Department stop by our market most Saturdays. They have always been very helpful when issues arise. We have also had to call for assistance in the past and always get a quick response

15. Beer or wine consumption? Yes_____ No X

16. Describe any items to be sold or distributed:

Baked goods, handcrafted items, Produce, Coffee, fresh food from food vendors, honey, flowers

17. Is water connection requested? Yes_____ No X

18. Is electricity requested? Yes X No_____

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

If yes, please attach.

If no, please explain:

Will provide at a later date. Same as last year as well.

20. Do you understand that you will be financially responsible for all site restoration needed to restore the site to pre-event status? Yes X No_____

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

Lori Hansen
Authorized Representative

12-24-24
Date

EVENT: Farmers Market

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend Approval

Comments:

☑ YES ☐ NO
Richard Klimes
Richard Klimes (Jan 6, 2025 17:19 CST)
Jan 6, 2025
Parks & Recreation Date
Approval subject to attendance at pre-event Meeting.

☑ YES ☐ NO
Jodi Royal-Goodwin
Jodi Royal-Goodwin (Jan 6, 2025 10:15 CST)
Jan 6, 2025
Community Development Date

☑ YES ☐ NO
Brian Stineman
Brian Stineman (Jan 6, 2025 11:12 CST)
Jan 6, 2025
Public Works Date

☑ YES ☐ NO
Steve Snider
Steve Snider (Jan 6, 2025 12:02 CST)
Jan 6, 2025
Police Chief Date

☑ YES ☐ NO
Jerry Ewers
Jerry Ewers (Jan 6, 2025 13:03 CST)
Jan 6, 2025
Fire Chief Date

FINAL APPROVAL:

☑ YES ☐ NO
Matthew T. Marsdesen
Matthew T. Marsdesen (Jan 6, 2025 17:27 CST)
Jan 6, 2025
City Administrator Date

Muscatine County Board of Supervisors
Monday, December 30, 2024

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

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

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

Correspondence:
No correspondence reported.

Committee & Meeting Reports:
No meetings reported.

Mather joined the meeting at 9:10 A.M.

On a motion by Chick, second by Mather, the Board approved two hiring requests – Muscatine County Jail for Corrections Sergeant, Lachelle Betcher (promotion) at Grade 12/Step 4, with a start date of January 11 2025, and for Corrections Lieutenant, Tye Hardman (promotion) at Grade 14/Step 1, with a start date of January 22, 2025. Ayes: All.

Discussion was held regarding a one-time exception to the excess vacation policy contained in the Muscatine County Employee Handbook. Chick advised the Board that the employee handbook does contain exceptions to the policy within the handbook. Kirchner asked Administrative Services Director Nancy Schreiber if paying out an employee ever been done before. Schreiber replied the county has never made the exception to pay an employee their excess vacation. Mather stated due to the extraordinary duties added to this person's duties, extraordinary circumstances warrant taking extraordinary steps. Sorensen stated he believes vacation is an accrued county benefit, and if an employee requests to be paid out their vacation, he would be fine with this. Schreiber asked the Board if they want her to draft a permanent amendment to the policy. Chick stated his concern about the increase to the budget due to the possible change. Sorensen stated when overtime is paid out, it's a cost and then you can see it. Mather mentioned that before the policy is changed, the Board needs to decide on what the policy would include. The Board consensus was to discuss the topic preferably after upcoming budget meetings.

On a motion by Mather, second by Sauer, the Board approved the request from Planning & Zoning Administrator Eric Furnas for a one-time payout of 86 hours of excess vacation. Ayes: All

Chick stated to the Board the Muscatine County Solid Waste Management Agency has been working on updating the Operating Agreement between the Agency and the City of Muscatine.

This agreement has not been updated since the 1970's. Muscatine County Attorney Jim Barry has been reviewing the 28E agreement and has found items that he feels need further review before going into a new agreement. The Board agreed upon a subcommittee of County Attorney Jim Barry, Planning and Zoning Administrator Eric Furnas, Administrative Services Director Nancy Schreiber, and Supervisors Chick and Sauer, to further review and resolve these items. Barry will then update the contract and submit to the City Administrator for review. Sorensen asked who owns the land. Schreiber stated the City of Muscatine owns the land, and by law, the county is responsible for solid waste unless they have somebody else do it on their behalf. The County opted to create an authority, then have the authority go through the City of Muscatine who owns the property, and that authority subcontracts through the City of Muscatine to maintain.

Information Services Director Bill Riley asked the Board as to where they were with salary administration with placing employees back into the steps with which they were at prior to the salary adjustments or for some employees with getting any type of a salary increase based on a grade change. Schreiber stated that for the current FY24/25 Budget, the Board placed people on their new step. As part of the new budget for FY25/26, there will be a budget proposal to get everyone back to where they were, within the next four years. Schreiber stated from previous direction from the Board, she was directed to present a plan on how to catch those employees up. Sorensen asked Schreiber to provide a redline of who were impacted, so the Board may review them individually.

Riley stated to the Board that he was also interested in the vacation policy discussion held earlier in the meeting. Riley mentioned he has been part of flextime, which is a work arrangement that allows an employee to choose the start and end time for their workday. Riley requested to know his options in using or taking the flextime he has accumulated.

The meeting was adjourned at 9:31 A.M.

ATTEST:

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

Muscatine County Board of Supervisors
Monday, January 6, 2025

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

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

On a motion by Sorensen, second by Chick, the Board approved claims dated January 6, 2025 in the amount of $1,281,015.12. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board authorized the Chair to sign a Business Resolution Form to remove Felicia Toppert and add Jessica Bopes as an authorized signer on a Visa account for Community Services. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved to reappoint Muscatine County Weed Commissioner: Matt Shutt to a one-year term ending December 31, 2025. Ayes: All.

On a motion by Kirchner, second by Sorensen, the Board approved to reappoint Muscatine County Building Board of Appeals: Andrea Bickford (Registered Engineer) to a three-year term ending December 31, 2027. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved to appoint Muscatine County Building Board of Appeals: Tom Allen (private citizen) to a three-year term ending December 31, 2027. Ayes: All.

The Board named the four applicants received for review for the Muscatine County Conservation Board vacancy position, as the following: Dakoatah Trystyn Domnik Jacobs, Mark A. Roberts, Jeff Snyder and Julie Plummer. The Board consensus was to place the review and approval to fill the vacancy position on the agenda for the next regular Board meeting.

On a motion by Kirchner, second by Sorensen, the Board approved to reappoint Conesville Benefited Fire District (Lousia & Muscatine): Marsha Gerot to a three-year term ending December 31, 2027. (Approved by the Louisa County Board of Supervisors). Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved to reappoint Historic Preservation Commission: Lynn Pruitt, Rebeckah Allgood and Mary Beveridge to three-year terms ending January 1, 2028. Ayes: All.

On a motion by Kirchner, second by Sorensen, the Board approved to appoint Historic Preservation Commission: Michelle Elizondo to three-year terms ending January 1, 2028. Ayes: All. Administrative Services Director Nancy Schreiber stated there is one vacant position to fill on the Historic Preservation Commission. The public is encouraged to contact Administrative Services if they are interested in serving.

On a motion by Sorensen, second by Chick, the Board approved to reappoint Board of Heath: Cory Garvin and Brandy Olson to three-year terms ending December 31, 2027. Ayes: All.

On a motion by Chick, second by Sorensen, the Board approved the County Recorder's Report of Fee's collected for the quarter ending December 31, 2024 in the amount of $67,557.89. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved the Muscatine County Sheriff's Office – Civil Department's Report of Fees Collected for the quarter ending December 31, 2024 in the amount of $22,274.81. Ayes: All.

On a motion by Chick, second by Sorensen, the Board approved the County Auditor's Report of Fee's collected for the quarter ending December 31, 2024 in the amount of $225.75. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved the County Treasurer's Quarterly Report of Fee's collected for the quarter ending December 31, 2024 in the amount of $777,933.46. Ayes: All.

Oa motion by Kirchner, second by Chick, the Board approved the minutes of the January 2, 2025 regular meeting. Ayes: All.

Correspondence:

No Correspondence was reported

Committee & Meeting Reports:

Sorensen attended a special meeting of the Eastern Iowa Mental Health Region on January 3, 2025. The purpose of the meeting was to discuss the Robert Young Center desire to terminate their contract.

The meeting was adjourned at 9:08 A.M.

ATTEST:

Tibe Vander Linden County Auditor	Nathan Mather, Chairperson Board of Supervisors

City of Muscatine

ITEM NUMBER 2025-0011

AGENDA ITEM SUMMARY

DATE: 1/16/2025

STAFF

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

SUBJECT

Request to Approve the Issuance of A Purchase Order to Kirby Built Quality Products, in the Amount of $10,276.31, for the Purchase of Benches, Bike Racks, and Trash Cans for Taylor Park and Musser Park.

EXECUTIVE SUMMARY

The Parks and Recreation Department requests approval for the purchase of 9 benches, 2 bike racks, and 4 trash receptacles to be installed at Taylor Park and Musser Park. We are asking that $10,276.31 be approved to Kirby Built Quality Products.

STAFF RECOMMENDATION

City Staff recommends approval

BACKGROUND/DISCUSSION

The Community Foundation of Greater Muscatine South End Improvement Projects have improved the community immensely. Final site furnishings will add the small touches necessary for comfort and functionality. We are asking to install benches and trash cans to the patio spaces surrounding the pickleball courts and the splash pad at Taylor Park. Bike rakes will be added to both Taylor Park and Musser Park to allow for bikers to stop who are utilizing the trail system.

CITY FINANCIAL IMPACT

Funds for this Request are Available in the Community Foundation of Greater Muscatine South End Improvement Fund Project

ATTACHMENTS

1. Taylor Park Bench, bike rake and trash cans quote

MEMORANDUM
January 7, 2025

TO: Richard Klimes, Director of Parks and Recreation
FROM: Melissa Baker, Park Maintenance Supervisor
SUBJECT: Taylor Park Donation Bench

6’ premium bench with expanded metal.		
Kirby Built		$995.00 + Shipping
Park Warehouse		$1,220.00 + Shipping
Treetop Products		$995.00 + Shipping
	Shipping estimate $380	

Bike Rack (5)		
Kirby Built		$185.00+Shipping
Park Warehouse		$354.00+Shipping
Treetop Products		$185.00+Shipping

Trash Receptacle 32 G		
Kirby Built		$435.00
Park Warehouse		$515.00
Treetop Products		$529.00

Kirby Built Order in total.
9 Benches, 2 Bike Rakes 4 Trash Receptacles w/ Shipping totals $10,276.31
Park Warehouse Order in total
9 Benches, 2 Bike Rakes 4 Trash Receptacles w/ Shipping totals $15,004.58
Treetop Products Order in total
9 Benches, 2 Bike Rakes 4 Trash Receptacles w/ Shipping totals $11,999.56

BILLS FOR APPROVAL SUMMARY
January 17, 2025

Computer Bill Lists			
Regular Bills 1/17/25		$	1,028,874.68
Special Ck Run 1/3/25	Operating		300.00
Payroll Vendor Checks 1/3/25			17,903.61
Payroll Vendor ACH Payments 1/3/25			107,360.09
	Subtotal	$	1,154,438.38
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance January	$	84,000.00
Wellmark Insurance	Health/Dental Insurance January		84,000.00
Payroll Account	Transfer		495,119.25
State of Iowa	Liquor License Golf		585.00
Treasurer State of Iowa	State Tax Withholding		23,264.89
IPERS	December Contributions		126,041.86
Internal Revenue Service	Federal Withholding		124,570.48
	Subtotal	$	937,581.48
Voucher Program			
Various Landlords	Estimated February Rent	$	175,000.00
		$	175,000.00
Voids			
Void CK 1/14/25	Operating	$	(259.48)
Void CK 1/14/25	Elderly		(145.00)
	Subtotal	$	(404.48)
	Total before Journal Entries	$	2,266,615.38
	Total Expenditures	$	2,266,615.38

Accounts Payable

Transactions by Account

User: SMeyer
Printed: 01/14/2025 - 2:25PM
Batch: 00004.01.2025

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2024 Life Insurance	12/20/2024	0	1.51	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2024 Life Insurance	12/20/2024	0	1.20	
		Vendor Subtotal:			2.71	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.12.2024 Optional Life	12/06/2024	0	268.18	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2024 Optional Life	12/20/2024	0	302.67	
		Vendor Subtotal:			570.85	
1000-00-0000-24400	PANTHER UNIFORMS INC	Badges	01/13/2025	0	1,093.06	
		Vendor Subtotal:			1,093.06	
1000-01-1112-68100	MUSCATINE CENTER SOCIAL ACTI	Semi-Annual Subsidy	01/14/2025	0	15,000.00	
		Vendor Subtotal:			15,000.00	
1000-01-1112-68100	SENIOR RESOURCES INC	Quarterly Subsidy	01/14/2025	0	7,500.00	
		Vendor Subtotal:			7,500.00	
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Paper	01/14/2025	0	39.00	
		Vendor Subtotal:			39.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	57.13	
		Vendor Subtotal:			57.13	

1000-01-1131-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	70.66
		Vendor Subtotal:			70.66
1000-01-1131-51400	SYCAMORE PRINTING INC	Name Plates - Hilger/Mardesen/Kies	01/13/2025	0	65.02
		Vendor Subtotal:			65.02
1000-01-1131-61340	TCM BANK NA VISA	Adobe - Adobe ID	01/13/2025	0	59.99
		Vendor Subtotal:			59.99
1000-01-1131-62310	XEROX CORPORATION	December Copies	01/14/2025	0	7.26
		Vendor Subtotal:			7.26
1000-01-1131-69400	TCM BANK NA VISA	IMFOA - Membership	01/13/2025	0	50.00
		Vendor Subtotal:			50.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	19.50
		Vendor Subtotal:			19.50
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	24.04
		Vendor Subtotal:			24.04
1000-01-1132-61660	TENANT REPORTS.COM LLC	Background Checks	01/13/2025	0	7.00
		Vendor Subtotal:			7.00
1000-01-1132-62310	XEROX CORPORATION	December Copies	01/14/2025	0	2.07
		Vendor Subtotal:			2.07
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	5.56

		Vendor Subtotal:			5.56
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	6.40
		Vendor Subtotal:			6.40
1000-01-1144-52840	FAMILY EYE & CONTACT LENS CN	Reimb Glasses - K Ordway	01/13/2025	0	250.00
		Vendor Subtotal:			250.00
1000-01-1144-52840	CYNTHIA RANDALL	Reimb Safety Glasses - C Randall	01/14/2025	0	96.00
		Vendor Subtotal:			96.00
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Supplies	01/13/2025	0	8.31
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Supplies	01/13/2025	0	60.87
		Vendor Subtotal:			69.18
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	Random - G Hazelett	01/13/2025	0	40.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	Random - D Wheeler	01/13/2025	0	40.00
		Vendor Subtotal:			80.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	32.95
		Vendor Subtotal:			32.95
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	57.13
		Vendor Subtotal:			57.13
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	45.10
		Vendor Subtotal:			45.10
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	51.85

		Vendor Subtotal:			51.85	
1000-05-1143-51100	STAPLES ADVANTAGE	Calculator	01/13/2025	0	11.69	
		Vendor Subtotal:			11.69	
1000-05-1143-62310	XEROX CORPORATION	December Copies	01/14/2025	0	18.67	
1000-05-1143-62310	XEROX CORPORATION	December Copier	01/14/2025	0	166.47	
1000-05-1143-62310	XEROX CORPORATION	December Copies	01/14/2025	0	51.18	
		Vendor Subtotal:			236.32	
1000-05-1143-69900	TCM BANK NA VISA	GFOA - Application Fee	01/13/2025	0	530.00	
		Vendor Subtotal:			530.00	
1000-05-1145-63300	XEROX CORPORATION	December Copier	01/14/2025	0	118.55	
		Vendor Subtotal:			118.55	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	29.50	
		Vendor Subtotal:			29.50	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	38.65	
		Vendor Subtotal:			38.65	
1000-05-1146-61340	SHI INTERNATIONAL CORP	VCF-VSP-STD-8 VMware vSphere Stan	01/13/2025	0	3,306.24	)0029482
1000-05-1146-61340	SHI INTERNATIONAL CORP	VCF-VSP-STD-8 VMware vSphere Stan	01/13/2025	0	3,306.24	)0029482
1000-05-1146-61340	SHI INTERNATIONAL CORP	VCF-VSP-STD-8 VMware vSphere Stan	01/13/2025	0	3,306.24	)0029482
1000-05-1146-61340	SHI INTERNATIONAL CORP	VCF-VSP-STD-8 VMware vSphere Stan	01/13/2025	0	3,306.24	)0029482
1000-05-1146-61340	SHI INTERNATIONAL CORP	VCF-VSP-STD-8 VMware vSphere Stan	01/13/2025	0	3,306.24	)0029482
		Vendor Subtotal:			16,531.20	
1000-05-1146-61340	TCM BANK NA VISA	Jamf Software - Subscription	01/13/2025	0	20.00	

		Vendor Subtotal:			20.00	
1000-05-1146-65240	MUSCATINE POWER & WATER	November/December Machlink	01/14/2025	0	1,057.84	
		Vendor Subtotal:			1,057.84	
1000-05-1146-65260	VERIZON WIRELESS	December Cell Phones	01/10/2025	0	40.01	
		Vendor Subtotal:			40.01	
1000-10-1113-61630	REBECCA LAWIN MCCARLEY	Underground Railroad Survey	01/14/2025	0	4,200.00	
		Vendor Subtotal:			4,200.00	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	74.41	
		Vendor Subtotal:			74.41	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	109.36	
		Vendor Subtotal:			109.36	
1000-10-1221-52300	TAMARA WAGNER	Reimb Shoes - T Wagner	01/13/2025	0	59.95	
1000-10-1221-52300	TAMARA WAGNER	Reimb Uniform - T Wagner	01/13/2025	0	20.00	
		Vendor Subtotal:			79.95	
1000-10-1221-62120	A NOTCH ABOVE TREE SERVICE	526 Polk St - Removal of Dead/Dying R(	01/13/2025	0	1,800.00	)0029151
		Vendor Subtotal:			1,800.00	
1000-10-1221-62310	XEROX CORPORATION	December Copies	01/14/2025	0	4.15	
1000-10-1221-62310	XEROX CORPORATION	December Copier	01/13/2025	0	27.58	
1000-10-1221-62310	XEROX CORPORATION	December Copies	01/13/2025	0	2.89	
		Vendor Subtotal:			34.62	

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1815 Schley	01/13/2025	0	38.28	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1114 Nebraska St	01/13/2025	0	16.51	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1216 E 2nd St	01/13/2025	0	31.86	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2203 Lucas St	01/13/2025	0	39.38	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 112 Roscoe Ave	01/13/2025	0	24.34	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 215 Clinton St	01/13/2025	0	151.73	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 314 Gilbert St	01/13/2025	0	129.50	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 319 Clinton St	01/13/2025	0	49.01	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 215 Clinton St	01/13/2025	0	268.63	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 515 Orange St	01/13/2025	0	168.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 510 Walnut St	01/13/2025	0	91.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2003 Breese Ave	01/13/2025	0	33.55	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 519 Orange St	01/13/2025	0	36.15	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1815 Schley Ave	01/13/2025	0	26.55	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1114 Nebraska St	01/13/2025	0	11.95	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1216 E 2nd St	01/13/2025	0	25.45	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2203 Lucas St	01/13/2025	0	25.45	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 112 Roscoe	01/13/2025	0	17.93	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2003 Breese Ave	01/13/2025	0	30.38	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 519 Orange St	01/13/2025	0	39.38	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 718 E 7th St	01/13/2025	0	831.15	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1118 Mulberry Av	01/13/2025	0	1,396.50	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1839 Lucas St	01/13/2025	0	231.00	
		Vendor Subtotal:			3,713.68	
1000-10-1221-62470	A NOTCH ABOVE TREE SERVICE	1211 Indiana St - Removal of Nuisance T	01/13/2025	0	1,600.00	)0028940
1000-10-1221-62470	A NOTCH ABOVE TREE SERVICE	31 Gas Lantern - Removal of Nuisance T	01/13/2025	0	1,460.00	)0028548
		Vendor Subtotal:			3,060.00	
1000-10-1221-65275	VERIZON WIRELESS	December Cell Phones	01/13/2025	0	233.01	
		Vendor Subtotal:			233.01	
1000-10-1221-65275	TCM BANK NA VISA	Google - Google Voice	01/13/2025	0	73.02	
		Vendor Subtotal:			73.02	
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Dues	01/10/2025	0	5,760.50	

		Vendor Subtotal:			5,760.50	
1000-10-1221-69400	TCM BANK NA VISA	Iowa AACE - Dues	01/13/2025	0	70.00	
		Vendor Subtotal:			70.00	
1000-15-1311-33430	GATSO USA INC.	ATE Fees - December	01/14/2025	0	7,155.00	
		Vendor Subtotal:			7,155.00	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	01/13/2025	0	95.00	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	01/13/2025	0	95.00	
		Vendor Subtotal:			190.00	
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AMI	Collection Agent Fee - December	01/14/2025	0	173.00	
		Vendor Subtotal:			173.00	
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	298.68	
		Vendor Subtotal:			298.68	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	264.06	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Jan 25	01/31/2025	0	12.13	
		Vendor Subtotal:			276.19	
1000-15-1311-52250	TCM BANK NA VISA	NARTEC Triple- 150 Tests- Meth, Coca	01/13/2025	0	245.00	)0029376
1000-15-1311-52250	TCM BANK NA VISA	CO-2 Cociane Test Kits- Bag of 50	01/13/2025	0	84.27	)0029376
		Vendor Subtotal:			329.27	
1000-15-1311-52300	PANTHER UNIFORMS INC	Badges	01/13/2025	0	46.27	
1000-15-1311-52300	PANTHER UNIFORMS INC	Uniform Stripes/Flashlight Holder/Cone	01/13/2025	0	86.95	
1000-15-1311-52300	PANTHER UNIFORMS INC	New Issue - B Baughman	01/13/2025	0	139.85	
1000-15-1311-52300	PANTHER UNIFORMS INC	New Issue - A Sink	01/13/2025	0	198.85	

		Vendor Subtotal:			471.92	
1000-15-1311-52300	AMAZON.COM	Under Armour ColdGear Leggings	01/13/2025	0	77.00	)0029464
1000-15-1311-52300	AMAZON.COM	Under Armour ColdGear LS Fitted Shirt	01/13/2025	0	74.10	)0029464
1000-15-1311-52300	AMAZON.COM	3 pk Compression Shorts	01/13/2025	0	51.72	)0029464
1000-15-1311-52300	AMAZON.COM	4 pk blk Compression Shirts	01/13/2025	0	29.99	)0029464
1000-15-1311-52300	AMAZON.COM	3 pk Baselayer Running Compression Le	01/13/2025	0	66.62	)0029464
		Vendor Subtotal:			299.43	
1000-15-1311-52300	TCM BANK NA VISA	5.11 Stryke Pants 36x34	01/13/2025	0	252.00	)0029465
1000-15-1311-52300	TCM BANK NA VISA	5.11 Stryke Pants 36x34	01/13/2025	0	17.64	
		Vendor Subtotal:			269.64	
1000-15-1311-52830	AMAZON.COM	NOCO Boost HD UltraSafe Car Battery S	01/10/2025	0	189.99	)0029343
		Vendor Subtotal:			189.99	
1000-15-1311-52880	SUNSET LAW ENFORCEMENT LLC	CENF223A, Fio 223 Rem 55gr FMJBT (	01/10/2025	0	8,740.00	)0029410
		Vendor Subtotal:			8,740.00	
1000-15-1311-52890	AMAZON.COM	Drone Assesories	01/13/2025	0	59.99	
1000-15-1311-52890	AMAZON.COM	25 pc Energizer Lithium CR123A Batteri	01/10/2025	0	117.56	)0029527
		Vendor Subtotal:			177.55	
1000-15-1311-52890	TCM BANK NA VISA	Large Rifle Boxes- Evidence	01/13/2025	0	237.17	)0029411
1000-15-1311-52890	TCM BANK NA VISA	25 Guns Boxes-Evidence	01/13/2025	0	49.57	)0029409
1000-15-1311-52890	TCM BANK NA VISA	25 Rifle Boxes-Evidence	01/13/2025	0	98.81	)0029409
1000-15-1311-52890	TCM BANK NA VISA	Wal-Mart - File Folder/Boxes	01/13/2025	0	13.96	
		Vendor Subtotal:			399.51	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	01/13/2025	0	526.37	
		Vendor Subtotal:			526.37	

1000-15-1311-61340	LEADSONLINE	Investigation Software	01/13/2025	0	3,771.00
		Vendor Subtotal:			3,771.00
1000-15-1311-61340	POWER DMS, INC	FRO Software	01/13/2025	0	3,623.13
		Vendor Subtotal:			3,623.13
1000-15-1311-61660	DR. ANTHONY TATMAN	Pre-Hire Eval - P Ungaro	01/13/2025	0	25.00
1000-15-1311-61660	DR. ANTHONY TATMAN	Pre-Hire Eval - A Sink	01/13/2025	0	25.00
1000-15-1311-61660	DR. ANTHONY TATMAN	Pre-Hire Eval - W Solomon	01/13/2025	0	25.00
		Vendor Subtotal:			75.00
1000-15-1311-62310	XEROX CORPORATION	December Copies	01/14/2025	0	2.07
		Vendor Subtotal:			2.07
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Sink	01/13/2025	0	30.00
		Vendor Subtotal:			30.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/15/24	01/10/2025	0	847.20
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/22/24	01/10/2025	0	847.20
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/29/24	01/10/2025	0	794.25
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/5/25	01/13/2025	0	815.43
		Vendor Subtotal:			3,304.08
1000-15-1311-64120	BRITT JAMESON	Reimb Meals 12/1/24 - 12/6/24	01/13/2025	0	242.90
1000-15-1311-64120	BRITT JAMESON	Reimb Meals/Fuel 12/8/24 - 12/13/24	01/13/2025	0	213.08
		Vendor Subtotal:			455.98
1000-15-1311-64120	CASEY JENSEN	Reimb Meals/Fuel 12/1/24 - 12/6/24	01/13/2025	0	241.54
1000-15-1311-64120	CASEY JENSEN	Reimb Meals/Fuel 12/8/24 - 12/13/24	01/13/2025	0	262.22
		Vendor Subtotal:			503.76

1000-15-1311-64120	TCM BANK NA VISA	AirBNB - Lodging Jameson/Jensen	01/13/2025	0	968.81
		Vendor Subtotal:			968.81
1000-15-1311-64200	TCM BANK NA VISA	CALEA - Registration O'Connor D	01/13/2025	0	760.00
		Vendor Subtotal:			760.00
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier	01/10/2025	0	67.82
		Vendor Subtotal:			67.82
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	01/13/2025	0	18.95
		Vendor Subtotal:			18.95
1000-15-1311-69400	TCM BANK NA VISA	Iowa Police Chiefs Assoc - Membership	01/13/2025	0	125.00
1000-15-1311-69400	TCM BANK NA VISA	IA Police Chief Assoc - Membership Kie	01/13/2025	0	125.00
		Vendor Subtotal:			250.00
1000-15-1311-69900	T-MOBILE USA	Cell Phone Warrents	01/14/2025	0	150.00
		Vendor Subtotal:			150.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Jan	01/31/2025	0	3.13
		Vendor Subtotal:			3.13
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Jan 25	01/31/2025	0	14.97
		Vendor Subtotal:			14.97
1000-15-1312-61650	PETDATA, INC	Pet Data Licensing December	01/14/2025	0	500.00
		Vendor Subtotal:			500.00

1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Vet Services - Riki	01/10/2025	0	68.34
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Vet Services - Riki	01/10/2025	0	514.73
		Vendor Subtotal:			583.07
1000-15-1316-64120	WILLIAM REDDICK	Reimb Meals 11/25/24 - 11/28/24	01/13/2025	0	25.70
1000-15-1316-64120	WILLIAM REDDICK	Reimb Meals 12/12 - 12/13	01/13/2025	0	27.36
1000-15-1316-64120	WILLIAM REDDICK	Reimb Meals 12/18 - 12/20	01/13/2025	0	92.08
1000-15-1316-64120	WILLIAM REDDICK	Reimb Meals 12/2 - 12/6	01/13/2025	0	23.32
		Vendor Subtotal:			168.46
1000-15-1316-69400	CANINE DEVELOPMENT GROUP	K9 Handler Subscription	01/14/2025	0	140.00
		Vendor Subtotal:			140.00
1000-15-1317-52890	AMAZON.COM	25 pc Energizer Lithium CR123A Batteri	01/10/2025	0	117.56)0029527
		Vendor Subtotal:			117.56
1000-15-1317-65260	MUSCATINE CO ADMINISTRATION	DTF Phones 11/14/24 - 12/13/24	01/10/2025	0	130.81
		Vendor Subtotal:			130.81
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	441.61
		Vendor Subtotal:			441.61
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	192.19
		Vendor Subtotal:			192.19
1000-20-1321-51200	TCM BANK NA VISA	NAFI - NFPA 2025 Edition	01/13/2025	0	156.00
		Vendor Subtotal:			156.00
1000-20-1321-52300	TCM BANK NA VISA	Dave's Uniforms - Uniform Maltese Cros	01/13/2025	0	17.82

		Vendor Subtotal:			17.82	
1000-20-1321-52600	TCM BANK NA VISA	Wal-Mart - Mutal Aid Meeting Food	01/13/2025	0	62.05	
1000-20-1321-52600	TCM BANK NA VISA	Jimmy John's - Mutal Aid Meeting Food	01/13/2025	0	171.16	
		Vendor Subtotal:			233.21	
1000-20-1321-53220	TCM BANK NA VISA	PAC-1004 PAC Handlelok Mounting Bra	01/13/2025	0	77.18	)0029553
1000-20-1321-53220	TCM BANK NA VISA	Amerex HD Extinguisher Bracket 864	01/13/2025	0	88.77	)0029553
		Vendor Subtotal:			165.95	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/20/24 Code	01/13/2025	0	58.50	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/26/24 Code	01/13/2025	0	63.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/13/24 Code	01/13/2025	0	58.50	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/15/24 Code	01/13/2025	0	58.50	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/26/24 Code	01/13/2025	0	45.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/13/24 Code	01/13/2025	0	26.42	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/26/24 Code	01/13/2025	0	34.43	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/13/24 Code	01/13/2025	0	6.75	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/26/24 Code	01/13/2025	0	26.42	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/21/24 Code	01/13/2025	0	58.50	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/21/24 Code	01/13/2025	0	34.43	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/21/24 Code	01/13/2025	0	26.42	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/21/24 Code	01/13/2025	0	45.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/15/24 Code	01/13/2025	0	26.42	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/13/24 Code	01/13/2025	0	63.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/15/24 Code	01/13/2025	0	63.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/18/24 Code	01/13/2025	0	26.42	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/13/24 Code	01/13/2025	0	144.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/26/24 Code	01/13/2025	0	58.50	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/13/24 Code	01/13/2025	0	45.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/18/24 Code	01/13/2025	0	45.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/20/24 Code	01/13/2025	0	26.42	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/21/24 Code	01/13/2025	0	63.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/20/24 Code	01/13/2025	0	63.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/18/24 Code	01/13/2025	0	58.50	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/18/24 Code	01/13/2025	0	63.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/18/24 Code	01/13/2025	0	34.43	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/20/24 Code	01/13/2025	0	45.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/15/24 Code	01/13/2025	0	45.00	

1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/20/24 Code	01/13/2025	0	34.43
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 11/15/24 Code	01/13/2025	0	34.43
		Vendor Subtotal:			1,480.42
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Hartman DOS 12/3/24	01/13/2025	0	153.61
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Hartman 12/3/24	01/13/2025	0	183.88
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Hartman 11/21/24	01/13/2025	0	8.17
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Hartman 8/23/24	01/13/2025	0	2.85
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Hartman 11/13/24	01/13/2025	0	10.96
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Hartman 11/20/24	01/13/2025	0	8.17
1000-20-1321-61520	EQUIAN LLC	Medical G O'Brien DOS 12/7/24	01/13/2025	0	21.13
1000-20-1321-61520	EQUIAN LLC	Medical M Hartman DOS 11/15/24	01/13/2025	0	8.17
1000-20-1321-61520	EQUIAN LLC	Medical M Hartman DOS 11/18/24	01/13/2025	0	8.17
1000-20-1321-61520	EQUIAN LLC	Medical M Hartman DOS 11/26/24	01/13/2025	0	8.17
		Vendor Subtotal:			413.28
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES	Medical M Hartman DOS 12/3/24 Code:	01/13/2025	0	734.70
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES	Medical M Hartman DOS 12/3/24 Code:	01/13/2025	0	0.80
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES	Medical M Hartman DOS 12/3/24 Code:	01/13/2025	0	259.00
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES	Medical M Hartman DOS 12/3/24 Code:	01/13/2025	0	138.50
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES	Medical M Hartman DOS 12/3/24 Code:	01/13/2025	0	216.50
1000-20-1321-61520	RADIOLOGIC MEDICAL SERVICES	Medical M Hartman DOS 12/3/24 Code:	01/13/2025	0	0.45
		Vendor Subtotal:			1,349.95
1000-20-1321-61520	UNITY HEALTHCARE	Medical G O'Brien DOS 12/7/24 Code: 7	01/13/2025	0	253.49
		Vendor Subtotal:			253.49
1000-20-1321-61560	MERCYONE GENESIS	Medical J Barnahart DOS 5/24 & 7/9/24	01/13/2025	0	175.00
		Vendor Subtotal:			175.00
1000-20-1321-61560	GMC DAVENPORT	Medical K McCarthy DOS 8/23/24 Code	01/13/2025	0	51.30
1000-20-1321-61560	GMC DAVENPORT	Medical K McCarthy DOS 8/24/24 Code	01/13/2025	0	51.30
		Vendor Subtotal:			102.60

1000-20-1321-61560	TMESYS LLC	Prescription - K McCarthy	01/14/2025	0	42.31
1000-20-1321-61560	TMESYS LLC	Prescription - M Collins	01/14/2025	0	154.29
1000-20-1321-61560	TMESYS LLC	Prescription - T Eagle	01/14/2025	0	250.06
1000-20-1321-61560	TMESYS LLC	Prescription - K McCarthy	01/13/2025	0	121.72
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	01/13/2025	0	687.28
1000-20-1321-61560	TMESYS LLC	Prescription - T Eagle	01/13/2025	0	28.51
1000-20-1321-61560	TMESYS LLC	Prescription - K McCarthy	01/13/2025	0	444.19
		Vendor Subtotal:			1,728.36
1000-20-1321-62310	XEROX CORPORATION	December Copies	01/14/2025	0	4.15
		Vendor Subtotal:			4.15
1000-20-1321-64200	TCM BANK NA VISA	The Art of Reading Smoke - Registration	01/13/2025	0	30.00
		Vendor Subtotal:			30.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	3.19
		Vendor Subtotal:			3.19
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	5.48
		Vendor Subtotal:			5.48
1000-25-1115-69900	TCM BANK NA VISA	Wal-Mart - Wellness Rewards	01/13/2025	0	370.00
1000-25-1115-69900	TCM BANK NA VISA	Hy-Vee - Wellness Rewards	01/13/2025	0	70.00
1000-25-1115-69900	TCM BANK NA VISA	Hibbett Sports - Wellness Rewards	01/13/2025	0	20.00
1000-25-1115-69900	TCM BANK NA VISA	Dick's Sporting Goods - Wellness Rewar	01/13/2025	0	90.00
		Vendor Subtotal:			550.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	3.13
		Vendor Subtotal:			3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Jan 25	01/31/2025	0	17.80

		Vendor Subtotal:			17.80
1000-25-1411-52740	MUSCATINE LAWN & POWER	Oil	01/10/2025	0	46.21
		Vendor Subtotal:			46.21
1000-25-1411-52830	MENARDS (MUSC)	Spark Plug/Socket	01/10/2025	0	56.87
		Vendor Subtotal:			56.87
1000-25-1411-53120	MENARDS (MUSC)	Bulbs/Lamp Holder	01/10/2025	0	60.32
		Vendor Subtotal:			60.32
1000-25-1411-53120	VAN METER INDUSTRIAL INC	Outlet	01/10/2025	0	96.92
		Vendor Subtotal:			96.92
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filter	01/10/2025	0	6.90
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filter	01/10/2025	0	22.10
		Vendor Subtotal:			29.00
1000-25-1411-53220	PLUMB SUPPLY COMPANY	Threaded Rod/Strut	01/10/2025	0	73.23
		Vendor Subtotal:			73.23
1000-25-1411-53220	SINCLAIR	Filter Kit	01/10/2025	0	72.46
1000-25-1411-53220	SINCLAIR	TRACTOR TILT COLUMN	01/10/2025	0	129.52)0029576
		Vendor Subtotal:			201.98
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	01/10/2025	0	13.05
		Vendor Subtotal:			13.05
1000-25-1411-65310	ALLIANT ENERGY	November Gas - Greenwood	01/10/2025	0	304.37

1000-25-1411-65310	ALLIANT ENERGY	November Gas - Greenwood	01/10/2025	0	32.41
		Vendor Subtotal:			336.78
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	28.44
		Vendor Subtotal:			28.44
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	34.52
		Vendor Subtotal:			34.52
1000-25-1421-62310	XEROX CORPORATION	December Copies	01/14/2025	0	2.07
		Vendor Subtotal:			2.07
1000-25-1421-65210	MUSCATINE POWER & WATER	December Base PRI	01/14/2025	0	70.60
		Vendor Subtotal:			70.60
1000-25-1421-69400	ASCAP	Music License	01/10/2025	0	500.00
		Vendor Subtotal:			500.00
1000-25-1422-38620	ALONDRA DELEON	Refund	01/14/2025	0	100.00
		Vendor Subtotal:			100.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	32.00
		Vendor Subtotal:			32.00
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	16.10
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Jan 25	01/31/2025	0	99.40
		Vendor Subtotal:			115.50
1000-25-1423-52300	MENARDS (MUSC)	Gloves	01/10/2025	0	13.99

		Vendor Subtotal:			13.99	
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Bolt	01/13/2025	0	246.79	
		Vendor Subtotal:			246.79	
1000-25-1423-52400	MENARDS (MUSC)	Comfort Meter/Trash Can w/Lid	01/10/2025	0	70.87	
		Vendor Subtotal:			70.87	
1000-25-1423-52400	TCM BANK NA VISA	55 GALLON METAL BUNG BARREL:	01/13/2025	0	320.00	)0029540
1000-25-1423-52400	TCM BANK NA VISA	SHIPPING	01/13/2025	0	285.00	)0029540
		Vendor Subtotal:			605.00	
1000-25-1423-52740	MENARDS (MUSC)	Oil	01/10/2025	0	33.94	
1000-25-1423-52740	MENARDS (MUSC)	Pour Replacement Spout	01/13/2025	0	36.49	
		Vendor Subtotal:			70.43	
1000-25-1423-52830	PLUMB SUPPLY COMPANY	Drill Bit	01/10/2025	0	86.14	
		Vendor Subtotal:			86.14	
1000-25-1423-52830	TCM BANK NA VISA	DEWALT HAMMERDRILL BARE TO	01/13/2025	0	179.00	)0029408
		Vendor Subtotal:			179.00	
1000-25-1423-52840	PLUMB SUPPLY COMPANY	Gloves	01/10/2025	0	10.97	
		Vendor Subtotal:			10.97	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Gasket	01/10/2025	0	17.30	
		Vendor Subtotal:			17.30	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Elbow/Pipe	01/10/2025	0	98.44	

1000-25-1423-53130	PLUMB SUPPLY COMPANY	Cleanout Cap	01/10/2025	0	14.91
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Pipe	01/10/2025	0	5.70
		Vendor Subtotal:			119.05
1000-25-1423-53220	NAPA OF MUSCATINE	Filter	01/10/2025	0	40.57
1000-25-1423-53220	NAPA OF MUSCATINE	Filter	01/10/2025	0	74.77
1000-25-1423-53220	NAPA OF MUSCATINE	Filter	01/10/2025	0	93.57
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	01/10/2025	0	90.97
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	01/10/2025	0	47.38
		Vendor Subtotal:			347.26
1000-25-1423-53220	PLUMB SUPPLY COMPANY	Thread Rod	01/10/2025	0	9.84
		Vendor Subtotal:			9.84
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	01/10/2025	0	14.20
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	01/10/2025	0	14.20
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	01/10/2025	0	14.20
		Vendor Subtotal:			42.60
1000-25-1423-64200	TCM BANK NA VISA	Iowa Dept of Ag - Pesticide Applicator C	01/13/2025	0	15.00
1000-25-1423-64200	TCM BANK NA VISA	Iowa Arborist Assoc - TRAQ Course Ax	01/13/2025	0	795.00
1000-25-1423-64200	TCM BANK NA VISA	ISU Event - Shade Tree Short Course - A	01/13/2025	0	225.00
		Vendor Subtotal:			1,035.00
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Levee	01/10/2025	0	37.02
		Vendor Subtotal:			37.02
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Jan	01/31/2025	0	9.07
		Vendor Subtotal:			9.07
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Jan 25	01/31/2025	0	8.61
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Jan 25	01/31/2025	0	8.90

		Vendor Subtotal:			17.51	
1000-25-1424-53210	CARQUEST OF MUSCATINE	Filters/Spark Plugs	01/10/2025	0	40.02	
		Vendor Subtotal:			40.02	
1000-25-1424-53220	MENARDS (MUSC)	Seafoam/Ratchet Straps	01/10/2025	0	52.42	
		Vendor Subtotal:			52.42	
1000-25-1424-53220	MTI DISTRIBUTING INC	117-500 - SHAFT ROLLER	01/10/2025	0	118.00	)0029538
1000-25-1424-53220	MTI DISTRIBUTING INC	CHANNEL - FRAME 142-4241 7500 GI	01/10/2025	0	188.59	)0029538
1000-25-1424-53220	MTI DISTRIBUTING INC	SHIPPING	01/10/2025	0	30.00	)0029538
1000-25-1424-53220	MTI DISTRIBUTING INC	117-500 - SHAFT ROLLER	01/10/2025	0	1.96	
1000-25-1424-53220	MTI DISTRIBUTING INC	SHIPPING	01/10/2025	0	17.85	
		Vendor Subtotal:			356.40	
1000-25-1424-53220	TCM BANK NA VISA	Harbor Freight - Mig Welder Tips & Pun	01/13/2025	0	35.29	
1000-25-1424-53220	TCM BANK NA VISA	Harbor Freight - Tools Bucket/Blow Gun	01/13/2025	0	36.90	
		Vendor Subtotal:			72.19	
1000-25-1424-53340	WENDLING QUARRIES INC	AgLime	01/10/2025	0	425.04	
		Vendor Subtotal:			425.04	
1000-25-1424-65210	CENTURYLINK	December Phones - Kent Stein	01/10/2025	0	93.10	
		Vendor Subtotal:			93.10	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	9.07	
		Vendor Subtotal:			9.07	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	8.61	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Jan 25	01/31/2025	0	8.90	

		Vendor Subtotal:			17.51	
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	Credit	01/10/2025	0	-43.00	
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	759T03 - 1/2 BRASS VALVE	01/10/2025	0	56.24	00029519
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	514T08- 2 INCH GATE VALVE	01/10/2025	0	144.41	00029519
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	HQ3RC - QUICK CONNECT	01/10/2025	0	161.91	00029519
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	SHIPPING	01/10/2025	0	25.00	00029519
		Vendor Subtotal:			344.56	
1000-25-1427-53220	MENARDS (MUSC)	Respirator	01/10/2025	0	50.95	
1000-25-1427-53220	MENARDS (MUSC)	Batteries/Clevis	01/10/2025	0	49.96	
1000-25-1427-53220	MENARDS (MUSC)	ZEP Cleaner/Security Bit/Blade Set	01/10/2025	0	90.41	
1000-25-1427-53220	MENARDS (MUSC)	Knife Set/Chip Brush/Spray Paint	01/10/2025	0	99.86	
		Vendor Subtotal:			291.18	
1000-25-1427-53220	MTI DISTRIBUTING INC	Spacer/Bushing	01/10/2025	0	98.76	
1000-25-1427-53220	MTI DISTRIBUTING INC	Bushing/Flange	01/10/2025	0	35.54	
1000-25-1427-53220	MTI DISTRIBUTING INC	O Rings	01/10/2025	0	72.42	
1000-25-1427-53220	MTI DISTRIBUTING INC	SHIPPING	01/10/2025	0	21.17	00029529
1000-25-1427-53220	MTI DISTRIBUTING INC	R95-7158	01/10/2025	0	198.26	00029529
1000-25-1427-53220	MTI DISTRIBUTING INC	R32121-110	01/10/2025	0	7.28	00029529
		Vendor Subtotal:			433.43	
1000-25-1427-53220	R & R PRODUCTS INC	98-8826	01/10/2025	0	155.60	00029537
1000-25-1427-53220	R & R PRODUCTS INC	SHIPPING	01/10/2025	0	22.19	00029537
		Vendor Subtotal:			177.79	
1000-25-1427-53220	REDEXIM	474.203.446 DRAW ROD	01/10/2025	0	256.80	00029214
1000-25-1427-53220	REDEXIM	466.121.554 DRAW ROD HEAD	01/10/2025	0	129.10	00029214
1000-25-1427-53220	REDEXIM	SHIPPING	01/10/2025	0	34.43	00029214
1000-25-1427-53220	REDEXIM	586.202.580 SPRING	01/10/2025	0	37.80	00029214
1000-25-1427-53220	REDEXIM	Slider Bush	01/10/2025	0	67.53	
		Vendor Subtotal:			525.66	

1000-25-1427-53220	TCM BANK NA VISA	Argi Supply - Friction Disc	01/13/2025	0	79.82
1000-25-1427-53220	TCM BANK NA VISA	Argi Supply - Friction Disc	01/13/2025	0	4.48
		Vendor Subtotal:			84.30
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/10/2025	0	24.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/10/2025	0	24.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/10/2025	0	24.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/10/2025	0	24.00
		Vendor Subtotal:			96.00
1000-25-1427-65210	MUSCATINE POWER & WATER	November Internet - Soccer	01/10/2025	0	64.60
		Vendor Subtotal:			64.60
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	12.13
		Vendor Subtotal:			12.13
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	13.93
		Vendor Subtotal:			13.93
1000-25-1431-62310	XEROX CORPORATION	December Copies	01/14/2025	0	2.07
		Vendor Subtotal:			2.07
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	78.26
		Vendor Subtotal:			78.26
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	112.32
		Vendor Subtotal:			112.32
1000-30-1511-52890	TCM BANK NA VISA	Name Tags - Staff	01/13/2025	0	198.97 00029320

		Vendor Subtotal:			198.97
1000-30-1511-61340	TCM BANK NA VISA	Mailchimp - Monthly Fee	01/13/2025	0	110.00
1000-30-1511-61340	TCM BANK NA VISA	Adobe - Monthly Fee	01/13/2025	0	89.99
1000-30-1511-61340	TCM BANK NA VISA	Big Imprint - Monthly Fee	01/13/2025	0	116.00
1000-30-1511-61340	TCM BANK NA VISA	Big Imprint - Monthly Fee	01/13/2025	0	117.74
1000-30-1511-61340	TCM BANK NA VISA	Zoom - Monthly Fee	01/13/2025	0	63.99
		Vendor Subtotal:			497.72
1000-30-1511-61660	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	01/10/2025	0	221.35
		Vendor Subtotal:			221.35
1000-30-1511-62460	AMAZON.COM	Factfullness: Ten Reason We're Wrong A	01/10/2025	0	248.58
1000-30-1511-62460	AMAZON.COM	Invisible Ink Pen	01/10/2025	0	38.38
		Vendor Subtotal:			286.96
1000-30-1511-62460	TCM BANK NA VISA	Hy-Vee - Winter Reading Prizes	01/13/2025	0	35.55
		Vendor Subtotal:			35.55
1000-30-1511-65210	MUSCATINE POWER & WATER	December Phones - Library	01/13/2025	0	204.38
		Vendor Subtotal:			204.38
1000-30-1511-65240	MUSCATINE POWER & WATER	December Machlink - Library	01/13/2025	0	570.00
		Vendor Subtotal:			570.00
1000-30-1511-65240	T-MOBILE	Remote Hotspots	01/13/2025	0	119.00
		Vendor Subtotal:			119.00
1000-30-1511-69500	FOX RIVER VALLEY - DUNDEE	Foreclosure Investing for Dummies	01/14/2025	0	26.99

		Vendor Subtotal:			26.99
1000-30-1511-74500	AMAZON.COM	Replacement Book	01/10/2025	0	15.71
		Vendor Subtotal:			15.71
1000-30-1511-74500	TCM BANK NA VISA	Wall Street Journal - Monthly Fee	01/13/2025	0	60.49
		Vendor Subtotal:			60.49
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	43.64
		Vendor Subtotal:			43.64
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	62.78
		Vendor Subtotal:			62.78
1000-35-1521-51100	AMAZON.COM	Legal Pads	01/13/2025	0	9.92
1000-35-1521-51100	AMAZON.COM	Address Labels	01/13/2025	0	49.44
		Vendor Subtotal:			59.36
1000-35-1521-52600	MELANIE ALEXANDER	Reimb Food for Staff Meeting	01/13/2025	0	51.57
		Vendor Subtotal:			51.57
1000-35-1521-52600	TCM BANK NA VISA	Wal-Mart - Food for Noon Years Eve Ev	01/13/2025	0	4.48
1000-35-1521-52600	TCM BANK NA VISA	Hy-Vee - Food for Noon Years Eve Ever	01/13/2025	0	45.92
		Vendor Subtotal:			50.40
1000-35-1521-52820	SYCAMORE PRINTING INC	Card Stock	01/13/2025	0	278.00
		Vendor Subtotal:			278.00
1000-35-1521-52820	AMAZON.COM	Glue	01/13/2025	0	24.56

1000-35-1521-52820	AMAZON.COM	Watercolor Paint Tube	01/13/2025	0	65.24
		Vendor Subtotal:			89.80
1000-35-1521-52890	AMAZON.COM	Duct Tape	01/13/2025	0	65.91
1000-35-1521-52890	AMAZON.COM	Light Bulbs	01/13/2025	0	20.75
		Vendor Subtotal:			86.66
1000-35-1521-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7310	01/13/2025	0	50.00
1000-35-1521-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7324	01/13/2025	0	50.00
1000-35-1521-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7325	01/13/2025	0	50.00
		Vendor Subtotal:			150.00
1000-35-1521-62370	GORDON FLESCH COMPANY	Copier	01/13/2025	0	99.03
		Vendor Subtotal:			99.03
1000-35-1521-64500	STEVEN HAMMANN	Reimb Mileage 12/3/24 - 12/18/24	01/13/2025	0	9.60
		Vendor Subtotal:			9.60
1000-35-1521-65210	MUSCATINE POWER & WATER	December Phones - Art Center	01/13/2025	0	166.94
		Vendor Subtotal:			166.94
1000-35-1521-65240	MUSCATINE POWER & WATER	December Internet - Art Center	01/13/2025	0	82.97
		Vendor Subtotal:			82.97
1000-35-1521-69400	TCM BANK NA VISA	Early American Glass - Membership	01/13/2025	0	35.00
		Vendor Subtotal:			35.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	23.46
		Vendor Subtotal:			23.46

1000-40-1151-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Jan 25	01/31/2025	0	40.89	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	17.97	
		Vendor Subtotal:			58.86	
1000-40-1151-52300	GARY GRAY	Reimb Uniforms - G Gray	01/13/2025	0	50.00	
		Vendor Subtotal:			50.00	
1000-40-1151-52300	JARED HENKEL	Reimb Shoes - J Henkel	01/13/2025	0	117.69	
		Vendor Subtotal:			117.69	
1000-40-1151-52400	MENARDS (MUSC)	Bleach/ZEP	01/13/2025	0	91.89	
1000-40-1151-52400	MENARDS (MUSC)	Cascade/ZEP	01/13/2025	0	78.72	
1000-40-1151-52400	MENARDS (MUSC)	ZEP	01/13/2025	0	13.78	
		Vendor Subtotal:			184.39	
1000-40-1151-52400	ALL FLAGS LLC	4x6 US 2ply Sitched Flag	01/10/2025	0	502.79	)0029585
1000-40-1151-52400	ALL FLAGS LLC	5x8 US 2ply Sitched Flag	01/10/2025	0	732.24	)0029585
		Vendor Subtotal:			1,235.03	
1000-40-1151-52830	MENARDS (MUSC)	Drain Cleaner Kit	01/13/2025	0	84.99	
		Vendor Subtotal:			84.99	
1000-40-1151-52890	MENARDS (MUSC)	Filters/Screws	01/13/2025	0	15.26	
1000-40-1151-52890	MENARDS (MUSC)	Thermostat	01/13/2025	0	15.12	
1000-40-1151-52890	MENARDS (MUSC)	Bolt/Washer	01/13/2025	0	7.11	
1000-40-1151-52890	MENARDS (MUSC)	Bolt	01/13/2025	0	2.52	
		Vendor Subtotal:			40.01	
1000-40-1151-52890	SMITH SALES & SERVICE	Skid Bar	01/13/2025	0	68.50	
		Vendor Subtotal:			68.50	

1000-40-1151-53120	MENARDS (MUSC)	Bulbs	01/13/2025	0	32.94
1000-40-1151-53120	MENARDS (MUSC)	Thermostat	01/13/2025	0	12.74
1000-40-1151-53120	MENARDS (MUSC)	Surge Protector	01/13/2025	0	16.14
1000-40-1151-53120	MENARDS (MUSC)	Coupling/PVC Cement	01/13/2025	0	7.54
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	01/13/2025	0	17.97
1000-40-1151-53120	MENARDS (MUSC)	Metal Clad Cable	01/13/2025	0	98.00
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	01/13/2025	0	13.98
		Vendor Subtotal:			199.31
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	01/13/2025	0	84.73
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lamp	01/13/2025	0	84.51
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/13/2025	0	44.86
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/13/2025	0	44.86
		Vendor Subtotal:			258.96
1000-40-1151-53130	MENARDS (MUSC)	Coupling	01/13/2025	0	3.69
		Vendor Subtotal:			3.69
1000-40-1151-61550	GENESIS HEALTH SYSTEM-OCC HI	Pre-Employ - R Rada	01/14/2025	0	40.00
		Vendor Subtotal:			40.00
1000-40-1151-61550	QUEST DIAGNOSTICS	Pre-Employment - R Rada	01/14/2025	0	36.30
		Vendor Subtotal:			36.30
1000-40-1151-64200	IOWA STATE UNIVERSITY EXTENS	Instruction Courses (3)	01/13/2025	0	270.00
		Vendor Subtotal:			270.00
1000-40-1151-65210	MUSCATINE POWER & WATER	December Phones	01/14/2025	0	62.23
1000-40-1151-65210	MUSCATINE POWER & WATER	December Base PRI	01/14/2025	0	189.38
1000-40-1151-65210	MUSCATINE POWER & WATER	December Phones	01/14/2025	0	22.39
1000-40-1151-65210	MUSCATINE POWER & WATER	December Phones	01/14/2025	0	22.39
		Vendor Subtotal:			296.39

1000-40-1151-65220	MUSCATINE POWER & WATER	December Phones	01/14/2025	0	22.33	
		Vendor Subtotal:			22.33	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - PSB	01/13/2025	0	69.24	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Art Center	01/13/2025	0	954.29	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Fire Lot 8	01/13/2025	0	117.96	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Art Center	01/13/2025	0	161.18	
1000-40-1151-65310	ALLIANT ENERGY	December Gas - S Fire	01/13/2025	0	509.51	
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Library	01/10/2025	0	378.00	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - City Hall	01/13/2025	0	929.17	
		Vendor Subtotal:			3,119.35	
1000-40-1151-67330	GRAINGER DEPT 802675066	Pillow Block Bearing 1 3/6" Bore	01/13/2025	0	127.01	)0029272
		Vendor Subtotal:			127.01	
1000-40-1151-67330	TCM BANK NA VISA	1 Stage Draft Inducer Blower	01/13/2025	0	436.09	)0029434
		Vendor Subtotal:			436.09	
1000-40-1151-67330	MODERN COMPANIES INC	VRF Service & Repair	01/13/2025	0	3,862.66	
		Vendor Subtotal:			3,862.66	
1000-40-1151-69400	TCM BANK NA VISA	IA DOA & Land - Certifcation for Schrie	01/13/2025	0	15.00	
		Vendor Subtotal:			15.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	35.35	
		Vendor Subtotal:			35.35	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	49.78	
		Vendor Subtotal:			49.78	

1000-40-1611-51100	AMAZON.COM	Laptop Charger	01/13/2025	0	45.88	
		Vendor Subtotal:			45.88	
1000-40-1611-52300	TCM BANK NA VISA	Winter Coat and Hat for Kevin Coon	01/13/2025	0	189.98	)0029460
1000-40-1611-52300	TCM BANK NA VISA	Winter Coat- Matt Whitlow	01/13/2025	0	119.99	)0029485
1000-40-1611-52300	TCM BANK NA VISA	Farm & Fleet - Winter Gear Whitlow	01/13/2025	0	51.97	
		Vendor Subtotal:			361.94	
1000-40-1611-52830	MENARDS (MUSC)	Spotlight	01/13/2025	0	29.97	
		Vendor Subtotal:			29.97	
1000-40-1611-61340	TCM BANK NA VISA	Blue Bean - Software	01/13/2025	0	220.00	
		Vendor Subtotal:			220.00	
1000-40-1611-62370	LUPTON & TOYNE PRINTERS	Business Cards - Hopkins	01/13/2025	0	30.00	
		Vendor Subtotal:			30.00	
1000-40-1611-64200	TCM BANK NA VISA	ICPA/IRMCA - Conference Hopkins/Wh	01/13/2025	0	470.00	
		Vendor Subtotal:			470.00	
1000-40-1611-65275	VERIZON WIRELESS	December Cell Phones	01/13/2025	0	120.03	
		Vendor Subtotal:			120.03	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	54.78	
		Vendor Subtotal:			54.78	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Jan 25	01/31/2025	0	181.31	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	20.64	
		Vendor Subtotal:			201.95	

1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Spitznogle	01/13/2025	0	66.49
		Vendor Subtotal:			66.49
1000-40-1621-52300	TYSON WEDEKIND	Reimb Shoes - T Wedekind	01/13/2025	0	150.00
		Vendor Subtotal:			150.00
1000-40-1621-52300	TCM BANK NA VISA	Farm & Fleet - Winter Coat Wedekind	01/13/2025	0	76.99
1000-40-1621-52300	TCM BANK NA VISA	Farm & Fleet - Winter Coat Wedekind	01/13/2025	0	82.38
1000-40-1621-52300	TCM BANK NA VISA	Farm & Fleet - Winter Coat Wedekind	01/13/2025	0	-82.38
		Vendor Subtotal:			76.99
1000-40-1621-52830	TCM BANK NA VISA	Hyd Press for Shop	01/13/2025	0	566.66
		Vendor Subtotal:			566.66
1000-40-1621-53120	MENARDS (MUSC)	25' Cord	01/13/2025	0	59.98
		Vendor Subtotal:			59.98
1000-40-1621-61520	RIVER REHABILITATION INC	Pre-Employment C Staley	01/13/2025	0	137.00
		Vendor Subtotal:			137.00
1000-40-1621-65275	VERIZON WIRELESS	December Cell Phones	01/13/2025	0	120.03
		Vendor Subtotal:			120.03
1000-40-1621-65310	ALLIANT ENERGY	December Gas - Morgan	01/13/2025	0	933.01
1000-40-1621-65310	ALLIANT ENERGY	December Gas - Lower Lot	01/10/2025	0	285.28
1000-40-1621-65310	ALLIANT ENERGY	December Gas - PW	01/10/2025	0	891.23
1000-40-1621-65310	ALLIANT ENERGY	December Gas - PW	01/10/2025	0	406.30
1000-40-1621-65310	ALLIANT ENERGY	December Gas - PW	01/10/2025	0	1,043.11
		Vendor Subtotal:			3,558.93

1000-40-1623-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	3.13
		Vendor Subtotal:			3.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Jan 25	01/31/2025	0	16.30
		Vendor Subtotal:			16.30
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	3.13
		Vendor Subtotal:			3.13
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Jan 25	01/31/2025	0	17.80
		Vendor Subtotal:			17.80
1000-40-1624-64200	TCM BANK NA VISA	IA State - Workzone Safety Workshop (4	01/13/2025	0	440.00
		Vendor Subtotal:			440.00
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	28.41
		Vendor Subtotal:			28.41
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	33.94
		Vendor Subtotal:			33.94
1000-40-1641-51100	AMAZON.COM	Envelope Moistener	01/13/2025	0	6.89
		Vendor Subtotal:			6.89
1000-40-1641-51300	STAPLES ADVANTAGE	Paper	01/13/2025	0	27.54
		Vendor Subtotal:			27.54
1000-40-1641-62370	GORDON FLESCH COMPANY	Copier	01/14/2025	0	64.00

		Vendor Subtotal:			64.00
1000-40-1641-65210	MUSCATINE POWER & WATER	December Base PRI	01/14/2025	0	35.51
1000-40-1641-65210	MUSCATINE POWER & WATER	December Base PRI	01/14/2025	0	70.60
		Vendor Subtotal:			106.11
			Subtotal for FUND: 1000		134,716.76
3981-30-3983-61340	TCM BANK NA VISA	Boxcast - Monthly Fee	01/13/2025	0	123.85
3981-30-3983-61340	TCM BANK NA VISA	Boxcast - Monthly Fee	01/13/2025	0	219.00
		Vendor Subtotal:			342.85
3981-30-3983-65240	MUSCATINE POWER & WATER	December Channel 5 - Library	01/13/2025	0	330.83
		Vendor Subtotal:			330.83
			Subtotal for FUND: 3981		673.68
3991-35-3991-61660	TCM BANK NA VISA	Merrill Hotel - Lodging Event Speaker	01/13/2025	0	127.33
		Vendor Subtotal:			127.33
			Subtotal for FUND: 3991		127.33
4160-40-4160-61420	VEENSTRA & KIMM INC	Park Ave Bridge W	01/14/2025	0	809.00
		Vendor Subtotal:			809.00
			Subtotal for FUND: 4160		809.00
4180-40-4180-61420	BOLTON & MENK INC	Fulliam Ave Phase III	01/14/2025	0	9,486.50
		Vendor Subtotal:			9,486.50

		Subtotal for FUND: 4180			9,486.50	
4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave Reconstruction	01/14/2025	0	4,000.50	
		Vendor Subtotal:			4,000.50	
		Subtotal for FUND: 4195			4,000.50	
4276-40-4276-61660	MUSCATINE POWER & WATER	Water Main Replacement on E 11th St ar	01/14/2025	0	72,922.00	)0028875
		Vendor Subtotal:			72,922.00	
4276-40-4276-73100	KE FLATWORK INC	WH Phase 6 A/B Pay App #34	01/14/2025	0	16,241.43	
		Vendor Subtotal:			16,241.43	
		Subtotal for FUND: 4276			89,163.43	
4298-40-4298-61420	MCCLURE ENGINEERING CO	Dredge Spoils Site Relocation	01/14/2025	0	6,666.75	
		Vendor Subtotal:			6,666.75	
		Subtotal for FUND: 4298			6,666.75	
4638-15-4638-61420	BOLTON & MENK INC	Law Enforcement Training	01/14/2025	0	3,442.50	
		Vendor Subtotal:			3,442.50	
		Subtotal for FUND: 4638			3,442.50	
4639-40-4639-61420	LEGAT ARCHITECTS	Wash Bay	01/14/2025	0	397.50	
		Vendor Subtotal:			397.50	
4639-40-4639-66300	NATIONWIDE	Builder's Risk - Vehicle Wash Bay	01/10/2025	0	5,010.00	

		Vendor Subtotal:			5,010.00
		Subtotal for FUND: 4639			5,407.50
4842-00-4846-61610	HORIZON ARCHITECTURE	Architecture Fixed Fee Services	01/14/2025	0	5,000.00
		Vendor Subtotal:			5,000.00
		Subtotal for FUND: 4842			5,000.00
4903-00-4903-61660	CORBIN DESIGN	Wayfinding	01/14/2025	0	765.00
		Vendor Subtotal:			765.00
		Subtotal for FUND: 4903			765.00
4904-00-4904-68300	MUSCATINE DOWNTOWN INVEST(	ED Forgivable Loan 319 W Mississippi	01/13/2025	0	100,000.00
		Vendor Subtotal:			100,000.00
		Subtotal for FUND: 4904			100,000.00
5211-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2024 Optional Life	12/20/2024	0	3.29
5211-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.12.2024 Optional Life	12/06/2024	0	3.29
		Vendor Subtotal:			6.58
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	21.76
		Vendor Subtotal:			21.76
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	28.57
		Vendor Subtotal:			28.57
5211-40-5211-52300	MAGALY HERNANDEZ	Reimb Uniforms - M Hernandez	01/13/2025	0	71.52

		Vendor Subtotal:			71.52
5211-40-5211-65100	ICAN	Advertising	01/13/2025	0	496.00
		Vendor Subtotal:			496.00
5211-40-5211-65210	MUSCATINE POWER & WATER	December Base PRI	01/14/2025	0	70.60
		Vendor Subtotal:			70.60
5211-40-5211-65275	VERIZON WIRELESS	December Cell Phones	01/13/2025	0	54.90
		Vendor Subtotal:			54.90
5211-40-5211-65275	T-MOBILE	Data Tablets	01/13/2025	0	128.22
		Vendor Subtotal:			128.22
5211-40-5211-65310	ALLIANT ENERGY	December Gas - Transit	01/10/2025	0	447.05
5211-40-5211-65310	ALLIANT ENERGY	December Gas - Transit	01/10/2025	0	174.13
5211-40-5211-65310	ALLIANT ENERGY	December Gas - Transit	01/10/2025	0	381.96
		Vendor Subtotal:			1,003.14
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	0.63
		Vendor Subtotal:			0.63
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Jan 25	01/31/2025	0	3.35
		Vendor Subtotal:			3.35
			Subtotal for FUND: 5211		1,885.27
5311-05-5311-38650	DOUGLAS TAYLOR	Reimb Overpayment Plate NICONE3	01/14/2025	0	5.00
		Vendor Subtotal:			5.00

5311-05-5311-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	6.16
		Vendor Subtotal:			6.16
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	8.46
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Jan 25	01/31/2025	0	4.21
		Vendor Subtotal:			12.67
5311-05-5311-62310	XEROX CORPORATION	December Copies	01/14/2025	0	0.52
		Vendor Subtotal:			0.52
5311-05-5311-65275	VERIZON WIRELESS	December Cell Phones	01/10/2025	0	82.94
		Vendor Subtotal:			82.94
		Subtotal for FUND: 5311			107.29
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	18.76
		Vendor Subtotal:			18.76
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Jan 25	01/31/2025	0	16.83
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	17.99
		Vendor Subtotal:			34.82
5451-25-5451-53110	MENARDS (MUSC)	Bulbs	01/10/2025	0	49.95
		Vendor Subtotal:			49.95
5451-25-5451-53120	MENARDS (MUSC)	Cinch Clamps	01/10/2025	0	65.98
5451-25-5451-53120	MENARDS (MUSC)	Bulbs	01/10/2025	0	94.96
		Vendor Subtotal:			160.94

5451-25-5451-53120	VAN METER INDUSTRIAL INC	BULBS FOR CLUBHOUSE	01/10/2025	0	476.00	)0029308
5451-25-5451-53120	VAN METER INDUSTRIAL INC	BULBS FOR CLUBHOUSE	01/10/2025	0	0.68	
		Vendor Subtotal:			476.68	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	RAKE AND FRAME FOR BUNKER R.	01/10/2025	0	776.82	)0029521
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	SEAL KIT FOR TOPDRESSER	01/10/2025	0	240.00	)0029281
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	SHIPPING	01/10/2025	0	25.00	)0029281
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	SHIPPING	01/10/2025	0	3.56	
		Vendor Subtotal:			1,045.38	
5451-25-5451-53220	TCM BANK NA VISA	Harbor Freight - Supplies	01/13/2025	0	39.99	
		Vendor Subtotal:			39.99	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	01/10/2025	0	32.08	
		Vendor Subtotal:			32.08	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Security 1/1/25 - 3/31/25	01/10/2025	0	114.00	
		Vendor Subtotal:			114.00	
5451-25-5451-63300	MENARDS (MUSC)	Coarse Salt	01/10/2025	0	41.94	
		Vendor Subtotal:			41.94	
5451-25-5451-65240	MUSCATINE POWER & WATER	November/December Machlink	01/14/2025	0	61.99	
		Vendor Subtotal:			61.99	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	17.25	
		Vendor Subtotal:			17.25	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	19.91	

		Vendor Subtotal:			19.91	
5451-25-5452-52853	TITLEIST	Credit	01/10/2025	0	-147.00	
5451-25-5452-52853	TITLEIST	SHIPPING	01/10/2025	0	15.00	)0029446
5451-25-5452-52853	TITLEIST	TITLEIST SM10 WEDGE	01/10/2025	0	147.00	)0029446
5451-25-5452-52853	TITLEIST	TITLEIST SM10 WEDGE	01/10/2025	0	162.54	
		Vendor Subtotal:			177.54	
5451-25-5452-52853	TCM BANK NA VISA	J & M Golf - Resale Merch	01/13/2025	0	213.10	
		Vendor Subtotal:			213.10	
5451-25-5452-65240	MUSCATINE POWER & WATER	November/December Machlink	01/14/2025	0	61.99	
		Vendor Subtotal:			61.99	
		Subtotal for FUND: 5451			2,566.32	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2024 Life Insurance	12/20/2024	0	0.40	
		Vendor Subtotal:			0.40	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.12.2024 Optional Life	12/06/2024	0	207.63	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2024 Optional Life	12/20/2024	0	207.65	
		Vendor Subtotal:			415.28	
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AMI	Collection Agent Fee - December	01/14/2025	0	20.53	
		Vendor Subtotal:			20.53	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	47.21	
		Vendor Subtotal:			47.21	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Jan 25	01/31/2025	0	108.79	

5642-45-5642-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	36.42	
		Vendor Subtotal:			145.21	
5642-45-5642-61310	MUSCATINE POWER & WATER	November Sanitation	01/13/2025	0	4,170.86	
		Vendor Subtotal:			4,170.86	
5642-45-5642-62245	REPUBLIC SERVICES #400	Recycling October	01/13/2025	0	34,882.82	
		Vendor Subtotal:			34,882.82	
5642-45-5642-62285	MICHAEL WEIKERT JR	Scrap Appliances	01/13/2025	0	150.00	
		Vendor Subtotal:			150.00	
5642-45-5642-62370	SYCAMORE PRINTING INC	2025 Recycle Calendars	01/13/2025	0	3,585.23	)0029268
		Vendor Subtotal:			3,585.23	
5642-45-5642-65240	MUSCATINE POWER & WATER	November/December Machlink	01/14/2025	0	61.99	
		Vendor Subtotal:			61.99	
5642-45-5642-65260	US CELLULAR	December Cell Phones	01/13/2025	0	67.48	
		Vendor Subtotal:			67.48	
5642-45-5642-65310	ALLIANT ENERGY	December Gas - Transfer	01/13/2025	0	1,571.10	
		Vendor Subtotal:			1,571.10	
		Subtotal for FUND: 5642			45,118.11	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2024 Optional Life	12/20/2024	0	41.11	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.12.2024 Optional Life	12/06/2024	0	41.13	
		Vendor Subtotal:			82.24	

5652-45-5652-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	10.37	
		Vendor Subtotal:			10.37	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	11.95	
		Vendor Subtotal:			11.95	
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Landfill Roads	01/13/2025	0	1,375.00	)0029371
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for Landfill Roads	01/13/2025	0	128.93	
		Vendor Subtotal:			1,503.93	
5652-45-5652-62450	OMNISITE	Wireless Service	01/13/2025	0	304.00	
		Vendor Subtotal:			304.00	
5652-45-5652-62520	JON BRAUNS	December Leachate Hauling	01/10/2025	0	2,550.00	
		Vendor Subtotal:			2,550.00	
5652-45-5652-62530	RITTMER INC	December 2024	01/10/2025	0	40,150.00	
		Vendor Subtotal:			40,150.00	
			Subtotal for FUND: 5652		44,612.49	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	19.69	
		Vendor Subtotal:			19.69	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	17.33	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Jan 25	01/31/2025	0	41.44	
		Vendor Subtotal:			58.77	
5658-45-5658-52300	JOSEPH BARTON	Reimb Shoes - J Barton	01/13/2025	0	150.00	

		Vendor Subtotal:			150.00
5658-45-5658-52750	ARNOLD MOTOR SUPPLY	Lubricant	01/13/2025	0	51.48
		Vendor Subtotal:			51.48
5658-45-5658-52750	S.J. SMITH CO.	Propane	01/13/2025	0	98.20
		Vendor Subtotal:			98.20
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Impact Adapter	01/13/2025	0	26.99
		Vendor Subtotal:			26.99
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	01/13/2025	0	12.19
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	01/13/2025	0	12.19
		Vendor Subtotal:			24.38
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISS	Elecronics	01/13/2025	0	3,405.50
		Vendor Subtotal:			3,405.50
5658-45-5658-62285	MICHAEL WEIKERT JR	Scrap Appliances	01/13/2025	0	756.00
		Vendor Subtotal:			756.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 12/29/24	01/13/2025	0	186.90
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/5/25	01/13/2025	0	186.90
		Vendor Subtotal:			373.80
5658-45-5658-62520	JON BRAUNS	December Solid Waste	01/10/2025	0	24,702.00
5658-45-5658-62520	JON BRAUNS	December Fuel Surcharge	01/10/2025	0	1,792.75
		Vendor Subtotal:			26,494.75

5658-45-5658-65310	ALLIANT ENERGY	December Gas - Transfer	01/13/2025	0	2,998.23	
		Vendor Subtotal:			2,998.23	
5658-45-5658-67200	TRI-STATE AUTOMATIC SPRINKLE	Sprinkler Main Flush	01/13/2025	0	4,601.44	)0028474
		Vendor Subtotal:			4,601.44	
5658-45-5658-67320	BUILTRITE MANUFACTURING	Graple Arm for Crane	01/13/2025	0	9,634.66	)0029403
5658-45-5658-67320	BUILTRITE MANUFACTURING	Freight	01/13/2025	0	400.00	)0029403
5658-45-5658-67320	BUILTRITE MANUFACTURING	Freight	01/13/2025	0	114.77	
		Vendor Subtotal:			10,149.43	
5658-45-5658-74200	ILOCA SERVICES	New 2024 MAC Transfer Trailer	01/14/2025	0	98,635.00	)0028407
5658-45-5658-74200	ILOCA SERVICES	New 2024 MAC Transfer Trailer	01/14/2025	0	505.00	
		Vendor Subtotal:			99,140.00	
		Subtotal for FUND: 5658			148,348.66	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2024 Optional Life	12/20/2024	0	201.00	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.12.2024 Optional Life	12/06/2024	0	201.00	
		Vendor Subtotal:			402.00	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	31.75	
		Vendor Subtotal:			31.75	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	40.76	
		Vendor Subtotal:			40.76	
5660-50-5661-51100	AMAZON.COM	Envelope Moistener w/Adhesive	01/10/2025	0	6.89	
		Vendor Subtotal:			6.89	

5660-50-5661-61310	MUSCATINE POWER & WATER	November Sewer	01/13/2025	0	4,213.06	
		Vendor Subtotal:			4,213.06	
5660-50-5661-62370	GORDON FLESCH COMPANY	Copier Services	01/10/2025	0	42.08	
		Vendor Subtotal:			42.08	
5660-50-5661-65240	MUSCATINE POWER & WATER	November/December Machlink	01/14/2025	0	61.99	
		Vendor Subtotal:			61.99	
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AMI	Collection Agent Fee - December	01/14/2025	0	40.24	
		Vendor Subtotal:			40.24	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	60.37	
		Vendor Subtotal:			60.37	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Jan 25	01/31/2025	0	80.77	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	51.55	
		Vendor Subtotal:			132.32	
5660-50-5662-52300	JACOB OTT	Reimb Shoes - J Ott	01/13/2025	0	150.00	
		Vendor Subtotal:			150.00	
5660-50-5662-52300	TCM BANK NA VISA	Overall's and Jackets	01/13/2025	0	529.96	)0029474
5660-50-5662-52300	TCM BANK NA VISA	Farm & Fleet - Clothing	01/13/2025	0	26.46	
		Vendor Subtotal:			556.42	
5660-50-5662-52400	MENARDS (MUSC)	Bleach/Disinfectant Wipes	01/10/2025	0	64.30	
		Vendor Subtotal:			64.30	

5660-50-5662-52400	TCM BANK NA VISA	Wal-Mart - Sanitizer	01/13/2025	0	15.76	
		Vendor Subtotal:			15.76	
5660-50-5662-52830	AMAZON.COM	Grease Gun	01/10/2025	0	88.99	
		Vendor Subtotal:			88.99	
5660-50-5662-52830	TCM BANK NA VISA	Cut Off Tool Bare and Cutoff Wheel	01/13/2025	0	150.89	)0029478
		Vendor Subtotal:			150.89	
5660-50-5662-52840	BLACKLINE SAFETY CORP	J-SER-BV-1Y Service Agreement for S	01/10/2025	0	696.00	)0029367
		Vendor Subtotal:			696.00	
5660-50-5662-52860	SYCAMORE PRINTING INC	Signs	01/10/2025	0	548.79	)0029441
5660-50-5662-52860	SYCAMORE PRINTING INC	Signs	01/10/2025	0	0.21	
		Vendor Subtotal:			549.00	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	B-Line Slotted Holes	01/10/2025	0	189.07	
		Vendor Subtotal:			189.07	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Brake Cleaner	01/10/2025	0	47.88	
		Vendor Subtotal:			47.88	
5660-50-5662-53210	GRAINGER DEPT 802675066	Hex Nut/Split Lock Washer	01/10/2025	0	49.16	
		Vendor Subtotal:			49.16	
5660-50-5662-53210	AMAZON.COM	Grease Cartridge	01/10/2025	0	22.94	
		Vendor Subtotal:			22.94	
5660-50-5662-53210	TCM BANK NA VISA	Siemens XPS-10 7ML1115-OBA40	01/13/2025	0	430.00	)0029593

		Vendor Subtotal:			430.00
5660-50-5662-53220	GRAINGER DEPT 802675066	U Bolt	01/10/2025	0	24.12
		Vendor Subtotal:			24.12
5660-50-5662-53220	AMAZON.COM	Sanding Discs	01/10/2025	0	14.89
		Vendor Subtotal:			14.89
5660-50-5662-53220	TCM BANK NA VISA	US Motor 60HP 1785rpm 364vp Frame J	01/13/2025	0	1,656.28)0029477
5660-50-5662-53220	TCM BANK NA VISA	Ebay - Trimmer Switch	01/13/2025	0	45.13
5660-50-5662-53220	TCM BANK NA VISA	Ebay - Coupler	01/13/2025	0	18.83
		Vendor Subtotal:			1,720.24
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	01/10/2025	0	272.67
		Vendor Subtotal:			272.67
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	01/10/2025	0	45.00
		Vendor Subtotal:			45.00
5660-50-5662-65210	CLEARFLY	December Phones	01/10/2025	0	193.54
		Vendor Subtotal:			193.54
5660-50-5662-65310	ALLIANT ENERGY	December Gas - Grit Bldg	01/10/2025	0	6,057.84
5660-50-5662-65310	ALLIANT ENERGY	December Gas - WRRF Plant	01/10/2025	0	2,593.67
		Vendor Subtotal:			8,651.51
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/10/2025	0	101.45
		Vendor Subtotal:			101.45

5660-50-5662-67200	JOHNSON CONTROLS	Computer Adjustments for Lab HVAC	01/10/2025	0	963.00	)0029556
		Vendor Subtotal:			963.00	
5660-50-5662-69400	Kalli Anson	Reimb Operator License Fee	01/13/2025	0	42.54	
		Vendor Subtotal:			42.54	
5660-50-5662-69400	TCM BANK NA VISA	IA Inspections - Backflow License	01/13/2025	0	72.00	
5660-50-5662-69400	TCM BANK NA VISA	IA Inspections - Backflow License	01/13/2025	0	72.00	
5660-50-5662-69400	TCM BANK NA VISA	IA DNR - Test Dahnke	01/13/2025	0	32.29	
		Vendor Subtotal:			176.29	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	18.13	
		Vendor Subtotal:			18.13	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Jan 25	01/31/2025	0	17.20	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	17.22	
		Vendor Subtotal:			34.42	
5660-50-5663-53130	MENARDS (MUSC)	Fittings for Stewart Lift Station	01/10/2025	0	103.93	)0029574
		Vendor Subtotal:			103.93	
5660-50-5663-53130	AMAZON.COM	Backflow Preventor Kits	01/10/2025	0	498.98	)0029544
		Vendor Subtotal:			498.98	
5660-50-5663-53210	TCM BANK NA VISA	Siemens XPS-10 7ML1115-OBA40	01/13/2025	0	430.00	)0029593
		Vendor Subtotal:			430.00	
5660-50-5663-53220	TCM BANK NA VISA	Watts SA LF 1.25-2" st FNFP Rebuild K	01/13/2025	0	119.65	)0029554
5660-50-5663-53220	TCM BANK NA VISA	Ebay - Float Switch	01/13/2025	0	45.91	
5660-50-5663-53220	TCM BANK NA VISA	Ebay - Float Switch	01/13/2025	0	42.00	
5660-50-5663-53220	TCM BANK NA VISA	Ebay - Solenoid Valve Kit	01/13/2025	0	94.05	

		Vendor Subtotal:			301.61
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Bond	01/10/2025	0	60.41
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Schley	01/10/2025	0	122.09
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Stewart	01/10/2025	0	716.98
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Progress	01/10/2025	0	1,202.70
		Vendor Subtotal:			2,102.18
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Canon	01/10/2025	0	116.75
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Spinning Wheel	01/10/2025	0	65.47
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Houser	01/10/2025	0	120.18
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Hershey	01/10/2025	0	125.56
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Hershey	01/10/2025	0	24.82
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Bond	01/10/2025	0	147.94
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Schley	01/10/2025	0	166.60
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Miles	01/10/2025	0	457.09
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Stewart	01/10/2025	0	866.92
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Arbor Commons	01/10/2025	0	119.95
		Vendor Subtotal:			2,211.28
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Canon	01/10/2025	0	44.24
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Houser	01/10/2025	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	November Electric - Hershey	01/10/2025	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Bond	01/10/2025	0	48.40
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Schley	01/10/2025	0	26.51
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Miles	01/10/2025	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Stewart	01/10/2025	0	31.80
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Arbor Commons	01/10/2025	0	26.54
		Vendor Subtotal:			243.88
5660-50-5663-69400	TCM BANK NA VISA	IA DNR - Test Sheldon	01/13/2025	0	32.29
		Vendor Subtotal:			32.29
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	26.76

			Vendor Subtotal:			26.76	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Jan 25		01/31/2025	0	32.92	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25		01/31/2025	0	23.58	
			Vendor Subtotal:			56.50	
5660-50-5665-52210	AIRGAS USA LLC	Argon		01/10/2025	0	237.67	)0029391
			Vendor Subtotal:			237.67	
5660-50-5665-52210	HACH COMPANY	Formaldehyde		01/10/2025	0	58.20	
			Vendor Subtotal:			58.20	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies		01/10/2025	0	514.63	)0029523
			Vendor Subtotal:			514.63	
5660-50-5665-52210	THERMO ELECTRON NORTH AMEF	Analytical Column		01/10/2025	0	1,670.00	
			Vendor Subtotal:			1,670.00	
5660-50-5665-52210	USA BLUE BOOK	Lab Supplies		01/10/2025	0	185.97	)0029582
			Vendor Subtotal:			185.97	
5660-50-5665-53220	MENARDS (MUSC)	Batteries		01/10/2025	0	20.65	
			Vendor Subtotal:			20.65	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF		01/10/2025	0	28.40	
			Vendor Subtotal:			28.40	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan		01/31/2025	0	9.39	

			Vendor Subtotal:		9.39	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Jan 25	01/31/2025	0	54.46	
			Vendor Subtotal:		54.46	
5660-50-5666-52300	TCM BANK NA VISA	Chest Waders	01/13/2025	0	89.99	)0029474
			Vendor Subtotal:		89.99	
5660-50-5666-52730	RIVER VALLEY COOPERATIVE	Diesel	01/10/2025	0	5,950.47	)0029459
			Vendor Subtotal:		5,950.47	
5660-50-5666-52890	TCM BANK NA VISA	Air Backrest w/Adjustable Lumbar Supp	01/13/2025	0	127.99	)0029402
			Vendor Subtotal:		127.99	
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Battery Disconnect	01/10/2025	0	36.65	
			Vendor Subtotal:		36.65	
5660-50-5666-53210	MENARDS (MUSC)	Silicone/Gloves	01/10/2025	0	90.96	
			Vendor Subtotal:		90.96	
5660-50-5666-53210	TCM BANK NA VISA	Shop Towels	01/13/2025	0	14.99	)0029474
			Vendor Subtotal:		14.99	
5660-50-5666-67130	Superior Seawalls & Docks Inc	Silt Mapping Survey of Marina	01/10/2025	0	5,700.00	)0029375
			Vendor Subtotal:		5,700.00	
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	6.26	
			Vendor Subtotal:		6.26	

5660-50-5668-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Jan 25	01/31/2025	0	33.84	
		Vendor Subtotal:			33.84	
5660-50-5668-52220	TCM BANK NA VISA	GreaseZilla	01/13/2025	0	2,030.00	)0029396
5660-50-5668-52220	TCM BANK NA VISA	GreaseZilla	01/13/2025	0	183.08	
		Vendor Subtotal:			2,213.08	
5660-50-5668-52300	TCM BANK NA VISA	Biberall's	01/13/2025	0	199.99	)0029474
		Vendor Subtotal:			199.99	
5660-50-5668-52840	TCM BANK NA VISA	Ebay - Fire Extinguisher	01/13/2025	0	35.00	
		Vendor Subtotal:			35.00	
		Subtotal for FUND: 5660			43,585.67	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2024 Life Insurance	12/20/2024	0	0.09	
		Vendor Subtotal:			0.09	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2024 Optional Life	12/20/2024	0	3.32	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.12.2024 Optional Life	12/06/2024	0	3.31	
		Vendor Subtotal:			6.63	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	32.85	
		Vendor Subtotal:			32.85	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Jan 25	01/31/2025	0	72.54	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	25.18	
		Vendor Subtotal:			97.72	

5664-40-5664-52830	TCM BANK NA VISA	Hyd Press for Shop	01/13/2025	0	566.66	
		Vendor Subtotal:			566.66	
5664-40-5664-65275	VERIZON WIRELESS	December Cell Phones	01/13/2025	0	40.01	
		Vendor Subtotal:			40.01	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	7.67	
		Vendor Subtotal:			7.67	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	10.55	
		Vendor Subtotal:			10.55	
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	01/10/2025	0	170.00	
		Vendor Subtotal:			170.00	
5664-50-5667-69400	TCM BANK NA VISA	Membership	01/13/2025	0	150.00	)0029468
		Vendor Subtotal:			150.00	
5664-50-5667-69850	TCM BANK NA VISA	Stormwater General Permet Renewal Fee	01/13/2025	0	719.04	)0029454
		Vendor Subtotal:			719.04	
		Subtotal for FUND: 5664			1,801.22	
5711-10-5711-62450	FSS INC	Annual Fee for Gate Card Readers	01/13/2025	0	198.00	
		Vendor Subtotal:			198.00	
5711-10-5711-65310	ALLIANT ENERGY	December Gas - Airport Admin	01/13/2025	0	287.25	
		Vendor Subtotal:			287.25	

		Subtotal for FUND: 5711			485.25
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AMI	Collection Agent Fee - December	01/14/2025	0	114.12
		Vendor Subtotal:			114.12
5811-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2024 Life Insurance	12/20/2024	0	0.40
		Vendor Subtotal:			0.40
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	18.66
		Vendor Subtotal:			18.66
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	24.64
		Vendor Subtotal:			24.64
5811-20-5811-52720	TCM BANK NA VISA	Casey's - Fuel	01/13/2025	0	15.00
		Vendor Subtotal:			15.00
5811-20-5811-61520	RIVER REHABILITATION INC	Pre-Employment D Rudolph	01/13/2025	0	137.00
		Vendor Subtotal:			137.00
5811-20-5811-64400	TCM BANK NA VISA	Smashburger - Transfer Meal 24-048611	01/13/2025	0	22.65
5811-20-5811-64400	TCM BANK NA VISA	Smashburger - Transfer Meal 24-048611	01/13/2025	0	24.26
5811-20-5811-64400	TCM BANK NA VISA	Deanli's on the River - Transfer Meal 24-	01/13/2025	0	25.00
5811-20-5811-64400	TCM BANK NA VISA	Deanli's on the River - Transfer Meal 24-	01/13/2025	0	25.00
		Vendor Subtotal:			96.91
5811-20-5811-64600	TCM BANK NA VISA	UIOWA Online - EMS Program App Fee	01/13/2025	0	50.00
		Vendor Subtotal:			50.00

5811-20-5811-67320	TCM BANK NA VISA	Station Automation - License Renewal	01/13/2025	0	333.33	
		Vendor Subtotal:			333.33	
		Subtotal for FUND: 5811			790.06	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.12.2024 Optional Life	12/06/2024	0	47.00	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.12.2024 Optional Life	12/20/2024	0	47.00	
		Vendor Subtotal:			94.00	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	25.02	
		Vendor Subtotal:			25.02	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Jan 25	01/31/2025	0	53.16	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	17.97	
		Vendor Subtotal:			71.13	
7625-40-7625-51300	AMAZON.COM	Toner Cartridge	01/10/2025	0	94.17	
		Vendor Subtotal:			94.17	
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves	01/10/2025	0	20.69	
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves	01/10/2025	0	20.69	
		Vendor Subtotal:			41.38	
7625-40-7625-52740	RILCO INC	15w40 Bulk	01/13/2025	0	1,800.00	)0029525
7625-40-7625-52740	RILCO INC	5w20 Full Synthetic Stock	01/13/2025	0	170.12	)0029525
		Vendor Subtotal:			1,970.12	
7625-40-7625-52830	TCM BANK NA VISA	Hyd Press for Shop	01/13/2025	0	566.67	)0029484
		Vendor Subtotal:			566.67	

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	01/10/2025	0	88.19	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Coupler	01/10/2025	0	18.58	
		Vendor Subtotal:			106.77	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	01/10/2025	0	441.95	)0029598
		Vendor Subtotal:			441.95	
7625-40-7625-53210	AMAZON.COM	Hardware	01/13/2025	0	38.41	
		Vendor Subtotal:			38.41	
7625-40-7625-53210	CARQUEST OF MUSCATINE	Wipers/Filters	01/10/2025	0	49.00	
		Vendor Subtotal:			49.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	01/13/2025	0	8.44	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor	01/13/2025	0	62.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	01/13/2025	0	19.72	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor Resistor	01/13/2025	0	28.66	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Key Stock	01/13/2025	0	9.38	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tune Up Parts and Oil for 1009	01/10/2025	0	416.36	)0029600
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor	01/10/2025	0	55.44	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gear Oil for 1009	01/10/2025	0	100.04	)0029610
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	01/10/2025	0	-4.76	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Flange Gasket	01/10/2025	0	4.76	
		Vendor Subtotal:			700.83	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Rubber Grippers for 439	01/10/2025	0	196.92	)0029573
		Vendor Subtotal:			196.92	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Spinner Motor for 76a	01/10/2025	0	190.48	)0029568
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Spinner Motor for 76a	01/10/2025	0	0.25	
		Vendor Subtotal:			190.73	
7625-40-7625-53220	HOGLUND BUS CO. INC.	Switch for 263	01/10/2025	0	419.90	)0029599

		Vendor Subtotal:			419.90	
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Wires for Brooms	01/10/2025	0	553.40	)0029589
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Shipping	01/10/2025	0	255.95	
		Vendor Subtotal:			809.35	
7625-40-7625-53220	MENARDS (MUSC)	Cords	01/13/2025	0	25.23	
7625-40-7625-53220	MENARDS (MUSC)	Hose for Press	01/13/2025	0	14.99	
		Vendor Subtotal:			40.22	
7625-40-7625-53220	NAPA OF MUSCATINE	Core	01/13/2025	0	132.10	
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator Cap	01/13/2025	0	5.59	
7625-40-7625-53220	NAPA OF MUSCATINE	Blower Motor - Resistor	01/13/2025	0	94.78	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter/Headlights	01/13/2025	0	49.77	
7625-40-7625-53220	NAPA OF MUSCATINE	Relay/Fuse Holder/Fuse	01/10/2025	0	43.35	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	01/13/2025	0	77.98	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	01/13/2025	0	-77.98	
		Vendor Subtotal:			325.59	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 758	01/14/2025	0	200.00	)0029597
7625-40-7625-53220	REEVES BATTERY SALES	Battery for 65	01/14/2025	0	130.00	)0029635
		Vendor Subtotal:			330.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Brake Drums for 440	01/10/2025	0	558.78	)0029617
		Vendor Subtotal:			558.78	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Chamber for 1009	01/14/2025	0	177.33	)0029624
7625-40-7625-53220	TRUCKS UNLIMITED INC	Gaskets	01/10/2025	0	27.20	
		Vendor Subtotal:			204.53	
7625-40-7625-53220	SINCLAIR	Bulbs	01/13/2025	0	16.12	

		Vendor Subtotal:			16.12	
7625-40-7625-53220	AMAZON.COM	Breakaway Switch	01/13/2025	0	8.45	
		Vendor Subtotal:			8.45	
7625-40-7625-53220	CARQUEST OF MUSCATINE	Electrical Tape	01/13/2025	0	12.30	
		Vendor Subtotal:			12.30	
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Tank/Cap	01/13/2025	0	48.72	
		Vendor Subtotal:			48.72	
7625-40-7625-67130	ALTORFER INC	AC Repairs	01/13/2025	0	9,438.49	)0029452
		Vendor Subtotal:			9,438.49	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Emergency Diagnosis for Check Engine]	01/10/2025	0	280.00	)0029607
		Vendor Subtotal:			280.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/13/2025	0	52.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	01/13/2025	0	88.50	
		Vendor Subtotal:			141.00	
		Subtotal for FUND: 7625			17,220.55	
7921-00-7921-46400	IMWCA	Work Comp Installment #7	01/14/2025	0	9,284.00	
		Vendor Subtotal:			9,284.00	
7921-00-7921-69900	SCOTT COUNTY RIVERSHARE LIBI	Reimb Lost Item - Julius, the Baby of the	01/10/2025	0	24.00	
		Vendor Subtotal:			24.00	

7921-00-7921-69900	MUSCATINE COMMUNITY COLLE(	Reimb - The Lucky One	01/13/2025	0	30.00
		Vendor Subtotal:			30.00
7921-00-7921-69900	TCM BANK NA VISA	Fraud Charges	01/13/2025	0	-822.67
7921-00-7921-69900	TCM BANK NA VISA	Fraud Charges	01/13/2025	0	-88.00
7921-00-7921-69900	TCM BANK NA VISA	Witmer - Tax Charged	01/13/2025	0	10.23
		Vendor Subtotal:			-900.44
		Subtotal for FUND: 7921			8,437.56
7940-00-7940-46200	RELIANCE STANDARD LIFE INS C(	Life Ins Jan	01/31/2025	0	24.27
7940-00-7940-46200	RELIANCE STANDARD LIFE INS C(	Life Ins Jan	01/31/2025	0	16.87
7940-00-7940-46200	RELIANCE STANDARD LIFE INS C(	Life Ins Jan	01/31/2025	0	21.78
7940-00-7940-46200	RELIANCE STANDARD LIFE INS C(	Life Ins Jan	01/31/2025	0	6.69
		Vendor Subtotal:			69.61
7940-00-7940-46600	RELIANCE STANDARD LIFE INS C(	LTD Jan 25	01/31/2025	0	19.39
7940-00-7940-46600	RELIANCE STANDARD LIFE INS C(	LTD Jan 25	01/31/2025	0	11.50
7940-00-7940-46600	RELIANCE STANDARD LIFE INS C(	LTD Jan 25	01/31/2025	0	32.63
7940-00-7940-46600	RELIANCE STANDARD LIFE INS C(	LTD Jan 25	01/31/2025	0	29.83
7940-00-7940-46600	RELIANCE STANDARD LIFE INS C(	BW LTD Jan 25	01/31/2025	0	8.37
7940-00-7940-46600	RELIANCE STANDARD LIFE INS C(	BW LTD Jan 25	01/31/2025	0	8.37
		Vendor Subtotal:			110.09
7940-00-7940-61220	LAW OFFICES OF HOPKINS & HUBI	December Legal - Eviction	01/14/2025	0	1,932.88
7940-00-7940-61220	LAW OFFICES OF HOPKINS & HUBI	December Legal - Eviction	01/14/2025	0	517.50
		Vendor Subtotal:			2,450.38
7940-00-7940-61520	RIVER REHABILITATION INC	Pre-Employment L Slater	01/13/2025	0	137.00
		Vendor Subtotal:			137.00
7940-00-7940-61550	QUEST DIAGNOSTICS	Pre-Employment - L Slater	01/14/2025	0	36.30

		Vendor Subtotal:			36.30
7940-00-7940-62310	XEROX CORPORATION	December Copies	01/14/2025	0	3.63
7940-00-7940-62310	XEROX CORPORATION	December Copies	01/14/2025	0	0.52
7940-00-7940-62310	XEROX CORPORATION	December Copies	01/14/2025	0	0.52
7940-00-7940-62310	XEROX CORPORATION	December Copies	01/14/2025	0	4.15
		Vendor Subtotal:			8.82
7940-00-7940-65210	MUSCATINE POWER & WATER	December Base PRI	01/14/2025	0	70.60
		Vendor Subtotal:			70.60
7940-00-7940-65240	MUSCATINE POWER & WATER	November/December Machlink	01/14/2025	0	123.98
		Vendor Subtotal:			123.98
			Subtotal for FUND: 7940		3,006.78
8142-10-8142-61230	MUSCATINE COUNTY TREASURER	To Record Tax Sale Deed 519 Orange St	01/10/2025	0	17.00
8142-10-8142-61230	MUSCATINE COUNTY TREASURER	Tax Sale Deed for 519 Orange St County	01/10/2025	0	25.00
		Vendor Subtotal:			42.00
			Subtotal for FUND: 8142		42.00
8148-10-8148-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	15.75
		Vendor Subtotal:			15.75
8148-10-8148-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	25.08
		Vendor Subtotal:			25.08
8148-10-8148-61550	MERCYONE GENESIS	Pre-Employment Drug Screen - Helm	01/14/2025	0	32.00
		Vendor Subtotal:			32.00

8148-10-8148-62370	SYCAMORE PRINTING INC	Single Sided Doorhangers	01/10/2025	0	44.00
		Vendor Subtotal:			44.00
8148-10-8148-63200	COMMUNITY FOUNDATION	Office Rental 11/16/24 - 12/15/24	01/10/2025	0	400.00
		Vendor Subtotal:			400.00
8148-10-8148-64120	TCM BANK NA VISA	Bozzelli's Deli - Meal Helm	01/13/2025	0	37.64
8148-10-8148-64120	TCM BANK NA VISA	Surreal - Lunch Helm	01/13/2025	0	19.65
8148-10-8148-64120	TCM BANK NA VISA	Surreal - Lunch Bell	01/13/2025	0	25.64
8148-10-8148-64120	TCM BANK NA VISA	Dumpling District - Dinner Bell	01/13/2025	0	36.28
8148-10-8148-64120	TCM BANK NA VISA	Dumpling District - Dinner Bell	01/13/2025	0	25.87
8148-10-8148-64120	TCM BANK NA VISA	Hyatt Regency - Breakfast Helm	01/13/2025	0	6.88
8148-10-8148-64120	TCM BANK NA VISA	Hyatt Regency - Lodging Helm	01/13/2025	0	671.79
8148-10-8148-64120	TCM BANK NA VISA	Hyatt Regency - Lodging Helm	01/13/2025	0	671.79
8148-10-8148-64120	TCM BANK NA VISA	Ted's Montana Grill - Dinner Helm	01/13/2025	0	37.26
8148-10-8148-64120	TCM BANK NA VISA	Ted's Montana Grill - Dinner Bell	01/13/2025	0	38.74
8148-10-8148-64120	TCM BANK NA VISA	Los Tios Grill - Lunch Helm	01/13/2025	0	25.59
8148-10-8148-64120	TCM BANK NA VISA	Los Tios Grill - Lunch Bell	01/13/2025	0	17.59
8148-10-8148-64120	TCM BANK NA VISA	Crystal Bowl - Breakfast Helm	01/13/2025	0	16.80
8148-10-8148-64120	TCM BANK NA VISA	Cava Grill - Lunch Helm	01/13/2025	0	23.28
8148-10-8148-64120	TCM BANK NA VISA	QC Airport - Parking	01/13/2025	0	28.00
		Vendor Subtotal:			1,682.80
8148-10-8148-65260	VERIZON WIRELESS	December Cell Phones	01/10/2025	0	80.02
		Vendor Subtotal:			80.02
8148-10-8148-65275	TCM BANK NA VISA	Google - Google Voice	01/13/2025	0	29.20
		Vendor Subtotal:			29.20
		Subtotal for FUND: 8148			2,308.85
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Jan	01/31/2025	0	3.44

		Vendor Subtotal:			3.44	
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CC	LTD Jan 25	01/31/2025	0	5.89	
		Vendor Subtotal:			5.89	
			Subtotal for FUND: 8180		9.33	
8370-00-8370-61660	RDG Planning & Design	Comprehensive Plan	01/13/2025	0	4,250.00	
		Vendor Subtotal:			4,250.00	
			Subtotal for FUND: 8370		4,250.00	
8400-05-8400-74100	STIVERS FORD-LINCOLN	Squad Up Lifts	01/13/2025	0	3,703.91	
		Vendor Subtotal:			3,703.91	
			Subtotal for FUND: 8400		3,703.91	
8450-05-8450-74250	DELL MARKETING L.P.	451-BCHV Dell 3-Cell 51 Wh Lithium I	01/10/2025	0	83.24	00029566
		Vendor Subtotal:			83.24	
8450-05-8450-74250	TCM BANK NA VISA	KoFax - Update for Software	01/13/2025	0	138.03	
		Vendor Subtotal:			138.03	
			Subtotal for FUND: 8450		221.27	
8801-10-8801-68300	JOSEPH HONTS	Forgivable Code Loan	01/14/2025	0	20,000.00	
		Vendor Subtotal:			20,000.00	
8801-10-8801-68300	MARTIN PEREZ	Small Business Forgivable Loan	01/14/2025	0	25,000.00	

		Vendor Subtotal:			25,000.00
8801-10-8801-68300	ELEVATE HAIR & BARBARING	Small Business Forgivable Loan	01/14/2025	0	14,150.00
		Vendor Subtotal:			14,150.00
8801-10-8801-68300	NORM NICOL	Small Business Forgivable Loan - Musca	01/14/2025	0	19,700.00
8801-10-8801-68300	NORM NICOL	Small Business Forgivable Loan - PAL M	01/14/2025	0	20,000.00
8801-10-8801-68300	NORM NICOL	Small Business Forgivable Loan - Probe	01/14/2025	0	24,600.00
		Vendor Subtotal:			64,300.00
		Subtotal for FUND: 8801			123,450.00
8802-10-8802-68300	LINDSAY & JOE PETERSEN	Forgivable Loan - The Method	01/14/2025	0	10,000.00
		Vendor Subtotal:			10,000.00
8802-10-8802-68300	LINDSAY PETERSEN	Forgivable Loan Proskin	01/14/2025	0	10,000.00
		Vendor Subtotal:			10,000.00
		Subtotal for FUND: 8802			20,000.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 12/31/24	12/31/2024	0	3,461.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 12/31/24	12/31/2024	0	118.40
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 12/31/24	12/31/2024	0	4.23
		Vendor Subtotal:			3,583.63
9002-90-9020-41300	CITY OF MUSCATINE HOUSING RE	Legal - Evictions Pameticky/Cozad	01/13/2025	0	4,339.88
		Vendor Subtotal:			4,339.88
9002-90-9020-41400	IOWA NAHRO	Conference Registrations	01/13/2025	0	950.00
		Vendor Subtotal:			950.00

9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE	January Auto Allowance	01/10/2025	0	37.50
		Vendor Subtotal:			37.50
9002-90-9020-41702	CITY OF MUSCATINE	Audit Fee FY24	01/13/2025	0	1,295.00
		Vendor Subtotal:			1,295.00
9002-90-9020-41901	AMAZON.COM	Legal File Sorter/File Folders	01/13/2025	0	40.29
		Vendor Subtotal:			40.29
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE	December Postage	01/14/2025	0	9.64
		Vendor Subtotal:			9.64
9002-90-9020-41910	CROSSROADS INC.	Shredding	01/14/2025	0	11.00
		Vendor Subtotal:			11.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 12/31/24	12/31/2024	0	2,971.37
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 12/31/24	12/31/2024	0	1,976.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 12/31/24	12/31/2024	0	11.05
		Vendor Subtotal:			4,958.42
9002-90-9020-44201	CITY OF MUSCATINE HOUSING RE	Cleaning Supplies Jan - June 2024	01/14/2025	0	199.42
		Vendor Subtotal:			199.42
9002-90-9020-44201	MENARDS (MUSC)	Lysol/Batteries	01/13/2025	0	64.92
		Vendor Subtotal:			64.92
9002-90-9020-44201	AMAZON.COM	Brush Tile Scrubber Scouring Pads/Mop	01/13/2025	0	94.52
9002-90-9020-44201	AMAZON.COM	Cleaner Bags/Scrubber Scouring Pads	01/10/2025	0	25.55

		Vendor Subtotal:			120.07	
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE	December Fuel	01/10/2025	0	32.17	
		Vendor Subtotal:			32.17	
9002-90-9020-44203	MENARDS (MUSC)	Trowel/Reciprocating Saw	01/13/2025	0	70.59	
		Vendor Subtotal:			70.59	
9002-90-9020-44204	MENARDS (MUSC)	Inducer	01/13/2025	0	18.47	
		Vendor Subtotal:			18.47	
9002-90-9020-44204	AMAZON.COM	Door Handles/Locks	01/13/2025	0	49.68	
		Vendor Subtotal:			49.68	
9002-90-9020-44205	MENARDS (MUSC)	Wall Light	01/13/2025	0	51.96	
		Vendor Subtotal:			51.96	
9002-90-9020-44207	SHERWIN WILLIAMS	CH Paint Stock per Gallon	01/13/2025	0	536.20	)0029570
		Vendor Subtotal:			536.20	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	Refuse	01/10/2025	0	22.00	
		Vendor Subtotal:			22.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #305	01/13/2025	0	100.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #410	01/13/2025	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #606	01/13/2025	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1100	01/13/2025	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1103	01/13/2025	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1102	01/13/2025	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #904	01/13/2025	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #605	01/10/2025	0	100.00	

9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1107	01/10/2025	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control #1106	01/10/2025	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	CH DOS 01-02-2025; 513, 408, 407, 303	01/13/2025	0	400.00	)0029577
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 12-23-2024 CH 411	01/10/2025	0	100.00	)0029534
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control	01/14/2025	0	100.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control	01/14/2025	0	600.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 1100	01/14/2025	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 606	01/14/2025	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 410	01/14/2025	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 1000	01/14/2025	0	20.00	
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 302	01/14/2025	0	20.00	
		Vendor Subtotal:			1,660.00	
9002-90-9020-44305	JOHNSON CONTROLS SECURITY S(	Alarm Service 1/1/25 - 3/31/25	01/13/2025	0	5,234.67	
		Vendor Subtotal:			5,234.67	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Verizon - November GPS	01/13/2025	0	17.40	
		Vendor Subtotal:			17.40	
9002-90-9020-44307	SCHUMACHER ELEVATOR COMPA	Elevator Maintenance	01/10/2025	0	2,178.55	
		Vendor Subtotal:			2,178.55	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 12/31/24	12/31/2024	0	8.56	
		Vendor Subtotal:			8.56	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 12/31/24	12/31/2024	0	645.37	
		Vendor Subtotal:			645.37	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 12/31/24	12/31/2024	0	806.36	
		Vendor Subtotal:			806.36	
			Subtotal for FUND: 9002		26,941.75	

9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit C Hernandez 2700 D Bloo	01/13/2025	0	119.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit J Fisher 2708 C Bloomingt	01/13/2025	0	90.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit A Rios 2708 E Bloomingto	01/13/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit A Carter 2800 A Blooming	01/13/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit D Wilson 2800 B Bloomin	01/13/2025	0	44.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit R Piaga Howard 2808 C Bl	01/13/2025	0	138.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit A Garren 2812 C Blooming	01/13/2025	0	73.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit A Huscko 2812 D Bloomin	01/13/2025	0	1.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit M Krajnik 2900 D Bloomi	01/13/2025	0	9.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit I Sherrill 2908 C Blooming	01/13/2025	0	143.00
		Vendor Subtotal:			841.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 12/31/24	12/31/2024	0	2,219.20
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 12/31/24	12/31/2024	0	118.43
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 12/31/24	12/31/2024	0	3.90
		Vendor Subtotal:			2,341.53
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	January Auto Allowance	01/10/2025	0	25.00
		Vendor Subtotal:			25.00
9006-90-9060-41702	CITY OF MUSCATINE	Audit Fee FY24	01/13/2025	0	898.00
		Vendor Subtotal:			898.00
9006-90-9060-41910	CROSSROADS INC.	Shredding	01/14/2025	0	11.00
		Vendor Subtotal:			11.00
9006-90-9060-41910	TENANT REPORTS.COM LLC	Background Checks	01/13/2025	0	21.00
		Vendor Subtotal:			21.00
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2804 Apt C	01/10/2025	0	16.23
		Vendor Subtotal:			16.23

9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2804 Apt C	01/10/2025	0	32.32
		Vendor Subtotal:			32.32
9006-90-9060-43700	ALLIANT ENERGY	November Gas - 2704 Apt C	01/10/2025	0	59.63
9006-90-9060-43700	ALLIANT ENERGY	November Gas - 2704 Apt B	01/10/2025	0	50.70
9006-90-9060-43700	ALLIANT ENERGY	November Gas - 2704 Apt D	01/10/2025	0	69.45
9006-90-9060-43700	ALLIANT ENERGY	November Gas - 2700 Apt E	01/10/2025	0	38.38
9006-90-9060-43700	ALLIANT ENERGY	November Gas - 2804 Apt E	01/10/2025	0	13.20
9006-90-9060-43700	ALLIANT ENERGY	November Gas - 2804 Apt C	01/10/2025	0	9.24
9006-90-9060-43700	ALLIANT ENERGY	November Gas - 2908 Apt B	01/10/2025	0	37.45
		Vendor Subtotal:			278.05
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2804 Apt C	01/10/2025	0	32.26
		Vendor Subtotal:			32.26
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 12/31/24	12/31/2024	0	2,359.83
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 12/31/24	12/31/2024	0	1,457.30
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 12/31/24	12/31/2024	0	18.20
		Vendor Subtotal:			3,835.33
9006-90-9060-44201	CITY OF MUSCATINE HOUSING RE	Cleaning Supplies Jan - June 2024	01/14/2025	0	54.62
		Vendor Subtotal:			54.62
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE	December Fuel	01/10/2025	0	15.84
		Vendor Subtotal:			15.84
9006-90-9060-44203	ARNOLD MOTOR SUPPLY	Socket	01/10/2025	0	4.19
		Vendor Subtotal:			4.19
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Alarms	01/10/2025	0	1,120.00
		Vendor Subtotal:			1,120.00

9006-90-9060-44204	MENARDS (MUSC)	Valance Clips/Backer Rod	01/10/2025	0	62.64	
9006-90-9060-44204	MENARDS (MUSC)	Case Set/Metal	01/10/2025	0	73.16	
		Vendor Subtotal:			135.80	
9006-90-9060-44205	AMAZON.COM	Wireless Light Switch	01/10/2025	0	99.06	
		Vendor Subtotal:			99.06	
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Faucet Parts	01/10/2025	0	99.70	
		Vendor Subtotal:			99.70	
9006-90-9060-44206	MENARDS (MUSC)	Drain Weasel	01/10/2025	0	11.64	
		Vendor Subtotal:			11.64	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	PVC Replacement	01/10/2025	0	31.04	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Wax Ring/Floor Outlet/PVC Replacemer	01/10/2025	0	34.86	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Connectors	01/14/2025	0	25.42	
		Vendor Subtotal:			91.32	
9006-90-9060-44206	AMAZON.COM	Valve Stem Assembly	01/10/2025	0	95.10	
		Vendor Subtotal:			95.10	
9006-90-9060-44207	SHERWIN WILLIAMS	SS Paint Stock per Gallon:	01/10/2025	0	536.20	)0029571
		Vendor Subtotal:			536.20	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE	Refuse	01/10/2025	0	7.20	
		Vendor Subtotal:			7.20	
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	01/10/2025	0	500.00	
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	SSP 2900E DOS 12-19-24 BB 2nd Follo	01/13/2025	0	100.00	)0029497
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	SSP 2900E DOS 12-19-24 BB 2nd Follo	01/13/2025	0	50.00	

		Vendor Subtotal:			650.00	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	Verizon - November GPS	01/13/2025	0	17.40	
		Vendor Subtotal:			17.40	
9006-90-9060-44308	KELLY HEATING COOLING & PLBC	Furnance Blower 2804 C	01/10/2025	0	85.00	
9006-90-9060-44308	KELLY HEATING COOLING & PLBC	Furnance Short Cycling 2808 A	01/10/2025	0	85.00	
9006-90-9060-44308	KELLY HEATING COOLING & PLBC	Inducer Motor Fault 2808 C	01/10/2025	0	1,020.56	
		Vendor Subtotal:			1,190.56	
9006-90-9060-44311	KELLY HEATING COOLING & PLBC	Vanity Faucet Aerator 2704 D	01/10/2025	0	91.04	
9006-90-9060-44311	KELLY HEATING COOLING & PLBC	Leak Under Tub 2700 A	01/10/2025	0	85.00	
		Vendor Subtotal:			176.04	
9006-90-9060-44313	CITY OF MUSCATINE	Mowing Services Fall 2024	01/10/2025	0	4,500.00	
		Vendor Subtotal:			4,500.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 12/31/24	12/31/2024	0	6.22	
		Vendor Subtotal:			6.22	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 12/31/24	12/31/2024	0	461.22	
		Vendor Subtotal:			461.22	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 12/31/24	12/31/2024	0	583.08	
		Vendor Subtotal:			583.08	
9006-90-9060-75200	SEIFFERT LUMBER CO	SS 2704C Countertops: Kitchen Countert	01/13/2025	0	542.31	)0029008
		Vendor Subtotal:			542.31	

9006-90-9060-75200	CARVER CONSTRUCTION	SS 2704B Cabinet Installation	01/10/2025	0	1,695.00	)0029414
9006-90-9060-75200	CARVER CONSTRUCTION	SS 2704D Cabinet Installation	01/10/2025	0	1,775.00	)0029416
9006-90-9060-75200	CARVER CONSTRUCTION	SS 2704 C Cabinet Installation	01/10/2025	0	1,875.00	)0029415
		Vendor Subtotal:			5,345.00	
9006-90-9060-75200	MIDAMERICAN BASEMENT SYSTE	Retainage Held	01/14/2025	0	-6,734.88	
9006-90-9060-75200	MIDAMERICAN BASEMENT SYSTE	SSP - General Work - Underpinning	01/14/2025	0	8,280.00	
9006-90-9060-75200	MIDAMERICAN BASEMENT SYSTE	SSP - Radon Mitigation Basement & Wa	01/14/2025	0	7,525.00	
9006-90-9060-75200	MIDAMERICAN BASEMENT SYSTE	SSP - Foundation Settlement	01/14/2025	0	108,073.33	
9006-90-9060-75200	MIDAMERICAN BASEMENT SYSTE	SSP - Concrete Repair	01/14/2025	0	10,819.19	
		Vendor Subtotal:			127,962.64	
		Subtotal for FUND: 9006			152,036.86	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 12/31/24	12/31/2024	0	5,790.20	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 12/31/24	12/31/2024	0	947.32	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 12/31/24	12/31/2024	0	13.33	
		Vendor Subtotal:			6,750.85	
9007-90-9070-41400	IOWA NAHRO	Conference Registrations	01/13/2025	0	1,500.00	
		Vendor Subtotal:			1,500.00	
9007-90-9070-41400	TCM BANK NA VISA	NAHRO - Conference Registration	01/13/2025	0	645.00	
		Vendor Subtotal:			645.00	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE	January Auto Allowance	01/10/2025	0	12.50	
		Vendor Subtotal:			12.50	
9007-90-9070-41702	CITY OF MUSCATINE	Audit Fee FY24	01/13/2025	0	2,375.00	
		Vendor Subtotal:			2,375.00	
9007-90-9070-41901	AMAZON.COM	File Jackets	01/10/2025	0	26.99	

9007-90-9070-41901	AMAZON.COM	Post-It Flags/Glue Sticks	01/13/2025	0	88.57
		Vendor Subtotal:			115.56
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE	Xerox - November Copies	01/13/2025	0	13.33
		Vendor Subtotal:			13.33
9007-90-9070-41904	MUSCATINE POWER & WATER	December Phones	01/14/2025	0	22.39
		Vendor Subtotal:			22.39
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	Postage Due	01/10/2025	0	0.28
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	December Postage	01/14/2025	0	314.36
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	November Postage	01/14/2025	0	247.04
		Vendor Subtotal:			561.68
9007-90-9070-41907	NCRC NAHRO	Dues	01/13/2025	0	75.00
		Vendor Subtotal:			75.00
9007-90-9070-41910	CITY OF MUSCATINE HOUSING RE	Phelps - Anniversary Shirts Geldenhuys	01/10/2025	0	20.35
		Vendor Subtotal:			20.35
9007-90-9070-41910	CROSSROADS INC.	Shredding	01/14/2025	0	22.00
		Vendor Subtotal:			22.00
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	01/13/2025	0	21.00
		Vendor Subtotal:			21.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 12/31/24	12/31/2024	0	6.76
		Vendor Subtotal:			6.76

9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 12/31/24	12/31/2024	0	492.35
		Vendor Subtotal:			492.35
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 12/31/24	12/31/2024	0	637.31
		Vendor Subtotal:			637.31
9007-90-9070-47150	OAK TREE PROPERTIES, LLC	New HAP M Scherrer Full Janauary	01/14/2025	0	730.00
		Vendor Subtotal:			730.00
9007-90-9070-47150	RCN LLC	HAP Correction - D Brown	01/14/2025	0	451.00
9007-90-9070-47150	RCN LLC	New HAP C Valencia Full January	01/14/2025	0	637.00
		Vendor Subtotal:			1,088.00
9007-90-9070-47150	KADESH PROPERTIES LLC	HAP Correction - K Jones-Robinson	01/14/2025	0	184.00
		Vendor Subtotal:			184.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 12/31/24	12/31/2024	0	2,040.82
		Vendor Subtotal:			2,040.82
9007-90-9071-41904	TCM BANK NA VISA	Google - Google Voice	01/13/2025	0	29.20
		Vendor Subtotal:			29.20
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 12/31/24	12/31/2024	0	2.04
		Vendor Subtotal:			2.04
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE	FICA 12/31/24	12/31/2024	0	148.75
		Vendor Subtotal:			148.75
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE	IPERS 12/31/24	12/31/2024	0	192.64

Vendor Subtotal:	192.64
Subtotal for FUND: 9007	17,686.53
Report Total:	1,028,874.68

1/3/2025	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	15,511.38
1/3/2025	ACH PAYROLL	MISSION SQUARE ICMA RC	2,101.29
1/3/2025	ACH PAYROLL	MUNICIPAL FIRE & POLICE	84,972.42
1/3/2025	ACH PAYROLL	NATIONWIDE	4,775.00
1/3/2025	PAYROLL CHECKS	AFA FLEX BILLING	4,642.21
1/3/2025	PAYROLL CHECKS	AFLAC	549.16
1/3/2025	PAYROLL CHECKS	ALLSTATE	14.94
1/3/2025	PAYROLL CHECKS	AMERICAN FIDELITY	3,496.44
1/3/2025	PAYROLL CHECKS	CITY OF MUSCATINE	8,434.14
1/3/2025	PAYROLL CHECKS	MUSCATINE CO SHERIFF	225.38
1/3/2025	PAYROLL CHECKS	POLICE & FIRE INS	194.94
1/3/2025	PAYROLL CHECKS	STATE OF IL	198.40
1/3/2025	PAYROLL CHECKS	UNITED WAY	148.00
1/3/2025	SPECIAL CHECKS	PHEONIX GASAWAY	300.00

City of Muscatine

ITEM NUMBER 2025-0013

AGENDA ITEM SUMMARY

DATE: 1/16/2025

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

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

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution authorizing the assessment of unpaid abatement service fees and rental housing fees to private properties. The abatement and rental housing costs total $14,749.18, the administrative fees are $11,075.00, and the assessment fees are $4,950.00. The total amount being requested for assessment at this time totals $30,774.18.

STAFF RECOMMENDATION

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

BACKGROUND/DISCUSSION

The City's contractor has provided abatement services for nuisance and vegetation violations at the properties listed on the attachment. Dates of service are from October 2023 to October 2024. The City was billed for these services and has subsequently paid the contractor. Assessing the outstanding bills to the property taxes will help the City recoup its costs.

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

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

2024. The City billed the owner for the services provided and sent multiple invoices prior to requesting assessment. In accordance with Title 16 of City Code, if the initial Rental Facility License invoice sent to the owner is not paid a second invoice is sent with a $25 late payment penalty fee. Then if the second invoice is not paid, a third and fourth invoice are sent with 1.5% interest being accrued on each invoice. A final payment notice is sent with the fourth invoice notifying the owner of the deadline to avoid the outstanding balance being assessed to the property taxes. Assessing the outstanding bills to the property taxes will help the City recoup its costs.

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

CITY FINANCIAL IMPACT

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

ATTACHMENTS

1. Council Special Assessments Report 01.16.2025
2. Council Resolution Special Assessments 01.16.2025

SPECIAL ASSESSMENTS REPORT 01/16/2025 - PAGE 1

Parcel ID	Site Address	Owner Name	Date of Work	Type	Service Fee	Admin Fee	Assess Fee	Total Fee
0835357006	614 Climer St	Acc 454 LLC	08/12/2024	Vegetation - Grass/Weeds	$134.50	$75.00	$50.00	$259.50
1302204006	306 W 3rd St	Anderson Josiah M or Stephanie K	10/25/2024	Rental - Second Reinspection	$120.00	$25.00	$50.00	$195.00
0835377010	614 Chestnut St	Atkins Timothy	09/27/2024	Vegetation - Trees/Shrubs	$136.50	$75.00	$50.00	$261.50
1303411002	2020 Sterneman Blvd	Billick Kole E	07/08/2024	Vegetation - Grass/Weeds	$327.00	$75.00	$50.00	$452.00
0835288001	717 Mulberry Ave	Bonilla Victor M	10/30/2024	Nuisance	$180.60	$75.00	$50.00	$305.60
0835254001	600 E 10th St	Burke Landon or Shay Kaylie	09/11/2024	Vegetation - Grass/Weeds	$365.50	$75.00	$50.00	$490.50
0836187011	1216 E 2nd St	Castro Luis or Rosa Maria	08/26/2024	Vegetation - Grass/Weeds	$38.50	$150.00	$50.00	$238.50
0836187011	1216 E 2nd St	Castro Luis or Rosa Maria	09/09/2024	Vegetation - Grass/Weeds	$77.00	$150.00	$50.00	$277.00
0835355027	603 Climer St	Chavez Teresa	09/20/2024	Nuisance	$184.40	$150.00	$50.00	$384.40
0834454022	2203 Lucas St	Epperly Glenn M	08/26/2024	Vegetation - Grass/Weeds	$116.94	$150.00	$50.00	$316.94
0834454022	2203 Lucas St	Epperly Glenn M	09/09/2024	Vegetation - Grass/Weeds	$78.44	$150.00	$50.00	$278.44
0834454022	2203 Lucas St	Epperly Glenn M	09/23/2024	Vegetation - Grass/Weeds	$39.94	$150.00	$50.00	$239.94
0834454022	2203 Lucas St	Epperly Glenn M	10/28/2024	Vegetation - Grass/Weeds	$78.44	$150.00	$50.00	$278.44
0835451002	615 Chestnut St	Fernandez Celso	09/09/2024	Nuisance	$134.50	$75.00	$50.00	$259.50
0835254011	617 E 9th St	France Heather R	09/10/2024	Vegetation - Grass/Weeds	$211.50	$75.00	$50.00	$336.50
0835334022	103 W 7th St	Gonzales Diannette	09/10/2024	Vegetation - Grass/Weeds	$134.50	$75.00	$50.00	$259.50
0835329002	114 W 10th St	Green Jeremy or Jennifer	09/05/2024	Nuisance	$229.10	$75.00	$50.00	$354.10
0825177025	1801 Lincoln Blvd	Hogan Kevin E	09/30/2024	Rental - Failure to Show for Inspection	$60.00	$25.00	$50.00	$135.00
0834176009	1632 Beach Cir	Jenkins Mendi	09/16/2024	Vegetation - Grass/Weeds	$212.94	$150.00	$50.00	$412.94
0834176009	1632 Beach Cir	Jenkins Mendi	10/01/2024	Vegetation - Grass/Weeds	$250.00	$150.00	$50.00	$450.00
0834176009	1632 Beach Cir	Jenkins Mendi	10/28/2024	Vegetation - Grass/Weeds	$250.00	$150.00	$50.00	$450.00
1320301007	5111 59th Ave W	JL Watts Co	08/26/2024	Vegetation - Grass/Weeds	$77.00	$150.00	$50.00	$277.00
1320301007	5111 59th Ave W	JL Watts Co	09/16/2024	Vegetation - Grass/Weeds	$120.50	$150.00	$50.00	$320.50
1303430018	501 1/2 Evans St	Landa Saleto	10/28/2024	Rental - Failure to Show for Inspection	$60.00	$25.00	$50.00	$135.00
0835376018	706 Pine St	Liquidator LLC	08/26/2024	Vegetation - Grass/Weeds	$39.94	$150.00	$50.00	$239.94
0835376018	706 Pine St	Liquidator LLC	09/09/2024	Vegetation - Grass/Weeds	$78.44	$150.00	$50.00	$278.44
0835376018	706 Pine St	Liquidator LLC	09/23/2024	Vegetation - Grass/Weeds	$309.19	$150.00	$50.00	$509.19
0835376018	706 Pine St	Liquidator LLC	10/29/2024	Vegetation - Grass/Weeds	$78.44	$150.00	$50.00	$278.44
0835258008	817 Cedar St	Martinez Manuel	10/04/2024	Vegetation - Grass/Weeds	$211.50	$75.00	$50.00	$336.50
0835258008	817 Cedar St	Martinez Manuel	10/10/2024	Vegetation - Trees/Shrubs	$77.00	$75.00	$50.00	$202.00
0835430001	519 Orange St	Mccormick Jeremy E & Leakey Laura	08/26/2024	Vegetation - Grass/Weeds	$39.94	$150.00	$50.00	$239.94
0835430001	519 Orange St	Mccormick Jeremy E & Leakey Laura	09/09/2024	Vegetation - Grass/Weeds	$39.94	$150.00	$50.00	$239.94
0835430001	519 Orange St	Mccormick Jeremy E & Leakey Laura	09/23/2024	Vegetation - Grass/Weeds	$123.69	$150.00	$50.00	$323.69
0835430001	519 Orange St	Mccormick Jeremy E & Leakey Laura	10/01/2024	Vegetation - Grass/Weeds	$281.00	$150.00	$50.00	$481.00
0835430001	519 Orange St	Mccormick Jeremy E & Leakey Laura	10/29/2024	Vegetation - Grass/Weeds	$78.44	$150.00	$50.00	$278.44

Parcel ID	Site Address	Owner Name	Date of Work	Type	Service Fee	Admin Fee	Assess Fee	Total Fee
1310276009	1815 Schley Ave	Mccormick Timothy M or Mindy S	08/19/2024	Vegetation - Grass/Weeds	$39.94	$150.00	$50.00	$239.94
1310276009	1815 Schley Ave	Mccormick Timothy M or Mindy S	09/03/2024	Vegetation - Grass/Weeds	$39.94	$150.00	$50.00	$239.94
1310276009	1815 Schley Ave	Mccormick Timothy M or Mindy S	09/16/2024	Vegetation - Grass/Weeds	$130.94	$150.00	$50.00	$330.94
1310276009	1815 Schley Ave	Mccormick Timothy M or Mindy S	09/30/2024	Vegetation - Grass/Weeds	$39.94	$150.00	$50.00	$239.94
1310276009	1815 Schley Ave	Mccormick Timothy M or Mindy S	10/28/2024	Vegetation - Grass/Weeds	$78.44	$150.00	$50.00	$278.44
0835380014	511 W 7th St	Moody Matthew A	09/09/2024	Nuisance	$136.50	$75.00	$50.00	$261.50
0835380014	511 W 7th St	Moody Matthew A	09/09/2024	Vegetation - Trees/Shrubs	$293.50	$75.00	$50.00	$418.50
0835410016	103 E 6th St	Morris Albert E or Shannon M	10/16/2024	Nuisance	$101.20	$150.00	$50.00	$301.20
1310233009	1114 Nebraska St	Morse Mary F	08/26/2024	Vegetation - Grass/Weeds	$78.44	$150.00	$50.00	$278.44
1310233009	1114 Nebraska St	Morse Mary F	09/03/2024	Vegetation - Grass/Weeds	$78.44	$150.00	$50.00	$278.44
1310233009	1114 Nebraska St	Morse Mary F	09/16/2024	Vegetation - Grass/Weeds	$212.94	$150.00	$50.00	$412.94
1310233009	1114 Nebraska St	Morse Mary F	09/30/2024	Vegetation - Grass/Weeds	$191.44	$150.00	$50.00	$391.44
1310233009	1114 Nebraska St	Morse Mary F	10/07/2024	Vegetation - Grass/Weeds	$211.50	$150.00	$50.00	$411.50
1310233009	1114 Nebraska St	Morse Mary F	10/28/2024	Vegetation - Grass/Weeds	$78.44	$150.00	$50.00	$278.44
0825276025	0825276025	Oak Creek Development Inc	09/03/2024	Vegetation - Grass/Weeds	$118.38	$150.00	$50.00	$318.38
0825276025	0825276025	Oak Creek Development Inc	09/24/2024	Vegetation - Grass/Weeds	$119.82	$150.00	$50.00	$319.82
0825276025	0825276025	Oak Creek Development Inc	10/02/2024	Vegetation - Grass/Weeds	$173.00	$150.00	$50.00	$373.00
0825276025	0825276025	Oak Creek Development Inc	10/29/2024	Vegetation - Grass/Weeds	$119.82	$150.00	$50.00	$319.82
1303433009	315 Bond St	Parrish Susan M	06/13/2024	Vegetation - Grass/Weeds	$53.25	$25.00	$50.00	$128.25
1303433009	315 Bond St	Parrish Susan M	06/18/2024	Nuisance	$91.00	$75.00	$50.00	$216.00
1303433009	315 Bond St	Parrish Susan M	10/01/2024	Vegetation - Grass/Weeds	$77.00	$150.00	$50.00	$277.00
1303433009	315 Bond St	Parrish Susan M	10/04/2024	Nuisance	$212.40	$150.00	$50.00	$412.40
1303403009	215 Clinton St	Pesina Pedro	10/15/2024	Nuisance	$442.60	$75.00	$50.00	$567.60
0834279003	408 W Fulliam Ave	Pomeroy Keith	09/19/2024	Vegetation - Grass/Weeds	$211.50	$150.00	$50.00	$411.50
0835327026	109 W 10th St	Rcn LLC	10/23/2024	Rental - Second Reinspection	$60.00	$25.00	$50.00	$135.00
0835329012	111 W 9th St	Rcn LLC	09/16/2024	Vegetation - Grass/Weeds	$173.00	$75.00	$50.00	$298.00
0835329012	111 W 9th St	Rcn LLC	09/24/2024	Nuisance	$169.10	$150.00	$50.00	$369.10
1303402014	213 Gilbert St	Rcn LLC	06/20/2024	Rental - Facility License	$94.00	$25.00	$50.00	$169.00
0835285001	619 Spring St	Rcn LLC	10/23/2024	Rental - Second Reinspection	$60.00	$25.00	$50.00	$135.00
0835288003	506 E 8th St	Resca Properties LLC	10/22/2024	Rental - Failure to Show for Inspection	$60.00	$25.00	$50.00	$135.00
0835284014	705 E 7th St	Resca Properties LLC	09/19/2024	Vegetation - Grass/Weeds	$77.00	$75.00	$50.00	$202.00
1303452007	2003 Breese Ave	Residential Equity Partners LLC	08/19/2024	Vegetation - Grass/Weeds	$78.44	$150.00	$50.00	$278.44
1303452007	2003 Breese Ave	Residential Equity Partners LLC	09/03/2024	Vegetation - Grass/Weeds	$39.94	$150.00	$50.00	$239.94
1303452007	2003 Breese Ave	Residential Equity Partners LLC	09/13/2024	Vegetation - Grass/Weeds	$174.44	$150.00	$50.00	$374.44
1303452007	2003 Breese Ave	Residential Equity Partners LLC	09/30/2024	Vegetation - Grass/Weeds	$236.74	$150.00	$50.00	$436.74
1303452007	2003 Breese Ave	Residential Equity Partners LLC	10/28/2024	Vegetation - Grass/Weeds	$78.44	$150.00	$50.00	$278.44

SPECIAL ASSESSMENTS REPORT 01/16/2025 - PAGE 3

Parcel ID	Site Address	Owner Name	Date of Work	Type	Service Fee	Admin Fee	Assess Fee	Total Fee
0835402013	407 E 7th St	Riley Edward W or Dorothy L	10/01/2024	Vegetation - Trees/Shrubs	$176.00	$75.00	$50.00	$301.00
1302307018	319 Grandview Ave	River Bend Realty Co	09/23/2024	Vegetation - Grass/Weeds	$327.00	$75.00	$50.00	$452.00
0835230017	901 E 11th St	Roush Jerry	10/11/2024	Nuisance	$117.40	$75.00	$50.00	$242.40
0836101001	1243 Dale St	Rti Investments LLC	10/10/2024	Vegetation - Grass/Weeds	$211.50	$75.00	$50.00	$336.50
0918400024	2879 Highway 61	Rti Investments LLC	09/30/2024	Nuisance	$251.90	$75.00	$50.00	$376.90
1302307005	304 Liberty St	Rti Investments LLC	11/07/2024	Rental - Fourth Reinspection	$120.00	$25.00	$50.00	$195.00
0835430009	515 Orange St	Rti Investments LLC	09/23/2024	Nuisance	$175.00	$75.00	$50.00	$300.00
0835177012	1205 Cedar St	Sagastume Marlon G	10/08/2024	Rental - Fourth Reinspection	$120.00	$25.00	$50.00	$195.00
0835352005	112 Roscoe Ave	Sluts Christina Marie Reid & Reid Alan James	08/26/2024	Vegetation - Grass/Weeds	$20.69	$150.00	$50.00	$220.69
0835352005	112 Roscoe Ave	Sluts Christina Marie Reid & Reid Alan James	09/09/2024	Vegetation - Grass/Weeds	$39.94	$150.00	$50.00	$239.94
0835352005	112 Roscoe Ave	Sluts Christina Marie Reid & Reid Alan James	09/23/2024	Vegetation - Grass/Weeds	$349.44	$150.00	$50.00	$549.44
0835352005	112 Roscoe Ave	Sluts Christina Marie Reid & Reid Alan James	10/29/2024	Vegetation - Grass/Weeds	$39.94	$150.00	$50.00	$239.94
0835401009	912 Cedar St	Steckman Carla	09/03/2024	Vegetation - Grass/Weeds	$250.00	$75.00	$50.00	$375.00
1303431007	406 Evans St	Summy John A Trust	10/27/2023	Vegetation - Grass/Weeds	$539.20	$25.00	$50.00	$614.20
0825311006	619 Monroe St	Thomsen Lee R Sr	09/09/2024	Vegetation - Grass/Weeds	$154.00	$75.00	$50.00	$279.00
1303277002	1615 Hershey Ave	Tico Investments LLC	10/30/2024	Rental - Second Reinspection	$60.00	$25.00	$50.00	$135.00
0836327024	113 Brook St	Tompkins Scott	09/25/2024	Vegetation - Grass/Weeds	$211.50	$150.00	$50.00	$411.50
0825177031	1707 Lincoln Blvd	Trevino Jesse P or Elda R	10/04/2024	Rental - Third Reinspection	$120.00	$25.00	$50.00	$195.00
0835381024	419 W 6th St	Truitt Larry E	10/28/2024	Vegetation - Grass/Weeds	$79.88	$150.00	$50.00	$279.88
0835230023	922 Colver St	Wadden Robert A or Vanessa G	06/19/2024	Vegetation - Grass/Weeds	$250.00	$75.00	$50.00	$375.00
0835230023	922 Colver St	Wadden Robert A or Vanessa G	07/09/2024	Vegetation - Grass/Weeds	$154.00	$150.00	$50.00	$354.00
0835230023	922 Colver St	Wadden Robert A or Vanessa G	08/26/2024	Vegetation - Grass/Weeds	$173.00	$150.00	$50.00	$373.00
0825181009	1607 Lincoln Blvd	Walker Chester	09/16/2024	Vegetation - Grass/Weeds	$327.00	$150.00	$50.00	$527.00
0835288011	713 Mulberry Ave	Walker Melissa	08/26/2024	Vegetation - Grass/Weeds	$38.50	$150.00	$50.00	$238.50
0835288011	713 Mulberry Ave	Walker Melissa	09/09/2024	Vegetation - Grass/Weeds	$38.50	$150.00	$50.00	$238.50
0835288011	713 Mulberry Ave	Walker Melissa	09/23/2024	Vegetation - Grass/Weeds	$38.50	$150.00	$50.00	$238.50
1310236002	1201 Oregon St	Welk Steven R or Debra M	10/14/2024	Rental - Failure to Show for Inspection	$240.00	$25.00	$50.00	$315.00
1310280010	1417 Oregon St	Werling Connie A	08/30/2024	Vegetation - Grass/Weeds	$519.50	$75.00	$50.00	$644.50

Grand Totals By Fee Type:	**$14,749.18**	**$11,075.00**	**$4,950.00**	**$30,774.18**

Grand Totals By Service Type:	**Nuisance Services**	**$4,350.70**
	Rental Services	**$2,074.00**
	Vegetation Services	**$24,349.48**

RESOLUTION NO. 2025-0013

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

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

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

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

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

PASSED AND APPROVED THIS 16th DAY OF January, 2025.

____
Brad Bark, Mayor

ATTEST:

____
Cinda Hilger, City Clerk

City of Muscatine

ITEM NUMBER 2025-0016

AGENDA ITEM SUMMARY

DATE: 1/16/2025

STAFF

Stephanie Romagnoli, Human Resources Manager

SUBJECT

Resolution Amending the Non-Union Pay Plan

EXECUTIVE SUMMARY

Submitted for City Council approval is a resolution amending the non-union pay plan to add the position of Assistant Director of Parks and Recreation, change the title of Deputy City Clerk to City Clerk, and reclassify the position of Assistant Director of Community Development to Senior Planner.

STAFF RECOMMENDATION

Adopt the resolution with the pay plan amended as presented.

BACKGROUND/DISCUSSION

Submitted for City Council approval is a resolution amending the non-union pay plan to add the position of Assistant Director of Parks and Recreation, change the title of Deputy City Clerk to City Clerk, and reclassify the position of Assistant Director of Community Development to Senior Planner.

The Assistant Director of Parks and Recreation is a new position being requested to support the addition of Muscatine indoor sports complex and provide training and succession planning efforts for the Parks and Recreation function.

At a previous meeting the City Council approved the change of title from Deputy City Clerk to City Clerk, and this resolution officially adopts that change.

Finally, the position of Assistant Director in Community Development has been reclassified as Senior Planner to better meet the needs of the department. This resolution recognizes that change and officially adopts the position of Senior Planner.

At this time staff is requesting City Council adopt this resolution to amend the non-union pay plan.

CITY FINANCIAL IMPACT

There is not financial impact for the City Clerk and Senior Planner positions. Funds have been budgeted for a full time position to assist in staffing of the indoor sports complex.

ATTACHMENTS

1. RESOLUTION pay plan Jan 2025

RESOLUTION NO. 2025-0016

A RESOLUTION APPROVING AN AMDENDMENT TO THE OFFICIAL PAY PLAN FOR NON-UNION EMPLOYEES OF THE CITY OF MUSCATINE, IOWA EFFECTIVE January 17, 2025

WHEREAS, the City Council of the City of Muscatine, Iowa adopts by resolution the official pay plan for non-union employees of the City, and;

WHEREAS, all revisions made to such plans must receive approval of the City Council;

NOW, THERFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, that the following revisions be approved and implemented as follows:

Position Addition:

Assistant Parks and Recreation Director to Pay Grade 14

The following title change:

Deputy City Clerk to City Clerk in Pay Grade 9

Reclassification:

Assistant Community Development Director to Senior Planner with placement in Pay Grade 14.

PASSED, APPROVED, AND ADOPTED this 16th day of January 2025.

____
Mayor Bradley Bark

ATTEST:

____
Cinda Hilger, City Clerk

City of Muscatine

ITEM NUMBER 2025-0017

AGENDA ITEM SUMMARY

DATE: 1/16/2025

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Setting the Time and Place of Public Hearing on an Amendment to Title 10 of City Code, Zoning, Creating the CF -Community Facility District

EXECUTIVE SUMMARY

A resolution setting a public hearing for 6:00 PM on February 6, 2025, on an amendment to Title 10 of City Code creating the Community Facilities Zoning District. The proposed created district is intended to accommodate the needs of community facility types of land uses, such as but not limited to governmental offices, schools, hospitals, parks, cemeteries, religious institutions, police stations, fire stations, lift stations, recreational facilities, and golf courses

STAFF RECOMMENDATION

Approve the resolution setting a public hearing on the proposed addition of a Community Facility Zoning District to City Code.

BACKGROUND/DISCUSSION

The City of Muscatine Zoning Ordinance does not have a specific zoning district primarily focused on community facility land uses. These non-commercial uses are primarily governmental or institutional in nature and include, but are not limited to, uses such as governmental offices, schools, hospitals, parks, cemeteries, religious institutions, police stations, fire stations, lift stations, recreational facilities, and golf courses.

Community facility uses fit well within non-residential zoning districts as they are simply a subset of non-residential land use. Allowed community facility uses within non-residential zoning districts generally correspond with similar types of commercial uses. For example, governmental offices are allowed in the same locations and must meet the same development standards as commercial offices.

However, community facility land uses do not fit as neatly within residential zoning districts. There is a tension between the desire to have many community facilities, such as schools and churches, in close proximity to residential areas and the potential problems that building size, intensity of use, and traffic generated by these facilities can cause for nearby residents. The way community facilities are permitted within residential zoning districts reflects this tension.

Many of these community facility type uses were established in residential areas before the adoption of the zoning ordinance, such as Muscatine Community College.

Most community facilities are permitted within residential zones, but with significant restrictions to ensure compatibility with surrounding homes.

These restrictions may include:

- **Larger lot sizes:** Required for many community facilities.
- **Increased setbacks:** To provide greater buffer space between the facility and nearby residences.
- **Higher allowable building heights:** In some cases, though often with specific limitations.

Furthermore:

- **Conditional use permits** are often required for community facilities within residential zones.
- **An approved site plan** is mandatory for all non-residential development in residential areas.

These regulations effectively create a quasi-zoning district for community facilities within residential zones, despite the lack of a dedicated zoning category. This fragmented approach hinders a centralized and comprehensive planning framework for these important community assets.

Certain community facilities, such as higher education institutions, are not permitted in any residential zoning districts. Zoning districts that allow these uses often also permit a wide range of commercial and other non-residential uses. This presents a challenge when the goal is to allow community facilities while preventing potential future conversion to commercial uses.

The Comprehensive Plan's Goal LU.9 envisions the retention and enhancement of community facilities, such as government offices, schools, hospitals, and parks, as vital neighborhood centers. These facilities provide employment, services, and amenities. However, the expansion or construction of major community facilities must be carefully planned to avoid negative impacts on adjacent neighborhoods, such as housing stock loss, increased traffic congestion, or spillover parking.

While community facilities are recognized as compatible with residential development when appropriate standards are applied, Goal LU.9 acknowledges that these standards do not align well with the current structure of residential zoning districts. Community facilities are ideally suited for transitioning between commercial/industrial and residential land uses.

To address this, the Comprehensive Plan call for the creation of a new community facility zoning district. This new district will be clear, consistent, and easy to understand. It will require an approved development plan, similar to how the R-L, S-3, and S-1 zoning districts currently operate in Muscatine. The proposed development plan for a new or substantially expanded community facility will be evaluated against the guidelines within the community facilities zoning district regulations and assessed for compatibility with surrounding land uses.

Attached is draft language for a new community facility zoning district. This district aims to create a specific zoning category for uses such as governmental offices, schools, hospitals, medical clinics, parks, cemeteries, religious institutions, police stations, fire stations, recreational facilities, and golf courses. This zoning will ensure that these community facilities can effectively serve their purpose while maintaining compatibility with surrounding residential areas. Rezoning a single parcel to this new community facility district within a residential area will not be considered spot zoning, provided the proposed use is compatible with the surrounding residential environment.

CITY FINANCIAL IMPACT

None

ATTACHMENTS

1. Title 10 – Zoning - Chaper 17A - Community Facilites District (CF)
2. Public Notice of Public Hearing
3. Resolution Setting a Pubic Hearing

Title 10 – Zoning
Chapter 17A – Community Facilities District (CF)

10-17A-1 Intent

The intent of this district is to retain and enhance community facilities, such as governmental offices, schools, hospitals, medical clinics, parks, cemeteries, religious institutions, police stations, fire stations, recreational facilities, golf courses, etc. as important neighborhood centers and providers of employment, services and amenities, and ensuring that community facilities are compatible residential development. The rezoning of single parcel to a new community facility zoning district in an area zoned for residential use is not considered to be spot zoning so long as the proposed community facility use is compatible with the surrounding residential uses.

10-17A-2 Permissive Uses

A. Hospital
B. Medical clinics, not including veterinary clinics
C. Cemetery
D. Parks
E. Public and private recreational uses
F. Place of worship
G. Schools
H. Residential uses directly associated with an educational or religious use on the same parcel
I. Government building or offices
J. Golf course
K. Community center, library, museum, or similar public-public building
L. Utility substation
M. Communication tower

10-17A-3 Dimensional Standards

A. **Maximum height of structures**

1. Places of worship: 75 feet
2. All other permitted uses: 60 feet

B. **Minimum yard depth:**

1. Minimum yard depth shall be as indicated on the following table:

Use	Zoning of parcel adjacent to or across the street from yard					
	Residential			Non-Residential		
	Front	Side	Rear	Front	Side	Rear
Hospital	25'	100'	100'	20'	6'	20'
School	25'	50'	50'	20'	6'	20'
All other permitted uses	25'	25'	25'	20'	6'	20'

2. For every foot a structure exceeded 35 feet the structure must be set back and additional foot from the yard line establish by Section 10-17A-3(B)(1).

E. **Minimum parcel frontage:** None

G. **Minimum parcel size**

1. Hospital: 5 acres

2. School: 20,000 square feet

3. All other permitted uses: None

H. **Maximum Parcel Coverage**

No more than 50% of a parcel may be occupied by structures.

10-17A-4 Screening and Landscaped Buffers

A. Areas directly adjacent to a public street, residentially zoned parcel, or a parcel being used exclusively for residential purpose, shall be screened with a landscaped buffer area at least 6 feet in width.

B. One tree and 6 shrubs shall be planted in the landscaped buffer per 25 linear feet of landscaped buffer area.

C. All fractional amounts of required trees or shrubs shall be rounded up to the next whole number. For example 2.15 trees rounds up to three trees.

D. A tree may be plant in lieu of any shrub required by this chapter.

E. Screening of Trash Receptacles
In such cases where new construction or substantial improvements of a nonresidential nature are proposed adjacent to existing residential units or in a location visible from a public street, outside trash receptacles and outside storage of equipment shall be screened from view by fencing (at least 75% opaque) or landscaping of sufficient height and density to provide screening at maturity or within 3 years.

10-17A-5 General Requirements

A. Site Plan Review

Approval of a site plan in accordance with Section 10-2-7(I) is required for:

1. All new construction.
2. Remodeling, modification, or alteration of an existing structure(s) that increase the square footage by 50% or more.

B. Outdoor Lighting

In such cases where new construction or substantial improvements of a nonresidential nature are proposed adjacent to existing residential units, no direct outside lighting shall shine onto adjacent property.

PUBLIC NOTICE
NOTICE OF TIME AND PLACE OF PUBLIC HEARING
ON PROPOSED AMENDMENT TO TITLE 10 OF CITY CODE, ZONING,
CREATING THE CF -COMMUNITY FACILITY DISTRICT

The City of Muscatine Zoning Ordinance does not have a specific zoning district primarily focused on community facility land uses. These non-commercial uses are primarily governmental or institutional in nature and include, but are not limited to, uses such as governmental offices, schools, hospitals, parks, cemeteries, religious institutions, police stations, fire stations, lift stations, recreational facilities, and golf courses, etc.

The Comprehensive Plan's Goal LU.9 envisions the retention and enhancement of community facilities, such as government offices, schools, hospitals, and parks, as vital neighborhood centers. These facilities provide employment, services, and amenities. However, the expansion or construction of major community facilities must be carefully planned to avoid negative impacts on adjacent neighborhoods, such as housing stock loss, increased traffic congestion, or spillover parking.

While community facilities are recognized as compatible with residential development when appropriate standards are applied, Goal LU.9 acknowledges that these standards do not align well with the current structure of residential zoning districts. Community facilities are ideally suited for transitioning between commercial/industrial and residential land uses.

To address this, the Comprehensive Plan call for the creation of a new community facility zoning district. This new district will be clear, consistent, and easy to understand. It will require an approved development plan, similar to how the R-L, S-3, and S-1 zoning districts currently operate in Muscatine. The proposed development plan for a new or substantially expanded community facility will be evaluated against the guidelines within the community facilities zoning district regulations and assessed for compatibility with surrounding land uses.

A new community facility zoning district is being proposed, full text of the proposed district can be found muscatineiowa.gov. This district aims to create a specific zoning category for uses such as governmental offices, schools, hospitals, medical clinics, parks, cemeteries, religious institutions, police stations, fire stations, recreational facilities, and golf courses.

This zoning will ensure that these community facilities can effectively serve their purpose while maintaining compatibility with surrounding residential areas. Rezoning a single parcel to this new community facility district within a residential area will not be considered spot zoning, provided the proposed use is compatible with the surrounding residential environment.

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

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

Cinda Hilger, City Clerk

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

RESOLUTION NO. 2025-0017

RESOLUTION SETTING THE TIME AND PLACE OF PUBLIC HEARING ON AN AMENDMENT TO TITLE 10 OF CITY CODE, ZONING, CREATING THE CF - COMMUNITY FACILITY DISTRICT

WHEREAS, The City of Muscatine Zoning Ordinance does not have a specific zoning district primarily focused on community facility land uses. These non-commercial uses are primarily governmental or institutional in nature and include, but are not limited to, uses such as governmental offices, schools, hospitals, parks, cemeteries, religious institutions, police stations, fire stations, lift stations, recreational facilities, and golf courses, etc;

WHEREAS, The Comprehensive Plan's Goal LU.9 envisions the retention and enhancement of community facilities, such as government offices, schools, hospitals, and parks, as vital neighborhood centers. These facilities provide employment, services, and amenities. However, the expansion or construction of major community facilities must be carefully planned to avoid negative impacts on adjacent neighborhoods, such as housing stock loss, increased traffic congestion, or spillover parking;

WHEREAS, While community facilities are recognized as compatible with residential development when appropriate standards are applied, Goal LU.9 acknowledges that these standards do not align well with the current structure of residential zoning districts. Community facilities are ideally suited for transitioning between commercial/industrial and residential land uses;

WHEREAS, To address this, the Comprehensive Plan call for the creation of a new community facility zoning district. This new district will be clear, consistent, and easy to understand. It will require an approved development plan, similar to how the R-L, S-3, and S-1 zoning districts currently operate in Muscatine. The proposed development plan for a new or substantially expanded community facility will be evaluated against the guidelines within the community facilities zoning district regulations and assessed for compatibility with surrounding land uses;

WHEREAS, A new community facility zoning district is being proposed, full text of the proposed district can be found muscatineiowa.gov. This district aims to create a specific zoning category for uses such as governmental offices, schools, hospitals, medical clinics, parks, cemeteries, religious institutions, police stations, fire stations, recreational facilities, and golf courses;

WHEREAS, A new community facility zoning district is being proposed, full text of the proposed district can be found muscatineiowa.gov. This district aims to create a specific zoning category for uses such as governmental offices, schools, hospitals, medical clinics, parks, cemeteries, religious institutions, police stations, fire stations, recreational facilities, and golf courses; and

WHEREAS, a public hearing must be held prior any City Council action on such an amendment to City Code.

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, that a Public Hearing is hereby established to review to allow the public to comments on the proposed ordinance creating the Community Facilities Zoning District by amending Title 10 of the City Code of Muscatine. Said hearing to be conducted at 6:00 P.M. on Thursday, February 6, 2025, in the City Hall Council Chambers.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 16th day of January 2025.

____
Dr. Brad Bark, Mayor

ATTEST:

____
Cinda Hilger, City Clerk

City of Muscatine

ITEM NUMBER 2025-0018

AGENDA ITEM SUMMARY

DATE: 1/16/2025

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Resolution Setting the Time and Place of Public Hearing on Rezoning an Approximately Undeveloped 2.5-Acre Portion of the Muscatine Community College Campus, Located at the Southwest Corner of the Campus from R-3 Single-Family Residence to C-1 Neighborhood and General Commercial

EXECUTIVE SUMMARY

A resolution setting a public hearing for 6:00 PM on February 6, 2025, on a request by Muscatine Community College (MCC) to rezone, from R-3 Single-Family Residence to C-1 Neighborhood and General Commercial, an approximately undeveloped 2.5-acre portion of the Muscatine Community College Campus, located at the southwest corner of the campus. MCC intends to sell this portion of the campus to Community Health Care, Inc. (CHC), whom plan to develop a 13,769-square-foot medical clinic on this site. This clinic will offer medical, behavioral health, and dental care, and will also include a pharmacy.

STAFF RECOMMENDATION

Approve the resolution setting a public hearing on the proposed rezoning.

BACKGROUND/DISCUSSION

Muscatine Community College (MCC) has requested a zoning change for approximately 2.5 acres of undeveloped land on their campus. This land, currently zoned R-3 Single-Family Residence, is proposed to be rezoned to C-1 Neighborhood and General Commercial.

MCC intends to sell this portion of the campus to Community Health Care, Inc. (CHC). CHC plans to develop a 13,769-square-foot medical clinic on this site. This clinic will offer medical, behavioral health, and dental care, and will also include a pharmacy.

Rezoning to C-1, which allows for clinics, is essential for the development of the medical clinic.

This rezoning request is a revision to a request by MCC to rezone their entire campus from R-3 to C-1 that was heard by the Planning and Zoning Commission in December. MCC had

requested the rezoning of its entire campus to C-1 in order convert the zoning status of the campus from legal non-conforming to conforming: A community college is not a permitted use within the R-3 zoning district. However, MCC qualifies as a legal non-conforming use because it existed at this location prior to the establishment of the R-3 zoning district.
Based on feedback from the December Planning and Zoning Commission hearing, MCC has withdrawn its original request to rezone the portion of the property not being sold to CHC to the C-1 zoning district.

Currently, no existing zoning district permits secondary educational institutions, such as MCC, while excluding general commercial uses. The creation of such a zoning district, intended for community facilities like schools, churches, and government buildings, is a specific goal outlined in the City's adopted Comprehensive Plan.

MCC intends to pursue the rezoning of its campus once the City Code is amended to create this new zoning district. The Planning and Zoning Commission will be reviewing draft language for this new zoning district at its January 14th meeting.

CITY FINANCIAL IMPACT

None

ATTACHMENTS

1. Resolution Setting a Public Hearing (1)
2. Notice of Public Hearing
3. Zoning Map
4. Site Plan
5. Renderings of Proposed Clinic Building

RESOLUTION NO. 2025-0018

NOTICE OF TIME AND PLACE OF PUBLIC HEARING ON PROPOSED ZONING CHANGES, CITY OF MUSCATINE, IOWA (SOUTHWEST CORNER OF THE MUSCATINE COMMUNITY COLLEGE CAMPUS)

WHEREAS, the Planning and Zoning Commission of the City of Muscatine, Iowa, has been requested to rezone a portion of the Muscatine Community Colle Campus (Southwest Corner), R-3 Single-Family Residence to C-1 Neighborhood and General Commercial, said area more particularly described as:

The southerly 300 feet of the westerly 300 feet of a Parcel of land located in the Northwest Quarter of the Southeast Quarter of Section 25, Township 77 North, Range 2 West of the 5th P.M., City of Muscatine, Muscatine County, Iowa, commencing at the Northwest corner of Fair Oaks Addition to the City of Muscatine; thence North 00°09'41" East 16.72 feet along the East line of Park Avenue to the point of beginning; thence continuing North 00°09'41" East 381.20 feet along said East line; thence South 89°50'42" East 450.47 feet; thence North 00°09'41" East 403.00 feet to the South most line of Colorado Addition; thence South 89°50'42" East 349.53 feet; thence South 00°09'41" West 785.16 feet; thence North 89°46'34" West 800.00 feet to the point of beginning. Said parcel contains 10.243 acres and is subject to easements of record.

WHEREAS, the Planning and Zoning Commission recommended approval of this rezoning request at its January 14, 2025 meeting,

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

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

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

PASSED, APPROVED, AND ADOPTED this 16th day of January 2025.

CITY COUNCIL OF THE CITY OF
MUSCATINE, IOWA

Attest:

____
Brad Bark, Mayor

____
Cinda Hilger, City Clerk

PUBLIC NOTICE
NOTICE OF TIME AND PLACE OF PUBLIC HEARING
ON PROPOSED ZONING CHANGES, CITY OF MUSCATINE, IOWA
(SOUTHWEST CORNER OF THE MUSCATINE COMMUNITY COLLEGE CAMPUS)

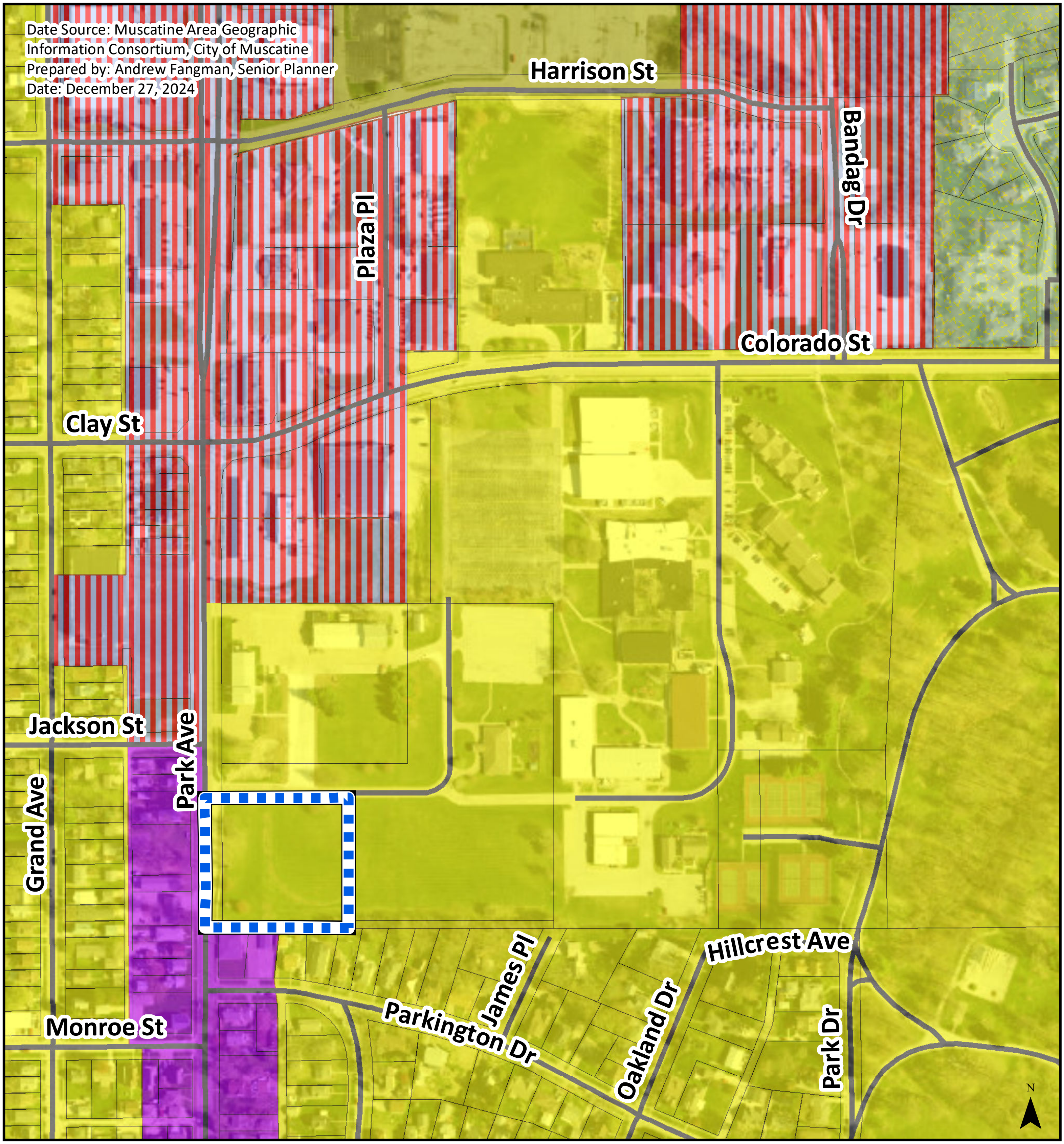
Notice is hereby given that the Planning and Zoning Commission of the City of Muscatine, Iowa, has been requested to rezone an area located at the southwest corner of the Muscatine Community College Campus from R-3 Single-Family Residence to C-1 Neighborhood and General Commercial, said area more particularly described as:

The southerly 300 feet of the westerly 300 feet of a Parcel of land located in the Northwest Quarter of the Southeast Quarter of Section 25, Township 77 North, Range 2 West of the 5th P.M., City of Muscatine, Muscatine County, Iowa, commencing at the Northwest corner of Fair Oaks Addition to the City of Muscatine; thence North 00°09'41" East 16.72 feet along the East line of Park Avenue to the point of beginning; thence continuing North 00°09'41" East 381.20 feet along said East line; thence South 89°50'42" East 450.47 feet; thence North 00°09'41" East 403.00 feet to the South most line of Colorado Addition; thence South 89°50'42" East 349.53 feet; thence South 00°09'41" West 785.16 feet; thence North 89°46'34" West 800.00 feet to the point of beginning. Said parcel contains 10.243 acres and is subject to easements of record.

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

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

Cinda Hilger, City Clerk



MUSCATINE

Muscatine Community College Rezoning

Subject Area

Parcel Lines

Subject Parcels

Current Zoning District

C-1, Neighborhood and General Commercial

R-3, Single Family Residential

S-1, Special Development District

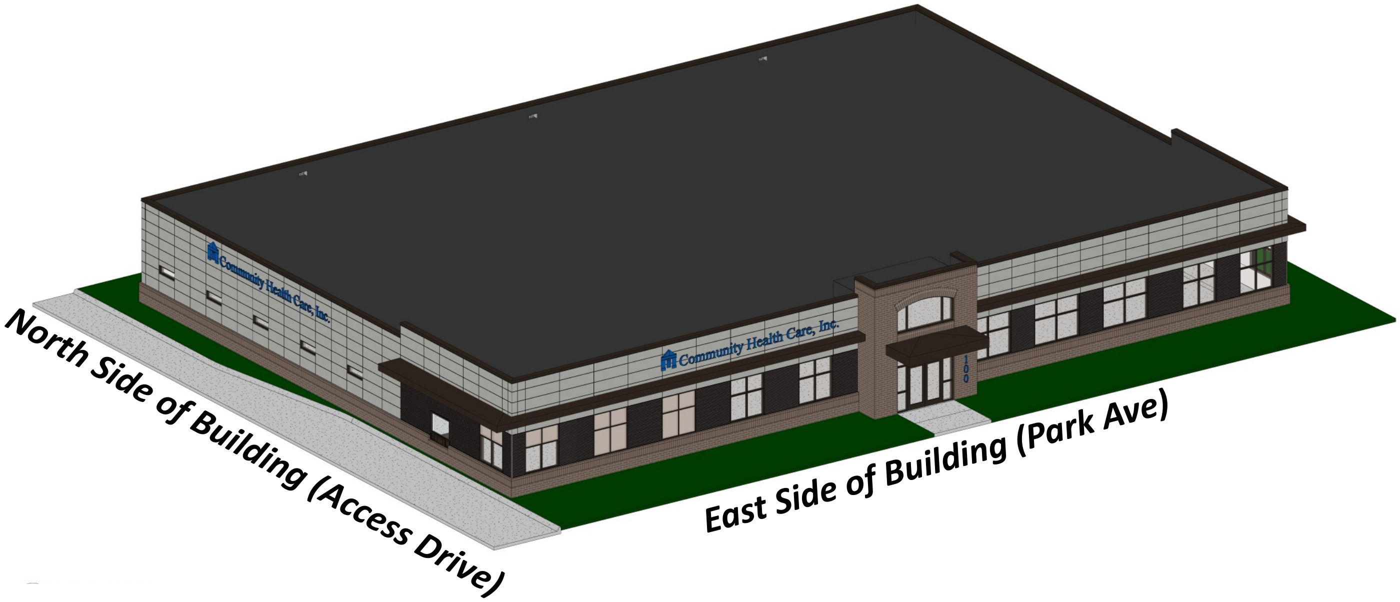
S-2,Institutional-Office District

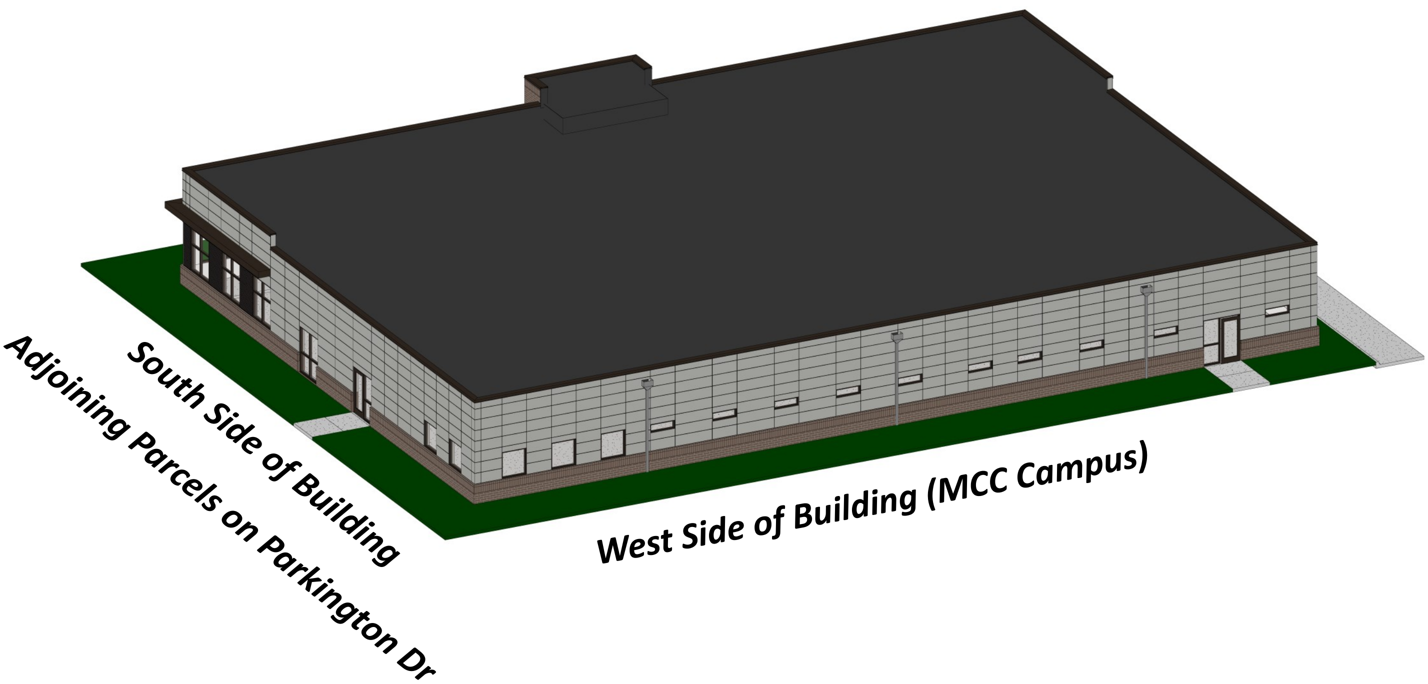
RL Large Scale, Residential Development

0 200 400 800 Feet

MUSCATINE

CHC Clinic Concept Plan





Renderings of Proposed Clinic Building

City of Muscatine

ITEM NUMBER 2025-0014

AGENDA ITEM SUMMARY

DATE: 1/16/2025

STAFF

Jon Koch, Water Pollution Control Plant Director

SUBJECT

Request to Approve the Issuance of a Purchase Order, in the Amount of $30,500.00, to Abatement Specialties for the Removal of Asbestos Insulation at the Isett Lift Station.

EXECUTIVE SUMMARY

Request to Approve the Issuance of a Purchase Order in the Amount of $30,500.00 to Abatement Specialties for the removal of asbestos insulation at the Isett Lift Station.

STAFF RECOMMENDATION

Staff recommends approval of this request.

BACKGROUND/DISCUSSION

Work is beginning on the WRRF and Lift Station Asset Upgrade Project. This project will install electrical equipment, motors, pumps, valves and a platform at multiple locations including the treatment plant and lift stations. This portion of the project will remove asbestos insulation on the pipes in the dry well at the Isett Lift Station. The Isett LS portion of the project calls for new high efficiency motors, variable frequency drive installation, generator hookup, replacement of the #3 pump, replacement of the #3 discharge and isolation valves and installation of a safety platform. To facilitate this work, all asbestos insulation must be removed from the pipes in the dry well for worker safety and ongoing air quality safety standards for plant staff. This was recommended to be done outside the project by the engineer to avoid issues with Federal SRF funding. Two quotes were received for this project with the low quote coming from Abatement Specialties for $30,500.00. The 2nd quote from IITI Group did not include scaffolding required to reach all of the pipes. Three other quotes were received for the scaffolding with the low quote coming from American Scaffold for $8,062.18, bringing the complete 2nd quote to $30,937.18.

CITY FINANCIAL IMPACT

This is part of the larger project that will be funded through SRF.

ATTACHMENTS

1. Asbestos Isett LS Quotes.250108

December 13, 2024

Isset Lift Station
Attention: John Koch
Muscatine, IA 52761

Re: Asbestos Pipe Removal

Abatement Specialties, LLC proposes to furnish labor, equipment and materials to complete the following Scope of Work for the above referenced project for the sum of $30,500.00 (Thirty Thousand Five Hundred and 00/100 dollars).

Scope of Work.

1. Remove and dispose of approximately 70 feet of 24 inch pipe insulation located in the lower level of the lift station. The pipe to be abated is elevated with an 18 ft. vertical run. All piping will have scaffolding around it with work platforms.
2. Price for removal includes scaffolding and planking.
3. Lift station will be responsible for providing gas monitoring devices for Abatement Specialties employees while work is performed in the lower level.
4. Areas to be abated will be placed under negative pressure.
5. Price does not include any 2nd or 3rd party consultant fees.
6. Price does not include prevailing wage rates if applicable.
7. Price includes lab fees for OSHA sampling.

Alternate No. 1: N/A

If you wish to proceed with the above work and you accept the general conditions, please complete the "notice to proceed" at the end of this proposal and return one copy to our office.

Respectfully submitted,

DENNY THORNBURG

VP of Operations

5403 Brady St.
Davenport, IA 52806
Office (563) 386-2100 * Fax (563) 386-2266

GENERAL CONDITIONS

Owner's Responsibilities –The Owner shall remove all equipment and inventory from the areas in which the Contractor is to perform the Work. The Owner shall provide water and electricity to the areas of the work and pay for the water and power used in the course of the Contractor's work. The Owner shall provide uninterrupted access to the work areas throughout the duration of the project. The Owner shall designate toilet facilities on the site for the use of the Contractor's employees. Should toilet facilities not be present on the site, the Owner shall provide temporary, portable sanitary facilities.

Insurance – The Contractor shall carry General Liability Insurance, Vehicle Liability Insurance, and Workman's Compensation Insurance throughout the duration of the Work. The Owner shall carry Property, all risk, insurance on the premises in which the work is to be performed. The Owner shall be responsible for paying all deductibles on the policy. Contractor shall provide the Owner with a Certificate of Insurance stating the limits of insurance coverage prior to commencing the Work.

Taxes and Building Permits – The Contractor shall pay all sales, consumer, local option, and use taxes required by law. Any building permits and related fees necessary for the execution of the Work contained in this proposal shall be secured and paid for by the Owner.

Asbestos Permit – The Contractor is licensed by the State of Iowa to remove asbestos containing materials. Our permit number is 3285 with an expiration date of Feb 7th 2025

Air Monitoring – If needed a third party environmental testing company shall monitor Air quality throughout the duration of the project. The owner shall be responsible for securing a third party air monitoring firm to collect work area and final clearance samples.

Disposal – All asbestos containing waste shall be taken to an EPA approved landfill for proper burial. The cost for this disposal is included in this proposal.

Concealed Conditions – Should asbestos containing materials be encountered that were concealed from view during the "walk through" and thereby not included in the Scope of the Work description from which the above proposed sum was calculated, the Contract sum shall be adjusted by Change Order to reflect the scope of these concealed asbestos containing materials. Testing, to determine asbestos content of these concealed materials, and testing costs shall be included in the Change Order. Concealed conditions might include pipe covering discovered above plaster ceilings, old ceilings above new ceilings, and materials that would not otherwise be discovered without destructive inspections.

Clean-up – Promptly upon completion of the Work, all Contractors owned facilities, materials and equipment shall be removed from the work site. The Contractor shall leave all work areas broom clean. It is not unusual for rough concrete surfaces to have residue in pitted areas. Abatement Specialties is not responsible for the neutralization and/or preparation of the floor after abatement. Any required or recommended procedures prior to the installation of the new flooring system will be the responsibility of the owner or flooring contractor.

Payment –The Owner shall be invoiced for the Work, including all approved Change Orders, upon Substantial Completion. The Owner shall make payment within ten (10) days of such billing. After ten (10) days following the invoice date for the payment, interest will be charged at the rate of 1.5% per month, not to exceed 18% per annum, on the entire invoice sum starting on the date of the original invoice for the work.

Notice to Proceed

Please proceed with the above Scope of Work including Alternates # __, __, __.

By: ______________________________ Date: ________________________

Title:

ABATEMENT/INFECTION CONTROL

DATE: December 18, 2024

PROPOSAL TO: City of Muscatine
1202 Musser Street
Muscatine, Iowa 52761
Attn: Mr. Clint Williams

PROJECT: Asbestos Abatement
Isett Lift Station
Coal Tar Pipe Insulation
Quote # 19602

We propose to supply the labor, materials and equipment to remove and dispose of approximately 210 sq.ft. of asbestos containing thermal systems insulation located in the basement of the Isett Avenue Lift Station as directed by City of Muscatine personnel. All work will be performed within a regulated area or full negative pressure containment utilizing wet removal methods, proper containerization and disposal. This project will require a 10-working day notification submitted to the IDNR and IDOL before removal activities can begin.

- All moveable objects to be removed from work areas by others.
- Building Owner to provide utilities for the duration of the abatement project.
- Building Owner to provide erected scaffold in adequate amount and compliant installation for the duration of the abatement project to be erected by others.
- Work to be performed on the first shift.
- The quote includes 3rd party air clearance sampling analysis.
- No Prevailing or Davis Bacon Wage is assigned to this project.

All work will be performed by certified personnel and in compliance with all state and federal EPA regulations. All work is covered by 10 million dollars of occurrence based, asbestos specific liability insurance. Copies of the proper notifications, air monitoring results and disposal receipts will be furnished for your records.

QUOTE TO REMOVE & DISPOSE .... $ 22,875.00 $30,937.18 w/scaffold

ACCEPTANCE OF QUOTE: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Unless otherwise stated above.

Signature:____________________ Date:____________

Jamie D'Aprile, President

THIS PROPOSAL IS SUBMITTED FOR YOUR CONSIDERATION AND SUBJECT TO ALL TERMS AND CONDITIONS.

ALL-AMERICAN SCAFFOLD
BY BRAND SAFWAY

ALL-AMERICAN SCAFFOLD
450 58TH AVENUE SW
CEDAR RAPIDS, IA 52404
Phone: (319) 363-6041
Fax:

Customer: MUSCATINE WATER & RESOURCE REC
ATTN:
1202 MUSSER STREET
MUSCATINE, IA 52761
Contact Phone:
Contact Fax:

Jobsite: 1301 ISETT AVE
1301 ISETT AVE
MUSCATINE, IA 52761
Contact: CLINT WILLIAMS
Phone: (563) 554-4391

Quotation No: 5817	Quote Date: 12/18/24	Opportunity # 1176762	Sales Rep: MICHAEL FIELDS

Broken out as:

COMMERCIAL SCAFFOLDING

Labor:

ERECT :	$3,360.00	
DISMANTLE :	$2,340.00	
MOBILIZATION :	$125.00	
DEMOBILIZATION :	$100.00	
Total Labor:	$5,925.00	
Initial Bid Rental:	$1,162.18	Equipment Weight: 7,135.20 Lbs.
Hard Costs:	$75.00	
Freight:	$900.00	
COMMERCIAL SCAFFOLDING Total:	**$8,062.18**	* Taxes Not Included

Quote Total:

Quotation Sub-Total:	$8,062.18	
Tax Amount:	$0.00	
Grand Total:	**$8,062.18**	* Taxes Not Included

COMMERCIAL SCAFFOLDING - Description of Work

This quote is for All American Scaffold to deliver, erect, and dismantle a 21ft x 10ft wide scaffold
The scaffold will have one complete working deck for abatement
The scaffold will have upper decks to abate the vertical portion of the pipe
The scaffold will have ladder and gate access
All American Scaffold will need adequate parking for the duration of the erection and dismantle
THIS QUOTE DOES NOT INCLUDE TAX
This is a 28 day rental
This Proposal is valid for 30 days and prices are subject to adjustment after such period
All American Scaffold's proposal is based on current material and labor rates and contract prices will be subject to escalation based on changes to labor and material rates. In the event that the time between contract execution and start of work under the mutually agreed terms is more than 6 months, contract prices will be escalated based on changes of labor and material rates

Please Note:

1. All quotes are subject to all terms and conditions referred to in the ALL-AMERICAN SCAFFOLD rental/sales agreement.
2. All quotes subject to state, federal and local taxes.
3. All quotes are valid for 30 days unless otherwise noted.
4. This quote is contingent on approval of the CUSTOMER's credit.
5. Standard rental rates are based on a 28 calendar day (4 week) month.

I have read the attached terms and conditions and agree to them as stated herein:			
By ALL-AMERICAN SCAFFOLD	Date	Accepted	Date
Title		Title	

Important Safety Guidelines

Safety is everyone's responsibility. BrandSafway equipment is designed and manufactured with the user in mind. The care that goes into each piece of equipment, however, cannot offset carelessness on the part of the user. Follow these safety guidelines in order to help prevent injury and to reduce unnecessary risk.

1. **Competent Person.** Scaffold must be erected, used, moved, and disassembled only under the direction of a Competent Person. The customer is responsible for following any and all applicable federal and state occupational safety and health laws, rules, regulations and ordinances in addition to applicable city, county or local codes and specific rules with regard to Competent Person and inspection requirements for scaffolds.

2. **Modification.** Any modification or relocation of scaffolding equipment and its components by the customer, contractor or any subcontractor using the scaffold is done solely at the customers risk and should be in compliance with and according to any and all federal and/or state occupational safety and health laws, rules, and regulations, in addition to applicable city, county, or local codes. The equipment shall only be used for the purposes for which it was designed.

3. **Training.** The customer is responsible for providing any and all required scaffolding training for its employees and any other users of scaffolding equipment, other than the employees of BrandSafway and any BrandSafway subcontractor.

4. **Hazardous Materials.** Please notify BrandSafway of the potential for exposure of either BrandSafway employees or BrandSafway equipment to any hazardous materials including, but not limited to, asbestos, lead, arsenic, silica, chemicals, and flammable materials. BrandSafway and/or the customer may be required to perform industrial hygiene monitoring to measure potential exposure to such materials.

5. **Confined Space.** Please notify BrandSafway if any BrandSafway employees will be working in a confined space and inform BrandSafway whether the confined space is permit-required. According to federal and state occupational safety and health laws, the customer is responsible for providing any and all required confined space training for its employees and any other users of scaffolding equipment in the confined space, other than the employees of BrandSafway and any Safway subcontractor.

6. **Lock-out/Tag-out.** According to federal and state occupational safety and health laws, the customer is responsible for ensuring that all mechanical equipment, electrical circuits, or vessels containing chemicals or pressurized fluids which are located in the immediate vicinity of the work areas are de-energized or rendered inoperative prior to work, and that proper tags and/or locks are attached to all points where such equipment can be energized.

7. **Special Equipment.** Please notify BrandSafway if any specialized equipment including, but not limited to, special tools, lighting, or protective equipment is required for this project prior to BrandSafway's commencement of work on the project.

8. **Accident Notification.** Please notify BrandSafway immediately of any accident involving the equipment and/or any accident causing injury, death or property damage that is related to or is alleged to be related to and/or caused by the equipment in any way.

Understanding and following these safety guidelines will improve safety for all workers on the jobsite. If there are any questions regarding these provisions, or if you need assistance in obtaining additional training for your employees, please contact a BrandSafway representative immediately.

City of Muscatine

ITEM NUMBER 2025-0012

AGENDA ITEM SUMMARY

DATE: 1/16/2025

STAFF

Jon Koch, Water Pollution Control Plant Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Davenport Electric Contract Company, in the Amount of $55,317.00, for the Purchase of Replacement Electrical Equipment at the Houser Lift Station.

EXECUTIVE SUMMARY

Request to Approve the Issuance of a Purchase Order in the Amount of $55,317.00 to Davenport Electric Contract Company for the purchase of replacement electrical equipment at the Houser Lift Station.

STAFF RECOMMENDATION

Staff recommends approval of this request.

BACKGROUND/DISCUSSION

The WRRF recently bid the Houser Lift Station Upgrade Project but the lowest bids came in over budget. WRRF staff will do the project in phases to complete the needed work at a reduced cost to attempt to remain within a reasonable budget. The electrical phase of the project is the most important as it is considered maintenance of electrical assets and necessary for the continuous operation of the station. This will replace exposed wiring and running buried wire to the station avoiding potential loss of power. It will also replace aging electrical panels and allow for a portable generator to supply power to the station in the event of loss of power. Two quotes were received for this phase of the project with the low quote coming from DECCO in the amount of $55,317.00. Tri City had a quote of $101,395.00.

CITY FINANCIAL IMPACT

This is part of the capital plan and is a budgeted project.

ATTACHMENTS

1. Electrical Houser LS Project.250103
2. Electrical TCE Quote Houser LS Project.250113

#Na

davenport electric
contract company

PROPOSAL SUBMITTED TO	PHONE	DATE
Muscatine Water & Resource Recovery Facility		03-Jan-25

STREET	JOB NAME
1202 Musser St.	Houser Street Lift Station Upgrade Project

CITY	STATE	ZIP CODE	JOB LOCATION
Muscatine,	IA	52761	1301 Houser Street Muscatine, IA

ATTENTION	Email Address	EST #	FAX NUMBER
Jeremy Pozin	jpolzin@muscatineiowa.gov	24-14959	

We hereby submit specifications and estimates for:

1. Remove and dispose of electrical service, electrical panels, transformer, and pump motor starters.
2. Provide and install a new 200 amp 480 volt service - 2"conduit with four #3/0 wires, 200 amp meter base, generator manual transfer switch and cables, 480 volt 200 amp panel, 7.5 kVA transformer, 120/240 volt 100 amp (40 amp main breaker) single phase panel and grounding.
3. Provide and install two 15 HP Yaskawa series GA800 VFDs in place of the existing motor starters. Provide and install control wiring from VFDs to existing control panel. Programming by others.
4. No lighting, control equipment, devices or additional equipment wiring is included.
5. No taxes are included.
6. All work to be completed during normal working hours of 7:00 am - 3:30 pm Monday - Friday

We Propose hereby to furnish material and labor--complete in accordance with above specifications, for the sum of.

Fifty-five thousand three hundred seventeen and 00/100 dollars $55,317.00

Payment to be made as follows. Net 30 days

All material is guaranteed to be as specified, all work to be completed in a workmanlike manner according to standard practices. Any alteration of deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. SERVICE or FINANCE CHARGES are applicable on past due accounts at the rate of 1-1/2% per month on amounts 30 days past due, which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Such charges are shown as "SERVICE CHARGE". There is no SERVICE CHARGE if accounts are paid within 30 days of the end of the month in which purchases are made.

Authorized Signature___ Darrin Plett

NOTE: This proposal may be withdrawn by us if not accepted within 30 days

Acceptance of Proposal The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be as outlined above

Signature______________________________

Signature______________________________

Date of Acceptance______________________________

Email: davenportelectric@davenportelectric.com
529 Pershing Ave., P.O. Box 4229, Davenport, Iowa 52808 ■ Phone: 563/326-6475 ■ Fax: 563/326-6477

1-13-25

Houser Street Lift Station Upgrade Project
City of Muscatine
Muscatine, Iowa

RE: Houser Street Lift Station
Estimate Number:

Tri-City Electric Co. is pleased to provide the following scope of work:

- **Provide labor to demo and dispose of existing electrical equipment and material feeding equipment**
  - **Weather head and riser**
  - **Pull box**
  - **240V, 3PH, 3W Panel H**
  - **XFMR 3KV**
  - **120/240V, 1PH Panel L**
  - **240V disconnects to 2 pumps**
- **Provide and install new 480V service from utility pole to lift station**
  - **Trench in 2” conduit from utility pole to new meter base**
  - **Pull in 4 #3/0MCM wire from pole to meter socket leaving 50’ at pole for utilities**
  - **Back file trench with voltage marker tape and compact to specifications**
  - **Utilities will terminate at pole and meter**
  - **Utilities will demo existing overhead 240V service from utility pole to lift station**
- **Provide and install electrical equipment with conduit and wire**
  - **Meter base**
  - **CB-01 (200A) Main service breaker**
  - **GDS-01 Generator docking station and MTS**
  - **480V Panel (200A)**
  - **Ceiling mounted XFMR T 7.5 (7.5 KVA)**
  - **240V Panel (40A)**
  - **(2) Yaskawa VFDs**
- **Provide and install conduit and wire from 240V panel to existing control panel**
- **Provide and install conduit and wire to VFDs**
  - **Install VFDs feeding the pumps**
  - **Make terminations to pumps and test rotation**
- **Provide and install conduit and wire to (2) junction boxes noted on sheet UE.3**
  - **Re-feed existing 120v loads per 240V panel schedule**
- **Provide and install grounding system for new service per detail 1 on sheet UE.7**
  - **Perform ground electrode test under normal conditions**
- **All work will be performed on straight time**

Excludes:

- **Work related to demolition and installation of new lighting, receptacles, HVAX, and control work**
- **Work related to new pull boxes above the VFDs for future metering CT'S**
- **Work related to new conduits and wiring in the basement dry well area**
- **Work related to programing VFDs**
- **City Staff will perform work on the existing motors necessary to convert to 480-volt power**

Clarifications:

- **Any nonproductive time experienced by Tri-city Electric personnel due to circumstances beyond the control of Tri-City Electric Co. will be invoiced on a cost-plus basis per current rates.**
- **We are not responsible for damaged or defective material provided by others.**
- **Unless otherwise noted, we are responsible for work performed by others. We are responsible for work performed by subcontractors in the employ of Tri-City Electric.**

Total: $101,395.00
This proposal excludes any Allowances or Contingencies.

We have not included any conduit, wiring, connections, disconnects, starters, variable frequency drives or related control wiring to any equipment shown on the mechanical drawings and not on the electrical drawings.

Tax exemption certification will be provided by the city. This will exclude sales tax and user tax.

Thank you for the opportunity to quote this project. Please feel free to call with any questions concerning this quote.

Sincerely,

Troy L White

Troy White
Estimator/Project Manager
Electrical Construction
Direct Ph.563.823.1691
E-mail: twhite@tricityelectric.com

Notes

Due to the increasing rise in copper, aluminum, steel and PVC products Tri-City Electric reserves the right to review and adjust all material pricing on a daily basis. Bid is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal. Tri-City Electric reserves the right to increase said bid accordingly to reflect the market rates on the day of receipt of the Purchase Order. Changes will be shown in documentation through commercial quotes, invoices, and/or receipts for such goods and commodities if applicable. Bid is subject to the terms of a mutually acceptable contract.

Tri-City Electric shall have the option to withdrawal this proposal if not accepted within 10 days from its date. Work is to be performed during a standard 8-hour workday between 7:00 AM and 3:30 PM, Monday through Friday. Payments are due every 30 days as the work progresses. A 1.5% service charge will be applied to all outstanding account balances over 30 days past due.

Please note: As the global COVID-19 situation continues; material lead time, material pricing, and manpower scheduling is subject to change in the event of adverse situations caused by pandemic effects. We appreciate your business and will work closely with you to minimize any possible impacts to your project.

Excavation Notes

Proposal is based on normal soil conditions for trenching, auguring and excavation. If TCE encounters rock, debris, old foundations, high water, loose or unstable soil conditions additional charges will be added respectively. All excavation spoils are to remain on site. If included in bid for removal is based on CLEAN, Non-Contaminated soil removal and does not included remediation or special hauling fees, treatment charges and special permits relating to contaminated soils. Owner/General Contractor is responsible for all excavated areas if not specified and included in the scope of work.

Non Solicitation of Employees

By acceptance of this proposal, customer agrees not to directly or indirectly recruit, solicit, hire or induce any employee of Tri City Electric Company or any affiliate thereof, to terminate his or her employment with Tri City Electric Company. This restriction does not apply to solicitation of any employee of Tri City Electric Company or any affiliate thereof, who Tri City Electric Company has terminated due to job elimination or reduction in work force. Contractor agrees that it must obtain written consent of Tri City Electric Company prior to hiring any such Tri City Electric Company employee. The duties, objections and restrictions set forth in this paragraph shall expire upon the first anniversary of the conclusion date of the engagement contemplated in this proposal.

Force Majeure

If the Subcontractor is delayed at any time in the commencement or progress of the Work by diseases, epidemics, pandemics, including but not limited to labor or material shortages, unusual delay in deliveries, restrictions on access or travel, unavoidable casualties or other causes beyond the Subcontractor's control, then the contract times shall be extended.

Other Terms

TCE is proposing a price for the scope of its work based on the assumption the parties will execute a commercial reasonable subcontract agreement, such as an unmodified ConsensusDOC 751, Short Form Agreement between Contractor and Subcontractor, or AIA A401, Standard Form of Agreement between Contractor and Subcontractor.

City of Muscatine

ITEM NUMBER 2025-0019

AGENDA ITEM SUMMARY

DATE: 1/16/2025

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to Issue Change Order Numbers 1, 2 and 3 for the Downtown Revitalization Project for a Net Reduction of $223,925.00.

EXECUTIVE SUMMARY

Presented for City Council's consideration are 3 change orders for the Downtown Revitalization Project. The net sum of the change orders is a reduction of $223,925.00 in the contract price. These change orders account for 2 properties choosing not to proceed, adjustments for materials and supplies when the contractor started work, and necessary building stabilization identified as part of the historical rehabilitation. Change orders 1 to 3 will result in a new total contract price of $1,096,098.

STAFF RECOMMENDATION

Staff recommends Council approve the change orders.

BACKGROUND/DISCUSSION

Council approved a $1,320,023.00 contract with Cornerstone Commercial Contractors, Inc. at the December 7, 2023, meeting for up to for the Downtown Revitalization Project (DTR). Two property owners elected to withdraw from the project before work began, resulting in a change order decreasing the contract amount by $239,843.

This project is rehabilitation of 8 facades on historic downtown properties, and there have been unanticipated conditions. Change Order Number 2 is to provide additional vitrolite and trapezoid glass as well as change doors and door hardware at the contractor's recommendation. This resulted in a $371 contract savings.

However, in preparing to restore a structural column at one of the buildings unsustainable conditions were found and a structural engineer was hired to develop a plan that would preserve the structural integrity of the building. The first step in this process is to provide additional structural support to shore up the building. This work is included in Change Order

Number 3 with a cost of $16,289. There will be additional work to restore the column, but this is a necessary interim process.

CITY FINANCIAL IMPACT

There will be no impact to the general fund. Contract expenses will be paid with grant funds, tax increment allocated to the downtown façade program, and private investment.

ATTACHMENTS

1. CORs 1-3

AIA Document G701® – 2017

Change Order

PROJECT: *(Name and address)*	**CONTRACT INFORMATION:**	**CHANGE ORDER INFORMATION:**
Muscatine Downtown Facade Revitalization Downtown Business District Muscatine, IA 52761	Contract For: General Construction Date: October 19, 2023	Change Order Number: 003 Date: January 3, 2025
OWNER: *(Name and address)*	**ARCHITECT:** *(Name and address)*	**CONTRACTOR:** *(Name and address)*
City of Muscatine, Iowa 215 Sycamore Street Muscatine, IA 52761	Martin Gardner Architecture, P.C. 700 11th Street, Suite 200 Marion, IA 52302	Cornerstone Commercial Contractors, Inc. 401 7th Street Corning, IA 50841

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
See attached Change Order Request #11 dated December 4, 2024.

The original Contract Sum was	$	1,320,023.00
The net change by previously authorized Change Orders	$	-240,214.00
The Contract Sum prior to this Change Order was	$	1,079,809.00
The Contract Sum will be increased by this Change Order in the amount of	$	16,289.00
The new Contract Sum including this Change Order will be	$	1,096,098.00

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Martin Gardner Architecture, P.C.	Cornerstone Commercial Contractors, Inc.	City of Muscatine, Iowa
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
DocuSigned by:	DocuSigned by: Jason Kentner	
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Bethany Jordan, AIA, Project Architect	Jason Kentner, Owner	Brad Bark, Mayor
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
1/7/2025 | 12:35:24 CST	1/7/2025 | 11:05:20 PST	
DATE	**DATE**	**DATE**

Cornerstone
Commercial Contractors
401 7th Street
Corning, Iowa 50841
641-322-3862 office
641-322-3405 fax

COR #11

Dec 4, 2024

Cornerstone Commercial Contractors, Inc. would like to request a change order to be issued for Building # 221/223 with the added cost of shoring the front area described on drawing date 11/21/2024.

Shoring materials and labor	$14,809.00
General conditions	$ 1,480.00
Total	$ 16,289.00

This cost does not include any demolition of masonry, relaying masonry or repair of area needed for shoring to be installed. These costs will come after the shoring is completed

Cornerstone accepts no responsibility if the shoring shown doesn't hold this building up. This is not our design and there is no Structural Engineer stamp on this drawing provided on 11/21/2024.

Thank You,

Jason Kentner
Project Manager / Owner

Owner Signature: ______________________________

CARL A. NELSON & CO. NELSON

Design-Builder | Construction Manager | General Contractor

3508 Terrace Drive
Cedar Falls, IA 50613

main 319.433.6313
fax 319.753.2208

www.carlanelsonco.com

December 4,2024

Mr. Jason Kentner
Cornerstone Construction

RE: 223 E 2nd Ave
Muscatine, IA

Dear Mr. Kentner:

We are pleased to submit this lump sum proposal to provide construction services for Shoring the Entrances to 221 and 223 2nd Ave Muscatine, IA. We have based this proposal on our discussions, site visits, and provided documents. Scope of work, pricing, and schedule are below:

Documents:

1. Main Floor Demo Plan provided by Cornerstone Construction
2. Photos provided by Cornerstone Construction

Scope of Work:

General
- Our Proposal assumes existing toilet facilities may be utilized by our crews.
- Our Proposal assumes onsite dumpsters can be used for construction debris without charges.
- We will Install safety cones and caution tape to barricade storefronts from sidewalks.
- All permits by others
- Our proposal is based on 30-day payment terms
- Our proposal assumes builder's risk insurance is provided by others and that we will be listed as insured with a waiver of subrogation

Demolition
- Remove existing sofit and subceiling as needed to expose steel beams and install shoring post. Note: It is assumed we will have to remove all the soffit to expose the steel beams and safely install the shoring post.
- All debris will be left in an onsite dumpster provided by the general contractor.

Shoring
- Install (12) 9"x 9" EFCO Super Stud Shoring Posts.
- We are assuming the support beams are approximately 12 feet from sidewalk level.
- Shoring installation includes all necessary lumber for base plates and all accessories necessary for complete and secure installation.
- Shoring Post to remain in place for a maximum period of 2 months
- We have included the product data sheet for the EFCO Super Studs for review and approval by your Engineer.
- We have not included stamped engineering shoring design, alternatively, we are using EFCO listed manufacturer data for shoring capacity that exceeds the required capacity provided by our Engineer.

223 # 2^{nd} Ave
Muscatine IA

Removal of Shoring

- Remove all shoring post and accessories after structural repairs have been made
- It is assumed shoring posts will be in the same condition as they were when they were brought & installed to the site i.e. free of mortar, debris or damage from other trades

Pricing (Lump Sum): $14,809

We propose the schedule of work as follows:

> Work Duration: We can have a crew on site next week to remove the sofit and install the shoring post assuming your engineer is acceptable with our shoring system. Installation should be complete in less than a week. We will then return to remove the shoring upon completion of structural repairs performed by others.

We appreciate your treating this proposal as confidential. We look forward to working with you to make this project a success.

Sincerely,

CARL A. NELSON & COMPANY

Matt Shaner

Matt Shaner
Project Manager

EFCO®

SUPER STUD®

9" x 9" Dimensional Data

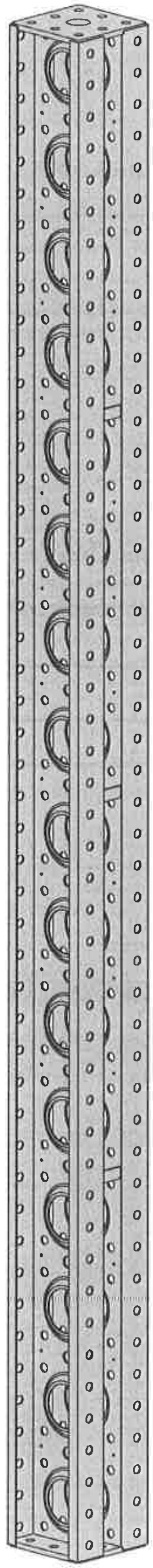
The backbone of the SUPER STUD system is the lightweight, high strength SUPER STUD beam.

SUPER STUDS are available in four modular sizes which, when combined with SUPER STUD accessories (page 32), offer the versatility of a giant "erector set".

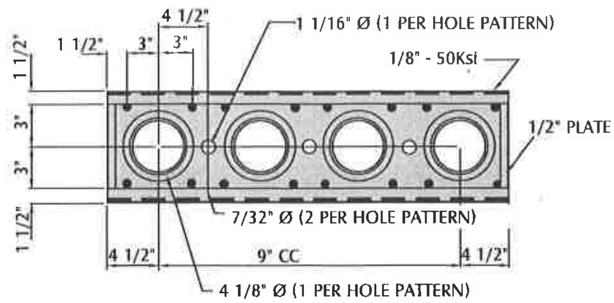
9" x 9" SUPER STUD SIZES

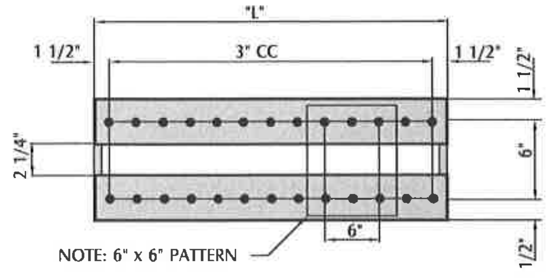
Item No.	Size	Wt.
01500	12'-0"	162
02500	6'-0"	94
03500	3'-0"	55
04500	1'-6"	36

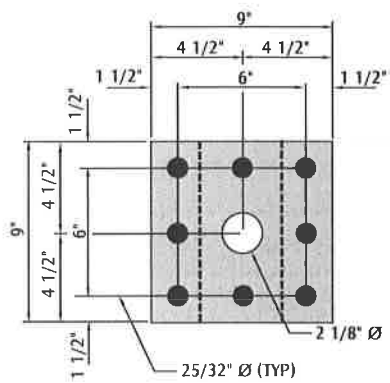
9" x 9"



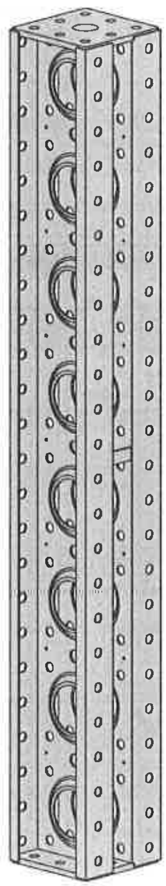
12'-0"





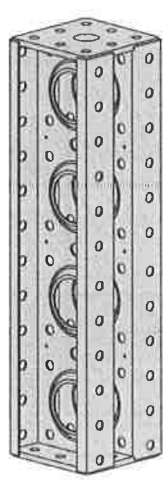


9" x 9"



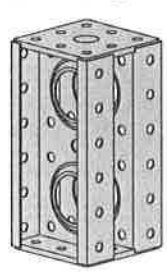
6'-0"

9" x 9"



3'-0"

9" x 9"



1'-6"

SUPER STUD®

Technical Data

This technical data has been developed to assist engineers in the design of your specific SUPER STUD applications.

Capacities are based on safety factors commonly used by the forming and shoring industry. Compression members are rated using 2.5: 1 safety factors.

The users of EFCO SUPER STUDS must design SUPER STUD forming and shoring assemblies to appropriate safety factors and control all field conditions to ensure that SUPER STUDS are not overloaded.

Engineering Properties

9" x 9" SUPER STUD

Material f_y= 50 ksi
Cross Section Properties for Bending
(Properties Between 4"ø Holes)
A =4.18 in² S_{xx} =11.5 in³ I_{xx} =51.5 in⁴
r_x =3.51 in I_{yy}=25.4 in⁴ r_y =2.46 in
NOTE: Not Intended for Y-Axis Bending

Cross Section Properties for Axial Compression
(Properties At 4"ø Holes)
A =2.82 in² S_{xx} =9.52 in³ I_{xx} =42.8 in⁴
r_x =3.90 in I_{yy}=19.8 in⁴ r_y =2.65 in

SAFE WORK LOADS

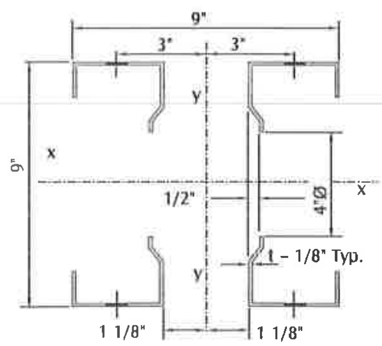
A. Waler/Stiffback
- Mmax = 28.6 K ft (x-x Axis)
- Max tie load without tie bearing=10 K
- Max tie load with tie bearing=30 K

B. Beam
- Mmax = 28.6 K ft (at member or at joint using four 3/4"ø x 2" Quick Bolts)
- Vmax = 20 K (x-Axis only)

C. Shore (Column)
- Max = 30 K concentric load to 12 ft
- Kl/r governs above 12'-0"

D. Wind Brace (See charts page 29)
- Max. concentric load = 40 K max. varying to 12 K at SUPER STUD length = 54 ft (y-y axis braced).

E. Tension - Max tension is limited by the tensile capacity of the screw jack = 25 K



6" x 6" SUPER STUD

Material f_y= 50 ksi
Cross Section Properties for Bending
(Properties Between 3"ø Holes)
A =1.71 in² S_{xx} =3.02 in³ I_{xx} =9.07 in⁴
r_x =2.30 in I_{yy}=5.27 in⁴ r_y =1.75 in
NOTE: Not Intended for Y-Axis Bending

Cross Section Properties for Axial Compression
(Properties At 3"ø Holes)
A =1.31 in² S_{xx} =2.89 in³ I_{xx} =8.67 in⁴
r_x =2.58 in I_{yy}=4.96 in⁴ r_y =1.95 in

SAFE WORK LOADS

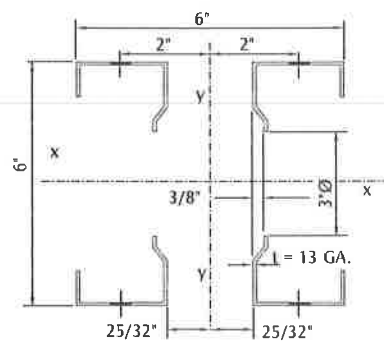
A. Waler/Stiffback
- Mmax = 7.56 K ft (x-x Axis)
- Max tie load without tie bearing=5 K
- Max tie load with tie bearing=19.2 K

B. Beam
- Mmax = 7.56 K ft. (at member or at joint using four 3/4"ø x 2" Quick Bolts)
- Vmax = 12.8 K (x-Axis only)

C. Shore (Column)
- Max = 15 K concentric load to 10 ft.
- Kl/r governs above 10'-0"

D. Wind Brace (See charts page 29)
- Max. concentric load = 20 K max. varying to 6 K at SUPER STUD length = 30 ft (y-y axis braced).

E. Tension - Max tension is limited by the tensile capacity of the screw jack = 15 K



SUPER STUD Intersections and Concentrated loads

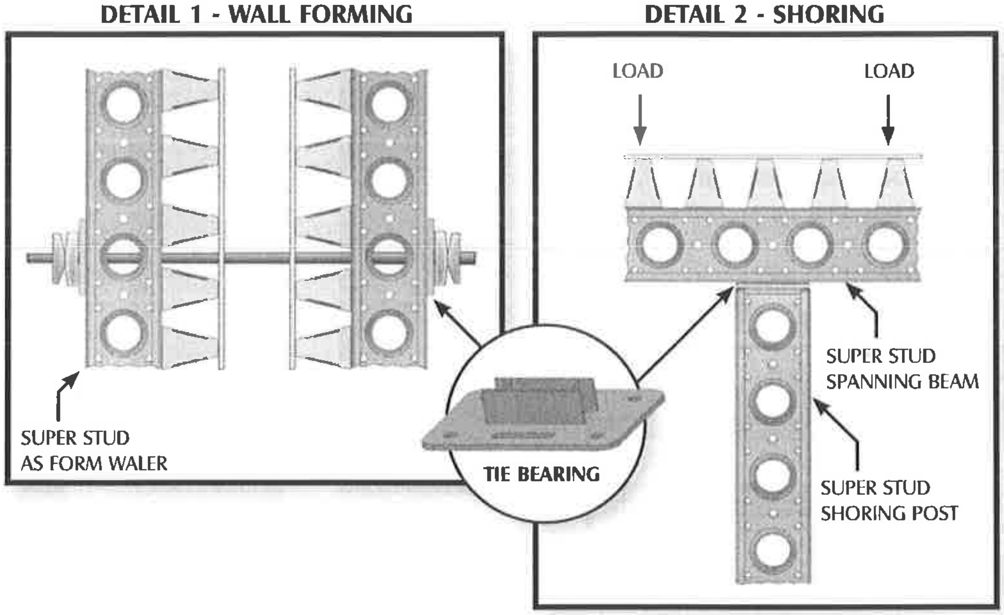
CAUTION

Concentrated Loads without SUPER STUD Tie Bearings may crush and fail the SUPER STUD.

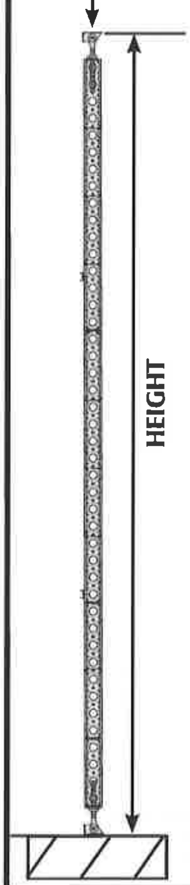
In wall forming, concentrated loads are created at tie locations. Tie Bearings as shown in **Detail 1** are required to prevent crushing failure of the SUPER STUD.

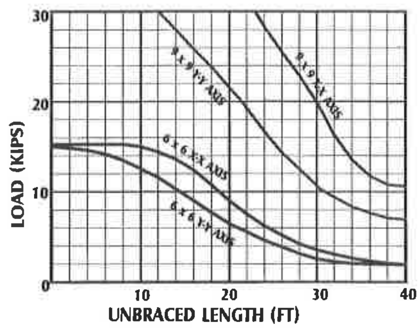
In shoring, concentrated loads are created in spanning SUPER STUDS at shore post locations. Tie Bearings as shown in **Detail 2** are required at shore posts to prevent crushing failure of the spanning SUPER STUD.

DETAIL 1 - WALL FORMING **DETAIL 2 - SHORING**

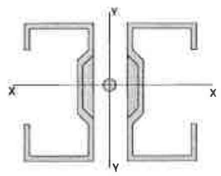


SUPER STUD SHORING





LOAD CHART



9" x 9"	6" x 6"
I_{xx} = 42.8 in⁴	I_{xx} = 8.67 in⁴
r_x = 3.90 in	r_x = 2.58 in
I_{yy} = 19.8 in⁴	I_{yy} = 4.96 in⁴
r_y = 2.65 in	r_y = 1.95 in

FOOTING SUPPORTS AND SHORES TO BE DESIGNED AND FIELD INSPECTED BY QUALIFIED PERSONNEL

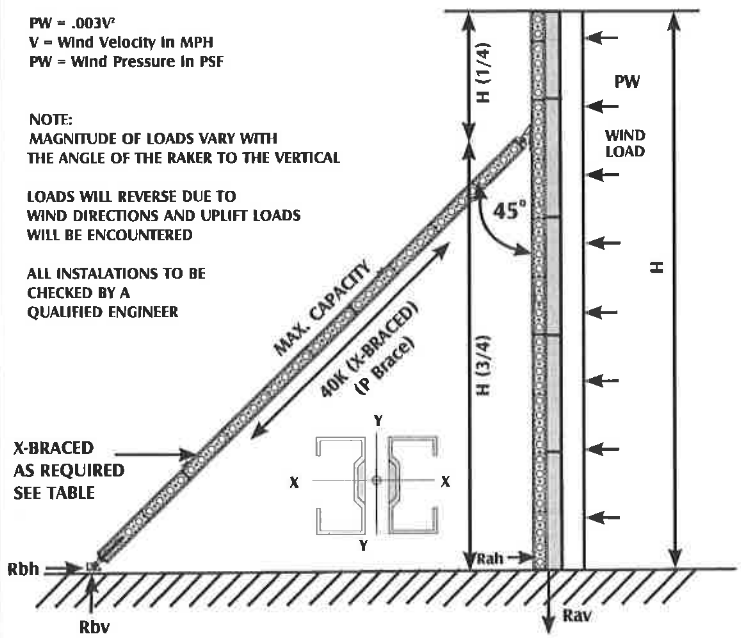
9" X 9" SUPER STUD WIND BRACE

PW = .003V²
V = Wind Velocity in MPH
PW = Wind Pressure in PSF

NOTE:
MAGNITUDE OF LOADS VARY WITH THE ANGLE OF THE RAKER TO THE VERTICAL

LOADS WILL REVERSE DUE TO WIND DIRECTIONS AND UPLIFT LOADS WILL BE ENCOUNTERED

ALL INSTALATIONS TO BE CHECKED BY A QUALIFIED ENGINEER



Example: Assume Braces @ 12'-0" cc/80mph wind
PW= (.003)(80)² = 19.2 lb/ft²
Wind Uniform Load = (19.2)(12) = 231 #/ft.

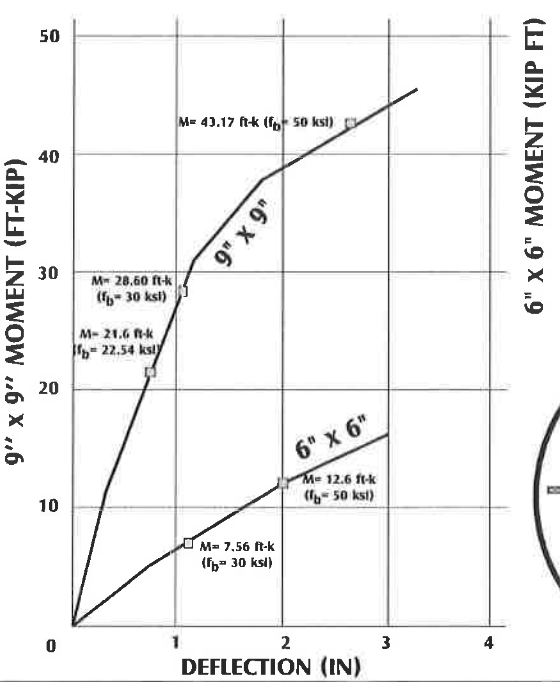
Typical Loads for 45°

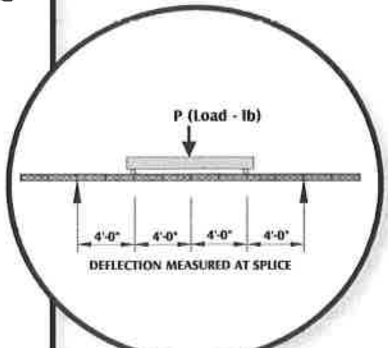
H	Rbv	Rbh	Rav	Rah	P Brace
18	2.77K	2.77K	2.77K	1.39K	3.92K
24	3.70K	3.70K	3.70K	1.85K	5.23K
30	4.62K	4.62K	4.62K	2.31K	6.53K
36	5.54K	5.54K	5.54K	2.77K	7.83K
42	6.47K	6.47K	6.47K	3.23K	9.150K

X-Bracing REQ'D Y-Y AXIS

NOTE: Capacities are increased 4/3 due to wind loading.

SUPER STUD BENDING TESTS



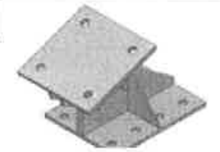


ACCESSORIES
SUPER STUD SYSTEM

1 Lifting Eye


Specially designed Lifting Eyes are attached to the thick SUPER STUD end plates and allow for variation in pick points to adjust for center of gravity.

9" x 9"	Item No. 03501	Wt. 8.3 lb
6" x 6"	Item No. 83073	Wt. 4.2 lb

2 Diagonal Brace Hinge


Diagonal Brace Hinged Connections allow the diagonal braces to swing down to a vertical position to travel with the gang.

9" x 9"	Item No. 06501	Wt. 54.01 lb
6" x 6"	Item No. 06511	Wt. 23.89 lb

3 J-Rod


J-Rods connect the steel forms to SUPER STUDS by hooking through the form panel ribs and holding the form to the face of the SUPER STUD.

9" x 9"	Item No. 51501	Wt. 1.37 lb
Washer	Item No. 57300	Wt. 1.86 lb
3/4" Quick Nut		Wt. .19 lb

4 Clip Angles

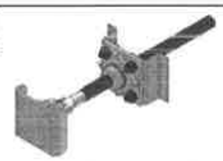

Connection of steel forms to SUPER STUDS to pick up the vertical form load.

9" x 9" H.D.	Item No. 04502	Wt. 6 lb
9" x 9" to EFCO	Item No. 61501	Wt. .39 lb
6" x 6" H.D.	Item No. 62511	Wt. 3.3 lb
6" x 6" to EFCO	Item No. 61511	Wt. .53 lb

5 SUPER STUD Tie Bearing

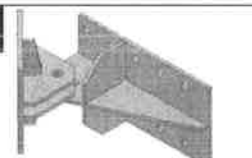

Tie Bearings distribute the loadings to the SUPER STUD.

9" x 9"	Maximum Load	30,000 lb
6" x 6"	Maximum Load	19,200 lb
9" x 9"	Item No. 07501	Wt. 11 lb
6" x 6"	Item No. 80511	Wt. 5.95 lb

6 Swivel Head Screw Jack


Swivel Head Screw Jacks serve as adjusting screw and easily bolt to either or both ends of the SUPER STUD.
Min. Height - 10"
Max. Height - 16"

9" x 9"	Item No. 01501	Wt. 62 lb
6" x 6"	Item No. 01511	Wt. 42.12 lb

7 SUPER STUD to Panel Hinge


The panel hinge allows for Super Studs to connect to form panels and collapse easily when cycling without the removal of SUPER STUD bracing.

9" x 9"	Item No. 11501	Wt. 44.3 lb

8 Base Tie Down Corner


One-sided forming projects require hold down anchors at the wall line. This 45° tie down works in conjunction with embedded anchors. (Anchors not included)

9" x 9"	Item No. 08501	Wt. 26 lb
6" x 6"	Item No. 08511	Wt. 17.5 lb

9 Plumbing Screw


Plumbing Screws are used to plumb and align one-sided wall forming projects.

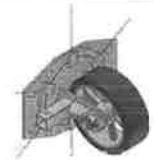
9" x 9"	Item No. 02502	Wt. 29 lb
6" x 6"	Item No. 02512	Wt. 12.3 lb

10 45° Intersection Adapter


45° Intersection Adapters have been designed for heavy, one-sided forming applications for intersections of kickers, rakers and walers.

9" x 9"	Item No. 09501	Wt. 28 lb
6" x 6"	Item No. 09511	Wt. 29.73 lb

11 Rigid Wheel Assembly


12 Steered Wheel Assembly


The EFCO SUPER STUD Wheel Assemblies have a 12" alethane wheel with tapered roller bearings and grease fittings. The rating capacity of SUPER STUD wheels is 4,800 lb.

9" x 9"	Item No. 08502	Wt. 55 lb
9" x 9"	Item No. 07502	Wt. 70.91 lb

13 Shim Plate


The 1/2" thick SUPER STUD Shim Plate has the exact punching of the SUPER STUD end plate.

9" x 9"	Item No. 10501	Wt. 11.49 lb

14 60° Hub


The SUPER STUD Hub allows SUPER STUDS to be joined at 60° angles to one another through the end plates.

9" x 9"	Item No. 20505	Wt. 77.85 lb

15 90° Hub


The SUPER STUD Hub allows SUPER STUDS to be joined at 90° angles to one another through the end plates.

9" x 9"	Item No. 01505	Wt. 48.82 lb

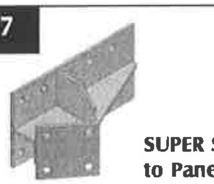
Shaved Bolt Required
Item No. 11505 Wt. .56 lb

16 Multi-Hub


The SUPER STUD Hub allows the joining of SUPER STUDS on multiple planes.

9" x 9" x 18"	Item No. 02505	Wt. 65.03 lb

Shaved Bolt Required
Item No. 11505 Wt. .56 lb

17 SUPER STUD Jr. to Panel Hinge


The panel hinge allows for SUPER STUD Jr's to connect to form panels and collapse easily when cycling without the removal of SUPER STUD Jr. bracing.

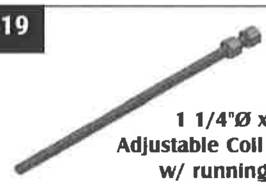
6" x 6"	Item No. 11511	Wt. 33.4 lb

18 EFCO Quick Bolt


The EFCO Quick Bolt allows for fast connection of EFCO form panels and all EFCO accessories.

1 1/2"	Item No. 56520	Wt. .2 lb
2"	Item No. 80180	Wt. .6 lb
3"	Item No. 80181	Wt. .7 lb
4"	Item No. 80182	Wt. .8 lb
5"	Item No. 83182	Wt. 1.0 lb

NOTE: (The primary EFCO form fastener is the 3/4" x 2" Quick Bolt. The 3/4" x 1 1/2" is used to connect EFCO E-BEAMS to SUPER STUDS.)

19 1 1/4"Ø x 36" Adjustable Coil Bolt w/ running nut


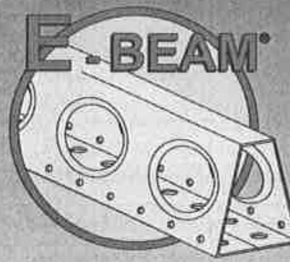
For use with the 1 1/4"Ø Flared Anchor (20531). The long length of the Bolt w/ running nut allows the same bolt to be used in a variety of setting and anchoring situations.

Item No. 50531 Wt. 11.9 lb

20 1 1/4" Diameter Flared Anchor


The flared anchor is placed in concrete and attached at the base tie down corner with a coil rod for secure fastening of a wall set-up.

Item No. 20531 Wt. .5 lb



Engineering Data

E-BEAM is constructed of high strength, durable galvanized steel.

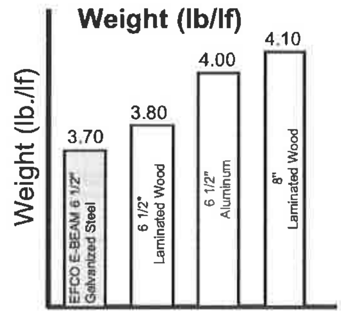
E-BEAMs are available in lengths of 2'-0" increments, up to 40' in length.

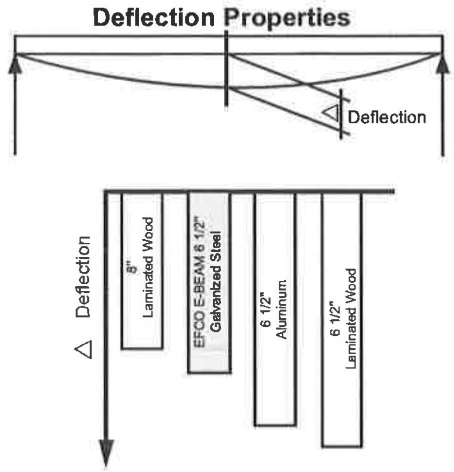
E-BEAMs are available for purchase or rent from the EFCO warehouse nearest you.

EFCO E-BEAM		
LENGTH	WEIGHT	ITEM NO.
4'-0"	14.8	04474
6'-0"	22.2	06474
8'-0"	29.6	08474
10'-0"	37.6	10474
12'-0"	44.4	12474
14'-0"	51.8	14474
16'-0"	59.2	16474
18'-0"	66.6	18474
20'-0"	74.0	20474
22'-0"	81.4	22474
24'-0"	88.8	24474

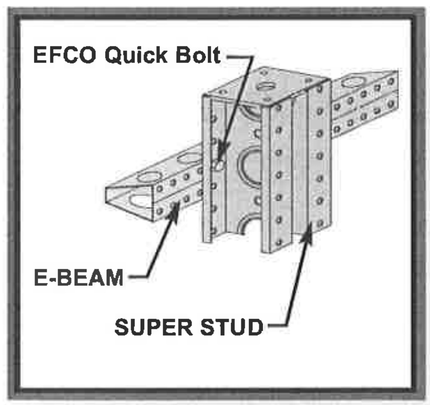
Nail	Size
E-BEAM Nail EFCO Item #10890	.10 x 1 1/2"
Gripshank® Nail EFCO Item #12890	.10 x 1 3/8" .2 x 2"
E-BEAM Screw EFCO Item #11890	1 5/8"

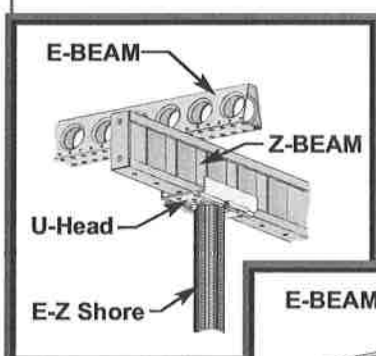
ENGINEERING DATA	
PROPERTIES	EFCO E-BEAM
Metal	Steel
Height	6 1/2"
Base Width	5 in.
Top Width	2 in.
Nominal Weight	3.7lb./LF
Dim. to Neutral Axis y from base	2.92 in.
Ixx (Deflection Calculation)	6.90 $in.^4$
Sxx (Top, Stress Calculation)	1.56 $in.^3$
Sxx (Bottom, Stress Calculation)	1.91 $in.^3$
E	2.9×10^7
Fy	55 ksi

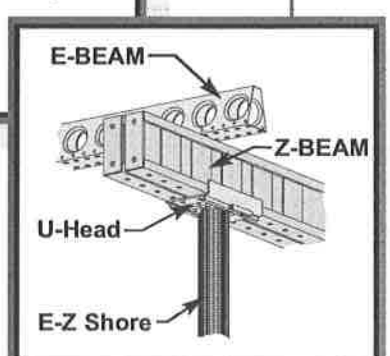




BEAM	Stiffness E x I (lb in² x 10⁶)
6 1/2" Laminated Wood	141
6 1/2" Aluminum	172
E-BEAM 6 1/2" Galvanized Steel	200
8" Laminated Wood	242

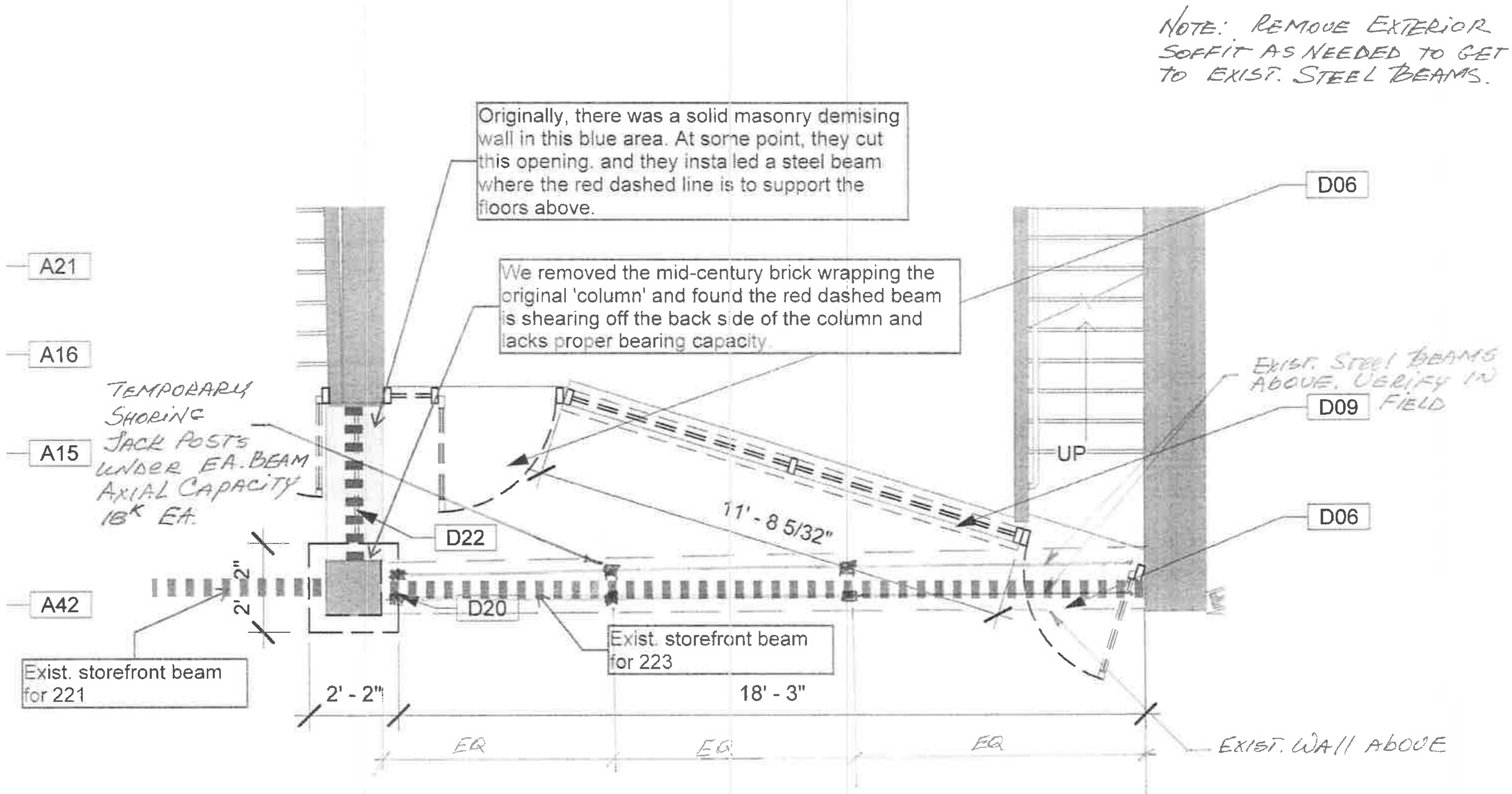






Allowable E-BEAM Bearing capacities:

- E-BEAM on a single Z-BEAM = 4.34 kips
- E-BEAM on a double Z-BEAM = 5.4 kips
- E-BEAM on 9 x 9 SUPER STUD Sr. = 5.32 kips



1
A109
MAIN FLOOR PLAN - DEMOLITION
1/4" = 1'-0"

223 E 2ND STREET

docusign

Certificate Of Completion

Envelope Id: F69367E6-7775-438F-A7A7-C26631E76DE5		Status: Sent
Subject: Complete with Docusign: Muscatine Facades Change Order #3		
Source Envelope:		
Document Pages: 10	Signatures: 2	Envelope Originator:
Certificate Pages: 2	Initials: 0	Justin Hoff
AutoNav: Enabled		700 11th St., Ste. 200
EnvelopeId Stamping: Enabled		Marion, IA 52302
Time Zone: (UTC-08:00) Pacific Time (US & Canada)		justinh@martingardnerarch.com
		IP Address: 98.159.120.237

Record Tracking

Status: Original 1/6/2025 10:12:31 AM	Holder: Justin Hoff justinh@martingardnerarch.com	Location: DocuSign

Signer Events	Signature	Timestamp
Bethany Jordan bethanyj@martingardnerarch.com Architect Martin Gardner Architecture, P.C. Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	DocuSigned by: 477F3EF5B6E4417... Signature Adoption: Uploaded Signature Image Using IP Address: 98.159.120.237	Sent: 1/6/2025 10:15:10 AM Viewed: 1/7/2025 10:34:39 AM Signed: 1/7/2025 10:35:24 AM
Jason Kentner jason.kentner@cornercc.com Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	DocuSigned by: Jason Kentner BD678E7AD380438... Signature Adoption: Pre-selected Style Using IP Address: 173.26.194.86	Sent: 1/7/2025 10:35:28 AM Viewed: 1/7/2025 11:02:13 AM Signed: 1/7/2025 11:05:20 AM
Brad Bark bbark@muscatineiowa.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		Sent: 1/7/2025 11:05:23 AM

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

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Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Kristin Neppl kristinn@martingardnerarch.com Office Manager Martin Gardner Architecture, P.C. Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 1/6/2025 10:15:09 AM
Kyle Martin kylem@martingardnerarch.com President Martin Gardner Architecture Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 1/6/2025 10:15:10 AM
Jamie Johnston jamie@cornercc.com Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 1/7/2025 10:35:27 AM
Jodi Royal-Goodwin jroyal-goodwin@muscatineiowa.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 1/7/2025 11:05:22 AM Viewed: 1/7/2025 11:09:37 AM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	1/6/2025 10:15:09 AM

Payment Events	Status	Timestamps

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Muscatine Downtown Facade Revitalization
Downtown Business District
Muscatine, IA 52761

CONTRACT INFORMATION:
Contract For: General Construction

Date: October 19, 2023

CHANGE ORDER INFORMATION:
Change Order Number: 002

Date: December 12, 2024

OWNER: *(Name and address)*
City of Muscatine, Iowa
215 Sycamore Street
Muscatine, IA 52761

ARCHITECT: *(Name and address)*
Martin Gardner Architecture, P.C.
700 11th Street, Suite 200

CONTRACTOR: *(Name and address)*
Cornerstone Commercial Contractors, Inc.
401 7th Street
Corning, IA 50841

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

See the following attached forms:
Substitution Request, dated March 4, 2024
Change Order Request #8, dated May 20, 2024
Change Order Request #9, dated October 29, 2024
Change Order Request #10, dated November 12, 2024

The original Contract Sum was	$	1,320,023.00
The net change by previously authorized Change Orders	$	-239,843.00
The Contract Sum prior to this Change Order was	$	1,080,180.00
The Contract Sum will be decreased by this Change Order in the amount of	$	371.00
The new Contract Sum including this Change Order will be	$	1,079,809.00

The Contract Time will be increased by One Hundred Forty-seven (147) days.
The new date of Substantial Completion will be April 30, 2025, with Final Completion no later than May 30, 2025.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Martin Gardner Architecture, P.C.	Cornerstone Commercial Contractors, Inc.	City of Muscatine, Iowa
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Bethany JordanAIA, Project Architect	Jason Kentner, Owner	Brad Bark, Mayor
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
DATE	**DATE**	**DATE**

SUBSTITUTION REQUEST
(After the Bidding/Negotiating Phase)

Project: Muscatine Downtown Facade
215 Sycamore St Muscatine, Ia

Substitution Request Number: X 2

From: Cornerstone Contractors

To: Bethany Jordan
Martin Gardner Architecture

Date: 8/4/24

A/E Project Number: 1216101

Re: Fiberglass Doors, Hardware

Contract For: ______

Specification Title: Door Hardware

Description: ______

Section: 087100 Page: ___

Article/Paragraph: ______

Proposed Substitution: ProVia Steel Doors

Manufacturer: ProVia Address: 2150 St Rd 39 Phone: 877.389.0835

Trade Name: ______ Model No.: ______

Installer: ______ Address: ______ Phone: ______

History: ☐ New product ☐ 1-4 years old ☐ 5-10 years old ☒ More than 10 years old

Differences between proposed substitution and specified product: Similar quality, just different manf., cost savings

☑ Point-by-point comparative data attached — REQUIRED BY A/E

Reason for not providing specified item: Cost Savings

Similar Installation:

Project: Wiota Facade Architect: (A-3)

Address: 502 Center St
Wiota, Ia 50274

Owner: ______

Date Installed: 4/2023

Proposed substitution affects other parts of Work: ☒ No ☐ Yes; explain ______

Savings to Owner for accepting substitution: four thousand eight hundred fifty three ($ 4853.00)

Proposed substitution changes Contract Time: ☒ No ☐ Yes [Add] [Deduct] ______ days

Ships Quickly Hardware Savings

Supporting Data Attached: ☒ Drawings ☒ Product Data ☐ Samples ☐ Tests ☐ Reports ☐ ______

Form Version: September 2013
CSI Form 13.1A

The Undersigned certifies:

- Proposed substitution has been fully investigated and determined to be equal or superior in all respects to specified product.
- Same warranty will be furnished for proposed substitution as for specified product.
- Same maintenance service and source of replacement parts, as applicable, is available.
- Proposed substitution will have no adverse effect on other trades and will not affect or delay progress schedule.
- Cost data as stated above is complete. Claims for additional costs related to accepted substitution which may subsequently become apparent are to be waived.
- Proposed substitution does not affect dimensions and functional clearances.
- Payment will be made for changes to building design, including A/E design, detailing, and construction costs caused by the substitution.
- Coordination, installation, and changes in the Work as necessary for accepted substitution will be complete in all respects.

Submitted by: Dubuque Winder Door

Signed by: Molly Bolsh

Firm:

Address: 2235 Kerper Blvd
Dubuque IA 52001

Telephone: 563 [illegible]

Attachments: ☐

A/E's REVIEW AND RECOMMENDATION

☒ Approve Substitution - Make submittals in accordance with Specification Section 01 33 00 Submittal Procedures.
☐ Approve Substitution as noted - Make submittals in accordance with Specification Section 01 33 00 Submittal Procedures.
☐ Reject Substitution - Use specified materials.
☐ Substitution Request received too late - Use specified materials.

Signed by: Bethany Jordan Date: 5/3/24

OWNER'S REVIEW AND ACTION

☒ Substitution approved - Make submittals in accordance with Specification Section 01 33 00 Submittal Procedures. Prepare Change Order.
☐ Substitution approved as noted - Make submittals in accordance with Specification Section 01 33 00 Submittal Procedures. Prepare Change Order.
☐ Substitution rejected - Use specified materials.

Signed by: [illegible signature] Date: 5-7-24

Additional Comments: ☐ Contractor ☐ Subcontractor ☐ Supplier ☐ Manufacturer ☐ A/E

Cornerstone
Commercial Contractors
401 7th Street
Corning, Iowa 50841
641-322-3862 office
641-322-3405 fax

COR # 8

May 20th, 2024

Cornerstone Commercial Contractors, Inc. would like to request a change order to be issued for Building # 225 E 2nd Adding additional Vitrolite scope.

(1) green vitrolite panel	$ 300.00
(2) black vitrolite panels	$ 150.00
Time/labor to relocate the panels.	$ 1,025.00
Freight and shipping	$ 150.00
General Conditions	$ 162.00
Total	$ 1,787.00

Thank You,

Jason Kentner
Project Manager / Owner

Owner Signature: ______________________________

Cornerstone
Commercial Contractors
401 7th Street
Corning, Iowa 50841
641-322-3862 office
641-322-3405 fax

COR # 9

October 29, 2024

Cornerstone Commercial Contractors, Inc. would like to request a change order to be issued for Building # 207 added cost of trapezoidal glass.

Trapezoidal glass	$ 900.00
General Conditions	$ 90.00
Total	$ 990.00

Thank You,

Jason Kentner
Project Manager / Owner

Owner Signature: ______________________________

Cornerstone
Commercial Contractors
401 7th Street
Corning, Iowa 50841
641-322-3862 office
641-322-3405 fax

COR #10

November 12, 2024

Cornerstone Commercial Contractors, Inc. would like to request a change order to be issued for Building # 217 added cost of tearing off and reframing rotten roof structure

Materials	$ 100.00
Demo to remove rotten structure	$ 250.00
Labor to replace 10 sf decking, 3 rafters, 6' skirting	$ 800.00
Lift rental one extra day	$ 400.00
General conditions	$ 155.00
Total	$ 1,705.00

This cost does not include any additional work on the interior of this area

Thank You,

Jason Kentner
Project Manager / Owner

Owner Signature: ______________________________

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)* Muscatine Downtown Facade Revitalization Downtown Business District Muscatine, IA 52761	**CONTRACT INFORMATION:** Contract For: General Construction Date: October 19, 2023	**CHANGE ORDER INFORMATION:** Change Order Number: 001 Date: December 11, 2023
OWNER: *(Name and address)* City of Muscatine, Iowa 215 Sycamore Street Muscatine, IA 52761	**ARCHITECT:** *(Name and address)* Martin Gardner Architecture, P.C. 700 11th St., Ste. 200 Marion, IA 52302	**CONTRACTOR:** *(Name and address)* Cornerstone Commercial Contractors, Inc. 401 7th Street Corning, IA 50841

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
Remove buildings 205 E and 215 E from the Project per the individual Building Owner's request.

The original Contract Sum was	$	1,320,023.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	1,320,023.00
The Contract Sum will be decreased by this Change Order in the amount of	$	239,843.00
The new Contract Sum including this Change Order will be	$	1,080,180.00

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be December 4, 2024 with Final Completion no later than January 3, 2025.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Martin Gardner Architecture, P.C.	Cornerstone Commercial Contractors, Inc.	City of Muscatine, Iowa
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
DocuSigned by:	DocuSigned by: Jason Kentner	DocuSigned by:
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Bethany Jordan, AIA, Project Architect	Jason Kentnre, Owner	Brad Bark, Mayor
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
12/11/2023 | 15:46:44 CST	1/15/2024 | 09:09:39 PST	12/11/2023 | 17:09:57 PST
DATE	**DATE**	**DATE**

DocuSign

Certificate Of Completion

Envelope Id: 817B49B990C34F3F8F8CE1BA27DCB874		Status: Completed
Subject: Complete with DocuSign: Muscatine Facades Change Order #1		
Source Envelope:		
Document Pages: 1	Signatures: 3	Envelope Originator:
Certificate Pages: 2	Initials: 0	Justin Hoff
AutoNav: Enabled		700 11th St., Ste. 200
EnvelopeId Stamping: Enabled		Marion, IA 52302
Time Zone: (UTC-08:00) Pacific Time (US & Canada)		justinh@martingardnerarch.com
		IP Address: 209.252.169.97

Record Tracking

Status: Original 12/11/2023 1:24:41 PM	Holder: Justin Hoff justinh@martingardnerarch.com	Location: DocuSign

Signer Events	Signature	Timestamp
Bethany Jordan bethanyj@martingardnerarch.com Architect Martin Gardner Architecture, P.C. Security Level: Email, Account Authentication (None)	DocuSigned by: 477F3EF5B6E4417... Signature Adoption: Uploaded Signature Image Using IP Address: 209.252.169.97	Sent: 12/11/2023 1:28:12 PM Viewed: 12/11/2023 1:45:36 PM Signed: 12/11/2023 1:46:44 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Brad Bark bbark@muscatineiowa.gov Security Level: Email, Account Authentication (None)	DocuSigned by: ECF3D4F2A0DE45E... Signature Adoption: Drawn on Device Using IP Address: 15.181.181.189 Signed using mobile	Sent: 12/11/2023 1:28:13 PM Viewed: 12/11/2023 5:08:15 PM Signed: 12/11/2023 5:09:57 PM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Jason Kentner jason.kentner@cornercc.com Security Level: Email, Account Authentication (None)	DocuSigned by: Jason Kentner BD678E7AD380438... Signature Adoption: Pre-selected Style Using IP Address: 173.26.194.86	Sent: 12/11/2023 1:28:12 PM Resent: 12/14/2023 12:46:39 PM Resent: 12/15/2023 9:57:49 AM Viewed: 12/30/2023 2:10:23 AM Signed: 1/15/2024 9:09:39 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Jamie Johnston jamie@cornercc.com Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 12/11/2023 1:28:13 PM
Jodi Royal-Goodwin jroyal-goodwin@muscatineiowa.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 12/11/2023 1:28:13 PM Viewed: 12/13/2023 5:55:34 AM
Kristin Neppl kristinn@martingardnerarch.com Office Manager Martin Gardner Architecture, P.C. Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 12/11/2023 1:28:14 PM
Kyle Martin kylem@martingardnerarch.com President Martin Gardner Architecture, P.C. Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 12/11/2023 1:28:14 PM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	12/11/2023 1:28:14 PM
Certified Delivered	Security Checked	12/30/2023 2:10:23 AM
Signing Complete	Security Checked	1/15/2024 9:09:39 AM
Completed	Security Checked	1/15/2024 9:09:39 AM

Payment Events	Status	Timestamps

City of Muscatine

ITEM NUMBER 2025-0020

AGENDA ITEM SUMMARY

DATE: 1/16/2025

STAFF

Nancy Lueck, Finance Director

SUBJECT

Request to Approve the Proposal for Audit Services from Bohnsack & Frommelt LLP for Audit Services for Fiscal Years 2024/2025 through 2028/2029.

EXECUTIVE SUMMARY

The Audit Committee met on January 9, 2025 to review the proposal from Bohnsack and Frommelt LLP to provide audit services for the 2024/2025 through 2028/2029 fiscal years. The fees for the next five years under the proposed new agreement are: $48,900, $50,068, $51,050, $52,150, and $53,600, respectively, which totals to $255,768. The Audit Committee reviewed and discussed this proposal and voted unanimously to recommend its approval to the full City Council. The Audit Proposal from Bohnsack & Frommelt LLP is attached to this agenda item.

STAFF RECOMMENDATION

The Audit Committee, Finance Director, and City Administrator recommend approval of this agreement.

BACKGROUND/DISCUSSION

In December of 2019, the City entered into an agreement with Bohnsack & Frommelt LLP for audit services for a five-year period for fiscal years 2019/2020 through 2023/2024. The recently completed audit was the last of the five years under that agreement.

The City's Audit Committee met with Sarah Bohnsack of Bohnsack & Frommelt on December 2, 2024 to review the results of the fiscal year 2023/2024 City audit. After discussion of the audit report, the Committee discussed how to proceed with the selection of the auditing firm for future year audits. After that discussion, the Committee asked the Finance Director to contact Bohnsack & Frommelt to request a proposal for extending the current agreement.

The Audit Committee met on January 9, 2025 to review the proposal from Bohnsack and Frommelt LLP to provide audit services for the 2024/2025 through 2028/2029 fiscal years. The fees for the next five years under the proposed new agreement are: $48,900, $50,068, $51,050, $52,150, and $53,600, which totals to $255,768. The Audit Committee reviewed this proposal and voted unanimously to recommend its approval to the full City Council. The Audit Proposal from Bohnsack & Frommelt LLP is attached to this agenda item.

CITY FINANCIAL IMPACT

The City is required to have an annual audit and funds are budgeted each year for this service.

ATTACHMENTS

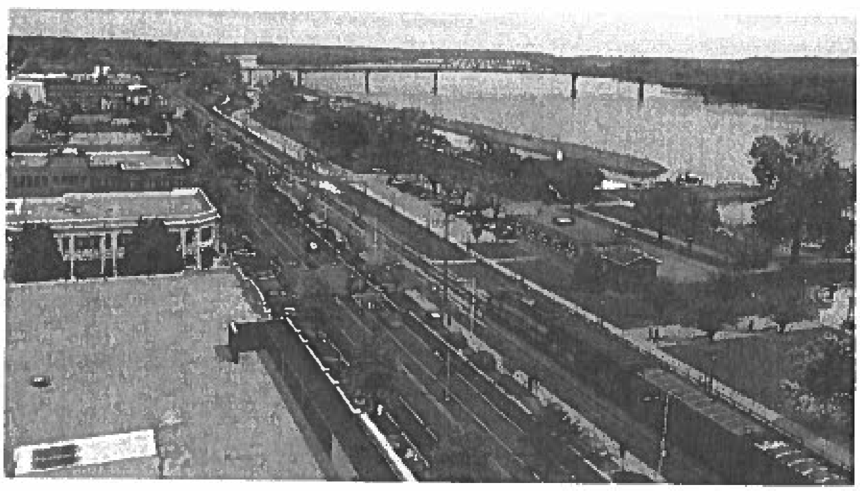
1. Bohnsack & Frommelt Proposal for Audit Services FY 25 - FY 29

Proposal for Audit Services
Years Ending June 30, 2025-2029

Presented to:

City of Muscatine, Iowa

December 13, 2024



Bohnsack & Frommelt LLP
Certified Public Accountants

1500 River Drive, Suite 200
Moline, Illinois 61265

Sarah Bohnsack, Partner
563.343.9595
Sarah@bohnsackfrommelt.com

Mia Frommelt, Partner
563.549.9932
Mia@bohnsackfrommelt.com

Submitted by: Bohnsack & Frommelt, LLP

Sarah Bohnsack is entitled to represent Bohnsack & Frommelt LLP, empowered to submit the bid and authorized to sign an agreement with City of Muscatine, Iowa for the proposed audit services for fiscal years 2025 through 2029.

Fees and Compensation

At Bohnsack & Frommelt LLP our goal is to offer our clients expertise and the ability to effectively and efficiently apply the auditing standards in order to provide high-value service at a reasonable cost. Our goal is to exceed your expectations. We recognize that engaging an independent CPA Firm is an important investment. We work side by side with our clients to resolve issues as they arise and encourage our clients to contact us frequently throughout the year with any questions that they may have. We consider this time an investment in the relationship and do not bill for routine calls and questions throughout the year.

Total All-inclusive Maximum Cost for the Following Fiscal Years:

	FYE 6/30/25		FYE 6/30/26		FYE 6/30/27		FYE 6/30/28		FYE 6/30/29	
Employee	Audit Cost		Audit Cost		Audit Cost		Audit Cost		Audit Cost	
Classification	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount
Partner	150	16,700	150	17,034	150	17,375	150	17,700	150	18,200
Partner	150	16,700	150	17,034	150	17,375	150	17,700	150	18,200
Manager	150	11,200	150	11,500	150	11,800	150	12,000	150	12,300
Staff	100	4,300	100	4,500	100	4,500	100	4,750	100	4,900
	550	48,900	550	50,068	550	51,050	550	52,150	550	53,600

Partner Level Field Team

The Partners are on-site performing the audit procedures, resolving issues, and providing immediate audit conclusions. The City will work directly with a team of over 60 years of combined service in auditing cities and who dedicated their firm solely to governmental entities. The City will receive answers and audit conclusions as the audit is being performed, not at the end of the process.

Bohnsack & Frommelt LLP will deliver superior, timely service and cutting-edge expertise to City Muscatine, Iowa through a dedicated certified public accounting practice that focuses solely on the governmental industry. We look forward to working with you to meet your accounting needs. If you have questions regarding this proposal, please contact us. This proposal is a firm and irrevocable for 90 days. Sarah Bohnsack and Mia Frommelt are authorized to make representations for Bohnsack & Frommelt LLP. The audit will be performed out of the Quad City Office, 1500 River Drive, Suite 200, Moline, IL 61265. The contact person will be Sarah Bohnsack, Partner 563.343.9595.

Sincerely,

Bohnsack & Frommelt LLP

Sarah Bohnsack, Partner   Mia Frommelt, Partner

****

RESPONSE:

This letter correctly sets forth the understanding of City of Muscatine, Iowa.

Management signature: ______________________________

Title: ______________________________

Date: ______________________________

Governance signature : ______________________________

Title: ______________________________

Date: ______________________________