



City of Muscatine

CITY COUNCIL

Thursday, February 6, 2025

Brad Bark, Mayor

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

Angie Lewis, At Large
Matt Conard, At Large
Matt Mardesen, City Administrator
Cinda Hilger, City Clerk
Brent Hinders, City Attorney

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

February 6, 2025, 6:00 PM

AGENDA

1. CALL TO ORDER
2. INVOCATION-Michael Le Buhn - Chapel of Praise
3. ROLL CALL
4. PLEDGE OF ALLEGIANCE
5. FROM THE MAYOR

A. Swearing in of firefighter Ben Krieger.

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 16, 2025 Regular City Council Meeting Minutes
- B. Feb 1, 2025 Budget Session Minutes

11. * PETITIONS AND COMMUNICATIONS

- A. Request on second 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 "E" Retail Alcohol License for Fareway Stores #998, 2100 Cedar Plaza Drive – Fareway Stores, Inc. (pending inspections)
- C. Request for renewal of a Class "C" Retail Alcohol License for Rose Bowl, 1411 Grandview Avenue – Rosebros, LLC (pending inspections and insurance)
- D. Request for renewal of a Class "B" Retail Alcohol License for Dollar General #21855, 901 Cypress Street – Dolgencorp, LLC (pending inspections and insurance)
- E. Glass and Metal Device Tobacco Permits:
 - 1. Greenleaf Tobacco & Vapor, 3414 Northport Drive #7 - IA Trade, Inc.
 - 2. Greenleaf Tobacco & Vapor, 2016 Cedar Plaza Drive #6 - IA Trade, Inc.
- F. Request for Use of City Property from Greg Harper with the 45 th Annual Melon City Criterium bike race and the Charlie Harper memorial bike race to be held on May 25, 2025
- G. Request for Use of City Property from Missipi Brewing Company for the Class of 1985 Class Reunion to be held on August 22, 2025 through August 24. 2025
- H. Request for Use of City Property from Adam Raisbeck for the Muscatine Triathlon to be held on August 2, 2025

12. * COMMUNICATION – RECEIVE AND FILE

- A. January 13,14, 21,22 and 27, 2025, Muscatine County Board of Supervisors Meeting Minutes

13. * PURCHASE ORDERS AND AGREEMENTS

- A. Request to Approve a Professional Service Agreement With Terracon Consultants, Inc. In the Amount of \$6,608.00, for Chloride Testing of the Park Avenue West Bridge.
- B. Request to Approve an Amendment to a Professional Services Agreement, With McClure Engineering Company, in the Amount of \$8,000.00, for Trail Design at the Dredge Dewatering Site.
- C. Request to Approve the Issuance of a Purchase Order to Van Wall Equipment, in the amount of \$22,500.00, for the purchase of a 2021 John Deere ProGator for the Golf Course.

14. * APPROVAL OF BILLS

It is recommended bills totaling \$11,797,182.50, which include journal entries and receipt summaries for the months of September, October, November and December 2025, 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. Bills for Approval - Feb 6, 2025. It is recommended that bills totaling \$11,797,182.50, which include receipt summary and journal entries for Sept, Oct, Nov and Dec 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. PUBLIC HEARING

- A. Public Hearing Regarding Amending the Zoning Ordinance of the City of Muscatine, Iowa (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)
- B. Public Hearing on an Ordinance Amending Title 10 of City Code, Zoning, Creating the CF-Community Facility District

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

- A. First Reading of Ordinance Amending The Zoning Ordinance Of The City Of Muscatine, Iowa (Rezoning Southwest Corner Of The Muscatine Community College Campus) Public Hearing A
- B. First Reading of Ordinance Amending Title 10 of City Code, Zoning, Creating the CF-Community Facility District. Public Hearing B
- C. Resolution Setting a Public Hearing for February 20, 2025, for the Purpose of Hearing Community Comments Regarding Amending the Greenwood Cemetery Rules and Regulations.
- D. Resolution Setting a Public Hearing on February 20, 2025, for the Purpose of Hearing Community Comments Regarding Removing the City Ordinance Prohibiting Those Over Fourteen Years of Age From Fishing in the Weed Park Lagoon.
- E. Request to Approve Addendum Number 1 to Work Order Number 6 of the Professional Services Contract for the Muscatine Airport.
- F. Request to Approve an Amendment to the Lease Agreement for Farm Land on the Muscatine Municipal Airport Property.
- G. Request to Approve a Purchase Order to Mid-American Sports Construction, in the Amount of \$33,697.00, for the MUSCO Sports Center Field Logos.
- H. Request to Approve the Issuance of A Purchase Order to Dell Technologies, in the Amount of \$29,989.16, for Desktop Computers and Software Products.
- I. Request to Approve Change Order #1 for the Muscatine Indoor Sports Complex Project.
- J. Request to Approve the Issuance of a Purchase Order to Life Med Safety, in the Amount of \$37,750.00 (\$7,550.00 each), for the Purchase of Five i-Stat Blood Gas Analyzers for the Fire Department.
- K. Request to Approve Declaration of City Vehicle as Surplus and to Authorize Said Vehicle to be traded through Karl Chevrolet Inc.

18. MAYOR AND COUNCIL REPORTS

19. ADJOURNMENT



City of Muscatine

CITY COUNCIL MINUTES

Thursday, January 16, 2025

1. **CALL TO ORDER**

Mayor Bark called the City Council meeting for January 16, 2025 to order at 06:00 PM.

2. **INVOCATION**

Ray Oehme - Vineyard Church was present to give the invocation.

3. **ROLL CALL**

Councilmembers Present: Brockert, Jindrich, Osborne, Gordon, Lewis, Lampe, Conard.
Councilmembers Absent: None.

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**

Councilmember Osborne made a motion to remove Item 17 C from the Agenda. Motion failed due to lack of a second.

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

10. * REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES

- A. 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 Pizzeria & 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

- 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
Councilmember Gordon, seconded by Councilmember Jindrich moved to Adopt the Resolution. Vote: Ayes - 7, Nays - 0, Motion Passed.
- B. Resolution Amending the Non-Union Pay Plan
Councilmember Lewis, seconded by Councilmember Conard moved to Adopt the Resolution. Vote: Ayes - 7, Nays - 0, Motion Passed.
- 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
Councilmember Lewis, seconded by Councilmember Gordon moved to Adopt the Resolution. Councilmember Osborne stated the documentation was not attached to the agenda regarding this item and does not want to vote an an item that he does not have full information on. Other council members stated they were able to access the document on the website. Vote: Ayes - 6, Nays - 1 (Osborne), Motion Passed.
- 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
Councilmember Gordon, seconded by Councilmember Lampe moved to Adopt the Resolution. Vote: Ayes - 7, Nays - 0, Motion Passed.
- 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.
Councilmember Lewis, seconded by Councilmember Gordon moved to Approve the Request. Vote: Ayes - 7, Nays - 0, Motion Passed.
- 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.

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

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

Councilmember Brockert, seconded by Councilmember Lewis moved to Approve the Request. Councilmember Gordon had questions about the businesses that pulled out of the project that were addressed by Community Development Director Jodi Royal-Goodwin. Vote: Ayes - 7, Nays - 0, Motion Passed.

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

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

18. MAYOR AND COUNCIL REPORTS

19. CLOSED SESSION MEETING

20. ADJOURNMENT

Councilmember Gordon moved the meeting be adjourned at 6:35 PM.

Cinda Hilger, City Clerk

Brad Bark, Mayor

Mayor Bark called the City Council budget meeting for February 1, 2025 to order at 08:00 AM.
Councilmembers Present: Lampe, Osborne, Brockert, Conard, Gordon and Jindrich. Absent: Lewis.

Discussion on the FY 2026 proposed budget and reports were heard from multiple departments:
No action was taken.

Councilmember Gordon moved the meeting be adjourned at 02:20 PM.

Submitted by:

Cinda Hilger, City Clerk

Attest:

Brad Bark, Mayor

EVENT: Melon City Criterium

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

☒ YES ☐ NO

Richard Klimes Jan 15, 2025
Richard Klimes (Jan 15, 2025 12:45 CST)
Parks & Recreation Date

Comments:

Approval subject to attendance
at pre-event meeting.

☒ YES ☐ NO

Jodi Royal-Goodwin Jan 15, 2025
Jodi Royal-Goodwin (Jan 15, 2025 02:49 CST)
Community Development Date

☒ YES ☐ NO

Brian Stineman Jan 15, 2025
Brian Stineman (Jan 15, 2025 09:47 CST)
Public Works Date

☒ YES ☐ NO

Steve Snider Jan 15, 2025
Steve Snider (Jan 15, 2025 10:31 CST)
Police Chief Date

☒ YES ☐ NO

Jerry Coore Jan 15, 2025
Jerry Coore (Jan 15, 2025 11:36 CST)
Fire Chief Date

FINAL APPROVAL:

☒ YES ☐ NO

Matthew T. Mardesen Jan 15, 2025
Matthew T. Mardesen (Jan 15, 2025 11:46 CST)
City Administrator Date

License # _____
Wallet # _____
Sticker # _____
Receipt # _____
Issued _____
Expires _____

CITY OF MUSCATINE

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

1. Name and address of applicant and sponsoring organization, if any:

Greg Harper/ Melon City Bike Club, Inc.

Address: 619 Sunrise Circe

Telephone Number: 563-260-5393

E-mail Address: gharper@machlink.com

2. Type of event that is planned:

45th Melon City Criterium, Charlie Harper Memorial bike race

3. Proposed location:

Weed City Park, Muscatine

4. Date(s)/Time(s): Sunday, May 25, 2025
26, 2024

5. Expected length of use: 6am-6pm

6. Expected size of group: 2000+

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

Greg Harper & Melon City Bike club volunteers

Address(es): 619 Sunrise Circle, Muscatine, IA 52761

Telephone Number(s): 563-260-5393

E-mail Address(es): gharper@machlink.com

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

Various state and national level bike racers

9. List mechanical or electronic equipment to be used:

Tenspeed Productions finishline camera/stage and sound system.

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

One support/pace vehicle.
1-2 official support motorcycles.

11. Number and types of animals to be used:

no animals.

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

Professional finishline stage/camera with remote speakers.
This service has been used for almost 20years.

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:

Melon City Bike Club members and volunteers at assigned locations to set up barricades, monitor traffic, pick up at completion of event.

14. All plans for the provision of security:

Melon City Bike Club members and volunteers at road barricades with walkie talkie communication with race officials.

15. Beer or wine consumption? Yes _____ No no

16. Describe any items to be sold or distributed:

Approved food trucks, licensed by city and approved by organizing bike club.

17. Is water connection requested: Yes _____ No no

18. Is electricity requested: Yes yes No _____

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

If yes, please attach.

If no, please explain:

The 2023 race added food trucks, no changes to the event.
Maps and layout of event are the same as previous years.

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

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

Gregory Harper

Authorized Representative

1/12/2024 1-12-2025

Date

Rich Klimes, Director
Muscatine Parks and Recreation
City Hall Muscatine, IA. 52761

Dear Mr. Klimes,

It is my pleasure to formally request approval from the City of Muscatine to host the **45th Annual Melon City Criterium, Charlie Harper Memorial Bicycle Race on Sunday, May 25, 2025.**

The **Melon City Bike Club** kindly requests the closure of Weed Park roads to vehicle traffic from **6:30 a.m. to 6:00 p.m.** on the day of the event.

As in previous years, the Melon City Bike Club will collaborate closely with the **Muscatine Police Department, Parks and Recreation Department, and the City Street Department** to ensure safety measures are in place. Examples of the city's assistance in past years include the placement of road barricades, street sweeping, and the posting of "No Parking" signs. The Melon City Bike Club has greatly appreciated the city's excellent cooperation over the past 44 years and will continue to adhere to all city requirements. A certificate of insurance, naming the city as an additional insured party, will be forwarded to City Hall prior to the race.

Weed Park has consistently proven to be an excellent venue for this event. However, we have noted some significant cracks on the roadway from the Colorado Street entrance up the hill that could potentially pose a risk to participants. We would appreciate any updates regarding future improvement plans for the park roads.

In addition, local clubs, organizations, or vendors may be interested in selling food during the event. These groups will ensure compliance with city permit requirements.

The aquatic center has been a valued resource for participants in previous years, providing a convenient facility for racers to change. We kindly request that it be made available again for this year's event.

If you have any suggestions for improving the event or additional requirements for approval, please feel free to contact me directly.

Thank you for your consideration, and I look forward to working with you and your team to make the 45th Annual Melon City Criterium another successful and memorable event.

Respectfully,

Greg Harper, race director

Melon City Bike Club, inc.
P.O. Box 431
Muscatine, IA 52761 Cell ph. 563-260-5393 gharper@machlink.com

CITY OF MUSCATINE

License # _____
Wallet # _____
Sticker # _____
Receipt # _____
Issued _____
Expires _____

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

1. Name and address of applicant and sponsoring organization, if any:

Class of 1985 R&D Operations, DBA Missipi Brew Company

Address: 107 Iowa Avenue

Telephone Number: 563-506-5098

E-mail Address: avenuesubs113@gmail.com

2. Type of event that is planned:

A block party for a class reunion. Class of 1985 hosting and inviting other classes from the 1980's. Closing the street, Iowa Avenue, off on Friday event on Saturday and clean up on Sunday.

3. Proposed location:

Missipi Brewing Company. In front of business on Iowa Avenue and expanding to the beer garden in back and into the parking lot adjacent to the Missipi Brew.

4. Date(s)/Time(s): Friday August 22 3:00 pm through August 24th 12:00pm.

5. Expected length of use: 3:00pm on the 22nd through Sunday 12:00pm

6. Expected size of group: 300-500

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

Dave Armstrong, Mary Kisner and Brad Kisner

Address(es): 825 Robin Road

Telephone Number(s): 506-5098

E-mail Address(es): avenuesubs113@gmail.com

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

Will forward after i receive the list of bands and there leaders.

9. List mechanical or electronic equipment to be used:

Sound equipment provided by the Bands.

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

A flatbed truck to be brought into the beer garden on Friday and left there until Sunday. then it will be removed by 12:00pm

11. Number and types of animals to be used:

N/A

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

I will forward info once this is determined.

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:

The volunteers of the host class of 1985, approximately 5-10 people.

14. All plans for the provision of security:

A double layer of fencing around the edges of Iowa Avenue. along the sidewalks on both sides of street and the edge of alley #1 and Mississippi Drive. A entrance will be provided on Iowa Avenue near alley #1. Volunteers will be present at entrance to ID people.

15. Beer or wine consumption? Yes X No

16. Describe any items to be sold or distributed:

Food, alcoholic drinks and non-alcoholic drinks.

17. Is water connection requested: Yes No X

18. Is electricity requested: Yes ~~X~~ No X

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

If yes, please attach.

If no, please explain:

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

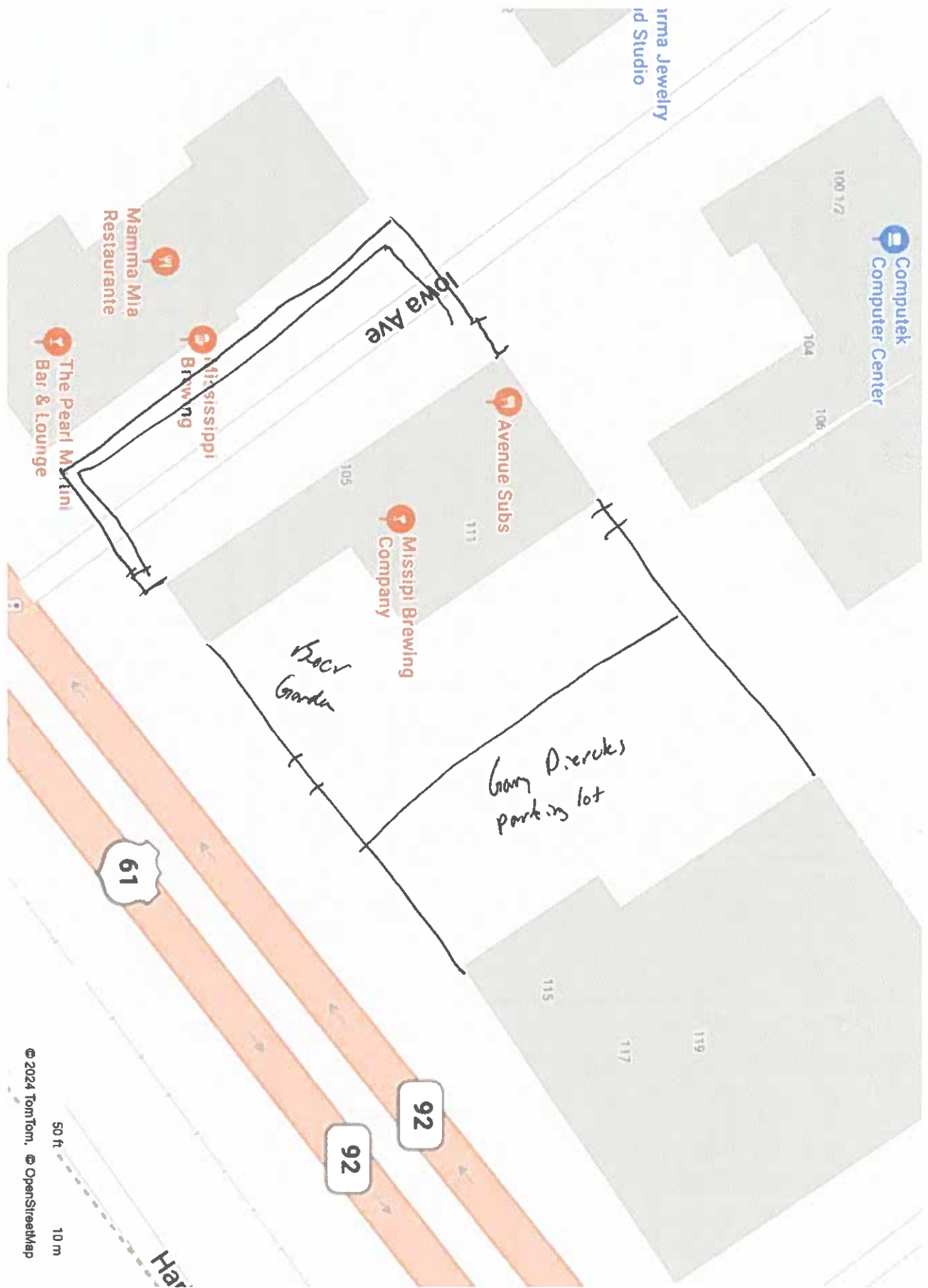
The applicant agrees to indemnify, defend and save harmless the City of Muscatine, together with its agents, officers and employees, from any and all claims, lawsuits, damages, losses and expenses, of whatever nature, which may result from or arise from the activity or event covered by the permit, including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

Brad Kisner(Missipi Brew)

Authorized Representative

01/09/2025

Date



EVENT: Missipi Brewing - Class Reunion

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

☒
YES

☐
NO

Richard Klimes
Richard Klimes (Jan 14, 2025 12:45 CST)
Parks & Recreation Jan 14, 2025
Date

Comments:

Approval subject to attendance
at pre-event meeting.

☒
YES

☐
NO

Jodi Royal-Goodwin
Jodi Royal-Goodwin (Jan 13, 2025 12:38 CST)
Community Development Jan 13, 2025
Date

☐
YES

☒
NO

Brian Stineman
Brian Stineman (Jan 14, 2025 12:45 CST)
Public Works Jan 14, 2025
Date

If they have the beer garden
and Gary Diercks parking lot
why do they need to close
Iowa Ave?

☒
YES

☐
NO

Steve Snider
Steve Snider (Jan 14, 2025 12:45 CST)
Police Chief Jan 14, 2025
Date

Approval pending the proper licensing to cover the expanded areas. r the

☒
YES

☐
NO

Jerry Curren
Jerry Curren (Jan 14, 2025 12:45 CST)
Fire Chief Jan 14, 2025
Date

FINAL APPROVAL:

☒
YES

☐
NO

Matthew T. Mardesen
Matthew T. Mardesen (Jan 20, 2025 12:45 CST)
City Administrator Jan 20, 2025
Date

Muscatine County Board of Supervisors
Monday, January 13, 2025

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

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

Mather requested a reorder to the agenda for GIS Manager Mark Yerington to present the FY25/26 MAGIC budget after Planning and Zoning Administrator Eric Furnas, with no objections.

On a motion by Sauer, second by Chick, the Board approved a utility permit with Eastern Iowa Light & Power, Lone Tree, Iowa – cross Muscatine/Johnson Co. Rd. with primary wires at 784w30 to 785w25. 5581 on Muscatine/Johnson County Road to maintain a 20-foot clearance to bottom conductor. Section 30, T78N-04W. Ayes: All.

Planning and Zoning Administrator Eric Furnas reviewed a Special Use Permit was granted by the Muscatine County Board of Adjustment on January 3, 2025. Furnas reviewed Case #25-01-01, an application filed by Kevin Phillips, Record Owner. The property is located in Sweetland Township, in part of the SW ¼ of Section 4-T77N-R1W, Parcel #09-04-300-006, containing approximately 8.10 acres, and is zoned A-1 Agricultural District. The request allows the Zoning Administrator to issue a Special Use Permit to allow the applicant to build a rural residence on the parcel. Furnas stated the Board of Adjustment approved this request.

On a motion by Sauer, second by Kirchner, the Board approved to set a public hearing on the proposed 2025 Updated Comprehensive Plan for Monday, February 3, 2025 at 9:00 A.M. to be held in the County Administration Board Room. Ayes: All.

GIS Manager Mark Yerington reviewed the FY25/26 MAGIC budget request stating a new three-year contract with Asri Enterprise was entered and was budgeted for a 10% increase. The contract actually saw a decrease from \$53,700 to \$49,700. MAGIC Beacon hosting service has continued to go up on an annual basis with more hosting fees and server infrastructure. Aerial imagery was completed and paid in 2024. The MAGIC network environment will continue to be developed into a VM environment and should be coming in early 2025. Yerington stated they will be transitioning to a new software at all partner locations. The deprecation of the ArcMAP desktop software used in the past will be transitioned to ArcGIS Pro at no added cost. There will also be a parcel conversion in 2025 for compatibility to the updated software.

Oa motion by Kirchner, second by Chick, the Board approved the minutes of the January 6, 2025 regular meeting. Ayes: All.

Correspondence:

Mather received a call from a citizen with a question regarding Community Services.
Mather referred the call to Community Services Director, Jessica Bopes.

Committee & Meeting Reports:

Kirchner attended a Muscatine County Communications Joint Commission meeting on January 8, 2025.

Chick stated he and Sorensen attended the Builders meeting for the Housing Council on January 8th, 2025.

Chick and Sorensen attended a Housing Council meeting on January 8th, 2025.

Sauer attended the County Conservation Board meeting on January 8th, 2025. The Conservation Board voted to move forward with utilizing asphalt for the roadways.

Mather noted there is one additional application for a vacancy on the Muscatine County Conservation Board to fill a vacancy for a five-year term ending December 31, 2029. Mather stated action will be taken on this item next week.

On a motion by Chick, second by Kirchner, the Board approved to re-appoint Dr. Robert Weis as the Muscatine County Medical Examiner, for a two-year term ending December 31, 2026. Ayes: All. Mather thanked Dr. Weis for his continued service.

On a motion by Kirchner, second by Sauer, the Board approved to re-appoint the following Muscatine County Medical Examiner Investigator for a two-year term ending December 31, 2026 – Tom Summitt (Chief MEI), Susan Garrett, Todd Heck, Julia Hilbert, Richard Hines, Joshua Rudolph and Tashia Wheeler. Ayes: All.

The Board reviewed Board of Supervisors appointments to Boards and Commissions for 2025. The Board will take action on the 2025 assignments at the next regular Board meeting.

County Attorney Jim Barry reviewed the FY25/26 budget requests stating the only changes are for salary changes. Barry stated the line item for Service of Papers is to pay the Sheriff for the service fees to keep track of the fees each year. Barry stated the fine collections program is being run by one and a half employees within the County Attorney's office as the objective was run the program with fewer than two employees. Barry stated the forfeiture funds continue to be given to law enforcement and his office continues to pay the share of fine collection fees with transfer of funds deposited to the general fund.

Chick requested a breakdown of the individual county employee wages for inquiry on the increases shown for FY25/26 budget salary requests. Kirchner asked Barry if his budget request includes any new employees. Barry stated no additional employees for FY25/26 but the Board may need to consider additional staffing to handle the work load in the future.

County Auditor Tibe Vander Linden reviewed the FY25/26 budget requests stating the changes to the auditor portion of the budget includes a decrease in postage as Administration is now mailing claim checks and an increase for parcel mapper maintenance for the new Schneider agreement for survey work with real estate splits and combinations. Vander Linden stated for the election budget the increases are for postage due to increased absentee ballot mailings, registration cards and NCOA cards. Additional increases are for education and training for new employees to attend

SEAT II; an increase for election workers to cover two elections (City/School in November 2025 and Primary Election in June 2026) and a request for 50 election day laptops as the Precinct Atlas program is now requiring Windows 11 program and the current laptops (purchased in years 2018-2020) are not compatible for the upgrade. Vander Linden stated she is working with IS Director, Bill Riley, to order 8-10 laptops within the FY24/25 budget, as there is \$6600.00 remaining in the current budget for voting equipment. Vander Linden stated overall the budget request is a decrease of 4% compared to the current budget.

The Board took a recess at 9:33 A.M. and reconvened at 9:39 A.M.

County Recorder Sarah Hearst reviewed the FY25/26 budget request to replace three office chairs. There are no other significant changes. Hearst reminded the public that boat renewals are now until April 30, 2025.

County Treasurer Amy Zybarth reviewed the FY25/26 budget request with an increase in postage. The revenue portion of the budget request states an increase due to motor vehicle registration changes in legislation allowing any Iowa county to issue registrations. Zybarth stated an increase fee of \$10 per title, per registration and per lien are applied for this service. Zybarth stated a new position is reflected in the salary request with a facilitator position being considered to oversee mail, electronic registrations and the counter work.

Planning and Zoning Administrator Eric Furnas reviewed the FY25/26 budget requests stating one of the inspector positions is being considered to be upgraded to an Inspector II position as a current employee is a valuable experienced inspector, which if approved will be an increase in his salary. Furnas stated budget increases are shown for education and training for new employees, well sampling, publications and a motor vehicle request to trade a 2014 Jeep Cherokee for a 2025 Chevy Traverse.

County Engineer Bryan Horesowsky reviewed the FY25/26 budget requests for secondary roads revenue for road use taxes stating an increase is predicted from the Department of Transportation (DOT). Bridge replacement (Federal reimbursement) is at \$0 for the foreseeable future for the on-system bridges as it will be part of the DOT budget that DOT administers. County fuel reimbursements has an increase in the budget and local option sales tax remains the same as the current budget. Horesowsky stated budget increases are for the proposed Stewart Road project, engineering supplies and services, bridge inspections to be completed for 2/3rds of all bridges, asphalt/seal coat, snow and ice plowing, new equipment and materials and pave markings (completed every other year). Chick questioned the budget increase for signs and asked if lighted/flashing stop signs are included in the budget item. Horesowsky stated the Safety Action Plan from Kimley Horne Consultants is expected in mid-January and recommendations and plan of actions for signs will be part of the plan. Horesowsky stated lighted signs are not included however the cost can be added and discussed. Horesowsky reviewed the proposed engineer and zoning office building project and capital expenditure equipment requests.

Information Services Director Bill Riley reviewed the FY25/26 budget requests stating the significant increases are offline backup and the website budget. Riley stated the Board may want

to consider a committee to discuss the possible refresh of Civics Plus website or consider a new vendor for the county website as there have been annual increased costs. Riley stated there has been a reduction in cost for service agreements (virtualization platform) and Tyler annual maintenance fees are the typical 5% increase. Riley stated the Microsoft renewal three-year agreement is anticipated at a 10% increase. Riley stated during the upcoming Microsoft renewal, users will be moved to Office 365 because the box version is ending. Riley reviewed the service agreement for cyber security as a 5% increase and the increase shown for new computer equipment is to replace the virtualization hosts. Riley stated a detail list of the computer hardware/software requests are included with the budget.

Riley stated his department will be only one employee (himself) for the next four to six weeks.

The meeting was adjourned at 11:02 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Nathan Mather, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Tuesday, January 14, 2025

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

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

Unity Public Health Director Jen Craft reviewed the FY25/26 budget request presenting a slide show of the past year's services the department provided. Craft stated a dental clinic was opened in 2024 to provide patient care to Medicaid clients. Craft stated being a hospital-based public health department which subcontracts for services, which is an asset and keeps overall costs down. Craft provided a budget request justification report showing a county cost per citizen for essential of \$7.13. The current budget per citizen cost is \$6.82 which is considerably less than counties of similar size.

Medical Examiner, Tom Summitt reviewed the FY25/26 budget requests stating no significant changes. Summitt stated there were 341 deaths last year with 38 autopsies. Summitt stated in the past year, the department had to use Ankeny for six autopsies as the University of Iowa was short staffed but is back to servicing autopsies for the county. Summitt stated the Medical Examiner line is increased from \$6,000 to \$12,000 as Dr. Weis has requested a salary request for his on-call 24/7 services. Summitt stated a state grant of \$8,500-\$8,600 for training is received each year with the possibility of additional grant funds if other county's do not apply.

County Conservation Director Katie Hammond reviewed the FY25/26 budget requests stating there is a request for a staffing change for a seasonal environmental intern as a 16-week summer position at \$15.00 per hour. Hammond requested a cost-of-living increase for the returning seasonal employees. Hammond stated an increase in the conservation board line item which is typically for cabin rental refunds. Other increases include office supplies, summer help salaries (returning help), road rock, water conditioning, equipment repair, sanitation disposal services, feed/animal care, recreation services salaries and collection/displays. Hammond reviewed the Capital Expenditure requests to replace equipment, Conservation Reserve (Acquisition) account and REAP budget with a proposed request for a large shelter with electricity at Deep Lakes Park. Hammond stated the GEO thermal has been completed in their department building and the culverts at Discovery Park that are caving. Hammond stated the Salisbury lodge needs renovation with wall paint and flooring. Hammond stated under Capital Projects, \$225,000 has been allotted for renovations on the maintenance building at 2570 Pettibone. Hammond stated program fees are increasing but keep the programs affordable and donations have increased. Hammond stated a request to EMA has been submitted for laptop computers for the law enforcement department employees. Hammond stated the 1st Annual Muscatine Triathlon is scheduled for Saturday, August 2, 2025 at Deep Lake Park. City of Muscatine Mayor Brad Bark has challenged the Board of Supervisors to compete in the triathlon. Hammond presented a flier with the full information - www.muscatinetriathlon.com

The Board recess at 9:38 A.M. and reconvened at 9:40 A.M.

Budget Administrator Kala Naber reviewed the Court Services FY25/26 budget requests stating a decrease of 5% for the DHS budget and an increase in revenue of 1%.

County Sheriff Quinn Riess reviewed the FY25/26 budget request reviewing the patrol budget with a decrease for fuel. The request shows \$32,000 for bullet proof vests, which are replaced every five years. The vests are funded by a BPV Grant which reimburses half the cost. Riess stated the AED Maintenance (defibrillators) has an increase as half of them has been re-certified on an every other year schedule. Riess stated the waste disposal services has a decrease as a new vendor, Oveson Refuse & Recycling LLC, who is more reliable and lower costs. Riess stated three cars are proposed to be replaced with lower cost Dodge Durango's, as in the past year the budget was not fully spent on vehicle replacement. Riess reviewed the jail budget with a significant increase for the medical contract. Riess stated over the past six to seven months a contract has been reviewed with ACH who would manage and staff the medical staff at the jail. Riess stated at this time the county employs one nurse and other staff has been with traveling nurses which is at a high cost. ACH has proposed a contract of \$1.3 million which will have ACH managing the full medical staff. Riess stated they have looked at and met with CHC services but since the meetings there has been no response from CHC. Mather asked if the department is currently contracted with ACH. Riess responded yes with a current cost of \$340,000. Jail Administrator Matt McCleary stated the budget request is for \$350,000, however current nursing is costing more. Chick asked what the proposed ACH contract of \$1.3 entails for services. McCleary stated 208 hours of nursing services (five nurses), nursing supervisor, qualified mental health professional at master's level for 20 hours per week and a prescriber overseen by a doctor for five hours. Chick if Riess has looked at other options. Riess stated they have tried but unfortunately there are not a lot of options. McCleary stated two years ago, a company called MEND, quoted a \$850,000 offer, but the company has gone out of business. McCleary stated we have reached out to CHC with meetings with two directors and managers to determine if they could handle the patient load, however no decision by the directors and managers was made. Chick asked if the county were to hire the positions on their own if the costs could be less. McCleary stated if we hire on our own, then a market adjustment to increase wages is necessary in order to hire the staff in addition to hiring a doctor and figure out the 24-hour service (without this coverage, we are dependent on the correctional officer's medical decision to continue treatment). ACH will provide the ability to look up medical codes for billing. Kirchner asked if the county provides this on our own, are we opening ourselves up to liability. Riess stated yes as filed lawsuits nearly always include a medical component and end up in summary judgment. McCleary stated with ACH they hold \$100,000 in escrow so the contract is being reviewed as to who holds the escrow money in the event of bankruptcy. McCleary stated ACH has a component in the contract that tracks the average daily jail population to charge additions or issue credits based on population. Mather asked if Riess is in favor of ACH as the vendor. Riess stated yes, however he is not in favor of the cost. but the time required for correctional staff to handle medical tasks which takes them away from other duties. McCleary stated he is always researching other vendors and it is probable that new vendors may come along with services that can be quoted and considered in the future. Riess stated the ACH contract will be for one year. Riess stated what they are currently doing with medical staff is not working. Riess stated the budget item for utilities and food/provisions is an increase, as is typical each year. Riess stated the jail commissary shows a building purchase for a proposed city/county training facility of \$500,000 and dropped the vehicle purchase request to \$300,000.

Riess stated the proposed training facility is still waiting on FAA approval. Riess stated jail revenue for federal prisoners is decreased with declining numbers across the country. Riess reviewed the Capital Expenditure requests which is three Dodge Durango SUV's and funding of 50% County/50% Commissary funds for the proposed City/County Training Facility. Riess stated future projects are listed as 10-license plate readers (LPR) and the annual LPR camera costs.

Budget Administrator Kala Naber reviewed the General Services FY25/26 budget requests stating document recycle/shredding as a new bin has been added. Naber stated HVAC contract budget item has been removed and added to the jail budget. Naber stated courthouse building maintenance is increased \$5,000 for an electrical project.

Budget Administrator Kala Naber reviewed the Non-Departmental FY25/26 budget requests increases for professional fees with the state audit requiring a single audit due to grants, new postage meter lease and liability insurance. Naber stated the opioid settlement item of \$550,000 is shown as no decisions have been made on how to spend

Budget Administrator Kala Naber reviewed the Capital Projects/ARPA - FY25/26 budget requests reviewed the Capital Project plan and ARPA project report with the Board.

The Board reviewed the General Fund summaries, General Supplemental Fund report and levy rate options presented by Naber. Naber stated she has contacted the bond attorney to inquire what the county can legally do with the funds left over from the levee project.

Naber asked the Board if the Administration Building remodel project or the new County Engineer's Office Building is a priority for FY25/26. Mather stated it has been discussed to have the Administration Building remodel project completed by the 2026 elections. Discussion was held with the Board regarding possible relocation of offices if the Administration Building remodel is done. Naber stated the Engineer's office building has more pressing issues and more work has been done on the project/design compared to the Administration Building remodel project.

Chick requested a report to show each department employee salary increase to understand the increases due to the salary study, step increases and proposed cost of living increase. Naber stated she is working on a report to show a three-year schedule starting with FY23/24 (before the salary study), FY24/25 when some of the salary study was implemented and also show individual wages proposed for FY25/26.

The meeting was adjourned at 11:22 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Nathan Mather, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, January 20, 2025

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

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

On a motion by Sorensen, second by Kirchner the Board approved claims dated January 20, 2025 in the amount of \$678,737.11. Ayes: All.

On a motion by Sorensen, second by Sauer the Board approved a contract between Muscatine County and Advanced Correctional Healthcare, Inc (ACH) for management of a correctional healthcare contract for the Muscatine County Jail. Ayes: All.

Community Services Director Jessica Bopes reviewed the proposed FY25/26 General Assistance/Mental Health/Veteran's Affairs budget. Bopes stated increases shown are for software, education/training and rent payments (for citizen rent assistance). Bopes stating she is proposing increasing monthly trust fees from \$41.00 to \$55.00. Bopes stated Veteran's Affairs Director Eric Sanders has requested an increase for veteran's funeral service assistance. Bopes stated the mental health region funding will end on June 30, 2025. Bopes stated the region does not cover guardianships, conservatorships and social security payees. Bopes stated it is unclear as to how sheriff transports and other services will be covered with the new ASO, as the region funding is ending. Bopes reviewed the salary increase shown within the Veteran's Affairs budget stating the current Administrative Assistant position for Bopes and Sanders will be assigned to assist Sanders with screening and appointment duties.

On a motion by Sorensen, second by Kirchner, the Board approved Resolution #01-20-25-01 Suspending the Collection of Taxes. Roll call vote: Ayes: All.

**RESOLUTION #01-20-25-01
SUSPENDING THE COLLECTION OF TAXES**

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

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

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

Address: 2101 Americana Ave, Muscatine, IA 52761
Parcel No: 0834402006
Legal Description: 34-77-2W Lot 1 Blk 7 & 25' Strip Adj Walton's SD

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

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

Passed and approved this 20th day of January, 2025.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Nathan Mather, Chairperson
Muscatine County Board of Supervisors

On a motion by Kirchner, second by Sauer, the Board approved the minutes of the January 13, 2025 regular meeting and January 14, 2025 special meeting. Ayes: All.

Correspondence:

All Supervisors received an email from Rhonda Staley with concerns related to the Comprehensive plan.

All Supervisors received an email invitation from Sue Johannsen regarding an affordable housing energy event on February 5, 2025.

Sorensen received an email from Kim Warren regarding an initiative for childcare options in Muscatine.

Mather was contacted by an individual who complimented Community Services Director Jessica Bopes and her staff for the assistance they offered.

Committee Report:

Kirchner attended a Muscatine County Fair Board on January 16, 2025.

Chick attended a Greater Muscatine Chamber of Commerce and Industry Economic meeting on January 14, 2025.

Mather attended a Muscatine County Veterans Affairs Commission meeting on January 15, 2025.

Sauer attended a River Bend Transit Board of Directors meeting on January 15, 2025.
Sauer attended a Muscatine County Board of Health meeting on January 15, 2025.
Sauer attended a Muscatine County Conservation Board meeting on January 17, 2025.

On a motion by Sauer, second by Sorensen, the Board approved to indefinitely extend the Director of Administrative Service's signatory authority to the Budget Administrator. Ayes: All.

On a motion by Chick, second by Sauer, the Board appointed Sue O'Donnell to the Muscatine County Historic Preservation Commission to fill a vacancy on a term ending January 1, 2027. Ayes: All.

On a motion by Kirchner, second by Sorensen, the Board appointed Dakoatah Trystyn Domnik Jacobs to the Muscatine County Conservation Board to fill a five-year term ending December 31, 2029. Ayes: All.

On a motion by Chick, second by Sorensen, the Board approved the Board of Supervisors appointments to Boards and Commissions for 2025. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved an Education Reimbursement request for Melissa Hill, Administration Administrative Secretary for tuition cost of \$495.00 for Certificate in Accounting & Finance for Non-financial Managers. Ayes: All.

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

Planning and Zoning Administrator Eric Furnas reviewed the upcoming Comprehensive Plan Public Hearing and regulatory specific language that will be reviewed. Furnas stated he received the email from Sue Johannsen regarding an invite from a group called Muscatine County Renewable Energy Districts. Furnas stated Muscatine County is not part of a renewable energy district in the unincorporated areas and there are no pending ordinance updates or mandates that is beyond what is in the building code minimums for efficiency.

The Board recessed at 9:42 A.M. and reconvened at 9:57 A.M.

County Attorney Jim Barry advised the Board, pursuant to Chapter 20.17, Code of Iowa, the Board is not required to enter into a non-public session by motion and roll call vote.

The Board entered into Non-public session at 9:58 A.M. pursuant to Chapter 20.17(3), Code of Iowa, to discuss strategy for the upcoming FY25/26 union negotiations. The Board returned to open session at 11:04 A.M.

The Board reviewed an employee wage report presented by Budget Administrator Kala Naber. Mather stated three things to consider: implement the salary study; carve out parts of the salary study; or if we adopt the salary study, how fast do we implement it to catch up certain positions.

Chick recommended to adjust the salary study changes to a 5% increase maximum. The Board consensus was to direct Administrative Services Director Nancy Schreiber to prepare a report with the proposed adjustment to scale decreased by 1% and the salary study catch up increases at two steps per year (for FY25/26) instead of four steps as shown on the report. Sorensen recommended the wage increase for elected officials to match the proposed adjustment to scale plus the step percentage (same as discussed for other employees).

The meeting was adjourned at 12:11 P.M.

ATTEST:

Tibe Vander Linden
County Auditor

Nathan Mather, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Tuesday, January 21, 2025

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

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

The Board reviewed FY25/26 funding requests from outside agencies as follows:

West Liberty Library – Allie Paarsmith

FY24/25 Allocation \$17,000	FY25/26 Request \$32,000
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Wilton Library – Kristi Hager

FY24/25 Allocation \$17,000	FY25/26 Request \$25,000
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Musser Public Library – Robert Fiedler

FY24/25 Allocation \$134,112	FY25/26 Request \$138,135
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Muscatine Legal Services – Jean Pfeiffer, Daniel Hartin and Cindy Sorenson

FY24/25 Allocation \$45,000	FY25/26 Request \$65,000
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River Bend Transit – Randy Zobrist

FY24/25 Allocation \$7,000	FY25/26 Request \$7,000
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Greater Muscatine Chamber of Commerce and Industry – Brad Bark

FY24/25 Allocation \$10,000	FY25/26 Request \$25,000
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Quad Cities Chamber –Julie Forsythe

FY24/25 Allocation \$5,000	FY25/26 Request \$5,000
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Wilton Development Corporation – Becky Allgood and Kathryn Brown

FY24/25 Allocation \$10,000	FY25/26 Request \$10,000
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WELEAD (West Liberty Economic Area Development) – Kenneth Brooks

FY24/25 Allocation \$10,000	FY25/26 Request \$20,000
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Muscatine County Fair Board – Kelsey Meyers

FY24/25 Allocation \$0 / FY24/25 Allocation LATCF for Event Center \$55,000	FY25/26 Request \$40,000
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Community Foundation – Grant Writer – Luan Nguyen and Charla Schafer

FY24/25 Allocation \$26,250	FY25/26 Request \$27,500
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The Board took a recess at 11:46 A.M. and reconvened at 11:55 A.M.

Mississippi Valley Workforce Development –Mandy Tripp

FY24/25 Allocation \$0	FY25/26 Request \$1,767
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The Board canvassed the Drainage District #1 Election held on January 18, 2025. Results were as follows: For the office of Trustee for the three-year term beginning January 25, 2025 – 5 votes were cast. Russ Vanacker received 5 votes. Russ Vanacker was elected.

The Board canvassed the Drainage District #2 Election held on January 18, 2025. Results were as follows: For the office of Trustee for the three-year term beginning January 25, 2025 – 2 votes were cast. Mike Walker received 2 votes. Mike Walker was elected.

The Board canvassed the Drainage District #4 Election held on January 18, 2025. Results were as follows: For the office of Trustee for the three-year term beginning January 25, 2025 – 3 votes were cast. Mike Meyers received 3 votes. Mike Meyers was elected.

The Board canvassed the Drainage District #5 Election held on January 18, 2025. Results were as follows: For the office of Trustee for the three-year term beginning January 25, 2025 – 3 votes were cast. Russ Vanacker received 3 votes. Russ Vanacker was elected.

The Board canvassed the Drainage District #9 Election held on January 18, 2025. Results were as follows: For the office of Trustee for the three-year term beginning January 25, 2025 – 3 votes were cast. Don Feldman received 3 votes. Don Feldman was elected.

The Board canvassed the Drainage District #10 Election held on January 18, 2025. Results were as follows: For the office of Trustee for the three-year term beginning January 25, 2025 – 6 votes were cast. Dustin Lampe received 6 votes. Dustin Lampe was elected.

The Board canvassed the Muscatine-Louisa Drainage District #13 Third District Election held on January 18, 2025. Results were as follows: For the office of Trustee for the three-year term beginning January 25, 2025 – 3080 votes were cast. Rodd McNeal received 3080 votes. Rodd McNeal was elected.

The Board canvassed the Muscatine-Louisa Island Levee - First District Election held on January 18, 2025. Results were as follows: For the office of Trustee for the three-year term beginning January 25, 2025 – 9 votes were cast. Rodd McNeal received 9 votes. Rodd McNeal was elected.

The Board reviewed the FY25/26 budget requests from outside agencies that were presented at today's meeting.

The Board reviewed the FY25/26 levy rate options with Budget Administrator Kala Naber.

The meeting was adjourned at 12:52 P.M.

ATTEST:

Tibe Vander Linden
County Auditor

Nathan Mather, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, January 27, 2025

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

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

Muscatine County Fair Manager Kelsey Meyers reviewed a letter of support for the Muscatine County Fair Board application to obtain funding for the new event center. Meyers stated the Fair Board is in the process of applying for a CAT grant as over \$1,000,000 has been raised. The grant requires five letters of support and at this time, the City of Muscatine has signed a letter of support.

On a motion by Sauer, second by Chick, the Board authorized the Chair to sign a letter of support for the Muscatine County Fair Board application to obtain funding for the new event center, with. Ayes: All.

The Board canvassed the Muscatine Levee District 17 Election held on January 18, 2025. Results were as follows: For the office of Trustee for the three-year term beginning January 25, 2025 – 3 votes were cast. Keith Barnhart received 3 votes. Keith Barnhart was elected.

On a motion by Sorensen, second by Kirchner the Board approved for publication the Muscatine County Treasurer's Semi-Annual Report for the period July 1, 2024 through December 31, 2024. Ayes: All.

On a motion by Kirchner, second by Sauer the Board approved the minutes of the January 20, 2025 regular meeting and January 21, 2025 special meeting. Ayes: All.

Correspondence:

All Supervisors received an email invitation to an affordable housing energy event on February 5, 2025.

Committee and Meeting Reports:

Chick and Sorensen attended a Bi-State Regional Planning Commission meeting on January 22, 2025.

Sorensen attended a Muscatine County Emergency Management Commission meeting on January 20, 2025.

Sorensen attended a City of Muscatine Public Hearing electronically on updating their Comprehensive Plan

On a motion by Sorensen, second by Sauer the Board approved to sign a contract in the amount of \$8,615.00 with Raynor Door of Davenport, Iowa, for repairs to the Treasurer's Office handicap accessible window. Ayes: All.

On a motion by Chick, second by Sorensen, the Board accepted the January 2025 payroll claims.
Ayes: All.

Chick asked for an update on the 245th Street Bridge. County Attorney Jim Barry stated he has received revisions to the release of a settlement agreement and will respond to inquire if a meeting should be called regarding a few changes in the agreement.

John Elshoff, 106 Lord Avenue, Muscatine, announced he is now a certified yoga instructor with a nationally known group called Veterans Yoga Project. The certification is now a medically accepted method of treatment for veterans and first responders for symptoms of PTSD and trauma. Elshoff stated he is in the stages of finalizing a location in Muscatine. Elshoff stated the yoga classes will be open to participants for free and he is working with the VA clinic in Iowa City for referrals so that local veterans will not have to travel outside Muscatine.

The Board recessed at 9:16 A.M. and reconvened at 9:24 A.M.

The Board reviewed reports presented by Budget Administrator Kala Naber and Administrative Services Director Nancy Schreiber (who attended electronically), showing a proposed salary report with two wage increase steps instead of four steps for employees who were part of the salary study. The Board reviewed revised wage increase percentages for elected officials and the salary administration program and reviewed General Fund summaries, General Supplemental Fund report, levy rate options, salary administration salary program and the budgeted vs. actual expenditures/revenues over the past several years. Mather noted the county jail does not make money housing federal prisoners but it does help defray the operation costs.

The meeting was adjourned at 11:18 A.M.

ATTEST:

Jane Claussen
1st Deputy Auditor

Nathan Mather, Chairperson
Board of Supervisors



City of Muscatine

ITEM NUMBER 2025-0030

AGENDA ITEM SUMMARY

DATE: 2/6/2025

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Request to Approve a Professional Service Agreement With Terracon Consultants, Inc. In the Amount of \$6,608.00, for Chloride Testing of the Park Avenue West Bridge.

EXECUTIVE SUMMARY

Request to enter into a professional services agreement with Terracon Consultants, Inc in the amount of \$6,608.00, for chloride testing of the Park Avenue West Bridge. This is additional testing that has been identified by our design consultants, Veenstra & Kimm, and is unforeseen additional data needed to complete the analysis of the bridge.

STAFF RECOMMENDATION

To approve the request.

BACKGROUND/DISCUSSION

In the November 21st, 2024 City Council Meeting a professional services agreement for additional analysis of the Park Avenue West Bridge was approved. As part of this analysis it was determined that chloride testing would be needed in order for SHPO, FHWA, and the Iowa DOT to complete their determination. Chloride testing is done by coring samples of the bridge deck. The purpose of the testing is to determine if chloride levels in the deck are high enough where the structural steel is at risk. The higher the levels the more prone to failure the steel is.

CITY FINANCIAL IMPACT

Design Funds are available through the Road Use Tax.

ATTACHMENTS

1. Terracon Proposal- Muscatine Bridge Coring & Chloride Testing - signed



870 40th Avenue
Bettendorf, IA 52722

P (563) 355-0702

F (563) 355-4789

Terracon.com

January 24, 2025

City of Muscatine Public Works
1459 Washington Street
Muscatine, Iowa, 52761

Attn: Mr. Kevin Coon
P: 563-263-2127
E: kcoon@muscatineiowa.gov

Re: Proposal for Materials Testing and Construction Observation Services
Muscatine Bridge Coring and Chloride Testing
Muscatine, Iowa
Terracon Proposal No. P07251006

Dear Mr. Coon:

As requested, Terracon Consultants, Inc. (Terracon) is submitting this proposal for completion of materials testing services for the referenced project. This proposal outlines our understanding of the project and scope of services, provides a fee schedule and estimated cost for our services, and presents our Agreement for Services.

1.0 PROJECT INFORMATION

We understand the project will consist of pavement coring at the bridge on Park Avenue West in Muscatine, Iowa. Laboratory services will include Water Soluble Chloride testing of the concrete pavement cores.

2.0 SCOPE OF SERVICES

2.1 Field and Laboratory Services

Terracon will provide employees appropriately trained and equipped to respond to the testing needs of this project as scheduled by the City of Muscatine or your designated representative.

Proposal for Pavement Testing Services

Muscatine Bridge Coring and Chloride Testing ■ Muscatine, IA
January 24, 2025 ■ Terracon Proposal No. P07251006



Based on a conversation with Mark Currie with V&K, we understand the scope of the on-call services includes:

- Pavement Coring
 - Obtain four (4) pavement cores on the Park Ave. West bridge
 - Note that pavement cores are anticipated to be partial depth in order to facilitate retrieval and patching of core holes. Patching will be performed using a pre-mixed concrete or non shrink grout. Future repairs and maintenance of patches is not in our scope of services.
- Laboratory testing
 - Water Soluble Chloride Testing
- Project Management
 - Supervision of laboratory and field services
 - Preparation and review of project reports and monthly invoices

If we have misunderstood any aspect of the proposed project, please advise us at once so we can evaluate the scope of services and make any necessary adjustments. We will confirm your request by sending you a short supplement form that states the additional services, making them part of the original agreement.

2.2 Scheduling

We anticipate initiating our field services within one week of receiving a signed Agreement for Services, depending on weather and other scheduling factors. Field services are expected to take 1 day. A final report is anticipated to be completed within 2 weeks of completion of laboratory services.

2.3 Terracon's Incident and Injury-Free Culture

Employee safety is a core value of Terracon and we are committed to an Incident and Injury-Free (IIF) workplace. It is our personal and organizational commitment at all levels of the company to everyone going home safe to their family every day. All employees are expected to perform their job assignments with safety as a primary objective. Terracon dedicates the time, resources, and equipment necessary for an IIF environment and no employee will be required to work in unsafe conditions.

Proposal for Pavement Testing Services

Muscatine Bridge Coring and Chloride Testing ■ Muscatine, IA
January 24, 2025 ■ Terracon Proposal No. P07251006



3.0 COMPENSATION

Based on our conversation with Mark Currie, our estimated cost to perform the proposed scope of services is **\$6,608**. A breakdown of our cost is provided in the attached Cost Estimate. For the purposes of developing this estimate, the quantities were estimated based on typical conditions anticipated in this area.

Please note this is only a budget estimate and not a not-to-exceed price. The Client would be billed only for the amount of service provided. Factors and site conditions will dictate the final fee for our services.

Fees for services provided will be based on the attached Unit Rate Schedule. These rates will apply for the duration of the project.

4.0 AUTHORIZATION

This proposal may be accepted by executing the attached Agreement for Services and returning it along with this proposal to Terracon. We reserve the right to withhold our reports until the signed Agreement has been received by Terracon. This Agreement, including the limitations it contains, shall constitute the exclusive terms, conditions and services to be performed for this project. This proposal is valid only if authorized within sixty days from the listed proposal date.

Proposal for Pavement Testing Services

Muscatine Bridge Coring and Chloride Testing ■ Muscatine, IA
January 24, 2025 ■ Terracon Proposal No. P07251006



We appreciate the opportunity to provide this proposal and look forward to working with you on this project. Please call the undersigned if you have any questions or would like to review this proposal.

Sincerely,

Terracon Consultants, Inc.

A handwritten signature in black ink, appearing to read 'B. Pugh'.

Brandon Pugh
Project Manager

A handwritten signature in black ink, appearing to read 'Thomas P. Lisi'.

Thomas P. Lisi, P.E.
Senior Project Manager

Copies to: Addressee (1 pdf)

Attachments: Unit Rate Schedule
Cost Estimate
Agreement for Services



Unit Rate Schedule

	Rate	Unit
PERSONNEL		
1215 Pavement Coring Crew	\$200.00	hour*
1205 Traffic Control Crew	\$175.00	hour*
1155 Project Manager	\$115.00	hour
1150 Senior Project Manager	\$185.00	hour
LABORATORY TESTING		
3356 Concrete Core Water Soluble Chloride Test	\$205.00	each
FIELD EQUIPMENT/MATERIALS		
1662 Ground Penetrating Radar Equipment	\$400.00	day
1653 Coring Equipment	\$200.00	day
1654 Diamond Bit Wear, per inch	\$9.00	inch
Miscellaneous Charges	Cost + 20%	
EXPENSES		
1620 Vehicle Charge	\$80.00	trip

*Overtime is defined as all hours in excess of eight (8) per day, outside of the normal hours of 7:00AM to 5:00PM Monday through Friday, and all hours worked on Saturdays, Sundays, and holidays. Overtime rates will be 1.5 times the hourly rate quoted (2 times the hourly rate for Sundays and holidays).

A 2-hour minimum charge per task is applicable to all site visits. Field services time will be rounded up to the nearest 0.5 hour. Trip charge includes vehicle and mileage costs. Expedited service charges may apply to all field services (per trip) with less than a 4 business hour notice and all rush laboratory services.

Rates provided above are valid only if authorized within 90 days from the listed proposal date.

You will be invoiced on a periodic basis for services actually performed as authorized or requested by you or your designated representative.



COST ESTIMATE

Service Type	No. of Services	Hr(s)/ service	Rate	Unit	Cost
Pavement Coring					
Pavement Coring Crew					
Pavement Coring & Patching	1	8.00	\$200.00	hour	\$1,600.00
Trip Charge*					
Vehicle Charge	1		\$80.00	trip	\$80.00
Field Equipment					
Coring Equipment	1		\$200.00	day	\$200.00
Diamond Bit Wear, per inch	32		\$9.00	Inch	\$288.00
Ground Penetrating Radar Equipment	1		\$400.00	day	\$400.00
Subtotal =					\$2,568.00
LABORATORY SOIL / AGGREGATE TESTING					
Concrete Core Water Soluble Chloride Test	16		\$205.00	each	\$3,280.00
Subtotal =					\$3,280.00
PROJECT MANAGEMENT					
Project Administration					
Project Manager	5		\$115.00	hour	\$575.00
Senior Project Manager	1		\$185.00	hour	\$185.00
Subtotal =					\$760.00
ESTIMATED OBSERVATION AND TESTING FEE					
ESTIMATED TOTAL =					\$6,608.00

*We anticipate providing multiple services during some trips; therefore, the quantity of services estimated may not equal the quantity of trips estimated.

It should be noted the client is billed only for the amount of service provided, i.e. Terracon will not bill for the total Cost Estimate if the total booked is less than the estimate. The number of tests, trips, and hours on-site are primarily controlled by the contractor's schedule. We recommend the contractor review our estimated number of tests, trips, and duration of on-site time to determine if our estimate is compatible with their production. The estimated cost can then be revised if necessary.

AGREEMENT FOR SERVICES

This AGREEMENT is between City Of Muscatine IA ("Client") and Terracon Consultants, Inc. ("Consultant") for Services to be provided by Consultant for Client on the Muscatine Bridge Coring and Chloride Testing project ("Project"), as described in Consultant's Proposal dated 01/24/2025 ("Proposal"), including but not limited to the Project Information section, unless the Project is otherwise described in Exhibit A to this Agreement (which section or Exhibit is incorporated into this Agreement).

1. **Scope of Services.** The scope of Consultant's services is described in the Proposal, including but not limited to the Scope of Services section ("Services"), unless Services are otherwise described in Exhibit B to this Agreement (which section or exhibit is incorporated into this Agreement). Portions of the Services may be subcontracted. Consultant's Services do not include the investigation or detection of, nor do recommendations in Consultant's reports address the presence or prevention of biological pollutants (e.g., mold, fungi, bacteria, viruses, or their byproducts) or occupant safety issues, such as vulnerability to natural disasters, terrorism, or violence. If Services include purchase of software, Client will execute a separate software license agreement. Consultant's findings, opinions, and recommendations are based solely upon data and information obtained by and furnished to Consultant at the time of the Services.
2. **Acceptance/ Termination.** Client agrees that execution of this Agreement is a material element of the consideration Consultant requires to execute the Services, and if Services are initiated by Consultant prior to execution of this Agreement as an accommodation for Client at Client's request, both parties shall consider that commencement of Services constitutes formal acceptance of all terms and conditions of this Agreement. Additional terms and conditions may be added or changed only by written amendment to this Agreement signed by both parties. In the event Client uses a purchase order or other form to administer this Agreement, the use of such form shall be for convenience purposes only and any additional or conflicting terms it contains are stricken. This Agreement shall not be assigned by either party without prior written consent of the other party. Either party may terminate this Agreement or the Services upon written notice to the other. In such case, Consultant shall be paid costs incurred and fees earned to the date of termination plus reasonable costs of closing the Project.
3. **Change Orders.** Client may request changes to the scope of Services by altering or adding to the Services to be performed. If Client so requests, Consultant will return to Client a statement (or supplemental proposal) of the change setting forth an adjustment to the Services and fees for the requested changes. Following Client's review, Client shall provide written acceptance. If Client does not follow these procedures, but instead directs, authorizes, or permits Consultant to perform changed or additional work, the Services are changed accordingly and Consultant will be paid for this work according to the fees stated or its current fee schedule. If project conditions change materially from those observed at the site or described to Consultant at the time of proposal, Consultant is entitled to a change order equitably adjusting its Services and fee.
4. **Compensation and Terms of Payment.** Client shall pay compensation for the Services performed at the fees stated in the Proposal, including but not limited to the Compensation section, unless fees are otherwise stated in Exhibit C to this Agreement (which section or Exhibit is incorporated into this Agreement). If not stated in either, fees will be according to Consultant's current fee schedule. Fee schedules are valid for the calendar year in which they are issued. Fees do not include sales tax. Client will pay applicable sales tax as required by law. Consultant may invoice Client at least monthly and payment is due upon receipt of invoice. Client shall notify Consultant in writing, at the address below, within 15 days of the date of the invoice if Client objects to any portion of the charges on the invoice, and shall promptly pay the undisputed portion. Client shall pay a finance fee of 1.5% per month, but not exceeding the maximum rate allowed by law, for all unpaid amounts 30 days or older. Client agrees to pay all collection-related costs that Consultant incurs, including attorney fees. Consultant may suspend Services for lack of timely payment. It is the responsibility of Client to determine whether federal, state, or local prevailing wage requirements apply and to notify Consultant if prevailing wages apply. If it is later determined that prevailing wages apply, and Consultant was not previously notified by Client, Client agrees to pay the prevailing wage from that point forward, as well as a retroactive payment adjustment to bring previously paid amounts in line with prevailing wages. Client also agrees to defend, indemnify, and hold harmless Consultant from any alleged violations made by any governmental agency regulating prevailing wage activity for failing to pay prevailing wages, including the payment of any fines or penalties.
5. **Third Party Reliance.** This Agreement and the Services provided are for Consultant and Client's sole benefit and exclusive use with no third party beneficiaries intended. Reliance upon the Services and any work product is limited to Client, and is not intended for third parties other than those who have executed Consultant's reliance agreement, subject to the prior approval of Consultant and Client.
6. **LIMITATION OF LIABILITY. CLIENT AND CONSULTANT HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING CONSULTANT'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE ASSOCIATED RISKS. TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF CONSULTANT (AND ITS RELATED CORPORATIONS AND EMPLOYEES) TO CLIENT AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE GREATER OF \$10,000 OR CONSULTANT'S FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF CONSULTANT'S SERVICES OR THIS AGREEMENT. PRIOR TO ACCEPTANCE OF THIS AGREEMENT AND UPON WRITTEN REQUEST FROM CLIENT, CONSULTANT MAY NEGOTIATE A HIGHER LIMITATION FOR ADDITIONAL CONSIDERATION IN THE FORM OF A SURCHARGE TO BE ADDED TO THE AMOUNT STATED IN THE COMPENSATION SECTION OF THE PROPOSAL. THIS LIMITATION SHALL APPLY REGARDLESS OF AVAILABLE PROFESSIONAL LIABILITY INSURANCE COVERAGE, CAUSE(S), OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. THIS LIMITATION SHALL NOT APPLY TO THE EXTENT THE DAMAGE IS PAID UNDER CONSULTANT'S COMMERCIAL GENERAL LIABILITY POLICY.**
7. **Indemnity/Statute of Limitations.** Consultant and Client shall indemnify and hold harmless the other and their respective employees from and against legal liability for claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are legally determined to be caused by their negligent acts, errors, or omissions. In the event such claims, losses, damages, or expenses are legally determined to be caused by the joint or concurrent negligence of Consultant and Client, they shall be borne by each party in proportion to its own negligence under comparative fault principles. Neither party shall have a duty to defend the other party, and no duty to defend is hereby created by this indemnity provision and such duty is explicitly waived under this Agreement. Causes of action arising out of Consultant's Services or this Agreement regardless of cause(s) or the theory of liability, including negligence, indemnity or other recovery shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of Consultant's substantial completion of Services on the project.
8. **Warranty.** Consultant will perform the Services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. **EXCEPT FOR THE STANDARD OF CARE PREVIOUSLY STATED, CONSULTANT MAKES NO WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, RELATING TO CONSULTANT'S SERVICES AND CONSULTANT DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**
9. **Insurance.** Consultant represents that it now carries, and will continue to carry: (i) workers' compensation insurance in accordance with the laws of the states having jurisdiction over Consultant's employees who are engaged in the Services, and employer's liability insurance (\$1,000,000); (ii) commercial general liability insurance (\$2,000,000 occ / \$4,000,000 agg); (iii) automobile liability insurance (\$2,000,000 B.I. and P.D. combined single limit); (iv) umbrella liability (\$5,000,000 occ / agg); and (v) professional liability insurance (\$1,000,000 claim / agg). Certificates of insurance will be provided upon request. Client and Consultant shall waive subrogation against the other party on all general liability and property coverage.

10. **CONSEQUENTIAL DAMAGES. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR LOSS OF PROFITS OR REVENUE; LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, GOODS, OR SERVICES; COST OF CAPITAL; OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES.**
11. **Dispute Resolution.** Client shall not be entitled to assert a Claim against Consultant based on any theory of professional negligence unless and until Client has obtained the written opinion from a registered, independent, and reputable engineer, architect, or geologist that Consultant has violated the standard of care applicable to Consultant's performance of the Services. Client shall provide this opinion to Consultant and the parties shall endeavor to resolve the dispute within 30 days, after which Client may pursue its remedies at law. This Agreement shall be governed by and construed according to Kansas law.
12. **Subsurface Explorations.** Subsurface conditions throughout the site may vary from those depicted on logs of discrete borings, test pits, or other exploratory services. Client understands Consultant's layout of boring and test locations is approximate and that Consultant may deviate a reasonable distance from those locations. Consultant will take reasonable precautions to reduce damage to the site when performing Services; however, Client accepts that invasive services such as drilling or sampling may damage or alter the site. Site restoration is not provided unless specifically included in the Services.
13. **Testing and Observations.** Client understands that testing and observation are discrete sampling procedures, and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. Consultant will provide test results and opinions based on tests and field observations only for the work tested. Client understands that testing and observation are not continuous or exhaustive, and are conducted to reduce - not eliminate - project risk. Client shall cause all tests and inspections of the site, materials, and Services performed by Consultant to be timely and properly scheduled in order for the Services to be performed in accordance with the plans, specifications, contract documents, and Consultant's recommendations. No claims for loss or damage or injury shall be brought against Consultant by Client or any third party unless all tests and inspections have been so performed and Consultant's recommendations have been followed. Unless otherwise stated in the Proposal, Client assumes sole responsibility for determining whether the quantity and the nature of Services ordered by Client is adequate and sufficient for Client's intended purpose. Client is responsible (even if delegated to contractor) for requesting services, and notifying and scheduling Consultant so Consultant can perform these Services. Consultant is not responsible for damages caused by Services not performed due to a failure to request or schedule Consultant's Services. Consultant shall not be responsible for the quality and completeness of Client's contractor's work or their adherence to the project documents, and Consultant's performance of testing and observation services shall not relieve Client's contractor in any way from its responsibility for defects discovered in its work, or create a warranty or guarantee. Consultant will not supervise or direct the work performed by Client's contractor or its subcontractors and is not responsible for their means and methods. The extension of unit prices with quantities to establish a total estimated cost does not guarantee a maximum cost to complete the Services. The quantities, when given, are estimates based on contract documents and schedules made available at the time of the Proposal. Since schedule, performance, production, and charges are directed and/or controlled by others, any quantity extensions must be considered as estimated and not a guarantee of maximum cost.
14. **Sample Disposition, Affected Materials, and Indemnity.** Samples are consumed in testing or disposed of upon completion of the testing procedures (unless stated otherwise in the Services). Client shall furnish or cause to be furnished to Consultant all documents and information known or available to Client that relate to the identity, location, quantity, nature, or characteristic of any hazardous waste, toxic, radioactive, or contaminated materials ("Affected Materials") at or near the site, and shall immediately transmit new, updated, or revised information as it becomes available. Client agrees that Consultant is not responsible for the disposition of Affected Materials unless specifically provided in the Services, and that Client is responsible for directing such disposition. In no event shall Consultant be required to sign a hazardous waste manifest or take title to any Affected Materials. Client shall have the obligation to make all spill or release notifications to appropriate governmental agencies. The Client agrees that Consultant neither created nor contributed to the creation or existence of any Affected Materials conditions at the site and Consultant shall not be responsible for any claims, losses, or damages allegedly arising out of Consultant's performance of Services hereunder, or for any claims against Consultant as a generator, disposer, or arranger of Affected Materials under federal, state, or local law or ordinance.
15. **Ownership of Documents.** Work product, such as reports, logs, data, notes, or calculations, prepared by Consultant shall remain Consultant's property. Proprietary concepts, systems, and ideas developed during performance of the Services shall remain the sole property of Consultant. Files shall be maintained in general accordance with Consultant's document retention policies and practices.
16. **Utilities.** Unless otherwise stated in the Proposal, Client shall provide the location and/or arrange for the marking of private utilities and subterranean structures. Consultant shall take reasonable precautions to avoid damage or injury to subterranean structures or utilities. Consultant shall not be responsible for damage to subterranean structures or utilities that are not called to Consultant's attention, are not correctly marked, including by a utility locate service, or are incorrectly shown on the plans furnished to Consultant.
17. **Site Access and Safety.** Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any third parties, including Client's contractors, subcontractors, or other parties present at the site. In addition, Consultant retains the right to stop work without penalty at any time Consultant believes it is in the best interests of Consultant's employees or subcontractors to do so in order to reduce the risk of exposure to unsafe site conditions. Client agrees it will respond quickly to all requests for information made by Consultant related to Consultant's pre-task planning and risk assessment processes.

Consultant: Terracon Consultants, Inc.

By: *Thom Lisi* Date: 1/24/2025

Name/Title: Thomas P Lisi / Senior Project Manager

Address: 870 40th Ave
Bettendorf, IA 52722-1607

Phone: (563) 355-0702 Fax: (563) 355-4789

Email: Tom.Lisi@terracon.com

Client: City Of Muscatine IA

By: _____ Date: _____

Name/Title: Kevin Coon

Address: Public Works 1459 Washington St.
Muscatine, IA 52761

Phone: (563) 263-2127 Fax: _____

Email: kcoon@muscatineiowa.gov



City of Muscatine

ITEM NUMBER 2025-0031

AGENDA ITEM SUMMARY

DATE: 2/6/2025

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Request to Approve an Amendment to a Professional Services Agreement, With McClure Engineering Company, in the Amount of \$8,000.00, for Trail Design at the Dredge Dewatering Site.

EXECUTIVE SUMMARY

Request to approve an amendment to a professional services agreement With McClure Engineering Company in the amount of \$8,000.00, for trail design at the Dredge Dewatering Site. The trail in question is a short portion only through the right of way on what was previously Cypress Street and is approximately 250 feet long.

STAFF RECOMMENDATION

To approve the request

BACKGROUND/DISCUSSION

Staff have previously identified the need for a trail connecting the riverfront trail to the future trail on Isett Avenue. During the design process of the Dredge Dewatering Site a discussion was had on whether to leave the length of the trail through the site labeled as "future by others" or to include it in the design. As design has progressed the practicality of building this short stretch with the Dredge Dewatering Site has become apparent. The portion will function as an access point into the site; serving a purpose until a time when the remainder can be built.

CITY FINANCIAL IMPACT

Funds for this project will come from future bond proceeds.

ATTACHMENTS

1. PSA_EXH-C_Scope_Trail Addition - Muscatine

EXHIBIT C

McCLURE ENGINEERING COMPANY

DETAILED SCOPE OF WORK

Muscatine Marina Dredge CDF Relocation – Trail Amendment

Project No. 2023001824

I) PROJECT DESCRIPTION

- A) This Scope of Work (SOW) is an amendment to the existing contract Muscatine Marina Dredge CDF Relocation to formally design a section of pedestrian trail that will be adjacent to the CDF, as requested by the City.
- B) The PROJECT includes the design of approximately 300 feet of new pedestrian trail extending Northwest from the end of Cypress Street and just North of the new CDF facility. Stormwater infrastructure design and potential design of retaining wall to accommodate grade changes is also included.
- C) The proposed typical width of the trail will be 8' wide and typical thickness will be 5".
- D) The PROJECT will be designed to be ADA compliant.
- E) No new right-of-way, permanent easements, and/or temporary easements are anticipated to be needed.
- F) Deliverables for the PROJECT include preliminary and final design plans, including general notes and Engineers Opinion of Probable Cost. These deliverables and documents required for bidding and construction will be included in the Muscatine Marina Dredge CDF Relocation bid package.
- G) The PROJECT will be let by means of a local letting, and the 2023 edition of Iowa Statewide Urban Design and Specifications (SUDAS) and the City of Muscatine Supplemental Specifications will be applicable to the design.

II) FEES:

The fees for Engineering Services shall be described below:

A) Basic Services:		
1) Phase 400 – Preliminary Design		
(a) Task 401 – Preliminary Design and Plans.....	\$	3,500.00
2) Phase 500 – Final Design		
(a) Task 501 – Final Design and Plans	\$	4,500.00
Lump Sum Fee:		\$ 8,000.00

III) ADDITIONAL SERVICES NOT INCLUDED IN THIS AGREEMENT

The following services are excluded from the basic services but may be performed by the CONSULTANT upon written amendment to this agreement.

- Boundary retracement of existing lots to set missing monuments
- Appraisal fees and condemnation services
- Preparation of Acquisition Plats and Legal Descriptions
- Land purchase costs, closing costs associated with land acquisition, and costs associated with condemnation process
- Right-of-Way Services not specifically mentioned herein, including Individual Parcel Exhibits, Preparation of Parcel Files, Appraisals and Compensation Estimates, Appraisal Review, Right-of-Way Negotiations/Acquisitions, Closing, Condemnation Services
- Public engagement (Media correspondences, public outreach, public meetings, etc.)
- Services beyond preparing and submitting the permit forms
- Preparation of bidding or contract documents for alternate bid prices
- Record drawings
- Environmental and/or Cultural Review and Assessment
- Other services not specifically outlined in this Agreement

IV) BASIC SERVICES

A) PHASE 100 – PRELIMINARY PLANNING AND REPORTS

1) Task 101 – Conceptual Layout

(a) Plan Exhibit and Typical Section

- (i) The CONSULTANT will develop one (1) plan view exhibit and one (1) typical section of the proposed geometric trail section. The CONSULTANT will provide a draft exhibit for OWNER review and CONSULTANT will address comments from the OWNER and update the plan exhibit as necessary.

(b) Engineer's Opinion of Probable Project Costs

- (i) Based upon the plan exhibit of the conceptual design, the CONSULTANT will develop one (1) Opinion of Probable Construction Costs. The CONSULTANT will address comments from the OWNER and update the Opinion of Probable Project Costs as necessary.

B) PHASE 200 – EXISTING CONDITIONS

- 1) Not included in this agreement.

C) PHASE 300 – FUNDING

- 1) Not included in this agreement.

D) PHASE 400 – PRELIMINARY DESIGN

- 1) Task 401 – Preliminary Design and Plans

- (a) The CONSULTANT will perform preliminary design services with the primary focus on geometric plans and profiles, existing and proposed utility locations, with consideration for future tie in to other trail sections.
- (b) Preliminary Geometrics
 - (i) The CONSULTANT will refine the trail geometrics for the PROJECT based on the concept design approved by the OWNER.
- (c) Preliminary Horizontal Alignment and Vertical Profiles
 - (i) Utilizing the preliminary geometric layout, the CONSULTANT will refine the horizontal alignment and develop vertical profiles for the trail, as necessary.
- (d) Preliminary Plans: The CONSULTANT will design and prepare 60% plan drawings for the improvements. The 60% plans will include typical trail sections, special details, general notes, plan view layout and cross sections.
- (e) Order of Magnitude Opinion of Probable Construction Costs
 - (i) The CONSULTANT will prepare one (1) Preliminary Plan Opinion of Probable Construction Cost with a 15% construction contingency for the project.
- (f) Furnish 60% Documents
 - (i) The CONSULTANT will submit and distribute a preliminary plan set to the OWNER for review and comment.
 - (ii) The CONSULTANT will submit the Preliminary Opinion of Probable Construction Costs.

E) PHASE 500 – FINAL DESIGN

1) Task 501 – Final Design and Plans

- (a) Based upon approved preliminary design, the CONSULTANT shall proceed to final design, contract drawings, specifications, and opinion of probable construction cost for the award of a single Contract for the construction of the proposed improvements.
- (b) Final Plans: The CONSULTANT will design and prepare Final Plan drawings for the improvements as outlined in Exhibit 'C' (Scope of Services), Section 1 (Project Description) and Exhibit 'G' of the Agreement. The Final Plans will include typical trail sections, special details, general notes, plan view layout and cross sections.
- (c) Project Manual:
 - (i) The CONSULTANT shall prepare project manual documents that will include City of Muscatine front end documents modified to support the project. The SUDAS Standard Specifications and Muscatine Supplemental Specification shall be referenced for construction. Specifications may include Special Provisions to supplement SUDAS Standard Specifications.
- (d) Order of Magnitude Opinion of Probable Construction Costs
 - (i) The CONSULTANT will prepare one (1) Opinion of Probable Construction Cost with a 0% construction contingency for the project.

- (e) Project Permitting
 - (i) NPDES Storm Water Permit
 1. The CONSULTANT will obtain public notices and proof of publication, submitting Notice of Intent, and preparing the 'initial' Storm Water Pollution Prevention Plan (SWPPP) for the PROJECT using the OWNER's SWPPP template. The OWNER is responsible for implementation during construction.
 2. The CONSULTANT is not responsible or liable for compliance with any storm water discharge requirements at the site other than the preparation of the Notice of Intent for Storm Water Discharge Permit #2 applicable to the site and creation of the 'initial' SWPPP for the site.
- (f) Furnish Bid Documents
 - (i) The CONSULTANT will assemble and furnish the following bid documents:
 1. Final Plans
 2. Project Manual
 3. Opinion of Probable Construction Costs



City of Muscatine

ITEM NUMBER 2025-0034

AGENDA ITEM SUMMARY

DATE: 2/6/2025

STAFF

Brett Parcher, Golf Course Supervisor
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Van Wall Equipment, in the amount of \$22,500.00, for the purchase of a 2021 John Deere ProGator for the Golf Course.

EXECUTIVE SUMMARY

The Parks and Recreation Department requests approval to purchase a 2021 John Deere ProGator utility vehicle. Quotes were received from multiple vendors with the lowest quote from Van Wall Equipment for \$22,500.00 with the trade in of equipment.

STAFF RECOMMENDATION

At this time staff would recommend issuance of a purchase order to Van Wall Equipment for \$22,500.00 for the purchase of a 2021 John Deere ProGator utility vehicle.

BACKGROUND/DISCUSSION

The utility vehicle will be used for cleanup and pulling the topdresser at the golf course.

CITY FINANCIAL IMPACT

There is a cost savings of purchasing this utility vehicle now as a new ProGator would cost \$40,000. The unit was budgeted to come out of the Golf Course Enterprise Fund in the FY 25/26.

ATTACHMENTS

1. ProGator

MEMORANDUM

January 29, 2025

TO: Richard Klimes, Director of Parks and Recreation
FROM: Brett Parcher, Golf Course Supervisor
SUBJECT: Utility Vehicle for Golf Course Maintenance

Quotes were asked for from numerous vendors with 3 responding. Here are the results

<u>Company Name</u>	<u>Model</u>	<u>Price</u>
Van Wall Equipment	2021 ProGator	\$22,500
MTI	2021 Workman MTX	\$28,500
Turfwerks	2021 Cushman	\$31,750

Therefore it is my recommendation that we purchase the 2021 ProGator from Van Wall Equipment for \$22,500.

Brett Parcher
Golf Course Supervisor

Accounts Payable

Transactions by Account

User: SMeyer
 Printed: 02/04/2025 - 3:31PM
 Batch: 00008.01.2025



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-14300	ARTHUR J GALLAGHER RISK MNG	Pre-Paid Pol/Fire INs FY 26/27	01/31/2025	0	120,733.20	
		Vendor Subtotal:			120,733.20	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.01.2025 State Income T	01/17/2025	0	102.71	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00003.01.2025 State Income T	01/31/2025	0	106.65	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.01.2025 State Income T	01/03/2025	0	106.60	
		Vendor Subtotal:			315.96	
1000-01-1111-52600	CINDA HILGER	Reimb for Budget Meals	01/31/2025	0	212.32	
		Vendor Subtotal:			212.32	
1000-01-1111-52600	MERRILL HOTEL	Onboarding Meeting Food	01/29/2025	0	539.21	
		Vendor Subtotal:			539.21	
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Dues - Bark	01/31/2025	0	133.00	
		Vendor Subtotal:			133.00	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBN	December Legal	01/31/2025	0	5,162.50	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBN	December Legal	01/31/2025	0	292.50	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBN	December Legal	01/31/2025	0	242.00	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBN	December Legal	01/31/2025	0	750.50	
		Vendor Subtotal:			6,447.50	

1000-01-1131-51400	AMAZON.COM	TV Power Cord	01/29/2025	0	9.59
		Vendor Subtotal:			9.59
1000-01-1132-61220	LAW OFFICES OF HOPKINS & HUBBARD	December Legal	01/29/2025	0	427.50
		Vendor Subtotal:			427.50
1000-01-1132-62530	CROSSROADS INC.	Shredding	01/29/2025	0	22.00
		Vendor Subtotal:			22.00
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Cabinet Refill	01/29/2025	0	31.75
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Cabinet Refill	01/29/2025	0	44.19
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Cabinet Refill	01/29/2025	0	7.70
		Vendor Subtotal:			83.64
1000-01-1144-61550	DSI MEDICAL SERVICES INC	Credit on Account	01/31/2025	0	-148.50
1000-01-1144-61550	DSI MEDICAL SERVICES INC	Randoms	01/31/2025	0	75.00
1000-01-1144-61550	DSI MEDICAL SERVICES INC	Randoms	01/31/2025	0	443.50
		Vendor Subtotal:			370.00
1000-05-1141-61340	DOCUSHARE	DocuShare DS CAL Support - Valid 3/1	01/29/2025	0	777.60 00029678
1000-05-1141-61340	DOCUSHARE	DocuShare Standard Server Support - Valid 3/1	01/29/2025	0	817.56 00029678
		Vendor Subtotal:			1,595.16
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes 6/6/24	01/29/2025	0	406.47
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Bills 6/6/24	01/29/2025	0	252.88
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes 12/12/24	01/29/2025	0	41.71
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes 12/19/24	01/29/2025	0	307.83
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes 1/2/25	01/29/2025	0	294.59
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes 1/9/25	01/29/2025	0	28.47
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes 1/16/25	01/29/2025	0	301.21
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Hearing MCC SW Corner	01/29/2025	0	45.02
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Hearing Title 10 Zoning	01/29/2025	0	71.50
		Vendor Subtotal:			1,749.68

1000-05-1143-51100	AMAZON.COM	Push Pins	02/04/2025	0	5.99
Vendor Subtotal:					5.99
1000-05-1143-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Parry Anniversary Shirts	01/31/2025	0	37.73
1000-05-1143-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Mosteller Anniversary Shirts	01/31/2025	0	57.30
Vendor Subtotal:					95.03
1000-05-1146-61340	WINSOR CONSULTING GROUP LLC	Connect Wise	02/04/2025	0	785.70
Vendor Subtotal:					785.70
1000-05-1146-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	01/29/2025	0	1,057.84
1000-05-1146-65240	MUSCATINE POWER & WATER	December Internet - Greenwood	01/29/2025	0	59.99
1000-05-1146-65240	MUSCATINE POWER & WATER	December Internet - Weed Park	01/30/2025	0	83.18
1000-05-1146-65240	MUSCATINE POWER & WATER	January Internet - Weed Park	01/31/2025	0	83.18
1000-05-1146-65240	MUSCATINE POWER & WATER	December Internet - Greenwood	01/29/2025	0	83.18
1000-05-1146-65240	MUSCATINE POWER & WATER	January Internet - PW	01/31/2025	0	387.00
Vendor Subtotal:					1,754.37
1000-05-1146-65260	VERIZON WIRELESS	December Cell Phones	01/29/2025	0	85.22
Vendor Subtotal:					85.22
1000-10-1221-61660	MUSCATINE COUNTY ABSTRACT	E 2nd Abstract	01/31/2025	0	800.00
Vendor Subtotal:					800.00
1000-10-1221-61660	COMMUNITY FOUNDATION	Collaborate Muscatine Project Communit	01/29/2025	0	688.82
Vendor Subtotal:					688.82
1000-10-1221-62120	A NOTCH ABOVE TREE SERVICE	925/928 Lake Park Blvd - Remove Dead/	01/31/2025	0	1,200.00 00028151
Vendor Subtotal:					1,200.00

1000-10-1221-62310	ADVANCED BUSINESS SYSTEMS INCopier		01/30/2025	0	25.75
1000-10-1221-62310	ADVANCED BUSINESS SYSTEMS INCopier		01/30/2025	0	7.95
		Vendor Subtotal:			33.70
1000-10-1221-62450	MOTOROLA SOLUTIONS	Body Cam Service	01/31/2025	0	1,860.00
		Vendor Subtotal:			1,860.00
1000-10-1221-62470	A NOTCH ABOVE TREE SERVICE	46 Gas Lantern - Removal of Nuisance Tr	01/31/2025	0	380.00 00028548
		Vendor Subtotal:			380.00
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustment	01/30/2025	0	28.47
		Vendor Subtotal:			28.47
1000-10-1221-65275	VERIZON	December GPS	01/31/2025	0	69.60
1000-10-1221-65275	VERIZON	January GPS	01/31/2025	0	69.60
		Vendor Subtotal:			139.20
1000-10-1221-69800	POINT & PAY LLC	November CC Fees	01/30/2025	0	241.06
1000-10-1221-69800	POINT & PAY LLC	October CC Fees	01/30/2025	0	337.08
		Vendor Subtotal:			578.14
1000-15-1311-51300	LUPTON & TOYNE PRINTERS	Business Cards - Mullen	01/31/2025	0	30.00
		Vendor Subtotal:			30.00
1000-15-1311-52240	AMAZON.COM	DVD/CD Mailers	01/31/2025	0	39.87 00029622
1000-15-1311-52240	AMAZON.COM	Verbatim DVD+R Blank Disks-100 Disc	01/31/2025	0	299.90 00029622
		Vendor Subtotal:			339.77
1000-15-1311-52300	PANTHER UNIFORMS INC	New Issues - B Baughman	01/31/2025	0	88.95

Vendor Subtotal:					88.95
1000-15-1311-52890	MENARDS (MUSC)	Batteries	01/31/2025	0	32.10
Vendor Subtotal:					32.10
1000-15-1311-52890	AMAZON.COM	Drone Blades	01/31/2025	0	18.99
1000-15-1311-52890	AMAZON.COM	4"X2" Thermal Labels - 6 Rolls	01/31/2025	0	103.87 00029785
Vendor Subtotal:					122.86
1000-15-1311-61340	ALADTEC INC	Software	01/31/2025	0	3,847.00
Vendor Subtotal:					3,847.00
1000-15-1311-61520	UNITY HEALTHCARE	Medical A Fry DOS 3/29/24 Code: 80053	01/31/2025	0	92.99
1000-15-1311-61520	UNITY HEALTHCARE	Medical A Fry DOS 3/29/24 Code: 80061	01/31/2025	0	80.39
1000-15-1311-61520	UNITY HEALTHCARE	Medical A Fry DOS 3/29/24 Code: 80061	01/31/2025	0	95.24
Vendor Subtotal:					268.62
1000-15-1311-61630	IOWA LAW ENFORCEMENT ACADEM	MMPI Evaluations - Sink/Solomon	01/31/2025	0	300.00
Vendor Subtotal:					300.00
1000-15-1311-61660	NAZETTE, MARNER, NATHANSON,	CFMH Training	01/31/2025	0	375.00
Vendor Subtotal:					375.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/12/25	01/31/2025	0	783.66
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/19/25	01/31/2025	0	677.76
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/26/25	01/31/2025	0	815.43
Vendor Subtotal:					2,276.85
1000-15-1311-62530	STERICYCLE INC	Shredding	01/30/2025	0	37.08

			Vendor Subtotal:		37.08
1000-15-1311-65210	MUSCATINE POWER & WATER	December Phones - PSB	01/30/2025	0	45.99
			Vendor Subtotal:		45.99
1000-15-1311-66300	ARTHUR J GALLAGHER RISK MNGT	Police/Fire Accident Ins FY 24/25	01/31/2025	0	30,183.30
			Vendor Subtotal:		30,183.30
1000-15-1311-67130	DOUGLAS REIST	Tow #761	01/31/2025	0	340.60
			Vendor Subtotal:		340.60
1000-15-1311-67140	A-1 QUALITY TIRE & CAR CARE	Repairs #763	01/31/2025	0	28.50
1000-15-1311-67140	A-1 QUALITY TIRE & CAR CARE	Repairs #757	01/31/2025	0	34.50
			Vendor Subtotal:		63.00
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	Copier	01/31/2025	0	67.82
			Vendor Subtotal:		67.82
1000-15-1311-67320	EMAG MUSCATINE CBG LLC	Repair Dent in Driver Side Door-Squad 7	01/31/2025	0	595.13 00027936
1000-15-1311-67320	EMAG MUSCATINE CBG LLC	Repair Dent in Driver Side Door-Squad 7	01/31/2025	0	0.01
1000-15-1311-67320	EMAG MUSCATINE CBG LLC	Remove Sticker Residue	01/31/2025	0	430.14
1000-15-1311-67320	EMAG MUSCATINE CBG LLC	Repair Front Bumber of 2023 Chevy Silv	01/31/2025	0	1,971.28 00029606
1000-15-1311-67320	EMAG MUSCATINE CBG LLC	Repair Front Bumber of 2023 Chevy Silv	01/31/2025	0	1,436.38
			Vendor Subtotal:		4,432.94
1000-15-1311-69400	ROTARY CLUB OF MUSCATINE	Dues S Snider	01/31/2025	0	133.00
			Vendor Subtotal:		133.00
1000-15-1312-61530	MUSCATINE VETERINARY HOSPIT.	Vet Services - Meds	01/31/2025	0	49.69
1000-15-1312-61530	MUSCATINE VETERINARY HOSPIT.	Vet Services - ZEUS	01/31/2025	0	78.67
1000-15-1312-61530	MUSCATINE VETERINARY HOSPIT.	Vet Services - Exam	01/31/2025	0	78.67

			Vendor Subtotal:		207.03
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	February 2025	02/04/2025	0	6,666.67
			Vendor Subtotal:		6,666.67
1000-15-1317-65260	MUSCATINE CO ADMINISTRATION	December HIDTA Phones	01/31/2025	0	133.21
			Vendor Subtotal:		133.21
1000-15-1317-65260	VERIZON WIRELESS	December Cell Phones	01/31/2025	0	49.18
			Vendor Subtotal:		49.18
1000-15-1320-61660	REINFORCEMENT CONSULTING LL	Peer Support Consult	01/31/2025	0	2,662.50
			Vendor Subtotal:		2,662.50
1000-20-1321-51200	AMAZON.COM	Mental Wellness Book	01/30/2025	0	49.00
			Vendor Subtotal:		49.00
1000-20-1321-52750	MENARDS (MUSC)	4 Cycle Premix	01/30/2025	0	39.98
			Vendor Subtotal:		39.98
1000-20-1321-52890	MENARDS (MUSC)	Cable/Connector/Plug	01/30/2025	0	93.39
1000-20-1321-52890	MENARDS (MUSC)	Dowel/Kerosene	01/30/2025	0	40.33
1000-20-1321-52890	MENARDS (MUSC)	Tee/Batteries	01/30/2025	0	16.43
			Vendor Subtotal:		150.15
1000-20-1321-52890	AMAZON.COM	Battery/Voice Recorder	01/30/2025	0	65.68
1000-20-1321-52890	AMAZON.COM	Garden Hose	01/30/2025	0	9.99
1000-20-1321-52890	AMAZON.COM	USB to USBC Charger Cord	01/30/2025	0	20.97
1000-20-1321-52890	AMAZON.COM	Contact Cement	01/30/2025	0	7.49
1000-20-1321-52890	AMAZON.COM	Binoculars & Flashlight	01/30/2025	0	79.70

Vendor Subtotal:					183.83
1000-20-1321-53150	SYCAMORE PRINTING INC	FIRE LOGO DECALS- TABLES	01/30/2025	0	319.00 00029427
Vendor Subtotal:					319.00
1000-20-1321-53220	RELIANT FIRE APPARATUS	Vent Foam Tank Level PUC #1766735	01/30/2025	0	195.73 00029648
Vendor Subtotal:					195.73
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Janssen DOS 3/2/24 Code: 26	01/31/2025	0	490.50
1000-20-1321-61520	UNITY HEALTHCARE	Medical M Janssen DOS 3/2/24 Code: 99	01/31/2025	0	210.00
Vendor Subtotal:					700.50
1000-20-1321-61560	TMESYS LLC	Prescription K McCarthy	01/31/2025	0	88.48
1000-20-1321-61560	TMESYS LLC	Prescription J Barnhart	01/31/2025	0	34.99
1000-20-1321-61560	TMESYS LLC	Prescription J Barnhart	01/31/2025	0	49.89
1000-20-1321-61560	TMESYS LLC	Prescription T Eagle	01/31/2025	0	250.06
1000-20-1321-61560	TMESYS LLC	Prescription J Hall	01/31/2025	0	305.40
1000-20-1321-61560	TMESYS LLC	Prescription M Collins	01/31/2025	0	95.32
Vendor Subtotal:					824.14
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundrdy - Fire	01/30/2025	0	30.39
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundrdy - Fire	01/30/2025	0	30.39
Vendor Subtotal:					60.78
1000-20-1321-64120	ERIC JOSLYN	Reimb Travel 9/22/24 - 9/27/24	01/31/2025	0	108.00
Vendor Subtotal:					108.00
1000-20-1321-65240	MUSCATINE POWER & WATER	December Phones - PSB	01/30/2025	0	42.80
Vendor Subtotal:					42.80
1000-20-1321-66300	ARTHUR J GALLAGHER RISK MNGM	Police/Fire Accident Ins FY 24/25	01/31/2025	0	30,183.30

Vendor Subtotal:					30,183.30
1000-20-1321-67130	RELIANT FIRE APPARATUS	Repair Tank Leak and Full Inspection wit	01/30/2025	0	5,291.03 00028890
1000-20-1321-67130	RELIANT FIRE APPARATUS	Repair Tank Leak and Full Inspection wit	01/30/2025	0	8,634.18 00029119
1000-20-1321-67130	RELIANT FIRE APPARATUS	Repair Tank Leak and Full Inspection wit	01/30/2025	0	525.25
Vendor Subtotal:					14,450.46
1000-20-1321-67320	FIRE FIGHTER'S ASSOC OF MUSC	Annual Maintenance Training Trailer	01/30/2025	0	500.00
Vendor Subtotal:					500.00
1000-20-1321-69200	1ST IN EMERGENCY PRODUCTS	Shipping Fees	01/30/2025	0	362.00
Vendor Subtotal:					362.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	HMA/HMO D Clark	01/30/2025	0	100.00
Vendor Subtotal:					100.00
1000-25-1115-38420	STEPHANIE ROMAGNOLI	Wellness Reimb	01/31/2025	0	50.00
Vendor Subtotal:					50.00
1000-25-1115-52810	ENERGY 108 YOGA	Wellness Yoga	01/29/2025	0	515.00
Vendor Subtotal:					515.00
1000-25-1115-61520	HY-VEE	FLU SHOT CLINIC	01/30/2025	0	330.00 00029133
Vendor Subtotal:					330.00
1000-25-1115-61550	PREFERRED RESOURCE NETWORK	Annual EAP Services 10/1/24 - 9/30/25	01/29/2025	0	6,224.40
Vendor Subtotal:					6,224.40
1000-25-1411-51300	SYCAMORE PRINTING INC	Paper	01/31/2025	0	26.00

			Vendor Subtotal:		26.00
1000-25-1411-52750	MENARDS (MUSC)	ATF Fluid	01/31/2025	0	19.99
			Vendor Subtotal:		19.99
1000-25-1411-52830	MENARDS (MUSC)	Glue Trap/Socket/Wire Cup Brush	01/30/2025	0	18.44
			Vendor Subtotal:		18.44
1000-25-1411-53120	MENARDS (MUSC)	SECURITY LIGHTS	01/30/2025	0	140.23 00029649
			Vendor Subtotal:		140.23
1000-25-1411-53120	VAN METER INDUSTRIAL INC	LED Strip Output	01/30/2025	0	59.59
			Vendor Subtotal:		59.59
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filter	01/31/2025	0	13.55
			Vendor Subtotal:		13.55
1000-25-1411-53220	MENARDS (MUSC)	Cordless Phone/Rechargeable Light	01/31/2025	0	41.84
1000-25-1411-53220	MENARDS (MUSC)	Oil Dri/Cable Tie	01/31/2025	0	59.74
			Vendor Subtotal:		101.58
1000-25-1411-53220	REXCO EQUIPMENT INC	6516722 FILTER, OIL HYDR	01/30/2025	0	15.52 00029613
1000-25-1411-53220	REXCO EQUIPMENT INC	6692836 CAP, HYDRAULIC	01/30/2025	0	47.22 00029613
1000-25-1411-53220	REXCO EQUIPMENT INC	6670207 FILTER, OIL HYDR	01/30/2025	0	134.62 00029613
			Vendor Subtotal:		197.36
1000-25-1411-53220	SIGUORNEY TRACTOR & IMPL	Service Kit/Spark Plug/Filter	01/31/2025	0	80.93
1000-25-1411-53220	SIGUORNEY TRACTOR & IMPL	Bushing	01/30/2025	0	21.37
1000-25-1411-53220	SIGUORNEY TRACTOR & IMPL	Trimmer Service Kit	01/31/2025	0	35.98

Vendor Subtotal:					138.28
1000-25-1411-53220	CARQUEST OF MUSCATINE	Brake Clean	01/29/2025	0	41.28
Vendor Subtotal:					41.28
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	01/30/2025	0	13.05
Vendor Subtotal:					13.05
1000-25-1411-65210	MUSCATINE POWER & WATER	December Phones - Greenwood	01/29/2025	0	33.70
1000-25-1411-65210	MUSCATINE POWER & WATER	December Phones - Greenwood	01/29/2025	0	30.69
Vendor Subtotal:					64.39
1000-25-1411-65310	ALLIANT ENERGY	December Gas - Greenwood	01/31/2025	0	575.86
1000-25-1411-65310	ALLIANT ENERGY	December Gas - Greenwood	01/31/2025	0	36.88
Vendor Subtotal:					612.74
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Repairs	01/31/2025	0	41.45
Vendor Subtotal:					41.45
1000-25-1411-73900	MENARDS (MUSC)	Staple/Nipple/Connector/Bushing	01/30/2025	0	64.54
Vendor Subtotal:					64.54
1000-25-1411-73900	PLUMB SUPPLY COMPANY	Reznor Unit Heater 100K	01/29/2025	0	2,626.68 00029569
1000-25-1411-73900	PLUMB SUPPLY COMPANY	METAL EXHAUST VENTING	01/29/2025	0	139.31 00029579
1000-25-1411-73900	PLUMB SUPPLY COMPANY	Dozer Hole Saw	01/29/2025	0	7.30
1000-25-1411-73900	PLUMB SUPPLY COMPANY	Nipples/Union	01/29/2025	0	17.50
1000-25-1411-73900	PLUMB SUPPLY COMPANY	Elbow	01/29/2025	0	2.95
1000-25-1411-73900	PLUMB SUPPLY COMPANY	Nipple/Elbow	01/29/2025	0	10.23
1000-25-1411-73900	PLUMB SUPPLY COMPANY	Elbow/Cap/Crimper	01/29/2025	0	94.40
1000-25-1411-73900	PLUMB SUPPLY COMPANY	Flow Tee	01/29/2025	0	19.62
1000-25-1411-73900	PLUMB SUPPLY COMPANY	Nipple/Union/Swivel Ring	01/29/2025	0	19.54
1000-25-1411-73900	PLUMB SUPPLY COMPANY	Pipe/Foil Tape	01/29/2025	0	99.92
1000-25-1411-73900	PLUMB SUPPLY COMPANY	Nipple/Elbow	01/29/2025	0	2.54

1000-25-1411-73900	PLUMB SUPPLY COMPANY	Heat Only Thermostat	01/29/2025	0	65.75
		Vendor Subtotal:			3,105.74
1000-25-1411-73900	VAN METER INDUSTRIAL INC	Square Cover	01/30/2025	0	3.87
1000-25-1411-73900	VAN METER INDUSTRIAL INC	Weather Proof Cover	01/31/2025	0	10.72
		Vendor Subtotal:			14.59
1000-25-1421-51100	LUPTON & TOYNE PRINTERS	Envelopes	01/29/2025	0	40.00
		Vendor Subtotal:			40.00
1000-25-1421-51300	AMAZON.COM	106R03690 Xerox WorkCentre 6515 Exti	01/29/2025	0	250.60 00029676
		Vendor Subtotal:			250.60
1000-25-1421-65210	MUSCATINE POWER & WATER	January Base PRI	01/29/2025	0	70.54
		Vendor Subtotal:			70.54
1000-25-1423-52300	MELISSA BAKER	Reimb Shoes - M Baker	01/29/2025	0	125.00
		Vendor Subtotal:			125.00
1000-25-1423-52400	MENARDS (MUSC)	Trash Can w/Lid	01/29/2025	0	15.99
		Vendor Subtotal:			15.99
1000-25-1423-52400	DOG WASTE DEPOT	6000 BOX OF ROLL BAGS	01/31/2025	0	443.74 00029689
		Vendor Subtotal:			443.74
1000-25-1423-52740	MENARDS (MUSC)	Oil	01/30/2025	0	28.85
		Vendor Subtotal:			28.85
1000-25-1423-52740	SMITH SALES & SERVICE	CASE RED ARMOR 2 CYCLE OIL	01/29/2025	0	248.00 00029655

			Vendor Subtotal:		248.00
1000-25-1423-52740	SIGUORNEY TRACTOR & IMPLEME	Oil	01/31/2025	0	42.94
			Vendor Subtotal:		42.94
1000-25-1423-52830	PLUMB SUPPLY COMPANY	Crimper Tools	01/29/2025	0	44.70
			Vendor Subtotal:		44.70
1000-25-1423-52830	SIGUORNEY TRACTOR & IMPLEME	STIHL BR 800 BACKPACK BLOWER	01/31/2025	0	559.99 00029315
			Vendor Subtotal:		559.99
1000-25-1423-52840	MENARDS (MUSC)	Storage Bin/Safety Glasses/Face Shield	01/29/2025	0	26.45
			Vendor Subtotal:		26.45
1000-25-1423-52890	MENARDS (MUSC)	Bean/Frame/Tie Bar	01/29/2025	0	37.47
1000-25-1423-52890	MENARDS (MUSC)	Swiffer/Heater	01/29/2025	0	79.46
1000-25-1423-52890	MENARDS (MUSC)	Bucket/Funnel/Waterproof Grease	01/31/2025	0	66.89
1000-25-1423-52890	MENARDS (MUSC)	Field Box/Pruning Saw	01/30/2025	0	44.93
			Vendor Subtotal:		228.75
1000-25-1423-53110	MENARDS (MUSC)	Drive Cleat/Fitting	01/31/2025	0	96.84
			Vendor Subtotal:		96.84
1000-25-1423-53110	AMAZON.COM	Inline Duct Fan	01/31/2025	0	60.26
			Vendor Subtotal:		60.26
1000-25-1423-53120	MENARDS (MUSC)	Wire	01/30/2025	0	82.77
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	01/30/2025	0	79.96
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	01/30/2025	0	77.86
1000-25-1423-53120	MENARDS (MUSC)	Wire/GFCI	01/30/2025	0	89.11
1000-25-1423-53120	MENARDS (MUSC)	Batteries/Electrical Strip	01/31/2025	0	61.67

		Vendor Subtotal:			391.37
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Supplies	01/31/2025	0	15.47
		Vendor Subtotal:			15.47
1000-25-1423-53130	PLUMB SUPPLY COMPANY	PVC Pipe	01/31/2025	0	27.68
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Strut Slot	01/31/2025	0	38.94
		Vendor Subtotal:			66.62
1000-25-1423-53140	MENARDS (MUSC)	Spray Paint	01/30/2025	0	28.10
		Vendor Subtotal:			28.10
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	O Rings	01/30/2025	0	96.59
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Funnel	01/31/2025	0	8.42
		Vendor Subtotal:			105.01
1000-25-1423-53220	GRAINGER DEPT 802675066	Connector	01/31/2025	0	20.92
		Vendor Subtotal:			20.92
1000-25-1423-53220	MENARDS (MUSC)	Hex Bolt	01/29/2025	0	1.78
1000-25-1423-53220	MENARDS (MUSC)	U Bolt	01/29/2025	0	5.18
1000-25-1423-53220	MENARDS (MUSC)	Hex Bolt/Lock Nut	01/30/2025	0	48.66
1000-25-1423-53220	MENARDS (MUSC)	Foam Brush/Body Repair Kit/Craft Stick	01/31/2025	0	59.20
1000-25-1423-53220	MENARDS (MUSC)	Clear Sililcone/Hex Nut/Hex Bolt	01/31/2025	0	63.12
1000-25-1423-53220	MENARDS (MUSC)	Strut/Angle Bracket/Nut	01/31/2025	0	88.80
		Vendor Subtotal:			266.74
1000-25-1423-53220	MUSCATINE LAWN & POWER	Filter/Pre-Cleaner	01/30/2025	0	56.02
		Vendor Subtotal:			56.02
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	01/29/2025	0	86.97

1000-25-1423-53220	NAPA OF MUSCATINE	7524 LEGEND PROFESSIONAL BATT	01/31/2025	0	140.79 00029805
1000-25-1423-53220	NAPA OF MUSCATINE	Filter	01/30/2025	0	35.98
1000-25-1423-53220	NAPA OF MUSCATINE	Filter	01/30/2025	0	48.78
Vendor Subtotal:					312.52
1000-25-1423-53220	PLUMB SUPPLY COMPANY	Drive Clip	01/31/2025	0	5.51
Vendor Subtotal:					5.51
1000-25-1423-53220	REXCO EQUIPMENT INC	HYDRAULIC SKID STEER FILTER	01/31/2025	0	102.66 00029657
Vendor Subtotal:					102.66
1000-25-1423-53220	SIGUORNEY TRACTOR & IMPL	Bulb	01/30/2025	0	17.11
1000-25-1423-53220	SIGUORNEY TRACTOR & IMPL	Filler Cap	01/29/2025	0	4.94
1000-25-1423-53220	SIGUORNEY TRACTOR & IMPL	CASE (12 - 5LB ROLLS) PENTAGON I	01/31/2025	0	532.80 00029654
1000-25-1423-53220	SIGUORNEY TRACTOR & IMPL	STIHL EQUIPMENT FILTERS	01/31/2025	0	418.55 00029713
Vendor Subtotal:					973.40
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	01/29/2025	0	14.20
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	01/30/2025	0	14.20
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	01/31/2025	0	14.20
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	01/31/2025	0	14.20
Vendor Subtotal:					56.80
1000-25-1423-62260	PS3 Enterprises Inc.	Temp Sanitation	01/31/2025	0	110.00
1000-25-1423-62260	PS3 Enterprises Inc.	Temp Sanitation	01/30/2025	0	100.00
1000-25-1423-62260	PS3 Enterprises Inc.	Temp Sanitation	01/29/2025	0	51.97
Vendor Subtotal:					261.97
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms 2/1/25 - 4/30/25	02/04/2025	0	116.97
Vendor Subtotal:					116.97
1000-25-1423-65210	CENTURYLINK	January Phones	01/31/2025	0	79.76

Vendor Subtotal:					79.76
1000-25-1423-65210	MUSCATINE POWER & WATER	December Phones - Weed Park	01/29/2025	0	31.44
1000-25-1423-65210	MUSCATINE POWER & WATER	January Phones - River Center	01/31/2025	0	21.39
1000-25-1423-65210	MUSCATINE POWER & WATER	November Phones - River Center	01/29/2025	0	21.39
Vendor Subtotal:					74.22
1000-25-1423-65275	VERIZON WIRELESS	December Cell Phones	01/29/2025	0	40.01
Vendor Subtotal:					40.01
1000-25-1423-65310	ALLIANT ENERGY	December Gas - Pearl City	01/29/2025	0	337.94
1000-25-1423-65310	ALLIANT ENERGY	December Gas - Harbor	01/29/2025	0	394.72
1000-25-1423-65310	ALLIANT ENERGY	December Gas - Weed Park	01/29/2025	0	697.72
Vendor Subtotal:					1,430.38
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Musser	01/31/2025	0	37.02
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Musser	01/29/2025	0	37.02
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Commission	01/31/2025	0	18.51
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Commission	01/29/2025	0	18.51
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Levee	01/31/2025	0	37.02
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - River Center	01/29/2025	0	182.58
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Maint Shed	01/31/2025	0	734.62
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Maint Shed	01/29/2025	0	324.93
Vendor Subtotal:					1,390.21
1000-25-1423-65410	MUSCATINE POWER & WATER	December Water - River Center	01/31/2025	0	11.90
1000-25-1423-65410	MUSCATINE POWER & WATER	November Water - River Center	01/29/2025	0	37.14
1000-25-1423-65410	MUSCATINE POWER & WATER	December Water - Maint Shed	01/31/2025	0	22.13
1000-25-1423-65410	MUSCATINE POWER & WATER	November Water - Maint Shed	01/29/2025	0	24.76
Vendor Subtotal:					95.93
1000-25-1424-51100	AMAZON.COM	Pens	01/31/2025	0	19.99
Vendor Subtotal:					19.99

1000-25-1424-52860	AMAZON.COM	Metal Sign	01/31/2025	0	34.64
		Vendor Subtotal:			34.64
1000-25-1424-53140	MENARDS (MUSC)	Spray Paint	01/29/2025	0	81.88
1000-25-1424-53140	MENARDS (MUSC)	Paint	01/30/2025	0	88.49
		Vendor Subtotal:			170.37
1000-25-1424-53140	MTI DISTRIBUTING INC	Aerosol	01/29/2025	0	71.46
		Vendor Subtotal:			71.46
1000-25-1424-53140	MUSCATINE LUMBER	Masking Tape	01/30/2025	0	14.58
		Vendor Subtotal:			14.58
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filter	01/30/2025	0	21.45
		Vendor Subtotal:			21.45
1000-25-1424-53210	CARQUEST OF MUSCATINE	Lubricant	01/30/2025	0	13.55
		Vendor Subtotal:			13.55
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Hydraulic Lines - 3 Lines	01/29/2025	0	281.75 00029592
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	HYDRAULIC LINE REPAIRS	01/30/2025	0	272.60 00029619
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Brake Cleaner	01/30/2025	0	59.52
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Gasket Material	01/31/2025	0	14.00
		Vendor Subtotal:			627.87
1000-25-1424-53220	MENARDS (MUSC)	Heater/Safety Glasses/Gloves	01/29/2025	0	76.44
		Vendor Subtotal:			76.44
1000-25-1424-53220	MTI DISTRIBUTING INC	Credit on Account	01/31/2025	0	-101.92
1000-25-1424-53220	MTI DISTRIBUTING INC	Gaskets/Screw Set	01/31/2025	0	60.66

1000-25-1424-53220	MTI DISTRIBUTING INC	Decals	01/31/2025	0	73.05
1000-25-1424-53220	MTI DISTRIBUTING INC	Decal	01/31/2025	0	36.35
1000-25-1424-53220	MTI DISTRIBUTING INC	SHIPPING	01/31/2025	0	30.00 00029516
1000-25-1424-53220	MTI DISTRIBUTING INC	93-4237 - BEARING	01/31/2025	0	104.72 00029516
1000-25-1424-53220	MTI DISTRIBUTING INC	127-6422	01/31/2025	0	30.96 00029516
1000-25-1424-53220	MTI DISTRIBUTING INC	127-6422	01/31/2025	0	89.20
Vendor Subtotal:					323.02
1000-25-1424-53220	R & R PRODUCTS INC	R108-4022	01/29/2025	0	121.50 00029621
1000-25-1424-53220	R & R PRODUCTS INC	R108-4023	01/29/2025	0	90.10 00029621
Vendor Subtotal:					211.60
1000-25-1424-53220	SMITH SALES & SERVICE	Gaskets	01/31/2025	0	6.20
Vendor Subtotal:					6.20
1000-25-1424-53220	SIGUORNEY TRACTOR & IMPL	Cable	01/29/2025	0	28.35
1000-25-1424-53220	SIGUORNEY TRACTOR & IMPL	Cable/Cushion Cover	01/29/2025	0	78.73
1000-25-1424-53220	SIGUORNEY TRACTOR & IMPL	Chain Loop/Spray Paint	01/31/2025	0	43.21
1000-25-1424-53220	SIGUORNEY TRACTOR & IMPL	Cushion Cover	01/31/2025	0	55.98
1000-25-1424-53220	SIGUORNEY TRACTOR & IMPL	M142426 BUSHING	01/31/2025	0	167.88 00029793
1000-25-1424-53220	SIGUORNEY TRACTOR & IMPL	M142426 BUSHING	01/31/2025	0	42.00
1000-25-1424-53220	SIGUORNEY TRACTOR & IMPL	Chain Loops	01/31/2025	0	38.99
1000-25-1424-53220	SIGUORNEY TRACTOR & IMPL	Gasket/Pipe	01/31/2025	0	91.93
Vendor Subtotal:					547.07
1000-25-1424-53220	AMAZON.COM	Clipboards/Whiteboard	01/31/2025	0	63.03
Vendor Subtotal:					63.03
1000-25-1424-62450	A TECH/FREEMAN ALARM	Alarms 2/1/25 - 4/30/25	02/04/2025	0	84.00
Vendor Subtotal:					84.00
1000-25-1424-65210	CENTURYLINK	January Phones - Kent Stein	01/30/2025	0	89.42
1000-25-1424-65210	CENTURYLINK	January Phones - Kent Stein	01/30/2025	0	79.71

Vendor Subtotal:					169.13
1000-25-1424-73900	GRAINGER DEPT 802675066	Angle	01/31/2025	0	97.80
1000-25-1424-73900	GRAINGER DEPT 802675066	Angle	01/31/2025	0	94.23
1000-25-1424-73900	GRAINGER DEPT 802675066	Angle	01/31/2025	0	94.23
1000-25-1424-73900	GRAINGER DEPT 802675066	Return	01/31/2025	0	-97.80
Vendor Subtotal:					188.46
1000-25-1424-73900	MENARDS (MUSC)	Copper Pipe/Coupling/Tee	01/31/2025	0	84.40
Vendor Subtotal:					84.40
1000-25-1427-51300	AMAZON.COM	CF403A HP #201A Magenta Toner Cartr	01/29/2025	0	103.89 00029682
Vendor Subtotal:					103.89
1000-25-1427-51400	AMAZON.COM	Cordless Speaker Phone	01/31/2025	0	57.92
Vendor Subtotal:					57.92
1000-25-1427-53110	MENARDS (MUSC)	Spray Paint/Lumber	01/29/2025	0	80.51
Vendor Subtotal:					80.51
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Filter	01/30/2025	0	40.35
Vendor Subtotal:					40.35
1000-25-1427-53220	MENARDS (MUSC)	Lumber	01/29/2025	0	19.99
1000-25-1427-53220	MENARDS (MUSC)	ZEP/Bar Oil	01/31/2025	0	75.95
1000-25-1427-53220	MENARDS (MUSC)	Weld Rod/Metal Cutting	01/30/2025	0	94.44
1000-25-1427-53220	MENARDS (MUSC)	Seafoam/Filter/Screw/Drive Bit	01/31/2025	0	89.84
Vendor Subtotal:					280.22
1000-25-1427-53220	MTI DISTRIBUTING INC	Shaft	01/29/2025	0	20.18
1000-25-1427-53220	MTI DISTRIBUTING INC	Pivot Pin Assembly	01/29/2025	0	129.55

1000-25-1427-53220	MTI DISTRIBUTING INC	137-6141	01/30/2025	0	347.78 00029581
1000-25-1427-53220	MTI DISTRIBUTING INC	SHIPPING	01/30/2025	0	28.79 00029581
1000-25-1427-53220	MTI DISTRIBUTING INC	Seat Cover	01/29/2025	0	80.02
1000-25-1427-53220	MTI DISTRIBUTING INC	Shaft	01/29/2025	0	76.35
Vendor Subtotal:					682.67
1000-25-1427-53220	SIGUORNEY TRACTOR & IMPL	GENERIC SEAT	01/29/2025	0	137.62 00029651
1000-25-1427-53220	SIGUORNEY TRACTOR & IMPL	Bushing	01/31/2025	0	97.96
1000-25-1427-53220	SIGUORNEY TRACTOR & IMPL	Cushion Cover	01/31/2025	0	55.98
1000-25-1427-53220	SIGUORNEY TRACTOR & IMPL	Fuel Filter	01/31/2025	0	34.48
Vendor Subtotal:					326.04
1000-25-1427-53220	AMAZON.COM	Skateboard Grip Tape	01/29/2025	0	64.99
Vendor Subtotal:					64.99
1000-25-1427-53220	MOSE LEVY	Angles	01/30/2025	0	56.16
Vendor Subtotal:					56.16
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/29/2025	0	24.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/30/2025	0	24.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/31/2025	0	24.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	01/31/2025	0	24.00
Vendor Subtotal:					96.00
1000-25-1427-62450	A TECH/FREEMAN ALARM	Alarms 2/1/25 - 4/30/25	02/04/2025	0	84.00
Vendor Subtotal:					84.00
1000-25-1427-65210	MUSCATINE POWER & WATER	December Phones - Soccer	01/30/2025	0	64.57
Vendor Subtotal:					64.57
1000-25-1427-65210	VERIZON WIRELESS	December Phones	01/30/2025	0	40.01

			Vendor Subtotal:		40.01
1000-25-1428-38620	MAIRE POWELL	Refund	01/31/2025	0	500.00
			Vendor Subtotal:		500.00
1000-25-1428-38620	JESSE HERNANDEZ	Refund	01/31/2025	0	300.00
			Vendor Subtotal:		300.00
1000-25-1428-38620	JORDI MAY	Refund	01/31/2025	0	325.00
			Vendor Subtotal:		325.00
1000-25-1431-52300	BERLINS PRO SHOP	Boys Basketball T-Shirts	01/30/2025	0	91.00
			Vendor Subtotal:		91.00
1000-25-1432-53120	ACCO UNLIMITED CORP	RE-ENERABLE POTTING COMPOUN	01/31/2025	0	762.00 00029170
1000-25-1432-53120	ACCO UNLIMITED CORP	HYDREL 12V 4426 LIGHT	01/31/2025	0	4,176.00 00029170
1000-25-1432-53120	ACCO UNLIMITED CORP	DISCOUNT	01/31/2025	0	-60.00 00029170
1000-25-1432-53120	ACCO UNLIMITED CORP	Freight	01/31/2025	0	91.14
			Vendor Subtotal:		4,969.14
1000-25-1432-65210	MUSCATINE POWER & WATER	January Phones - Weed Park	01/31/2025	0	71.27
1000-25-1432-65210	MUSCATINE POWER & WATER	December Phones - Weed Park	01/30/2025	0	71.27
			Vendor Subtotal:		142.54
1000-25-1432-73900	ASC PUMPING EQUIPMENT, INC	SHIPPING	01/31/2025	0	221.47 00029322
1000-25-1432-73900	ASC PUMPING EQUIPMENT, INC	AURORA PUMP - QUOTE # Q07947	01/31/2025	0	10,913.00 00029322
			Vendor Subtotal:		11,134.47
1000-30-1511-51300	SOURCE NOW LLC	CF226A HP #26A Black Toner Cartridge	01/31/2025	0	134.22 00029783

		Vendor Subtotal:			134.22
1000-30-1511-52890	AMAZON.COM	Space Heater	01/30/2025	0	28.99
1000-30-1511-52890	AMAZON.COM	Wall Sign Holder	01/30/2025	0	98.99
		Vendor Subtotal:			127.98
1000-30-1511-62460	AMAZON.COM	Book (12) Everyone's Watching	01/31/2025	0	124.80
		Vendor Subtotal:			124.80
1000-30-1511-62460	ANDREA MARTINEZ	Sea Creatures	01/31/2025	0	100.00
		Vendor Subtotal:			100.00
1000-30-1511-63300	XEROX CORPORATION	Copier	01/30/2025	0	214.23
		Vendor Subtotal:			214.23
1000-30-1511-64500	FRAN DONELSON	Reimb Mileage 9/9/24 - 11/4/24	01/31/2025	0	31.20
		Vendor Subtotal:			31.20
1000-30-1511-65210	MUSCATINE POWER & WATER	January Phones - Library	01/31/2025	0	204.11
		Vendor Subtotal:			204.11
1000-30-1511-65240	MUSCATINE POWER & WATER	January Machlink - Library	01/31/2025	0	570.00
		Vendor Subtotal:			570.00
1000-30-1511-65240	T-MOBILE	Remote Hotspots	01/31/2025	0	102.70
		Vendor Subtotal:			102.70
1000-30-1511-69300	KRISTA FINLEY	Refund - Phanon Stallion	01/31/2025	0	18.99

		Vendor Subtotal:			18.99
1000-30-1511-69300	CESAR CABRERA	Refund Book Found and Returned	01/29/2025	0	15.00
		Vendor Subtotal:			15.00
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Dues/Membership - R Fiedler	01/30/2025	0	133.00
		Vendor Subtotal:			133.00
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES LI	Library Books/Materials	01/29/2025	0	8,084.67
		Vendor Subtotal:			8,084.67
1000-35-1521-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employ - R Mullins	01/31/2025	0	40.00
		Vendor Subtotal:			40.00
1000-35-1521-61550	LABONE INC	Pre-Employ R Mullins	01/31/2025	0	37.40
		Vendor Subtotal:			37.40
1000-35-1526-74250	DELL MARKETING L.P.	Precision 5690 Workstation	01/29/2025	0	2,345.41 00029647
		Vendor Subtotal:			2,345.41
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Jacobs	01/31/2025	0	67.07
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Henkel	01/31/2025	0	123.72
		Vendor Subtotal:			190.79
1000-40-1151-52400	HD SUPPLY FACILITIES MAINT	16" x 19" White Bar Towel (12/pack, 20 l	01/31/2025	0	287.60 00029669
		Vendor Subtotal:			287.60
1000-40-1151-52400	MENARDS (MUSC)	Mop Bucket	01/29/2025	0	64.99
1000-40-1151-52400	MENARDS (MUSC)	ZEP	01/31/2025	0	75.79

Vendor Subtotal:					140.78
1000-40-1151-52400	ULINE	3x6 Brown Rug	01/31/2025	0	168.00 00029762
1000-40-1151-52400	ULINE	4x12 Brown Rug	01/31/2025	0	749.58 00029762
1000-40-1151-52400	ULINE	4x6 Black Rug	01/31/2025	0	214.00 00029762
1000-40-1151-52400	ULINE	4x6 Brown Rug	01/31/2025	0	107.00 00029762
1000-40-1151-52400	ULINE	4x12 Black Rug	01/31/2025	0	212.00 00029762
Vendor Subtotal:					1,450.58
1000-40-1151-52400	AMAZON.COM	Elkay 51300C - 12 pack Water Sentry Plt	01/30/2025	0	782.88 00029615
Vendor Subtotal:					782.88
1000-40-1151-52830	MENARDS (MUSC)	Drill Bits	01/29/2025	0	21.94
1000-40-1151-52830	MENARDS (MUSC)	Taping Knives/Mold Pan	01/31/2025	0	46.91
Vendor Subtotal:					68.85
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Filter/Oil	01/29/2025	0	14.15
Vendor Subtotal:					14.15
1000-40-1151-52890	MENARDS (MUSC)	Washer Fluid/Emergency Sign	01/29/2025	0	23.06
1000-40-1151-52890	MENARDS (MUSC)	3 mil Poly Drop Cloth	01/29/2025	0	4.99 00029668
1000-40-1151-52890	MENARDS (MUSC)	2x4 8' Stud Grade Boards	01/29/2025	0	13.80 00029668
1000-40-1151-52890	MENARDS (MUSC)	2x4 10' AC2 Green Treated Boards	01/29/2025	0	27.52 00029668
1000-40-1151-52890	MENARDS (MUSC)	2x4 10' Stud Grade Boards	01/29/2025	0	105.50 00029668
1000-40-1151-52890	MENARDS (MUSC)	3" Const. Screws T25	01/29/2025	0	31.96 00029668
1000-40-1151-52890	MENARDS (MUSC)	Wedge Anchors	01/29/2025	0	8.94
1000-40-1151-52890	MENARDS (MUSC)	2x4x10' Stud Boards	01/29/2025	0	42.20 00029715
1000-40-1151-52890	MENARDS (MUSC)	R-19 Insulation	01/29/2025	0	111.96 00029715
1000-40-1151-52890	MENARDS (MUSC)	Casing Set	01/29/2025	0	79.98 00029715
1000-40-1151-52890	MENARDS (MUSC)	Drywall Type X	01/29/2025	0	249.48 00029715
1000-40-1151-52890	MENARDS (MUSC)	Side Wall Grille	01/29/2025	0	49.98 00029714
1000-40-1151-52890	MENARDS (MUSC)	Privacy Tulip Knob	01/29/2025	0	8.47 00029714
1000-40-1151-52890	MENARDS (MUSC)	36" LH Prehung Door	01/29/2025	0	217.00 00029714
1000-40-1151-52890	MENARDS (MUSC)	Screws	01/29/2025	0	15.98
1000-40-1151-52890	MENARDS (MUSC)	Joint Compound	01/31/2025	0	19.65
1000-40-1151-52890	MENARDS (MUSC)	Silicone	01/29/2025	0	16.96

1000-40-1151-52890	MENARDS (MUSC)	Screws/Furnace Pipe	01/31/2025	0	52.50
1000-40-1151-52890	MENARDS (MUSC)	Elbow	01/31/2025	0	28.13
1000-40-1151-52890	MENARDS (MUSC)	TV Wall Mount	01/29/2025	0	16.99
1000-40-1151-52890	MENARDS (MUSC)	Joint Compound	01/31/2025	0	35.71
1000-40-1151-52890	MENARDS (MUSC)	Tape/Sponge	01/31/2025	0	34.61
Vendor Subtotal:					1,195.37
1000-40-1151-53120	MENARDS (MUSC)	Toggle Light Switch	01/29/2025	0	19.10
1000-40-1151-53120	MENARDS (MUSC)	Toggle Switch	01/29/2025	0	12.76
1000-40-1151-53120	MENARDS (MUSC)	Toggle Cover/Cable	01/29/2025	0	15.96
1000-40-1151-53120	MENARDS (MUSC)	Wire	01/29/2025	0	86.29
1000-40-1151-53120	MENARDS (MUSC)	GFCI	01/29/2025	0	6.78
1000-40-1151-53120	MENARDS (MUSC)	Conduit/Anchor/Outlet Plate/Elbow	01/29/2025	0	91.42
1000-40-1151-53120	MENARDS (MUSC)	Elbow/Strap	01/29/2025	0	8.39
1000-40-1151-53120	MENARDS (MUSC)	LEB Bulbs/Electrical Tape	01/31/2025	0	26.97
1000-40-1151-53120	MENARDS (MUSC)	Electrical Box/Lamp Holder	01/31/2025	0	42.49
Vendor Subtotal:					310.16
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Philips 32 W Fluorescent Lamp	01/31/2025	0	265.41 00029670
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	01/31/2025	0	38.73
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Socket	01/29/2025	0	38.90
Vendor Subtotal:					343.04
1000-40-1151-53130	MENARDS (MUSC)	Trap/Couplins	01/31/2025	0	7.48
1000-40-1151-53130	MENARDS (MUSC)	Fittings	01/31/2025	0	44.82
1000-40-1151-53130	MENARDS (MUSC)	Tank Levers	01/31/2025	0	22.98
Vendor Subtotal:					75.28
1000-40-1151-53130	AMAZON.COM	Toilet Seats for the library	01/31/2025	0	429.90 00029742
Vendor Subtotal:					429.90
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarms 2/1/25 - 4/30/25	02/04/2025	0	84.00
Vendor Subtotal:					84.00

1000-40-1151-65210	MUSCATINE POWER & WATER	January Phones - PW	01/31/2025	0	43.59
1000-40-1151-65210	MUSCATINE POWER & WATER	January Phones	01/29/2025	0	61.05
1000-40-1151-65210	MUSCATINE POWER & WATER	January Base PRI	01/29/2025	0	186.46
1000-40-1151-65210	MUSCATINE POWER & WATER	January Phones	01/29/2025	0	22.39
1000-40-1151-65210	MUSCATINE POWER & WATER	January Phones	01/29/2025	0	25.72
Vendor Subtotal:					339.21
1000-40-1151-65220	MUSCATINE POWER & WATER	January Phones	01/29/2025	0	5.50
Vendor Subtotal:					5.50
1000-40-1151-65310	ALLIANT ENERGY	December Gas - City Hall	01/29/2025	0	1,426.81
1000-40-1151-65310	ALLIANT ENERGY	January Gas - S Fire	01/31/2025	0	617.97
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Art Center	01/29/2025	0	1,541.47
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Fire	01/29/2025	0	154.28
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Art Center	01/31/2025	0	246.60
1000-40-1151-65310	ALLIANT ENERGY	December Gas - PSB	01/29/2025	0	76.44
Vendor Subtotal:					4,063.57
1000-40-1151-67320	MUSCATINE POWER & WATER	December Internet - PSB	01/31/2025	0	82.97
Vendor Subtotal:					82.97
1000-40-1151-67330	DOORS INC	3' x 7' x 2" Galvaneal Flush Primed Door,	01/30/2025	0	3,034.00 00028968
Vendor Subtotal:					3,034.00
1000-40-1151-67330	KELLY HEATING COOLING & PLBG	Plugged Urinals/Sinks	01/30/2025	0	351.08
1000-40-1151-67330	KELLY HEATING COOLING & PLBG	Triangle Tube Instinct Combi. Direct Ven	01/30/2025	0	5,960.00 00029687
Vendor Subtotal:					6,311.08
1000-40-1151-67330	MUSCATINE POWER & WATER	December Internet - PSB	01/29/2025	0	82.97
Vendor Subtotal:					82.97
1000-40-1151-67330	PLUMB SUPPLY COMPANY	Flame Sensor	01/29/2025	0	99.93

			Vendor Subtotal:		99.93
1000-40-1151-67330	RAYNOR DOOR CO INC OF THE QU	Service Door #6	01/29/2025	0	240.00
1000-40-1151-67330	RAYNOR DOOR CO INC OF THE QU	Overhead Door @ Fire Station	01/29/2025	0	212.50
			Vendor Subtotal:		452.50
1000-40-1151-67330	AMAZON.COM	Airport Terminal Water Fountain- Elkay I	01/30/2025	0	1,286.86 00029673
1000-40-1151-67330	AMAZON.COM	Airport Terminal Water Fountain- Elkay I	01/30/2025	0	26.13
1000-40-1151-67330	AMAZON.COM	Water Fountain	01/30/2025	0	1,286.86
1000-40-1151-67330	AMAZON.COM	Return	01/30/2025	0	-1,286.86
			Vendor Subtotal:		1,312.99
1000-40-1151-67330	MIDWEST ALARM SERVICES	Service Call @ Art Center	01/30/2025	0	432.50
			Vendor Subtotal:		432.50
1000-40-1151-67330	MODERN COMPANIES INC	Replace Attic VRF Console #2 at Art Cen	01/31/2025	0	3,798.29 00029231
			Vendor Subtotal:		3,798.29
1000-40-1611-62450	MOTOROLA SOLUTIONS	Body Cam Service	01/31/2025	0	1,116.00
			Vendor Subtotal:		1,116.00
1000-40-1611-65260	US CELLULAR	January Cell Phones	01/30/2025	0	107.81
1000-40-1611-65260	US CELLULAR	February Cell Phones	01/31/2025	0	108.47
			Vendor Subtotal:		216.28
1000-40-1611-65275	VERIZON WIRELESS	January I-Pads	01/31/2025	0	120.03
			Vendor Subtotal:		120.03
1000-40-1611-67340	IOWA DEPT OF TRANSPORTATION	Calibration Conrete Air Pots	01/31/2025	0	326.00

		Vendor Subtotal:			326.00
1000-40-1621-52300	KENNETH ORDWAY	Reimb Uniforms - K Ordway	01/29/2025	0	125.00
		Vendor Subtotal:			125.00
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Ordway	01/31/2025	0	123.35
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Staley	01/31/2025	0	200.73
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Staley	01/31/2025	0	143.87
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Conklin	01/31/2025	0	87.50
		Vendor Subtotal:			555.45
1000-40-1621-52300	DAVID FRY	Reimb Uniform - D Fry	01/31/2025	0	21.38
		Vendor Subtotal:			21.38
1000-40-1621-52750	CARQUEST OF MUSCATINE	Racing Fuel	01/31/2025	0	80.08
		Vendor Subtotal:			80.08
1000-40-1621-52830	MENARDS (MUSC)	Transport Chain	01/29/2025	0	48.99
		Vendor Subtotal:			48.99
1000-40-1621-52830	SIGUORNEY TRACTOR & IMPL	Brush Knife Blades	01/29/2025	0	33.29
1000-40-1621-52830	SIGUORNEY TRACTOR & IMPL	Chains	01/31/2025	0	82.97
		Vendor Subtotal:			116.26
1000-40-1621-53150	MENARDS (MUSC)	Paint/Boards	01/30/2025	0	77.51
		Vendor Subtotal:			77.51
1000-40-1621-53310	RIVER STONE GROUP	14 Tons UPM Cold Patch	01/31/2025	0	2,100.00
1000-40-1621-53310	RIVER STONE GROUP	14 Tons UPM Cold Patch	01/31/2025	0	175.50

Vendor Subtotal:					2,275.50
1000-40-1621-65210	MUSCATINE POWER & WATER	January Base PRI	01/29/2025	0	70.54
Vendor Subtotal:					70.54
1000-40-1621-65260	US CELLULAR	February Cell Phones	01/31/2025	0	167.08
1000-40-1621-65260	US CELLULAR	January Cell Phones	01/30/2025	0	166.09
Vendor Subtotal:					333.17
1000-40-1621-65275	VERIZON WIRELESS	January I-Pads	01/31/2025	0	120.03
Vendor Subtotal:					120.03
1000-40-1621-65275	VERIZON	January GPS	01/31/2025	0	191.38
1000-40-1621-65275	VERIZON	December GPS	01/31/2025	0	34.80
1000-40-1621-65275	VERIZON	January GPS	01/31/2025	0	34.80
1000-40-1621-65275	VERIZON	December GPS	01/31/2025	0	191.38
Vendor Subtotal:					452.36
1000-40-1621-65310	ALLIANT ENERGY	December Gas - DOT Building	01/31/2025	0	1,283.01
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Morgan Bld	01/31/2025	0	1,041.00
Vendor Subtotal:					2,324.01
1000-40-1621-67400	S.J. SMITH CO.	Nozzle	01/31/2025	0	67.65
Vendor Subtotal:					67.65
1000-40-1622-74200	HENDERSON PRODUCTS INC.	V-Box Spreader Replacement Stands	01/30/2025	0	14,446.00 00028585
Vendor Subtotal:					14,446.00
1000-40-1624-52890	FASTENAL COMPANY	Return	01/31/2025	0	-25.04
1000-40-1624-52890	FASTENAL COMPANY	Hardware	01/31/2025	0	72.14
1000-40-1624-52890	FASTENAL COMPANY	Fasteners	01/31/2025	0	84.74

			Vendor Subtotal:		131.84
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - Hwy 61 & University	01/30/2025	0	135.44
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - Hwy 61 & Mulberry	01/29/2025	0	142.10
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - 38 & Bidwell	01/30/2025	0	56.19
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	December Power - Hwy 61	01/30/2025	0	146.14
			Vendor Subtotal:		479.87
1000-40-1641-65210	MUSCATINE POWER & WATER	January Phones - PW	01/31/2025	0	22.39
1000-40-1641-65210	MUSCATINE POWER & WATER	January Base PRI	01/29/2025	0	35.27
			Vendor Subtotal:		57.66
			Subtotal for FUND: 1000		345,412.93
3981-30-3981-74500	LIBRARY SYSTEMS & SERVICES LI	Library Books/Materials	01/29/2025	0	204.80
			Vendor Subtotal:		204.80
3981-30-3983-61340	RELIABLE NETWORK SOLUTIONS I	Monthly Fee	01/30/2025	0	49.00
			Vendor Subtotal:		49.00
3981-30-3983-65240	MUSCATINE POWER & WATER	January Channel 5 - Library	01/31/2025	0	330.83
			Vendor Subtotal:		330.83
			Subtotal for FUND: 3981		584.63
4158-40-4158-61660	BOLTON & MENK INC	Quiet Zone Feasibility Study	01/31/2025	0	5,580.00
			Vendor Subtotal:		5,580.00
			Subtotal for FUND: 4158		5,580.00

4159-40-4159-61420	HDR ENGINEERING, INC	Consulting 12/1/24 - 12/28/24	01/29/2025	0	82,352.82
		Vendor Subtotal:			82,352.82
		Subtotal for FUND: 4159			82,352.82
4160-40-4160-61420	VEENSTRA & KIMM INC	Park Ave Bridge Replacement	01/31/2025	0	3,448.50
4160-40-4160-61420	VEENSTRA & KIMM INC	Park Ave Bridge Replacement	01/31/2025	0	5,170.50
		Vendor Subtotal:			8,619.00
		Subtotal for FUND: 4160			8,619.00
4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave Reconstruction	01/29/2025	0	1,654.00
		Vendor Subtotal:			1,654.00
		Subtotal for FUND: 4195			1,654.00
4207-50-4207-61420	BRADLEY W ROETH	Lift Station Upgrade Project	01/29/2025	0	1,725.00
4207-50-4207-61420	BRADLEY W ROETH	Construction Fee for Houser Lift Station	01/29/2025	0	104.04
		Vendor Subtotal:			1,829.04
		Subtotal for FUND: 4207			1,829.04
4276-40-4276-61420	STANLEY CONSULTANTS INC	WH SSP Phase 6 Engineering	01/31/2025	0	129,750.00
		Vendor Subtotal:			129,750.00
4276-40-4276-61660	STEVENS EROSION CONTROL	SWPPP Erosion Inspections per Month (5	01/29/2025	0	1,750.00 00029634
		Vendor Subtotal:			1,750.00
4276-40-4276-61660	MUSCATINE POWER & WATER	Labor to Cut and Cap, Install Runaround	01/30/2025	0	571.90 00028801
4276-40-4276-61660	MUSCATINE POWER & WATER	Water Runaround and Cut and Cap Fitting	01/30/2025	0	2,074.48 00028801

			Vendor Subtotal:		2,646.38
4276-40-4276-73100	KE FLATWORK INC	West Hill Phase 6 A/B Pay App #35	01/31/2025	0	15,211.70
			Vendor Subtotal:		15,211.70
			Subtotal for FUND: 4276		149,358.08
4298-40-4298-61420	MCCLURE ENGINEERING CO	Dredge Site Relocation	01/31/2025	0	18,958.50
			Vendor Subtotal:		18,958.50
			Subtotal for FUND: 4298		18,958.50
4491-00-4497-73900	KIRBY BUILT QUALITY PRODUCTS	BIKE RACK	01/31/2025	0	370.00 00029720
4491-00-4497-73900	KIRBY BUILT QUALITY PRODUCTS	6' PREMIUM BENCH	01/31/2025	0	7,816.50 00029720
4491-00-4497-73900	KIRBY BUILT QUALITY PRODUCTS	SHIPPING	01/31/2025	0	624.25 00029720
4491-00-4497-73900	KIRBY BUILT QUALITY PRODUCTS	32 G TRASH RECEPECTACLE	01/31/2025	0	1,580.00 00029720
			Vendor Subtotal:		10,390.75
			Subtotal for FUND: 4491		10,390.75
4498-25-4498-61660	TEAM SERVICES	Field Testing	01/29/2025	0	577.70
			Vendor Subtotal:		577.70
4498-25-4498-73900	MERIT CONSTRUCTION	Dome Project Pay App #4	01/29/2025	0	247,979.58
			Vendor Subtotal:		247,979.58
			Subtotal for FUND: 4498		248,557.28
4842-00-4847-68300	MISSISSIPPI LASER	Sign for Muscatine Chamber of Commere	01/31/2025	0	4,547.50
			Vendor Subtotal:		4,547.50

4842-00-4847-68300	MUSCATINE DOWNTOWN INVESTC	Installation of New Sign for the Chamber	01/31/2025	0	452.50
		Vendor Subtotal:			452.50
		Subtotal for FUND: 4842			5,000.00
4863-10-4863-61420	BOLTON & MENK INC	New AVAGS Fuel System	01/29/2025	0	9,794.00
		Vendor Subtotal:			9,794.00
		Subtotal for FUND: 4863			9,794.00
4865-40-4865-61420	BOLTON & MENK INC	Runway Lights	01/29/2025	0	1,105.50
		Vendor Subtotal:			1,105.50
		Subtotal for FUND: 4865			1,105.50
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - W Hartman	01/31/2025	0	95.30
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Hollingshed	01/31/2025	0	106.27
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Montes	01/31/2025	0	27.28
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Boche	01/31/2025	0	99.70
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - V Slater	01/31/2025	0	100.58
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Jens	01/31/2025	0	96.49
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Franklin	01/31/2025	0	108.27
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Ash	01/31/2025	0	82.55
		Vendor Subtotal:			716.44
5211-40-5211-52400	MENARDS (MUSC)	Disinfectant Wipes	01/30/2025	0	54.52
5211-40-5211-52400	MENARDS (MUSC)	Wipes	01/29/2025	0	47.76
		Vendor Subtotal:			102.28
5211-40-5211-52400	AMAZON.COM	Sanitizer	01/30/2025	0	47.43
5211-40-5211-52400	AMAZON.COM	Sanitizer Spray	01/31/2025	0	36.20

			Vendor Subtotal:		83.63
5211-40-5211-52840	AMAZON.COM	Web Cutters	01/30/2025	0	35.97
			Vendor Subtotal:		35.97
5211-40-5211-52890	MENARDS (MUSC)	Trash Cans	01/29/2025	0	9.23
			Vendor Subtotal:		9.23
5211-40-5211-61220	LAW OFFICES OF HOPKINS & HUBN	December Legal	01/31/2025	0	45.00
			Vendor Subtotal:		45.00
5211-40-5211-65100	ICAN	Advertising	01/31/2025	0	372.00
			Vendor Subtotal:		372.00
5211-40-5211-65210	MUSCATINE POWER & WATER	January Base PRI	01/29/2025	0	70.54
			Vendor Subtotal:		70.54
5211-40-5211-65275	VERIZON WIRELESS	January Cell Phones	01/31/2025	0	55.12
			Vendor Subtotal:		55.12
5211-40-5211-65275	T-MOBILE	January Cell Phones	01/31/2025	0	128.22
			Vendor Subtotal:		128.22
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Wash Bay	01/31/2025	0	244.22
			Vendor Subtotal:		244.22
			Subtotal for FUND: 5211		1,862.65
5311-05-5311-53220	POM INCORPORATED	Coin Chute	01/31/2025	0	81.48

			Vendor Subtotal:		81.48
5311-05-5311-62450	MOTOROLA SOLUTIONS	Body Cam Service	01/31/2025	0	744.00
			Vendor Subtotal:		744.00
5311-05-5311-65275	VERIZON WIRELESS	December Cell Phones	01/29/2025	0	82.94
			Vendor Subtotal:		82.94
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb County Fee	01/29/2025	0	5.00
			Vendor Subtotal:		5.00
			Subtotal for FUND: 5311		913.42
5451-25-5451-52890	MENARDS (MUSC)	Barnwood/Wood Screw/Relective Numbe	01/30/2025	0	81.74
5451-25-5451-52890	MENARDS (MUSC)	Filter/Towels/Degreaser	01/30/2025	0	60.07
			Vendor Subtotal:		141.81
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Bulbs	01/31/2025	0	78.19
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Bulbs	01/31/2025	0	21.88
5451-25-5451-53120	VAN METER INDUSTRIAL INC	BULBS FOR CLUBHOUSE	01/31/2025	0	210.1500029192
5451-25-5451-53120	VAN METER INDUSTRIAL INC	BULBS FOR CLUBHOUSE	01/31/2025	0	0.03
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Conductor/Spacer	01/30/2025	0	90.70
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Conductor	01/31/2025	0	0.02
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Conductor/Black Tape	01/30/2025	0	42.87
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Return	01/30/2025	0	-94.17
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Keystone	01/30/2025	0	94.17
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Wiring	01/30/2025	0	91.21
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Return	01/30/2025	0	-91.21
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Ballast	01/30/2025	0	99.29
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Beam Angle	01/30/2025	0	91.21
			Vendor Subtotal:		634.34
5451-25-5451-53140	MENARDS (MUSC)	Paint/Duck Tape	01/30/2025	0	56.22

Vendor Subtotal:					56.22
5451-25-5451-53220	MTI DISTRIBUTING INC	Guard/Shield/Screw	01/29/2025	0	41.34
Vendor Subtotal:					41.34
5451-25-5451-53220	NAPA OF MUSCATINE	FILTERS	01/30/2025	0	104.00 00029699
5451-25-5451-53220	NAPA OF MUSCATINE	FILTERS	01/30/2025	0	3.96
5451-25-5451-53220	NAPA OF MUSCATINE	Filter	01/30/2025	0	13.77
Vendor Subtotal:					121.73
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	SHAFT	01/31/2025	0	240.00 00028261
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	SHIPPING	01/31/2025	0	30.00 00028261
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Bearing	01/31/2025	0	55.17
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Seal	01/30/2025	0	57.50
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Filters	01/30/2025	0	75.12
Vendor Subtotal:					457.79
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	01/30/2025	0	32.08
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	01/31/2025	0	32.08
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	01/29/2025	0	90.81
Vendor Subtotal:					154.97
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms 2/1/25 - 4/30/25	02/04/2025	0	114.00
Vendor Subtotal:					114.00
5451-25-5451-63300	CULLIGAN INC	Salt/Iron Eater	01/31/2025	0	33.95
Vendor Subtotal:					33.95
5451-25-5451-65210	MUSCATINE POWER & WATER	December Phones - Golf	01/29/2025	0	55.98
Vendor Subtotal:					55.98

5451-25-5451-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	01/29/2025	0	61.99
		Vendor Subtotal:			61.99
5451-25-5451-65310	ALLIANT ENERGY	December Gas - Golf	01/29/2025	0	369.94
5451-25-5451-65310	ALLIANT ENERGY	December Gas - Golf	01/29/2025	0	331.53
		Vendor Subtotal:			701.47
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	December Power - Golf	01/31/2025	0	536.64
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	December Power - Golf	01/31/2025	0	145.90
		Vendor Subtotal:			682.54
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	01/30/2025	0	123.67
		Vendor Subtotal:			123.67
5451-25-5452-52853	TITLEIST	TITLEIST TSR2 HYBRID	01/31/2025	0	410.00 00029767
5451-25-5452-52853	TITLEIST	SHIPPING	01/31/2025	0	8.07 00029767
		Vendor Subtotal:			418.07
5451-25-5452-52890	MENARDS (MUSC)	Expoxy Syringe/Lunch Bag	01/29/2025	0	12.86
		Vendor Subtotal:			12.86
5451-25-5452-53220	MTI DISTRIBUTING INC	Flange/Shield/Latch/Spring	01/29/2025	0	62.57
5451-25-5452-53220	MTI DISTRIBUTING INC	Guard/Shield/Belt	01/29/2025	0	37.06
		Vendor Subtotal:			99.63
5451-25-5452-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	01/29/2025	0	61.99
		Vendor Subtotal:			61.99
5451-25-5452-65510	MUSCATINE POWER & WATER	December Cable - Golf	01/29/2025	0	208.10

			Vendor Subtotal:		208.10
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Member Fee - Muscatine Golf Course	01/31/2025	0	750.00
			Vendor Subtotal:		750.00
			Subtotal for FUND: 5451		4,932.45
5642-45-5642-52840	AMAZON.COM	Walking Spikes/Snow Grips	01/29/2025	0	73.75
			Vendor Subtotal:		73.75
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Fittings	01/29/2025	0	44.57
			Vendor Subtotal:		44.57
5642-45-5642-52890	AMAZON.COM	Chain Tensioner	01/29/2025	0	89.37
			Vendor Subtotal:		89.37
5642-45-5642-61310	MUSCATINE POWER & WATER	January Sewer	01/31/2025	0	4,170.86
			Vendor Subtotal:		4,170.86
5642-45-5642-62245	REPUBLIC SERVICES OF IOWA LLC	Recycling December	01/29/2025	0	34,882.82
			Vendor Subtotal:		34,882.82
5642-45-5642-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	01/29/2025	0	61.99
			Vendor Subtotal:		61.99
5642-45-5642-65275	VERIZON	January GPS	01/31/2025	0	121.80
5642-45-5642-65275	VERIZON	December GPS	01/31/2025	0	121.80
			Vendor Subtotal:		243.60

Subtotal for FUND: 5642				39,566.96
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT SCS RMC Services	01/29/2025	0	6,095.00
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT 2025 FY Environmental Compliance	01/29/2025	0	575.00
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT 2025 FY On-Call Support	01/29/2025	0	761.06
Vendor Subtotal:				7,431.06
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C December Power - Ward	01/29/2025	0	173.17
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C December Power - Landfill	01/29/2025	0	91.15
Vendor Subtotal:				264.32
Subtotal for FUND: 5652				7,695.38
5658-45-5658-52890	ARNOLD MOTOR SUPPLY Quick Detailer	01/29/2025	0	62.04
5658-45-5658-52890	ARNOLD MOTOR SUPPLY Bracket	01/29/2025	0	9.94
Vendor Subtotal:				71.98
5658-45-5658-61220	LAW OFFICES OF HOPKINS & HUBN December Legal	01/31/2025	0	285.00
Vendor Subtotal:				285.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST Laundry - Transfer	01/29/2025	0	12.19
Vendor Subtotal:				12.19
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC Temp Employee Week Ending 1/12/25	01/29/2025	0	186.90
Vendor Subtotal:				186.90
5658-45-5658-65275	VERIZON January GPS	01/31/2025	0	34.80
5658-45-5658-65275	VERIZON December GPS	01/31/2025	0	34.80
Vendor Subtotal:				69.60

Subtotal for FUND: 5658					625.67
5660-50-5661-51100	AMAZON.COM	Memory Card/Address Labels	01/31/2025	0	73.11
5660-50-5661-51100	AMAZON.COM	Notebook/Adhesive	01/31/2025	0	67.91
Vendor Subtotal:					141.02
5660-50-5661-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Peterson	01/31/2025	0	51.73
Vendor Subtotal:					51.73
5660-50-5661-61310	MUSCATINE POWER & WATER	January Sewer	01/31/2025	0	4,213.06
Vendor Subtotal:					4,213.06
5660-50-5661-61420	STANLEY CONSULTANTS INC	Engineering Services	01/29/2025	0	324.00
Vendor Subtotal:					324.00
5660-50-5661-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	01/29/2025	0	61.99
Vendor Subtotal:					61.99
5660-50-5661-69400	WATER ENVIRONMENT FEDERATION	Membership - Koch	01/29/2025	0	102.00
Vendor Subtotal:					102.00
5660-50-5662-52220	MENARDS (MUSC)	Lime	01/31/2025	0	79.95
Vendor Subtotal:					79.95
5660-50-5662-52220	JAYNE PRODUCTS	Struvite Remover	01/31/2025	0	8,399.00 00029730
Vendor Subtotal:					8,399.00
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Dahnke	01/31/2025	0	37.75
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Cook	01/31/2025	0	102.52

5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Anson	01/31/2025	0	169.94
		Vendor Subtotal:			310.21
5660-50-5662-52300	Kalli Anson	Reimb Shoes - Anson	01/31/2025	0	80.06
		Vendor Subtotal:			80.06
5660-50-5662-52400	MENARDS (MUSC)	Batteries/Softsoap	01/30/2025	0	7.23
		Vendor Subtotal:			7.23
5660-50-5662-52750	CLINT WILLIAMS	Reimb Propane	01/31/2025	0	37.44
		Vendor Subtotal:			37.44
5660-50-5662-52830	AMAZON.COM	Tile Removal Chisel Tool	01/30/2025	0	73.76
		Vendor Subtotal:			73.76
5660-50-5662-52840	DRJ GROUP, LLC	First Aid Supplies	01/30/2025	0	66.97
		Vendor Subtotal:			66.97
5660-50-5662-52890	MENARDS (MUSC)	Kleenex/Plates/Bowls/Napkins	01/30/2025	0	18.19
		Vendor Subtotal:			18.19
5660-50-5662-53120	GRAINGER DEPT 802675066	Contactactor	01/30/2025	0	22.30
		Vendor Subtotal:			22.30
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Light Switches for the Plant	01/31/2025	0	144.31 00029780
		Vendor Subtotal:			144.31
5660-50-5662-53120	AMAZON.COM	6 pack of 2x4 LED 40/50/60w Lights	01/31/2025	0	323.39 00029731
5660-50-5662-53120	AMAZON.COM	Honeywell 1-20 Pressure Switch for Biog	01/31/2025	0	185.95 00029604

		Vendor Subtotal:			509.34
5660-50-5662-53140	MENARDS (MUSC)	Spray Paint	01/29/2025	0	88.08
		Vendor Subtotal:			88.08
5660-50-5662-53210	GRAINGER DEPT 802675066	Alignment Bar	01/30/2025	0	94.23
		Vendor Subtotal:			94.23
5660-50-5662-53210	MENARDS (MUSC)	Misc. Supplies	01/29/2025	0	60.05 00029688
		Vendor Subtotal:			60.05
5660-50-5662-53210	AMAZON.COM	Battery	01/31/2025	0	379.98
5660-50-5662-53210	AMAZON.COM	Adapters	01/30/2025	0	53.84
5660-50-5662-53210	AMAZON.COM	Return	01/31/2025	0	-38.99
5660-50-5662-53210	AMAZON.COM	Coupling	01/30/2025	0	27.53
		Vendor Subtotal:			422.36
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Gaskets for Blower Building	01/30/2025	0	247.32 00029685
		Vendor Subtotal:			247.32
5660-50-5662-53220	MOTION INDUSTRIES INC	Oil Seal	01/31/2025	0	27.91
		Vendor Subtotal:			27.91
5660-50-5662-53220	ZIMMER & FRANCESCON INC	Check Valve for Primary Scum Pit	01/30/2025	0	1,640.00 00029368
		Vendor Subtotal:			1,640.00
5660-50-5662-53220	AMAZON.COM	Clamps	01/30/2025	0	59.20
5660-50-5662-53220	AMAZON.COM	Heater/Electrical Tape	01/31/2025	0	89.47
		Vendor Subtotal:			148.67

5660-50-5662-61340	ALLMAX SOFTWARE, INC	MSP Support Renewal	01/31/2025	0	2,993.00 00029514
		Vendor Subtotal:			2,993.00
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	01/30/2025	0	272.67
		Vendor Subtotal:			272.67
5660-50-5662-62240	SCOTT COUNTY WASTE COMMISSI	Disposal	01/31/2025	0	173.00
		Vendor Subtotal:			173.00
5660-50-5662-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	01/31/2025	0	272.67
		Vendor Subtotal:			272.67
5660-50-5662-65210	MUSCATINE POWER & WATER	December Phones - WRRF	01/31/2025	0	20.99
		Vendor Subtotal:			20.99
5660-50-5662-65210	CLEARFLY	January Phones	01/31/2025	0	193.54
		Vendor Subtotal:			193.54
5660-50-5662-65260	VERIZON WIRELESS	December Phones	01/30/2025	0	169.89
		Vendor Subtotal:			169.89
5660-50-5662-65310	ALLIANT ENERGY	January Gas - Grit Bldg	01/31/2025	0	6,840.55
5660-50-5662-65310	ALLIANT ENERGY	January Gas - WRRF Plant	01/31/2025	0	4,393.75
		Vendor Subtotal:			11,234.30
5660-50-5662-65320	MUSCATINE POWER & WATER	December Electric - W Bank	01/31/2025	0	14,627.50
5660-50-5662-65320	MUSCATINE POWER & WATER	December Electric - E Bank	01/31/2025	0	13,975.96
		Vendor Subtotal:			28,603.46

5660-50-5662-65410	MUSCATINE POWER & WATER	December Water - WRRF	01/31/2025	0	180.85
		Vendor Subtotal:			180.85
5660-50-5662-65510	MUSCATINE POWER & WATER	December Internet - WRRF	01/31/2025	0	62.97
		Vendor Subtotal:			62.97
5660-50-5662-67130	HUPP TOYOTA LIFT	Ignition Switch Assembly for Forklift	01/29/2025	0	247.36 00029533
		Vendor Subtotal:			247.36
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/31/2025	0	28.50
		Vendor Subtotal:			28.50
5660-50-5662-67150	REEVES BATTERY SALES	Batteries for Dump Truck	01/31/2025	0	270.00 00029717
		Vendor Subtotal:			270.00
5660-50-5662-69400	WATER ENVIRONMENT FEDERATION	Membership - Anson/Boysen/Cook/Dahnl	01/29/2025	0	714.00
		Vendor Subtotal:			714.00
5660-50-5662-74100	STIVERS FORD-LINCOLN	2024 F-350 4x4 Dual Rear Wheel Dump [	01/31/2025	0	73,455.00 00028388
		Vendor Subtotal:			73,455.00
5660-50-5663-52890	MENARDS (MUSC)	Heater	01/29/2025	0	77.95
		Vendor Subtotal:			77.95
5660-50-5663-53130	MENARDS (MUSC)	Valve	01/29/2025	0	9.85
		Vendor Subtotal:			9.85
5660-50-5663-53150	MENARDS (MUSC)	Heater/Extention Cord	01/29/2025	0	62.98

		Vendor Subtotal:			62.98
5660-50-5663-53220	GRAINGER DEPT 802675066	Screws	01/30/2025	0	3.78
		Vendor Subtotal:			3.78
5660-50-5663-53220	MENARDS (MUSC)	Brake Cleaner	01/30/2025	0	39.54
		Vendor Subtotal:			39.54
5660-50-5663-53220	SMITH & LOVELESS INC	Check Valve Parts for Maple Grove	01/31/2025	0	1,048.88 00029498
5660-50-5663-53220	SMITH & LOVELESS INC	Check Valve Parts for Maple Grove	01/31/2025	0	26.67
		Vendor Subtotal:			1,075.55
5660-50-5663-65240	MUSCATINE POWER & WATER	December Internet - Mad Creek	01/31/2025	0	63.18
		Vendor Subtotal:			63.18
5660-50-5663-65260	VERIZON WIRELESS	December Phones	01/30/2025	0	169.88
		Vendor Subtotal:			169.88
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Progress	01/31/2025	0	1,471.34
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Schley	01/31/2025	0	144.90
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Bond	01/30/2025	0	89.33
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Love's	01/30/2025	0	1,024.67
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Arbor Commons	01/31/2025	0	42.05
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Stewart	01/31/2025	0	904.66
		Vendor Subtotal:			3,676.95
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Hershey	01/31/2025	0	159.67
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Hershey B.U.	01/31/2025	0	24.82
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Bond	01/31/2025	0	194.55
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Schley	01/31/2025	0	156.00
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Magnolia	01/30/2025	0	30.03
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Mad Creek	01/31/2025	0	1,730.37
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Stormwater	01/31/2025	0	55.60

5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Canon	01/31/2025	0	326.83
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Spinning Wheel	01/31/2025	0	130.08
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Houser	01/31/2025	0	178.92
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Slough	01/31/2025	0	28.20
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Sunset	01/31/2025	0	79.65
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Miles	01/31/2025	0	784.10
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Stewart	01/31/2025	0	910.16
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Arbor Commons	01/31/2025	0	245.68
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - 57th	01/31/2025	0	853.97
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Progress	01/31/2025	0	583.58
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Sampson	01/31/2025	0	1,377.28
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Papoose	01/31/2025	0	3,195.59
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Isett	01/31/2025	0	1,967.82
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Tipton	01/31/2025	0	598.98
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Love's	01/31/2025	0	438.44

Vendor Subtotal:					14,050.32
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5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Hershey	01/31/2025	0	23.00
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Bond	01/31/2025	0	98.32
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Schley	01/31/2025	0	29.13
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Mad Creek	01/31/2025	0	135.22
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Canon	01/31/2025	0	44.24
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Houser	01/31/2025	0	26.51
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Miles	01/31/2025	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Stewart	01/31/2025	0	27.41
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Arbor Commons	01/31/2025	0	26.54
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - 57th	01/31/2025	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Progress	01/31/2025	0	26.54
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Sampson	01/31/2025	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Papoose	01/31/2025	0	1,245.91
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Isett	01/31/2025	0	153.52
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Tipton	01/31/2025	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Love's	01/31/2025	0	35.39

Vendor Subtotal:					1,960.25
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5660-50-5663-67130	DAVENPORT ELECTRIC CONTRAC	Automatic Transfer Switch for Stormwat	01/31/2025	0	10,595.00 00028883
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Vendor Subtotal:					10,595.00
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5660-50-5663-69400	WATER ENVIRONMENT FEDERATI	Membership - Fry/Williams	01/29/2025	0	204.00
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Vendor Subtotal:					204.00
5660-50-5665-52210	ACCUSTANDARD INC.	Lab Supplies	01/30/2025	0	481.00 00029618
5660-50-5665-52210	ACCUSTANDARD INC.	Shipping	01/30/2025	0	45.80
Vendor Subtotal:					526.80
5660-50-5665-52210	AIRGAS USA LLC	Argon	01/31/2025	0	100.61 00029522
5660-50-5665-52210	AIRGAS USA LLC	Delivery	01/31/2025	0	34.46
5660-50-5665-52210	AIRGAS USA LLC	Air Dri	01/31/2025	0	102.04 00029522
Vendor Subtotal:					237.11
5660-50-5665-52210	FISHER SCIENTIFIC	Utility Funnels	01/31/2025	0	129.61 00029777
5660-50-5665-52210	FISHER SCIENTIFIC	Utility Funnels	01/31/2025	0	15.99
Vendor Subtotal:					145.60
5660-50-5665-52210	GFS CHEMICALS INC.	Deionized Water	01/31/2025	0	456.58 00029792
Vendor Subtotal:					456.58
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	01/30/2025	0	256.46
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	MSI COD Vials	01/29/2025	0	889.12 00029644
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	MSI COD Vials	01/29/2025	0	0.56
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Cyanide	01/31/2025	0	39.60
Vendor Subtotal:					1,185.74
5660-50-5665-52210	ANALYTICHEM CANADA INC	Multi-Ion Std.	01/30/2025	0	416.00 00029631
5660-50-5665-52210	ANALYTICHEM CANADA INC	5mm ID Pump Tube	01/30/2025	0	142.20 00029631
Vendor Subtotal:					558.20
5660-50-5665-52210	ULINE	Boxes	01/30/2025	0	158.45 00029590
5660-50-5665-52210	ULINE	Boxes	01/30/2025	0	1.00
Vendor Subtotal:					159.45

5660-50-5665-52210	USA BLUE BOOK	Phenolphthalein	01/30/2025	0	43.90
		Vendor Subtotal:			43.90
5660-50-5665-52210	AQUA SOLUTIONS, INC	Resin Refill	01/30/2025	0	425.60
		Vendor Subtotal:			425.60
5660-50-5665-53220	MENARDS (MUSC)	Heater	01/29/2025	0	129.98 00029688
		Vendor Subtotal:			129.98
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	01/30/2025	0	28.40
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	01/31/2025	0	28.40
		Vendor Subtotal:			56.80
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	01/30/2025	0	16.35
		Vendor Subtotal:			16.35
5660-50-5665-69400	WATER ENVIRONMENT FEDERATION	Membership - Anderson/Fuller/Nguyen/R	01/29/2025	0	408.00
		Vendor Subtotal:			408.00
5660-50-5666-53120	AMAZON.COM	Tubing Kit/Ring Terminal	01/31/2025	0	46.21
		Vendor Subtotal:			46.21
5660-50-5666-53130	MENARDS (MUSC)	Discharge Hose/Hose Barb	01/30/2025	0	323.95
		Vendor Subtotal:			323.95
5660-50-5666-53210	MENARDS (MUSC)	Gloves	01/29/2025	0	53.91 00029688
		Vendor Subtotal:			53.91

5660-50-5666-53220	GRAINGER DEPT 802675066	Push Broom	01/30/2025	0	70.48
		Vendor Subtotal:			70.48
5660-50-5666-53220	MENARDS (MUSC)	Bansaw Blade/Cable Tie	01/31/2025	0	82.86
		Vendor Subtotal:			82.86
5660-50-5666-53220	AMAZON.COM	Chain Hoist	01/31/2025	0	86.86
		Vendor Subtotal:			86.86
5660-50-5666-62510	MICROBAC LABORATORIES INC	Lab Testing	01/31/2025	0	219.00 00029779
		Vendor Subtotal:			219.00
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	December Power - Musser	01/31/2025	0	150.00
		Vendor Subtotal:			150.00
5660-50-5666-67130	SIGUORNEY TRACTOR & IMPLEME	Rebuild of Lagoon Dredge	01/30/2025	0	201.55 00029643
		Vendor Subtotal:			201.55
5660-50-5666-67130	ELECTRIC PUMP	Rebuild Harbor Dredge	01/31/2025	0	6,854.25 00029312
5660-50-5666-67130	ELECTRIC PUMP	Rebuild Harbor Dredge	01/31/2025	0	1,063.97
		Vendor Subtotal:			7,918.22
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair on #624	01/31/2025	0	101.45 00029791
		Vendor Subtotal:			101.45
5660-50-5666-69400	WATER ENVIRONMENT FEDERATI	Membership - Allen/Brereton/Schlapkohl	01/29/2025	0	306.00
		Vendor Subtotal:			306.00
5660-50-5668-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Swailes	01/31/2025	0	173.41

		Vendor Subtotal:			173.41
5660-50-5668-52400	MENARDS (MUSC)	Degreaser	01/31/2025	0	93.96 00029707
		Vendor Subtotal:			93.96
5660-50-5668-52740	ARNOLD MOTOR SUPPLY	Oil	01/30/2025	0	38.66
		Vendor Subtotal:			38.66
5660-50-5668-52750	BLUE FLAME PROPANE LLC	Propane	01/31/2025	0	237.00 00029632
		Vendor Subtotal:			237.00
5660-50-5668-52830	MENARDS (MUSC)	Shovel	01/31/2025	0	29.99 00029707
		Vendor Subtotal:			29.99
5660-50-5668-52890	GRAINGER DEPT 802675066	Wash Bottle	01/30/2025	0	38.49
		Vendor Subtotal:			38.49
5660-50-5668-52890	MENARDS (MUSC)	Gloves	01/31/2025	0	84.02 00029708
		Vendor Subtotal:			84.02
5660-50-5668-53130	AMAZON.COM	Barrel Nipple	02/04/2025	0	65.08
		Vendor Subtotal:			65.08
5660-50-5668-53220	MENARDS (MUSC)	Shelving, Wire	01/31/2025	0	56.10 00029708
		Vendor Subtotal:			56.10
5660-50-5668-53220	AMAZON.COM	Elbows for MORC	01/30/2025	0	153.31 00029697
5660-50-5668-53220	AMAZON.COM	Stainless Steel Nipples for Morc	01/31/2025	0	267.65 00029696
5660-50-5668-53220	AMAZON.COM	Stainless Steel Nipples for Morc	01/31/2025	0	25.99

Vendor Subtotal:					446.95
5660-50-5668-67130	CRAWFORD COMPANY INC	HVAC Repairs	01/31/2025	0	281.25
Vendor Subtotal:					281.25
5660-50-5668-67130	HUPP TOYOTA LIFT	Fuel Regulator Repairs on Fork Lift	01/29/2025	0	1,220.99 00029630
Vendor Subtotal:					1,220.99
5660-50-5668-67150	CARQUEST OF MUSCATINE	Gear Oil	01/30/2025	0	55.46
Vendor Subtotal:					55.46
5660-50-5668-69400	WATER ENVIRONMENT FEDERATION	Membership - Swails/Jacobs	01/29/2025	0	204.00
Vendor Subtotal:					204.00
Subtotal for FUND: 5660					185,188.57
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Leza	01/31/2025	0	60.00
Vendor Subtotal:					60.00
5664-40-5664-53400	MENARDS (MUSC)	Polebarn Screws	01/30/2025	0	10.97 00029738
5664-40-5664-53400	MENARDS (MUSC)	Polebarn Screws	01/30/2025	0	10.97 00029738
5664-40-5664-53400	MENARDS (MUSC)	Plywood	01/30/2025	0	209.50 00029738
5664-40-5664-53400	MENARDS (MUSC)	Stud 2x4-8	01/30/2025	0	20.70 00029738
5664-40-5664-53400	MENARDS (MUSC)	Lag Screw	01/30/2025	0	7.38 00029738
5664-40-5664-53400	MENARDS (MUSC)	Plywood	01/30/2025	0	121.35 00029738
Vendor Subtotal:					380.87
5664-40-5664-65240	IOWA ONE CALLS	December One Calls	01/31/2025	0	257.50
Vendor Subtotal:					257.50

5664-40-5664-65260	US CELLULAR	January Cell Phones	01/30/2025	0	45.28
5664-40-5664-65260	US CELLULAR	February Cell Phones	01/31/2025	0	45.61
		Vendor Subtotal:			90.89
5664-40-5664-65275	VERIZON WIRELESS	January I-Pads	01/31/2025	0	40.01
		Vendor Subtotal:			40.01
5664-40-5664-65275	VERIZON	January GPS	01/31/2025	0	10.95
5664-40-5664-65275	VERIZON	December GPS	01/31/2025	0	10.95
		Vendor Subtotal:			21.90
5664-40-5664-67150	MACQUEEN EQUIPMENT INC	Envirosight Large Carbide/Grit Wheel	01/31/2025	0	2,715.00 00029733
5664-40-5664-67150	MACQUEEN EQUIPMENT INC	Envirosight Large Carbide/Grit Wheel	01/31/2025	0	35.00
		Vendor Subtotal:			2,750.00
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	01/31/2025	0	180.00
		Vendor Subtotal:			180.00
5664-50-5667-69400	WATER ENVIRONMENT FEDERATION	Membership - Stineman	01/29/2025	0	102.00
		Vendor Subtotal:			102.00
		Subtotal for FUND: 5664			3,883.17
5711-10-5711-61650	CARVER AERO INC	February 2025	02/04/2025	0	3,875.00
		Vendor Subtotal:			3,875.00
5711-10-5711-65310	ALLIANT ENERGY	January Gas - Airport	01/31/2025	0	408.17
		Vendor Subtotal:			408.17
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport Runway	01/29/2025	0	43.79

5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport Gate	01/29/2025	0	55.41
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport Comm	01/29/2025	0	98.89
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport Lights	01/29/2025	0	38.58
5711-10-5711-65320	MUSCATINE POWER & WATER	December Electric - Airport Comm	01/29/2025	0	39.06

Vendor Subtotal: 275.73

Subtotal for FUND: 5711 4,558.90

5811-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00001.01.2025 State Income Tax	01/03/2025	0	25.53
5811-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00002.01.2025 State Income Tax	01/17/2025	0	4.10

Vendor Subtotal: 29.63

5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME)	February	01/30/2025	0	13,838.95
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Vendor Subtotal: 13,838.95

5811-20-5811-51100	AMAZON.COM	Folders	01/30/2025	0	23.75
5811-20-5811-51100	AMAZON.COM	Binder Clips	01/30/2025	0	19.24

Vendor Subtotal: 42.99

5811-20-5811-52840	BOUND TREE MEDICAL LLC	UESCOPE 2 VL460 Video Laryngoscope	01/30/2025	0	2,662.66 00029300
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2142-03293 Single Use Blade for UESC	01/30/2025	0	542.32 00029491
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2712-29190 M-LNCS E1 Sp02 Disposal	01/30/2025	0	65.04 00029491
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2170-20300 Curaplex DART No Syringe	01/30/2025	0	112.50 00029491
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2712-40171 Masimo SET M-LNCS Adh	01/30/2025	0	101.45 00029491
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#L980010 Stifneck Select Extrication Col	01/30/2025	0	63.80 00029491
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1012-47125 Curaplex TritonGrip SE Ni	01/30/2025	0	39.95 00029491
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#16384 Curaplex Select Multi-Function I	01/30/2025	0	56.97 00029491
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1410-52015 Sting Relief Wipes 10-coun	01/30/2025	0	26.90 00029491
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2712-32126 Masimo LNCS PDTX Adh	01/30/2025	0	192.90 00029491
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2142-03293 Single Use Blade for UESC	01/30/2025	0	162.58
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2811-05522 Curaplex Paramedic Shear	01/30/2025	0	13.90 00029517
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2712-29190 M-LNCS E1 Sp02 Disposal	01/30/2025	0	151.76 00029517
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2530-26001 Assure Prism Platinum Glu	01/30/2025	0	17.18 00029517
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2712-03911 Masimo SET M-LNCS Ad	01/30/2025	0	212.90 00029517
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2021-15120 Curaplex Fixed Silicone Ni	01/30/2025	0	42.90 00029580
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2021-15130 Curaplex Fixed Silicone Ni	01/30/2025	0	42.90 00029580
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2442-52002 Ambu Adult SPUR II BVN	01/30/2025	0	170.28 00029580

5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1071-10202 Curaplex Emesis Bag High	01/30/2025	0	65.88 00029580
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1061-17517 PDI Super Sani-Cloth Alcc	01/30/2025	0	82.56 00029580
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#G2291 Cynch-Lok with Tamper Eviden	01/30/2025	0	60.46 00029580
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Replacement Kit for Charge-Pak™ Batter	01/30/2025	0	478.99 00029587
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cynch-Lok with Tamper Evident Seal, Ni	01/30/2025	0	90.69 00029588
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Curaplex® Select Nebulizer, Small-Volur	01/30/2025	0	38.00 00029588
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Curaplex® Nasal Cannula, Clear, Adult #	01/30/2025	0	29.50 00029588
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Curaplex® TritonGrip TET™ Exam Glove	01/30/2025	0	130.90 00029588
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Curaplex® TritonGrip TET™ Exam Glove	01/30/2025	0	65.45 00029588
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#560014 EVAC-U-SPLINT Mattress Car	01/30/2025	0	135.99 00029491
5811-20-5811-52840	BOUND TREE MEDICAL LLC	NeedleFree Connect	01/30/2025	0	71.00
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1613-862218 Curaplex CuraSlide BC S	01/30/2025	0	289.00 00029646
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1613-862202 Curaplex® CuraSlide BC	01/30/2025	0	289.00 00029646
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1714-31081 Curaplex IV Extension Set	01/30/2025	0	142.00 00029646
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1015-29603 MidKnight Nitrile Exam G	01/30/2025	0	325.20 00029646
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2763-53050 Assure Prism Multi Blood	01/30/2025	0	135.48 00029646
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2130-42560 Thomas Select ET Tube Ho	01/30/2025	0	264.50 00029646
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1015-29604 MidKnight Nitrile Exam G	01/30/2025	0	162.60 00029646
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1015-29601 MidKnight Nitrile Exam G	01/30/2025	0	81.30 00029646
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#16106 Suction Tubing 1/4in x 6ft L	01/30/2025	0	43.60 00029667
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2712-40171 Masimo SET M-LNCS Ad	01/30/2025	0	202.90 00029667

Vendor Subtotal: 7,863.89

5811-20-5811-52840	S.J. SMITH CO.	Oxygen	01/30/2025	0	79.98
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	01/30/2025	0	239.95

Vendor Subtotal: 319.93

5811-20-5811-52840	WESTER DRUG	August Oxygen Tanks	01/30/2025	0	60.00
5811-20-5811-52840	WESTER DRUG	December Oxygen Tanks	01/30/2025	0	60.00
5811-20-5811-52840	WESTER DRUG	July Oxygen Tanks	01/30/2025	0	60.00
5811-20-5811-52840	WESTER DRUG	November Oxygen Tanks	01/30/2025	0	60.00
5811-20-5811-52840	WESTER DRUG	September Oxygen Tanks	01/30/2025	0	15.00

Vendor Subtotal: 255.00

5811-20-5811-52840	AMAZON.COM	Isopropyl Alcohol	01/30/2025	0	47.42
5811-20-5811-52840	AMAZON.COM	Ear Thermometer	01/30/2025	0	18.39

Vendor Subtotal: 65.81

5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Restock	01/30/2025	0	518.89
Vendor Subtotal:					518.89
5811-20-5811-52840	3B MEDICAL	Adult Active + Cuff Blue - 10pk #PRT-00	01/30/2025	0	643.38 00029524
5811-20-5811-52840	3B MEDICAL	External Bacterial Filter - 10pk #PRT-008	01/30/2025	0	92.68 00029524
5811-20-5811-52840	3B MEDICAL	External Bacterial Filter - 10pk #PRT-008	01/30/2025	0	4.39
5811-20-5811-52840	3B MEDICAL	#PRT-009050-001 Adult Active + Cuff 1	01/30/2025	0	643.38 00029645
5811-20-5811-52840	3B MEDICAL	#PRT-00989-000 Humidifier Bypass 10t	01/30/2025	0	228.28 00029645
5811-20-5811-52840	3B MEDICAL	#F2V1002 F2 Single-Patient Vented Full	01/30/2025	0	270.00 00029645
5811-20-5811-52840	3B MEDICAL	#F2V1003 F2 Single-Patient Vented Full	01/30/2025	0	270.00 00029645
5811-20-5811-52840	3B MEDICAL	Shipping & Handling	01/30/2025	0	59.77
Vendor Subtotal:					2,211.88
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filter/Spin On	01/30/2025	0	25.17
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filter	01/30/2025	0	17.91
Vendor Subtotal:					43.08
5811-20-5811-61220	LAW OFFICES OF HOPKINS & HUBB	November Legal	01/31/2025	0	180.00
5811-20-5811-61220	LAW OFFICES OF HOPKINS & HUBB	December Legal	01/31/2025	0	90.00
Vendor Subtotal:					270.00
5811-20-5811-61340	HINCKLEY MEDICAL, INC	OneDose Subscription	01/30/2025	0	5,495.00
Vendor Subtotal:					5,495.00
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	01/30/2025	0	247.13
Vendor Subtotal:					247.13
5811-20-5811-62290	STERICYCLE INC	Shredding	01/30/2025	0	37.08
Vendor Subtotal:					37.08
5811-20-5811-64200	EASTERN IA COMMUNITY COLLEGE	BLS Contract	01/30/2025	0	76.00

			Vendor Subtotal:		76.00
5811-20-5811-64600	EASTERN IA COMMUNITY COLLEGE	Paramedic Class Registration G Wilder	01/30/2025	0	3,500.00
			Vendor Subtotal:		3,500.00
5811-20-5811-64600	EMS LEARNING RESOURCE CENTER	Paramedic Program C Hendrix	01/30/2025	0	7,000.00
			Vendor Subtotal:		7,000.00
5811-20-5811-65240	MUSCATINE POWER & WATER	December Internet - S Fire	01/31/2025	0	255.00
5811-20-5811-65240	MUSCATINE POWER & WATER	November Internet - Fire 2	01/30/2025	0	255.00
			Vendor Subtotal:		510.00
5811-20-5811-65260	T-MOBILE	December Cell Phones	01/30/2025	0	207.26
			Vendor Subtotal:		207.26
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copier	01/30/2025	0	42.00
			Vendor Subtotal:		42.00
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copier	01/30/2025	0	170.65
			Vendor Subtotal:		170.65
5811-20-5811-67320	3B MEDICAL	Repair Screen on VOCSN vent SN 11866	01/30/2025	0	400.00 00028896
			Vendor Subtotal:		400.00
5811-20-5811-69200	PACK-N-SHIP	Shipping	01/30/2025	0	16.29
			Vendor Subtotal:		16.29
			Subtotal for FUND: 5811		43,161.46

7625-40-7625-52300	RANDY MOELLER	Reimb Uniforms - R Moeller	01/29/2025	0	50.00
		Vendor Subtotal:			50.00
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Chapman	01/31/2025	0	250.00
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T McLaughlin	01/31/2025	0	190.12
		Vendor Subtotal:			440.12
7625-40-7625-52720	HARMS OIL COMPANY	Unleaded for Tank #2	01/29/2025	0	16,510.41 00029633
7625-40-7625-52720	HARMS OIL COMPANY	Unleaded for Tank #2	01/29/2025	0	2,248.04
		Vendor Subtotal:			18,758.45
7625-40-7625-52730	HARMS OIL COMPANY	Diesel for Tank #2	01/29/2025	0	16,013.52 00029633
7625-40-7625-52730	HARMS OIL COMPANY	Diesel for Tank #2	01/29/2025	0	208.39
		Vendor Subtotal:			16,221.91
7625-40-7625-52740	A-1 QUALITY TIRE & CAR CARE	4 Tires for 757	01/31/2025	0	600.00 00029739
7625-40-7625-52740	A-1 QUALITY TIRE & CAR CARE	4 Tires for 757	01/31/2025	0	18.00
		Vendor Subtotal:			618.00
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	01/29/2025	0	14.61
		Vendor Subtotal:			14.61
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	Oil and Grease for Stock	01/31/2025	0	852.80 00029770
		Vendor Subtotal:			852.80
7625-40-7625-52750	RAINBO OIL CO-JET BULK OIL	DEF for Stock	01/30/2025	0	610.50 00029672
7625-40-7625-52750	RAINBO OIL CO-JET BULK OIL	DEF for Stock	01/30/2025	0	5.55
		Vendor Subtotal:			616.05
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	01/31/2025	0	71.01
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	01/31/2025	0	68.10

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cavity Wax	01/31/2025	0	72.02
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Ball Bearing/Belt Drive Idler	01/31/2025	0	22.39
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Ball Bearing/Belt Drive Idler	01/31/2025	0	67.24
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	01/31/2025	0	62.92
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lamp/Cavity Wax	01/30/2025	0	90.92
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Inserts	01/30/2025	0	6.72
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wipers and Filters for Stock	01/29/2025	0	165.16 00029737
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Heater Hose for Stock	01/30/2025	0	158.50 00029662
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulbs	01/30/2025	0	24.16
Vendor Subtotal:					809.14
7625-40-7625-53210	MENARDS (MUSC)	Batteries	01/31/2025	0	16.18
Vendor Subtotal:					16.18
7625-40-7625-53210	NAPA OF MUSCATINE	Wipers	01/30/2025	0	46.60
7625-40-7625-53210	NAPA OF MUSCATINE	Rotors for Stock	01/30/2025	0	161.18 00029741
Vendor Subtotal:					207.78
7625-40-7625-53210	AMAZON.COM	Mudflaps	01/31/2025	0	57.90
7625-40-7625-53210	AMAZON.COM	Switches	01/31/2025	0	61.04
Vendor Subtotal:					118.94
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Distributor for 1009	01/31/2025	0	145.00 00029754
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	01/31/2025	0	20.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	02/04/2025	0	84.40
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Pad	02/04/2025	0	32.52
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	02/04/2025	0	41.40
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gasket Set	02/04/2025	0	15.44
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for 439	01/31/2025	0	237.41 00029772
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Water Pump	01/31/2025	0	119.03
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Drive Belt Idler	01/31/2025	0	19.35
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Temperature Sender w/Gauge	01/31/2025	0	8.27
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Injector Hose	01/30/2025	0	33.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Injector Hose	01/30/2025	0	33.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	01/30/2025	0	21.76
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plugs and Wires for 401	01/30/2025	0	124.50 00029763
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	01/30/2025	0	1.12

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tee/Union	01/29/2025	0	27.04
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Stabilizer	01/29/2025	0	42.60
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	01/29/2025	0	20.25
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	01/29/2025	0	9.91
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Carb for 1009	01/29/2025	0	442.90 00029705
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Intake Gaskets & Related Parts	01/29/2025	0	409.87 00029729
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Water Pump for 254	01/31/2025	0	128.74 00029768
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose/Fittings	01/30/2025	0	272.60
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	V Belt	01/30/2025	0	21.23
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	V-Belt	01/31/2025	0	24.45
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	01/30/2025	0	-272.60
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	01/29/2025	0	-21.23
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	01/30/2025	0	-33.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	01/31/2025	0	-141.42
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/04/2025	0	-32.52
Vendor Subtotal:					1,835.02
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Wear Pads for 18 Bucket	01/29/2025	0	568.00 00029559
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Wear Pads for 18 Bucket	01/29/2025	0	42.00
Vendor Subtotal:					610.00
7625-40-7625-53220	MENARDS (MUSC)	Paint	01/31/2025	0	68.93
7625-40-7625-53220	MENARDS (MUSC)	Wheel Cover	01/31/2025	0	7.99
Vendor Subtotal:					76.92
7625-40-7625-53220	NAPA OF MUSCATINE	Compressor	01/29/2025	0	95.94
7625-40-7625-53220	NAPA OF MUSCATINE	Harness	01/31/2025	0	7.58
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	01/31/2025	0	16.99
Vendor Subtotal:					120.51
7625-40-7625-53220	OLD DOMINION BRUSH	Switch	01/29/2025	0	465.00 00029575
7625-40-7625-53220	OLD DOMINION BRUSH	Freight	01/29/2025	0	31.33
Vendor Subtotal:					496.33
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	Engine Mount	01/31/2025	0	33.98
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	Support Bracket for Truck # 439	01/31/2025	0	655.99 00029800

			Vendor Subtotal:		689.97
7625-40-7625-53220	REEVES BATTERY SALES	Battery for 7	01/31/2025	0	200.00 00029683
			Vendor Subtotal:		200.00
7625-40-7625-53220	SADLER POWER TRAIN INC	Bushings and Kits for 440	01/30/2025	0	213.88 00029611
			Vendor Subtotal:		213.88
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Brakes and Seals for 438 and 440	01/30/2025	0	3,443.24 00029616
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Exhaust Shield for 48	01/29/2025	0	537.89 00029691
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Credit	01/31/2025	0	-960.00
			Vendor Subtotal:		3,021.13
7625-40-7625-53220	TRUCKS UNLIMITED INC	Slack Adjusters for 1009	01/30/2025	0	210.24 00029627
7625-40-7625-53220	TRUCKS UNLIMITED INC	Slack Adjusters for 1009	01/30/2025	0	48.92
			Vendor Subtotal:		259.16
7625-40-7625-53220	AMAZON.COM	Tubing/Union	01/31/2025	0	15.08
			Vendor Subtotal:		15.08
7625-40-7625-53220	CARQUEST OF MUSCATINE	Fuel Spin On	01/31/2025	0	28.80
7625-40-7625-53220	CARQUEST OF MUSCATINE	Return	01/30/2025	0	-20.21
			Vendor Subtotal:		8.59
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Tensioner	01/31/2025	0	62.40
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Mirror for 262	01/31/2025	0	480.00 00029776
			Vendor Subtotal:		542.40
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Parts for 752	01/30/2025	0	149.14 00029748

		Vendor Subtotal:			149.14
7625-40-7625-53220	SHUR CO	Tarps for Trailers	01/31/2025	0	902.00 00029505
7625-40-7625-53220	SHUR CO	Tarps for Trailers	01/31/2025	0	24.07
		Vendor Subtotal:			926.07
7625-40-7625-65275	VERIZON	December GPS	01/31/2025	0	17.40
7625-40-7625-65275	VERIZON	January GPS	01/31/2025	0	17.40
		Vendor Subtotal:			34.80
7625-40-7625-67130	A-1 QUALITY TIRE & CAR CARE	Alignment Check on 757	01/31/2025	0	54.95 00029739
		Vendor Subtotal:			54.95
7625-40-7625-67130	ALTORFER INC	Hyd Pump Repair on 418	01/29/2025	0	12,060.97 00029562
		Vendor Subtotal:			12,060.97
7625-40-7625-67130	TITAN MACHINERY INC	Oil Sample for RC2	01/31/2025	0	790.80 00029661
		Vendor Subtotal:			790.80
7625-40-7625-67130	TRUCK AND AUTO REPAIR	December RC Inspections	01/31/2025	0	281.00 00029758
		Vendor Subtotal:			281.00
7625-40-7625-67130	TRUCKS UNLIMITED INC	Emergency Diagnosis for 439 Check Eng	01/31/2025	0	200.00 00029751
		Vendor Subtotal:			200.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount 3 New Tires #736	01/31/2025	0	63.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/29/2025	0	42.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/29/2025	0	41.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 256	01/29/2025	0	275.80 00029706
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	01/29/2025	0	41.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs #RC14	01/31/2025	0	88.50

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs #RC14	01/31/2025	0	88.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs for #20	01/31/2025	0	165.58 00029774
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs RC14	01/31/2025	0	76.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs 48	01/31/2025	0	70.00
		Vendor Subtotal:			952.73
		Subtotal for FUND: 7625			62,263.43
7635-00-7635-69200	UNITED STATES POSTAL SERVICE	Postage Stamps	01/29/2025	0	730.00
		Vendor Subtotal:			730.00
		Subtotal for FUND: 7635			730.00
7940-00-7940-65210	MUSCATINE POWER & WATER	January Base PRI	01/29/2025	0	70.54
		Vendor Subtotal:			70.54
7940-00-7940-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	01/29/2025	0	123.98
		Vendor Subtotal:			123.98
7940-00-7940-65275	VERIZON	January GPS	01/31/2025	0	34.80
7940-00-7940-65275	VERIZON	December GPS	01/31/2025	0	34.80
		Vendor Subtotal:			69.60
		Subtotal for FUND: 7940			264.12
8142-10-8142-61660	BI-STATE REGIONAL COMMISSION	NRP Grant	01/31/2025	0	3,373.14
		Vendor Subtotal:			3,373.14
		Subtotal for FUND: 8142			3,373.14
8144-10-8144-61610	MARTIN GARDNER ARCHITECTUR	Downtown Facade Revitalization	01/29/2025	0	2,562.40

			Vendor Subtotal:		2,562.40
8144-10-8144-61660	BI-STATE REGIONAL COMMISSION DTR Grant		01/31/2025	0	2,730.81
			Vendor Subtotal:		2,730.81
8144-10-8144-73700	CORNERSTONE COMMERCIAL CON	Facade Pay App #8	01/31/2025	0	33,431.36
			Vendor Subtotal:		33,431.36
			Subtotal for FUND: 8144		38,724.57
8147-10-8147-65100	QUAD CITY TIMES & MUSC JOURN.	Demo - 718 E 7th St	01/29/2025	0	67.52
8147-10-8147-65100	QUAD CITY TIMES & MUSC JOURN.	Demo - 506 Spring St	01/29/2025	0	68.85
			Vendor Subtotal:		136.37
8147-10-8147-72200	HEUER CONSTRUCTION	Demo - 707 E 7th St	01/29/2025	0	13,702.50
8147-10-8147-72200	HEUER CONSTRUCTION	Demo - 613 E 6th St	01/29/2025	0	12,800.00
			Vendor Subtotal:		26,502.50
			Subtotal for FUND: 8147		26,638.87
8148-10-8148-62370	SYCAMORE PRINTING INC	Print & Mail Flyers to All Housing Units	01/31/2025	0	66.00 00029629
			Vendor Subtotal:		66.00
8148-10-8148-63200	COMMUNITY FOUNDATION	Office Space 12/16/24 - 1/15/25	01/31/2025	0	400.00
			Vendor Subtotal:		400.00
8148-10-8148-65260	VERIZON WIRELESS	December Cell Phones	01/29/2025	0	80.02
			Vendor Subtotal:		80.02

Subtotal for FUND: 8148					546.02
8370-00-8370-61660	RDG PLANNING & DESIGN INC	Comprehensive Plan	01/30/2025	0	29,750.00
Vendor Subtotal:					29,750.00
8370-00-8370-73900	QUALITY GARAGE DOORS	Material & Labor to Install Windows Into	01/31/2025	0	2,400.00 00029114
Vendor Subtotal:					2,400.00
Subtotal for FUND: 8370					32,150.00
8400-05-8400-74100	1ST IN EMERGENCY PRODUCTS	Cabinet for Command Vehicle - Unit #33	01/30/2025	0	4,629.22 00028284
Vendor Subtotal:					4,629.22
8400-05-8400-74100	STIVERS FORD-LINCOLN	2024 F-350 4x4 Dual Rear Wheel Dump	01/31/2025	0	73,455.00 00028388
Vendor Subtotal:					73,455.00
Subtotal for FUND: 8400					78,084.22
8450-05-8450-74250	AMAZON.COM	Soundbar	01/29/2025	0	32.99
Vendor Subtotal:					32.99
Subtotal for FUND: 8450					32.99
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 1/17/25	01/29/2025	0	3,062.76
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 1/17/25	01/29/2025	0	116.27
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 1/17/25	01/29/2025	0	4.23
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 1/31/25	01/31/2025	0	3,859.24
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 1/31/25	01/31/2025	0	116.43
Vendor Subtotal:					7,158.93

9002-90-9020-41701	CITY OF MUSCATINE	Accounting Fees FY 24/25	01/31/2025	0	31,100.00
		Vendor Subtotal:			31,100.00
9002-90-9020-41902	AMAZON.COM	Toner	01/29/2025	0	62.99
		Vendor Subtotal:			62.99
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Phone Allowance	01/29/2025	0	4.50
		Vendor Subtotal:			4.50
9002-90-9020-41904	MUSCATINE POWER & WATER	December Phone - Clark House	01/29/2025	0	85.36
		Vendor Subtotal:			85.36
9002-90-9020-41904	US CELLULAR	December Cell Phones	01/29/2025	0	71.48
		Vendor Subtotal:			71.48
9002-90-9020-41908	CITY OF MUSCATINE	IT Fees FY 24/25	01/31/2025	0	2,100.00
		Vendor Subtotal:			2,100.00
9002-90-9020-41914	MUSCATINE POWER & WATER	December Internet - Clark House	01/29/2025	0	82.97
		Vendor Subtotal:			82.97
9002-90-9020-43100	MUSCATINE POWER & WATER	December Water - Clark House	01/29/2025	0	480.20
		Vendor Subtotal:			480.20
9002-90-9020-43200	MUSCATINE POWER & WATER	December Electric - Clark House	01/29/2025	0	4,760.38
		Vendor Subtotal:			4,760.38
9002-90-9020-43700	ALLIANT ENERGY	December Gas - Clark House	01/29/2025	0	3,447.19

			Vendor Subtotal:		3,447.19
9002-90-9020-43900	MUSCATINE POWER & WATER	December Sewer - Clark House	01/29/2025	0	1,504.16
			Vendor Subtotal:		1,504.16
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 1/17/25	01/29/2025	0	3,170.30
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 1/17/25	01/29/2025	0	1,457.30
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 1/17/25	01/29/2025	0	11.05
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 1/31/25	01/31/2025	0	2,999.79
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 1/31/25	01/31/2025	0	1,296.75
			Vendor Subtotal:		8,935.19
9002-90-9020-44201	MENARDS (MUSC)	Totes	01/31/2025	0	41.90
9002-90-9020-44201	MENARDS (MUSC)	Totes	01/31/2025	0	0.03
			Vendor Subtotal:		41.93
9002-90-9020-44201	AMAZON.COM	Vacuum Filter Bags	01/29/2025	0	26.99
			Vendor Subtotal:		26.99
9002-90-9020-44203	MENARDS (MUSC)	Impact	01/29/2025	0	10.17
			Vendor Subtotal:		10.17
9002-90-9020-44204	MARK A DIERCKS	Duplicate Keys	01/31/2025	0	12.00
9002-90-9020-44204	MARK A DIERCKS	Duplicate Keys	01/31/2025	0	12.00
			Vendor Subtotal:		24.00
9002-90-9020-44204	MENARDS (MUSC)	Screws	01/31/2025	0	10.98
			Vendor Subtotal:		10.98
9002-90-9020-44204	AMAZON.COM	Bead Chain	01/31/2025	0	19.99

Vendor Subtotal:					19.99
9002-90-9020-44205	MENARDS (MUSC)	Lights	01/31/2025	0	24.99
9002-90-9020-44205	MENARDS (MUSC)	Lights	01/31/2025	0	24.99
9002-90-9020-44205	MENARDS (MUSC)	Outlet	01/29/2025	0	25.47
Vendor Subtotal:					75.45
9002-90-9020-44206	MENARDS (MUSC)	Nipple	01/31/2025	0	17.79
9002-90-9020-44206	MENARDS (MUSC)	Showerhead	01/29/2025	0	12.74
Vendor Subtotal:					30.53
9002-90-9020-44206	PLUMB SUPPLY COMPANY	CH 505 ADA Toilet: G0020022 Gerber M	01/31/2025	0	462.58 00029594
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Plumbers Putty	01/31/2025	0	15.12
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Brass Bolts/Bowl Ring	01/31/2025	0	41.56
Vendor Subtotal:					519.26
9002-90-9020-44206	AMAZON.COM	Faucet Stop Stem Assembly	01/31/2025	0	96.12
9002-90-9020-44206	AMAZON.COM	Faucet Stem Assembly	01/31/2025	0	96.12
Vendor Subtotal:					192.24
9002-90-9020-44301	CITY OF MUSCATINE	February 2025	02/04/2025	0	182.32
Vendor Subtotal:					182.32
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Emergency Water Extraction	01/31/2025	0	588.00
Vendor Subtotal:					588.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 1-9-25 CH 305 BB Treatment	01/31/2025	0	100.00 00029612
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 1-9-25 CH 1004 Bed Bug Initial	01/31/2025	0	380.00 00029612
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 1107	01/31/2025	0	100.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 1106	01/31/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 605	01/31/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 1000	01/31/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 1-9-25 CH 304 Initial BB Treatmen	01/31/2025	0	305.00 00029612

9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 1-16-24 CH 602 Initial BB Treatme	01/31/2025	0	100.00 00029690
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #513	01/31/2025	0	48.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 1107	01/31/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 904	01/31/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 1102	01/31/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 1100	01/31/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 1-16-24 CH 513, 411, 408, 303, 301	01/31/2025	0	500.00 00029690
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 1-30-2025 CH 513, 408 & 303	01/31/2025	0	300.00 00029766
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 1-23-24 CH 1004, 305, 304, 201	01/31/2025	0	400.00 00029701
Vendor Subtotal:					2,373.00
9002-90-9020-44309	KELLY HEATING COOLING & PLBG	CH Boiler #3 Inducer Motor Replacement	01/29/2025	0	190.00 00029417
9002-90-9020-44309	KELLY HEATING COOLING & PLBG	CH boiler #3 Inducer Motor Replacement	01/29/2025	0	1,267.53 00029417
9002-90-9020-44309	KELLY HEATING COOLING & PLBG	CH boiler #3 Inducer Motor Replacement	01/29/2025	0	1,267.53
9002-90-9020-44309	KELLY HEATING COOLING & PLBG	Install Boiler Inducer Motor	01/29/2025	0	190.00
Vendor Subtotal:					2,915.06
9002-90-9020-44310	DAN'S OVERHEAD DOORS AND MC	Door Service/Repair	01/31/2025	0	327.62
Vendor Subtotal:					327.62
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	CH Womens RR Leak Repair: Parts Sloar	01/31/2025	0	227.95 00029721
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	CH Womens RR Leak Repair: Labor per l	01/31/2025	0	85.00 00029721
Vendor Subtotal:					312.95
9002-90-9020-44312	NELSON ELECTRIC INC	CH 707 Overhead Fluorescent Fixture Tr	01/31/2025	0	225.00 00029719
Vendor Subtotal:					225.00
9002-90-9020-44315	SAMUEL ANDERSON	CH 605 Paint Walls	01/29/2025	0	500.00 00029548
Vendor Subtotal:					500.00
9002-90-9020-45101	CITY OF MUSCATINE HOUSING RE	'Insurance FY 24/25	01/31/2025	0	53,079.00
Vendor Subtotal:					53,079.00

9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 1/17/25	01/29/2025	0	7.79
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 1/31/25	01/31/2025	0	8.29
	Vendor Subtotal:			16.08
9002-90-9020-45104	CITY OF MUSCATINE HOUSING RE'Insurance FY 24/25	01/31/2025	0	512.00
	Vendor Subtotal:			512.00
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA 1/17/25	01/29/2025	0	561.52
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA 1/31/25	01/31/2025	0	628.70
	Vendor Subtotal:			1,190.22
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS 1/17/25	01/29/2025	0	738.36
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS 1/31/25	01/31/2025	0	780.91
	Vendor Subtotal:			1,519.27
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance	01/29/2025	0	3,912.86
	Vendor Subtotal:			3,912.86
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance	01/29/2025	0	24.27
	Vendor Subtotal:			24.27
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance	01/29/2025	0	82.76
	Vendor Subtotal:			82.76
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance	01/29/2025	0	29.83
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance	01/29/2025	0	8.37
	Vendor Subtotal:			38.20
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 605 Flooring Rehab: Pressure Sensa	01/29/2025	0	189.00 00029550
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 605 Flooring Rehab: CB80 Vinyl Cc	01/29/2025	0	152.00 00029550
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE CH 605 Flooring Rehab: Install Vinyl Pla	01/29/2025	0	899.50 00029550

9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 605 Flooring Rehab: CB80 Vinyl Co	01/29/2025	0	190.00 00029550
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 605 Flooring Rehab: Floor Prep Labc	01/29/2025	0	150.00 00029550
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 605 Flooring Rehab: Planiprep Floor	01/29/2025	0	65.98 00029550
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 605 Flooring Rehab: Covebase Adhes	01/29/2025	0	19.99 00029550
Vendor Subtotal:					1,666.47
9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANC	CH 202 Refrigerator Replacement Model:	01/31/2025	0	640.00 00029718
Vendor Subtotal:					640.00
9002-90-9020-75500	IMEG CONSULTANTS CORP	Elevator Engieering	01/31/2025	0	1,467.70
Vendor Subtotal:					1,467.70
Subtotal for FUND: 9002					132,317.67
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 1/17/25	01/29/2025	0	2,219.20
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 1/17/25	01/29/2025	0	116.26
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 1/17/25	01/29/2025	0	3.90
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 1/31/25	01/31/2025	0	2,219.20
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 1/31/25	01/31/2025	0	116.44
Vendor Subtotal:					4,675.00
9006-90-9060-41701	CITY OF MUSCATINE	Accounting Fees FY 24/25	01/31/2025	0	15,300.00
Vendor Subtotal:					15,300.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Phone Allowance	01/29/2025	0	3.00
Vendor Subtotal:					3.00
9006-90-9060-41904	MUSCATINE POWER & WATER	December Phone - Sunset	01/29/2025	0	48.98
Vendor Subtotal:					48.98
9006-90-9060-41904	US CELLULAR	December Cell Phones	01/29/2025	0	35.21

Vendor Subtotal:					35.21
9006-90-9060-41908	CITY OF MUSCATINE	IT Fees FY 24/25	01/31/2025	0	800.00
Vendor Subtotal:					800.00
9006-90-9060-41914	MUSCATINE POWER & WATER	December Internet - Sunset	01/29/2025	0	82.97
Vendor Subtotal:					82.97
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2804 Apt E	01/31/2025	0	17.38
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2700 Apt C	01/31/2025	0	4.06
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2704 Apt D	01/31/2025	0	17.38
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2704 Apt C	01/31/2025	0	19.10
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2704 Apt B	01/31/2025	0	17.38
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2800 Apt E	01/31/2025	0	17.38
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2700 Apt B	01/31/2025	0	19.10
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2700 Apt E	01/31/2025	0	18.52
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2908 Apt B	01/31/2025	0	17.38
9006-90-9060-43100	MUSCATINE POWER & WATER	December Water - 2806 Apt F	01/29/2025	0	24.59
Vendor Subtotal:					172.27
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2804 Apt E	01/31/2025	0	22.24
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2700 Apt C	01/31/2025	0	6.21
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2704 Apt D	01/31/2025	0	27.05
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2704 Apt C	01/31/2025	0	30.19
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2704 Apt B	01/31/2025	0	31.54
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2800 Apt E	01/31/2025	0	30.82
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2700 Apt B	01/31/2025	0	35.51
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2700 Apt E	01/31/2025	0	30.95
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2908 Apt B	01/31/2025	0	30.39
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - Sunset	01/29/2025	0	69.55
9006-90-9060-43200	MUSCATINE POWER & WATER	December Electric - 2806 Apt F	01/29/2025	0	211.42
Vendor Subtotal:					525.87
9006-90-9060-43700	ALLIANT ENERGY	December Gas - Sunset Office	01/31/2025	0	162.33
9006-90-9060-43700	ALLIANT ENERGY	December Gas - Sunset Garage	01/31/2025	0	98.83

Vendor Subtotal:					261.16
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2804 Apt E	01/31/2025	0	34.56
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2700 Apt C	01/31/2025	0	8.07
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2704 Apt D	01/31/2025	0	34.56
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2704 Apt C	01/31/2025	0	34.56
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2704 Apt B	01/31/2025	0	34.56
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2800 Apt E	01/31/2025	0	34.56
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2700 Apt B	01/31/2025	0	34.56
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2700 Apt E	01/31/2025	0	33.41
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2908 Apt B	01/31/2025	0	34.56
9006-90-9060-43900	MUSCATINE POWER & WATER	December Sewer - 2806 Apt F	01/29/2025	0	34.56
Vendor Subtotal:					317.96
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 1/17/25	01/29/2025	0	2,558.78
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 1/17/25	01/29/2025	0	1,432.60
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 1/17/25	01/29/2025	0	18.20
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 1/31/25	01/31/2025	0	2,388.26
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 1/31/25	01/31/2025	0	1,235.00
Vendor Subtotal:					7,632.84
9006-90-9060-44203	MENARDS (MUSC)	Screw Driver	01/29/2025	0	10.97
Vendor Subtotal:					10.97
9006-90-9060-44204	MENARDS (MUSC)	Overlay	01/29/2025	0	6.76
Vendor Subtotal:					6.76
9006-90-9060-44205	MENARDS (MUSC)	Wall Texture Up/Orange Peel Spray	01/29/2025	0	80.98
Vendor Subtotal:					80.98
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	01/31/2025	0	55.01
Vendor Subtotal:					55.01

9006-90-9060-44301	CITY OF MUSCATINE	February 2025	02/04/2025	0	320.00
		Vendor Subtotal:			320.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	DOS 1-23-24 SSP 2806 E Bed Bug Treat	01/31/2025	0	100.00 00029701
		Vendor Subtotal:			100.00
9006-90-9060-44308	KELLY HEATING COOLING & PLBG	Service Call 2700-D	01/31/2025	0	85.00
9006-90-9060-44308	KELLY HEATING COOLING & PLBG	Service Call 2904-B	01/31/2025	0	85.00
9006-90-9060-44308	KELLY HEATING COOLING & PLBG	Furnace Limit Switch	01/29/2025	0	149.90
		Vendor Subtotal:			319.90
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Service Call 2804-C	01/31/2025	0	85.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Service Call 2908-A	01/31/2025	0	267.16
		Vendor Subtotal:			352.16
9006-90-9060-44312	NELSON ELECTRIC INC	SS 2908D Electrical Repair Labor per Ho	01/31/2025	0	100.00 00029747
9006-90-9060-44312	NELSON ELECTRIC INC	SS 2908D Electrical Repair Parts: 15 AN	01/31/2025	0	12.47 00029747
		Vendor Subtotal:			112.47
9006-90-9060-44315	SAMUEL ANDERSON	SS 2704D Paint Walls	01/29/2025	0	900.00 00028169
		Vendor Subtotal:			900.00
9006-90-9060-45101	CITY OF MUSCATINE HOUSING RE	Insurance FY 24/25	01/31/2025	0	25,174.00
		Vendor Subtotal:			25,174.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 1/17/25	01/29/2025	0	6.39
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 1/31/25	01/31/2025	0	5.94
		Vendor Subtotal:			12.33
9006-90-9060-45104	CITY OF MUSCATINE HOUSING RE	Insurance FY 24/25	01/31/2025	0	458.00

		Vendor Subtotal:		458.00
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA 1/17/25	01/29/2025	0	454.63
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA 1/31/25	01/31/2025	0	454.69
		Vendor Subtotal:		909.32
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 1/17/25	01/29/2025	0	599.34
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 1/31/25	01/31/2025	0	562.49
		Vendor Subtotal:		1,161.83
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 1/17/25	01/29/2025	0	3,650.19
		Vendor Subtotal:		3,650.19
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 1/17/25	01/29/2025	0	16.87
		Vendor Subtotal:		16.87
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 1/17/25	01/29/2025	0	57.93
		Vendor Subtotal:		57.93
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 1/17/25	01/29/2025	0	19.39
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 1/17/25	01/29/2025	0	8.37
		Vendor Subtotal:		27.76
9006-90-9060-75200	MIDAMERICAN BASEMENT SYSTE!Retainage	01/31/2025	0	6,734.88
		Vendor Subtotal:		6,734.88
		Subtotal for FUND: 9006		70,316.62
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 1/17/25	01/29/2025	0	5,790.20
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 1/17/25	01/29/2025	0	930.09

9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 1/17/25	01/29/2025	0	13.33
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 1/31/25	01/31/2025	0	5,790.20
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 1/31/25	01/31/2025	0	931.47
	Vendor Subtotal:			13,455.29
9007-90-9070-41701	CITY OF MUSCATINE Accounting Fees FY 24/25	01/31/2025	0	28,200.00
	Vendor Subtotal:			28,200.00
9007-90-9070-41902	ADVANCED BUSINESS SYSTEMS INCopier	01/30/2025	0	11.23
	Vendor Subtotal:			11.23
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'Phone Allowance	01/29/2025	0	1.50
	Vendor Subtotal:			1.50
9007-90-9070-41904	MUSCATINE POWER & WATER January Phones	01/29/2025	0	22.39
	Vendor Subtotal:			22.39
9007-90-9070-41908	CITY OF MUSCATINE IT Fees FY 24/25	01/31/2025	0	4,500.00
	Vendor Subtotal:			4,500.00
9007-90-9070-41910	IA DEPT OF INSPECTIONS APPEALSInvestigations	01/31/2025	0	341.71
	Vendor Subtotal:			341.71
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 1/17/25	01/29/2025	0	6.74
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 1/31/25	01/31/2025	0	6.71
	Vendor Subtotal:			13.45
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA 1/17/25	01/29/2025	0	460.93
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA 1/31/25	01/31/2025	0	504.83

			Vendor Subtotal:		965.76
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 1/17/25		01/29/2025	0	635.70
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 1/31/25		01/31/2025	0	634.53
			Vendor Subtotal:		1,270.23
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance		01/29/2025	0	5,318.84
			Vendor Subtotal:		5,318.84
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance		01/29/2025	0	21.78
			Vendor Subtotal:		21.78
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance		01/29/2025	0	84.41
			Vendor Subtotal:		84.41
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance		01/29/2025	0	32.63
			Vendor Subtotal:		32.63
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb - J Simmons Nov/Dec/Jan	01/31/2025	0	132.00
			Vendor Subtotal:		132.00
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIA	Abatement Ends - E Sealey	01/31/2025	0	355.00
			Vendor Subtotal:		355.00
9007-90-9070-47150	HARRISON LOFTS LLC	New HAP Simmong Additional Nov/Dec	01/31/2025	0	840.00
			Vendor Subtotal:		840.00
9007-90-9070-47150	COLORADO SENIOR LOFTS LLC	New HAP D Elshoff Full Dec/Jan	01/31/2025	0	112.00

		Vendor Subtotal:		112.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 1/17/25	01/29/2025	0	2,040.81
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 1/31/25	01/31/2025	0	2,040.80
		Vendor Subtotal:		4,081.61
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 1/17/25	01/29/2025	0	2.03
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 1/31/25	01/31/2025	0	2.04
		Vendor Subtotal:		4.07
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 1/17/25	01/29/2025	0	134.66
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 1/31/25	01/31/2025	0	151.09
		Vendor Subtotal:		285.75
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 1/17/25	01/29/2025	0	192.64
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 1/31/25	01/31/2025	0	192.64
		Vendor Subtotal:		385.28
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance	01/29/2025	0	2,085.82
		Vendor Subtotal:		2,085.82
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance	01/29/2025	0	6.69
		Vendor Subtotal:		6.69
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance	01/29/2025	0	33.09
		Vendor Subtotal:		33.09
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance	01/29/2025	0	11.50
		Vendor Subtotal:		11.50

Subtotal for FUND: 9007	62,572.03
Report Total:	1,689,598.84

BILLS FOR APPROVAL SUMMARY
February 7, 2025

Computer Bill Lists

Regular Bills 2/7/25		\$	1,689,598.84
Payroll Vendor Checks 1/31/25			9,944.15
Payroll Vendor Checks 1/17/25			46,144.13
Payroll ACH 1/31/25			103,824.07
Payroll ACH 1/17/25			105,187.07
Special Cks 1/24/25	Operating		42.00
	Subtotal	\$	<u>1,954,740.26</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance Jan	\$	84,000.00
Wellmark Insurance	Health/Dental Insurance Jan		84,000.00
Wellmark Insurance	Health/Dental Insurance Feb		84,000.00
UMB	Bank Fee		50.00
Treasurer State of Iowa	State Tax Withholding		22,714.28
Treasurer State of Iowa	State Tax Withholding		23,366.91
Payroll Account	Transfer		466,372.45
Payroll Account	Transfer		479,938.48
Internal Revenue Service	Federal Withholding		119,167.91
Internal Revenue Service	Federal Withholding		124,027.27
State of Iowa	Sales Tax		22,393.17
Iowa Workforce Development	Unemployment		1,293.14
	Subtotal	\$	<u>1,511,323.61</u>

Voucher Program

Various Landlords	Actual February Rent	\$	(5,533.00)
		\$	<u>(5,533.00)</u>

Voids

Void Checks 1/24/25	Operating	\$	(42.00)
	Subtotal	\$	<u>(42.00)</u>

Total before Journal Entries	\$	<u>3,460,488.87</u>
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Journal Entries-

September 2024	\$	2,179,841.21
October 2024		1,548,984.93
November 2024		1,613,040.05
December 2024		<u>2,994,827.44</u>
Total	\$	<u>8,336,693.63</u>

Total Expenditures	\$	<u>11,797,182.50</u>
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1/31/2025	PAYROLL CHECKS	AFA FLEX BILLING	4,896.63
1/31/2025	PAYROLL CHECKS	AFLAC	549.16
1/31/2025	PAYROLL CHECKS	ALLSTATE	14.94
1/31/2025	PAYROLL CHECKS	AMERICAN FIDELITY	3,475.73
1/31/2025	PAYROLL CHECKS	MUSC SHERIFF	661.29
1/31/2025	PAYROLL CHECKS	STATE OF IL	198.40
1/31/2025	PAYROLL CHECKS	UNITED WAY	148.00
1/17/2025	PAYROLL CHECKS	AFA FLEX BILLING	4,642.21
1/17/2025	PAYROLL CHECKS	AFLAC	549.16
1/17/2025	PAYROLL CHECKS	ALLSTATE	14.94
1/17/2025	PAYROLL CHECKS	AMERICAN FIDELITY	3,496.44
1/17/2025	PAYROLL CHECKS	CITY OF MUSCATINE	35,061.66
1/17/2025	PAYROLL CHECKS	MUSC SHERIFF	221.16
1/17/2025	PAYROLL CHECKS	STATE OF IL	198.40
1/17/2025	PAYROLL CHECKS	UNITW	148.00
1/17/2025	PAYROLL CHECKS	ATTN: REV ADMIN	1,812.16
1/31/2025	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	13,611.38
1/31/2025	ACH PAYROLL	MISSION SQUARE ICMA RC	2,201.29
1/31/2025	ACH PAYROLL	MUNICIPAL FIRE & POLICE	83,176.40
1/31/2025	ACH PAYROLL	NATIONWIDE	4,835.00
1/17/2025	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	13,611.38
1/17/2025	ACH PAYROLL	MISSION SQUARE ICMA RC	2,201.29
1/17/2025	ACH PAYROLL	MUNICIPAL FIRE & POLICE	84,499.40
1/17/2025	ACH PAYROLL	NATIONWIDE	4,875.00
1/24/2025	SPECIAL CHECK	MUSCATINE CO RECORDER	17.00
1/24/2025	SPECIAL CHECK	MUSCATINE CO TREASURER	25.00

Journal Entries - September, 2024

September Health Insurance Cost Distribution	348871.5
September Dental Insurance Cost Distribution	6047.69
September Fuel and Maintenance Charges	103129.3
September Office Supply Charges	21.13
September Housing, Parking & Library Postage Charges	816.17
September Transfer Station Charges to City Departments	43900.1
Employee Benefits Funds for September Police and Fire Pension Contributions	116943.2
Employee Benefits Funds for September FICA, IPERS and Unemployment	65341.01
Employee Benefits Funds for September Employee Insurance Costs	216393
Health Insurance Funds for Wellness Program	10105.65
Transit Tax Levy Collections to Transit-September	3757.21
Employee Benefits Funds for FY25 Workers Compensation	23115
Workers Compensation Allocation FY 2024/2025	86659
Road Use Tax Funds for Street Expenditures	267077.1
WPCP Lab Fees for Golf Course	17
WPCP Funds to Replacement Reserve	33333.37
WPCP Funds to West Hill Sewer Reserve	16667.07
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16667.07
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	80790
September Golf Course Refuse Collection Charges	242
September Airport Refuse Collection Charges	75
September WPCP Refuse Collection Charges	92
September Papoose Lift Station Refuse Collection Charges	102
September Transfer Station Landfill Charges	89244.33
Transfer Station Building Rental-September	5000
Reimbursement from Transfer Station to WPCP for Diesel Fuel	1642.71
1st Quarter Administrative Fees-Enterprise Funds	554525
1st Quarter Equipment Replacement Allocation	47000
1st Quarter Computer Replacement Allocation	12500
HIDTA Vehicle Lease-September	600
Total September Journal Entries	2179841

Journal Entries - October 2024

October Health Insurance Cost Distribution	348360.6
October Dental Insurance Cost Distribution	6078.26
October Fuel and Maintenance Charges	153621.7
October Office Supply Charges	124.02
October Housing, Parking & Library Postage Charges	942.97
CVB Allocation 1st Quarter	8250
CVB Allocation 2nd Quarter	8250
October Transfer Station Charges to City Departments	48821.65
Employee Benefits Funds for October Police and Fire Pension Contributions	118376.9
Employee Benefits Funds for October FICA, IPERS and Unemployment	66988.97
Employee Benefits Funds for October Employee Insurance Costs	213065.2
Transit Tax Levy Collections to Transit-October	33166.63
Road Use Tax Funds for Street Expenditures	260624.2
WPCP Funds to Replacement Reserve	33333.37
WPCP Funds to West Hill Sewer Reserve	16667.07
WPCP Funds to Sewer Systems Extension & Improvement Reserve	29166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16667.07
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	80790
October Golf Course Refuse Collection Charges	242
October Airport Refuse Collection Charges	75
October WPCP Refuse Collection Charges	92
October Papoose Lift Station Refuse Collection Charges	102
October Transfer Station Landfill Charges	98255.05
Transfer Station Building Rental-October	5000
Transfer Station Reimbursement to WPCP for Diesel Fuel	1323.65
HIDTA Vehicle Lease-October	600
Total October Journal Entries	1548985

Journal Entries - November 2024

November Health Insurance Cost Distribution	345080.1
November Dental Insurance Cost Distribution	6047.69
November Fuel and Maintenance Charges	87565.57
November Office Supply Charges	78.15
November Housing, Parking & Library Postage Charges	812.67
November Transfer Station Charges to City Departments	40772.22
Employee Benefits Funds for November Police and Fire Pension Contributions	230558.6
Employee Benefits Funds for November FICA, IPERS and Unemployment	99656.05
Employee Benefits Funds for November Employee Insurance Costs	213840.1
Transit Tax Levy Collections to Transit-November	3823.81
Road Use Tax Funds for Street Expenditures	294752
WPCP Funds to Replacement Reserve	33333.37
WPCP Funds to West Hill Sewer Reserve	16667.07
WPCP Funds to Sewer Systems Extension & Improvement Reserve	29166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16667.07
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	80790
November Golf Course Refuse Collection Charges	242
November Airport Refuse Collection Charges	75
November WPCP Refuse Collection Charges	92
November Papoose Lift Station Refuse Collection Charges	102
November Transfer Station Landfill Charges	105536
Transfer Station Building Rental-November	5000
Transfer Station Reimbursement to WPCP for Diesel Fuel-November	1781.93
HIDTA Vehicle Lease-November	600
Total November Journal Entries	1613040

Journal Entries - December 2024

December Health Insurance Cost Distribution	348778.3
December Dental Insurance Cost Distribution	6094.54
December Fuel and Maintenance Charges	81213.94
December Office Supply Charges	94.35
December Housing, Parking & Library Postage Charges	817.34
July-December Engineering Service Charges	82575.59
December Transfer Station Charges to City Departments	45904.16
Employee Benefits Funds for December Police and Fire Pension Contributions	118884
Employee Benefits Funds for December FICA, IPERS and Unemployment	61058.58
Employee Benefits Funds for December Employee Insurance Costs	212803.4
Transit Tax Levy Collections to Transit-December	1721.68
Perpetual Care Interest for Cemetery Operations	1687.43
Health Insurance Admin Fee FY25	3000
2nd Quarter Administrative Fees-Enterprise Funds	554525
2nd Quarter General Fund Equipment Replacement Allocation	47000
2nd Quarter General Fund Computer Replacement Allocation	12500
Road Use Tax Funds for Street Expenditures	183236.9
Health Insurance Funds for Wellness Program	13235.72
Employee Benefits Funds for Fire Retiree Medical Costs	30172.76
Cleaning Supply Charges January-June	2883.32
WPCP Funds to Replacement Reserve	33333.37
WPCP Funds to West Hill Sewer Reserve	16667.07
WPCP Lab Fees for Golf Course	17
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	80790
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16667.07
December Golf Course Refuse Collection Charges	242
December Airport Refuse Collection Charges	75
December WPCP Refuse Collection Charges	92
December Papoose Lift Station Refuse Collection Charges	102
December Transfer Station Landfill Charges	95332.65
Transfer Station Building Rental-December	5000
Transfer Station Reimbursement to WPCP for Diesel Fuel-December	1248.65
Insurance Allocation for FY24/25	907307
HIDTA Vehicle Lease-December	600
Total December Journal Entries	2994827

City of Muscatine Receipts
For the Month of September 2024

Department Receipts:

Finance	\$ 683,345.29
Parks	16,505.56
Fire & Ambulance	111,626.52
Building & Zoning	31,358.23
Police	4,962.48
Animal Control	503.31
Library	11,197.33
Cemetery	9,018.26
Golf Course	127,956.15
Aquatic Center	2,247.75
Marina	1,243.43
WPCP	2,802.80
Transfer Station	48,871.90
Parking Meters	5,492.92
Parking Fines	1,490.00
Transit Fares	8,468.65
Sewer & Sanitation - Collected by MPW	615,561.41

Direct Deposits:

ATE Fines	55,446.00
Property Tax	897,802.86
Road Use Tax	378,044.91
Local Option Tax	303,207.37
SRF Loan Proceeds	584,278.37
Hotel/Motel Tax	40,773.05
Grants and Reimbursements	82,452.71
Interest	112,150.19
Housing Reimbursements	130,140.77

Subtotal	\$ 4,266,948.22
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Housing Programs:

Voucher Program:

HUD Grant	\$ 223,440.56
Interest	1,092.89
Reimbursements	148.00

Clark House:

HUD Grant	19,426.54
Interest	1,210.07
Tenant Payments	25,346.50
Other	1,343.58

Sunset Park:

HUD Grant	20,219.46
Tenant Payments	13,005.82
Interest	5.03

Subtotal	\$ 305,238.45
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Interdepartmental Receipts	2,179,841.21
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TOTAL	\$ 6,752,027.88
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City of Muscatine Receipts
For the Month of September 2024

Reconciliation not to be published

Reconciliation

Receipts Entered	\$3,332,665.99
Register Receipts	680,810.91
B&Z Register Receipts	31,358.23
Fire Register Receipts	109,962.90
General Interest	112,150.19
Housing:	
Voucher	224,681.45
Clark House	47,326.69
Sunset Park	33,230.31
Journal Entries	<u>2,179,841.21</u>
TOTAL	<u><u>\$ 6,752,027.88</u></u>

City of Muscatine Receipts
For the Month of October 2024

Department Receipts:	
Finance	\$ 691,762.95
Parks	16,017.85
Fire & Ambulance	207,865.76
Building & Zoning	31,153.15
Police	5,576.09
Animal Control	313.28
Art Center	1,888.50
Library	69,948.36
Cemetery	10,226.26
Golf Course	83,853.54
Marina	281.55
WPCP	6,386.59
Transfer Station	51,902.37
Parking Meters	7,362.10
Parking Fines	1,475.00
Transit Fares	10,919.62
Sewer & Sanitation - Collected by MPW	584,791.72
Direct Deposits:	
ATE Fines	44,180.00
Franchise Fees	55,741.42
Property Tax	8,327,690.11
Road Use Tax	266,559.13
Local Option Tax	408,388.16
Hotel/Motel Tax	84,332.50
Grants and Reimbursements	192,416.00
Interest	245,033.41
Housing Reimbursements	66,182.34
Subtotal	\$ 11,472,247.76
Housing Programs:	
Voucher Program:	
HUD Grant	\$ 194,510.26
Interest	1,085.23
Reimbursements	163.00
Other	5,902.91
Clark House:	
HUD Grant	14,638.00
Interest	1,840.44
Tenant Payments	27,756.50
Other	4,386.00
Sunset Park:	
HUD Grant	15,235.00
Tenant Payments	17,333.26
Subtotal	\$ 282,850.60
Interdepartmental Receipts	1,548,984.93
TOTAL	\$ 13,304,083.29

City of Muscatine Receipts
For the Month of October 2024

Reconciliation not to be published

Reconciliation

Receipts Entered	\$10,470,400.46
Register Receipts	682,398.76
B&Z Register Receipts	31,153.15
Fire Register Receipts	207,845.76
General Interest	80,449.63
Housing:	
Voucher	201,661.40
Clark House	48,620.94
Sunset Park	32,568.26
Journal Entries	<u>1,548,984.93</u>
TOTAL	<u><u>\$ 13,304,083.29</u></u>

City of Muscatine Receipts
For the Month of November 2024

Department Receipts:	
Finance	\$ 319,867.66
Parks	21,917.69
Public Works	1,117.20
Fire & Ambulance	125,960.78
Building & Zoning	40,599.76
Police	2,522.50
Animal Control	1,028.28
Art Center	807.50
Library	4,188.56
Cemetery	6,938.26
Golf Course	22,442.70
WPCP	5,890.85
Transfer Station	36,196.43
Parking Meters	4,833.23
Parking Fines	1,915.00
Parking Permits	1,743.79
Transit Fares	8,404.69
Sewer & Sanitation - Collected by MPW	804,686.13
Direct Deposits:	
ATE Fines	31,200.00
Property Tax	973,051.11
Road Use Tax	283,727.64
Local Option Tax	314,876.66
SRF Loan Proceeds	2,198,724.78
Hotel/Motel Tax	53,967.05
Grants and Reimbursements	34,095.02
Interest	351,632.52
Housing Reimbursements	63,877.27
Subtotal	\$ 5,716,213.06
Housing Programs:	
Voucher Program:	
HUD Grant	\$ 199,462.00
Interest	1,016.32
Reimbursements	108.00
Other	42.07
Clark House:	
HUD Grant	14,402.00
Interest	2,714.48
Tenant Payments	24,380.50
Other	336.00
Sunset Park:	
HUD Grant	14,990.00
Tenant Payments	12,902.42
Subtotal	\$ 270,353.79
Interdepartmental Receipts	1,613,040.05
TOTAL	\$ 7,599,606.90

City of Muscatine Receipts
For the Month of November 2024

Reconciliation not to be published

Reconciliation

Receipts Entered	\$5,057,314.51
Register Receipts	316,045.78
B&Z Register Receipts	37,544.76
Fire Register Receipts	125,639.33
General Interest	179,668.68
Housing:	
Voucher	200,628.39
Clark House	41,832.98
Sunset Park	27,892.42
Journal Entries	<u>1,613,040.05</u>
TOTAL	<u><u>\$ 7,599,606.90</u></u>

City of Muscatine Receipts
For the Month of December 2024

Department Receipts:

Finance	\$ 723,804.74
Parks	8,370.11
Public Works	7,622.25
Fire & Ambulance	297,691.79
Building & Zoning	52,722.54
Police	1,855.80
Animal Control	996.45
Art Center	1,105.00
Library	1,063.84
Cemetery	2,873.16
Golf Course	8,019.45
WPCP	593.74
Transfer Station	26,389.66
Parking Meters	6,181.80
Parking Fines	2,445.00
Transit Fares	5,610.20
Sewer & Sanitation - Collected by MPW	600,898.71
Direct Deposits:	
ATE Fines	22,525.00
Property Tax	433,441.70
Road Use Tax	273,057.89
Local Option Tax	301,201.94
Hotel/Motel Tax	33,058.00
Grants and Reimbursements	226,376.85
Interest	238,347.57
Housing Reimbursements	68,445.14

Subtotal	\$ 3,344,698.33
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Housing Programs:

Voucher Program:	
HUD Grant	\$ 227,731.98
Interest	1,018.37
Reimbursements	11,896.72
Clark House:	
HUD Grant	16,025.00
Interest	74.21
Tenant Payments	29,976.43
Other	4,857.22
Sunset Park:	
HUD Grant	16,680.00
Tenant Payments	17,649.49
Interest	5.04

Subtotal	\$ 325,914.46
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Interdepartmental Receipts	2,994,827.44
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TOTAL	\$ 6,665,440.23
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City of Muscatine Receipts
For the Month of December 2024

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,161,115.76
Register Receipts	719,153.18
B&Z Register Receipts	52,722.54
Fire Register Receipts	296,379.15
General Interest	115,327.70
Housing:	
Voucher	240,647.07
Clark House	50,932.86
Sunset Park	34,334.53
Journal Entries	<u>2,994,827.44</u>
TOTAL	<u><u>\$ 6,665,440.23</u></u>



City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 2/6/2025

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Public Hearing Regarding Amending the Zoning Ordinance of the City of Muscatine, Iowa (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 public hearing 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

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.

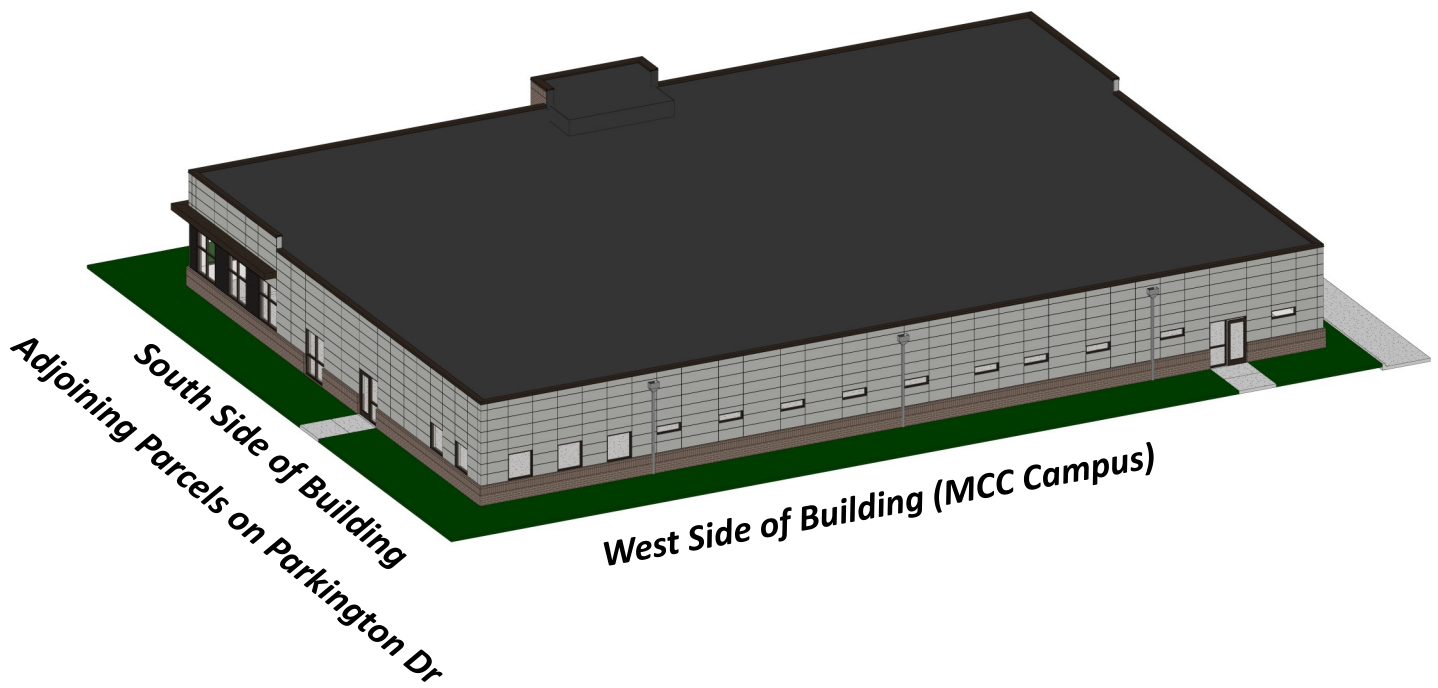
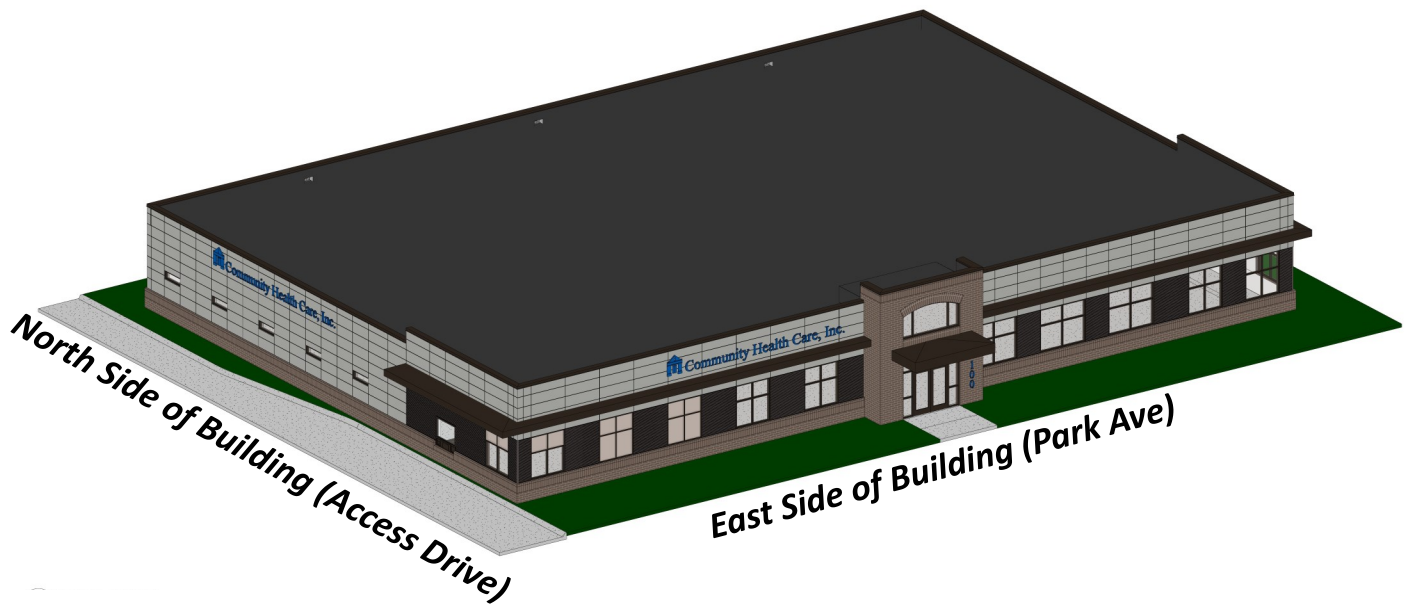
MCC intends to pursue the rezoning of its campus once the City Code is amended to create this new zoning district. The Planning and Zoning Commission will be reviewing draft language for this new zoning district at its January 14th meeting.

CITY FINANCIAL IMPACT

none

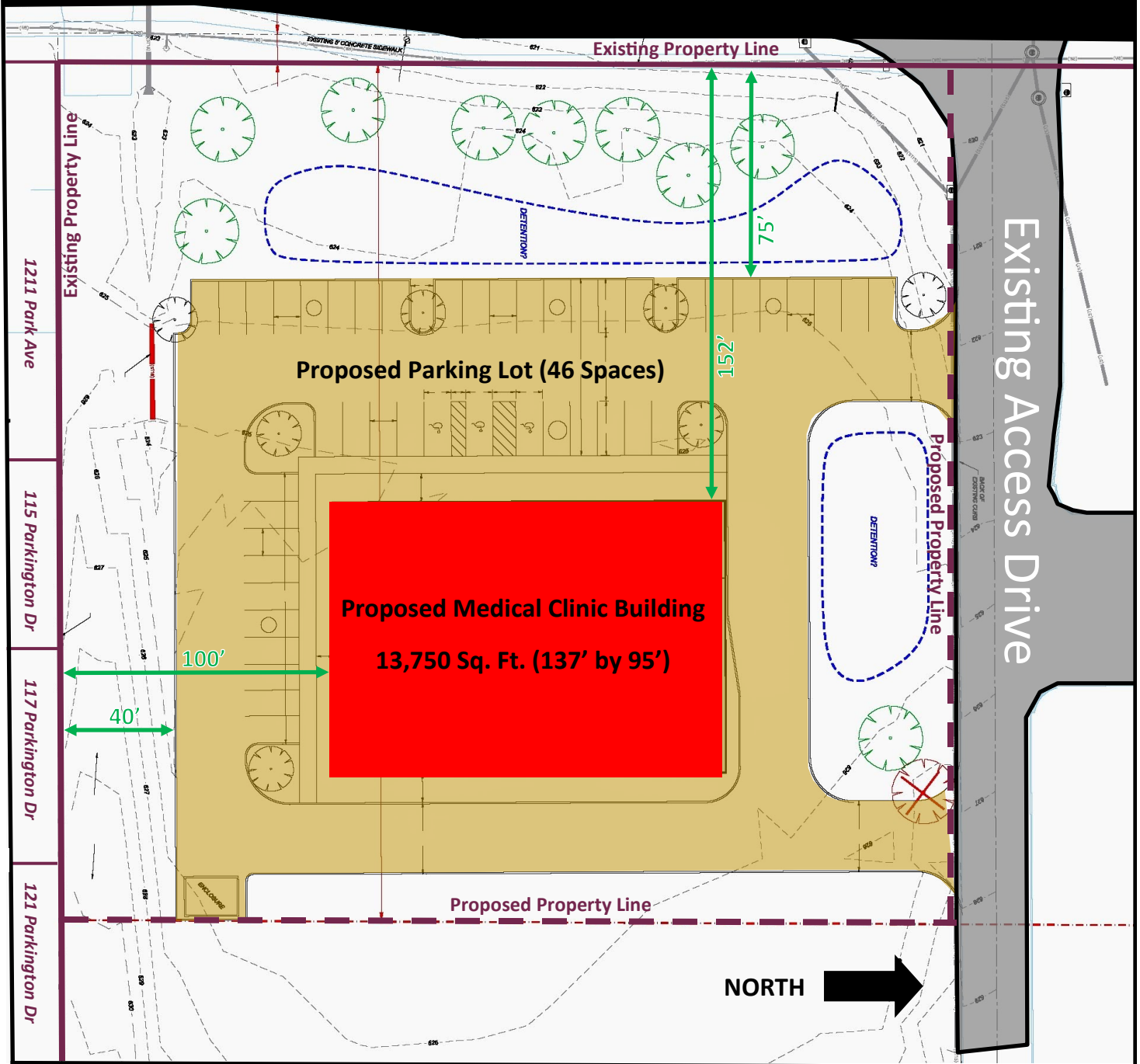
ATTACHMENTS

1. Renderings of Proposed Clinic Building
2. Site Plan
3. Zoning Map



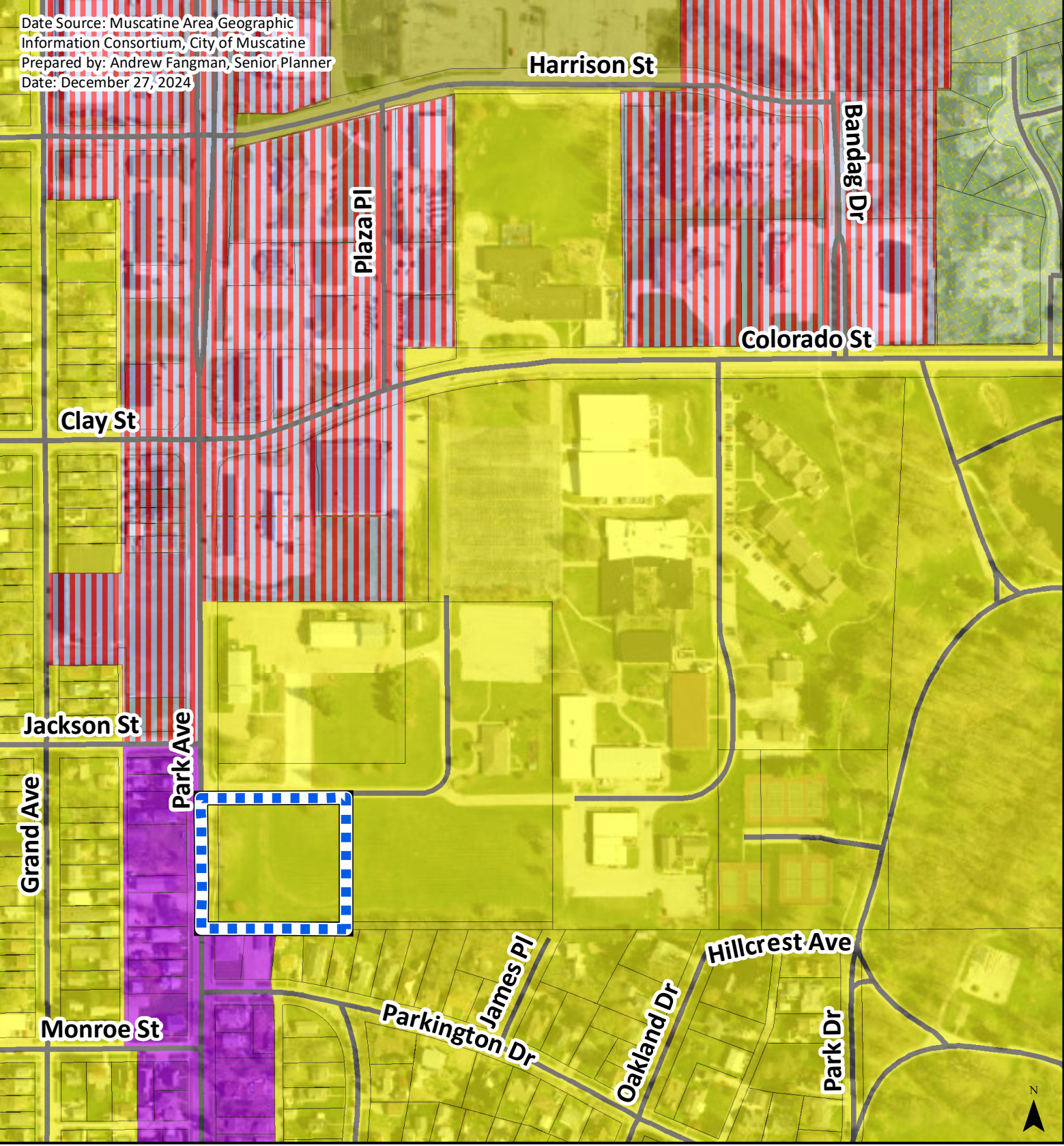
Renderings of Proposed Clinic Building

Park Ave



MUSCATINE CHC Clinic Concept Plan





Muscatine Community College Rezoning

- | | | |
|--|--|--|
|  Subject Area | Current Zoning District |  S-1, Special Development District |
|  Parcel Lines |  C-1, Neighborhood and General Commercial |  S-2, Institutional-Office District |
|  Subject Parcels |  R-3, Single Family Residential |  RL Large Scale, Residential Development |



City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 2/6/2025

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Public Hearing on an Ordinance Amending Title 10 of City Code, Zoning, Creating the CF-Community Facility District

EXECUTIVE SUMMARY

A public hearing 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

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 - Chapter 17A Community Facilities District (CF)

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(l) 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.



City of Muscatine

ITEM NUMBER 2025-0041

AGENDA ITEM SUMMARY

DATE: 2/6/2025

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

First Reading of Ordinance Amending The Zoning Ordinance Of The City Of Muscatine, Iowa (Rezoning Southwest Corner Of The Muscatine Community College Campus) Public Hearing A

EXECUTIVE SUMMARY

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

On January 14th the Planning and Zoning Commission voted to recommend approval of this rezoning request.

Staff recommends also approval of this rezoning request. The recommendation is based on:

- The proposed rezoning being consistent with the adopted Comprehensive Plan and compatible with adjacent and nearby land uses.
- The expanded medical services that a new clinic would provide would significantly improve access to medical care for Muscatine residents, reducing the need for out-of-town travel. Locally available medical care is a key factor in maintaining a vibrant community.

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 to 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.

CITY FINANCIAL IMPACT

No direct impact.

ATTACHMENTS

1. MCC-CHC Rezoning Ordinance
2. Site Plan
3. Zoning Map
4. Renderings of Proposed Clinic Building

ORDINANCE NO. 2025-0041

**AN ORDINANCE AMENDING THE ZONING ORDINANCE
OF THE CITY OF MUSCATINE, IOWA (REZONING SOUTHWEST CORNER
OF THE MUSCATINE COMMUNITY COLLEGE CAMPUS)**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE,
IOWA AS FOLLOWS:

Section 1. That the boundaries of the District Map, being a part of the Zoning Ordinance, which is Title Ten of the Ordinance of the City of Muscatine, Iowa, be and the same are, hereby amended to rezone the following described real estate, situated in the City and County of Muscatine, and State of Iowa, to-wit:

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.

Said real estate shall be rezoned from R-3 Single-Family Residence to C-1 Neighborhood and General Commercial.

Section 2. That all ordinances or parts of ordinances in conflict herewith are hereby repealed and this Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED, APPROVED, AND ADOPTED this 6th day of February, 2025.

CITY COUNCIL OF THE CITY OF
MUSCATINE, IOWA

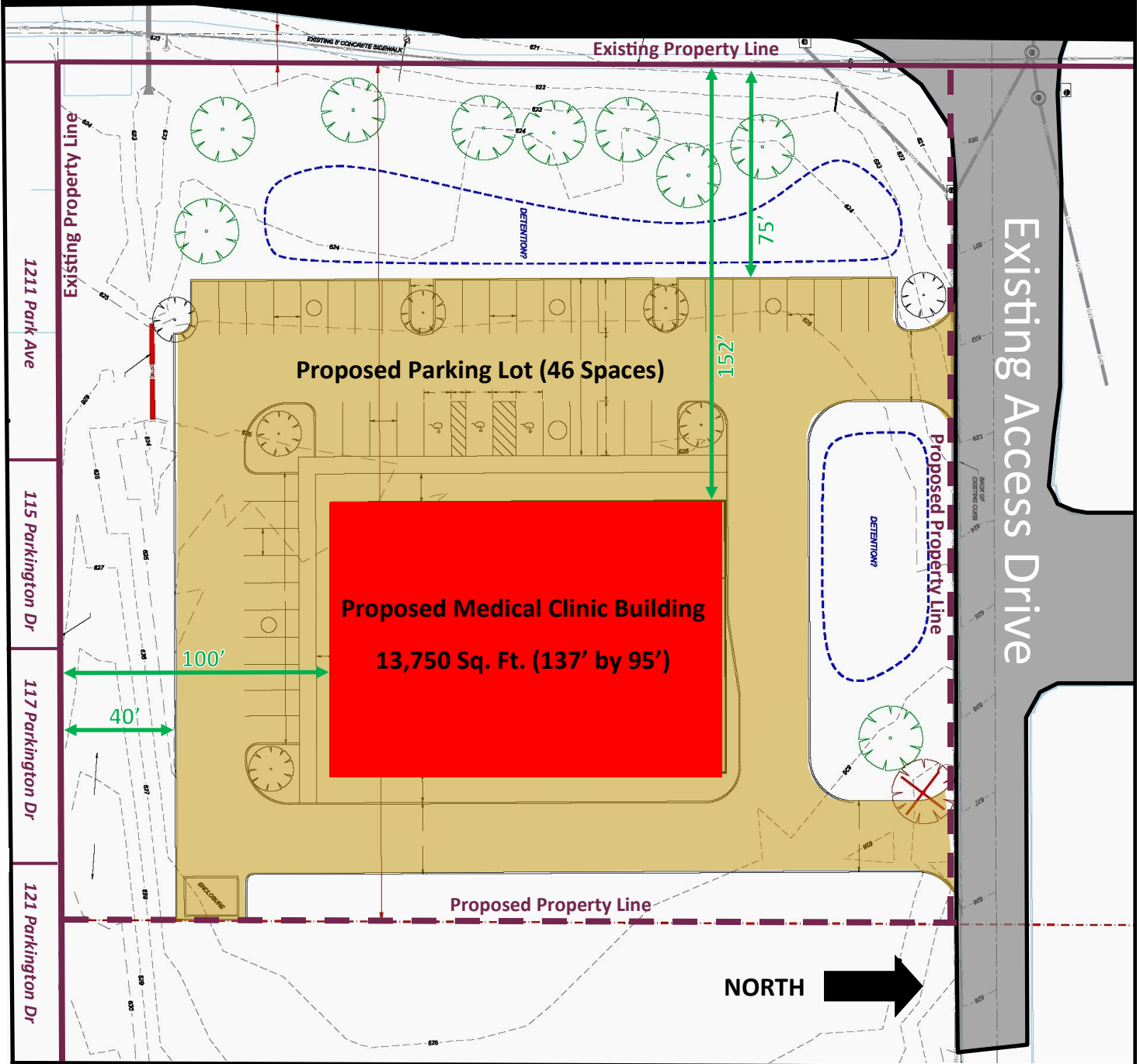
Attest:

By _____
Brad Bark, Mayor

Cinda Hilger, City Clerk

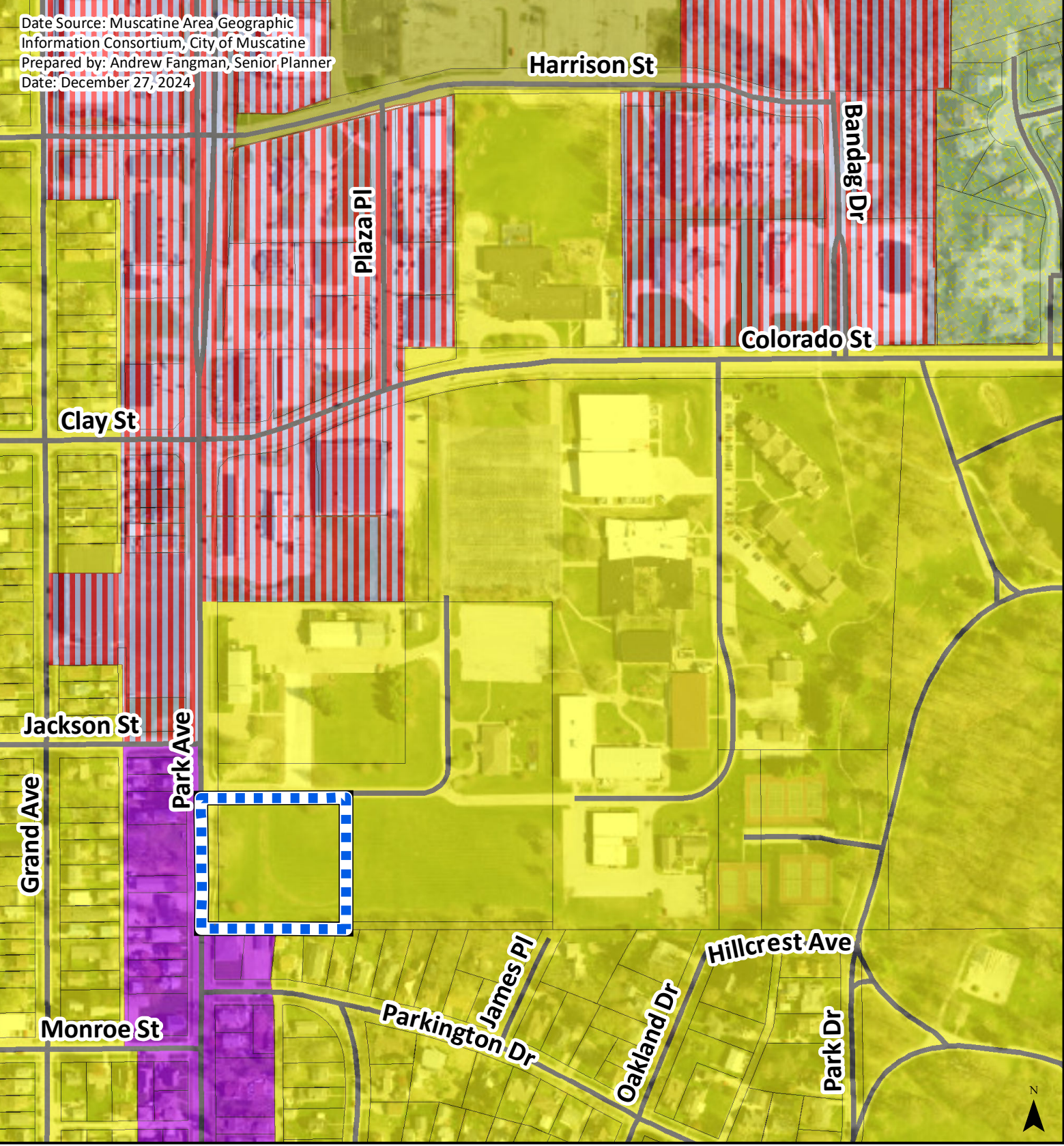
1st Reading _____
2nd Reading _____
3rd Reading _____
Publication _____

Park Ave



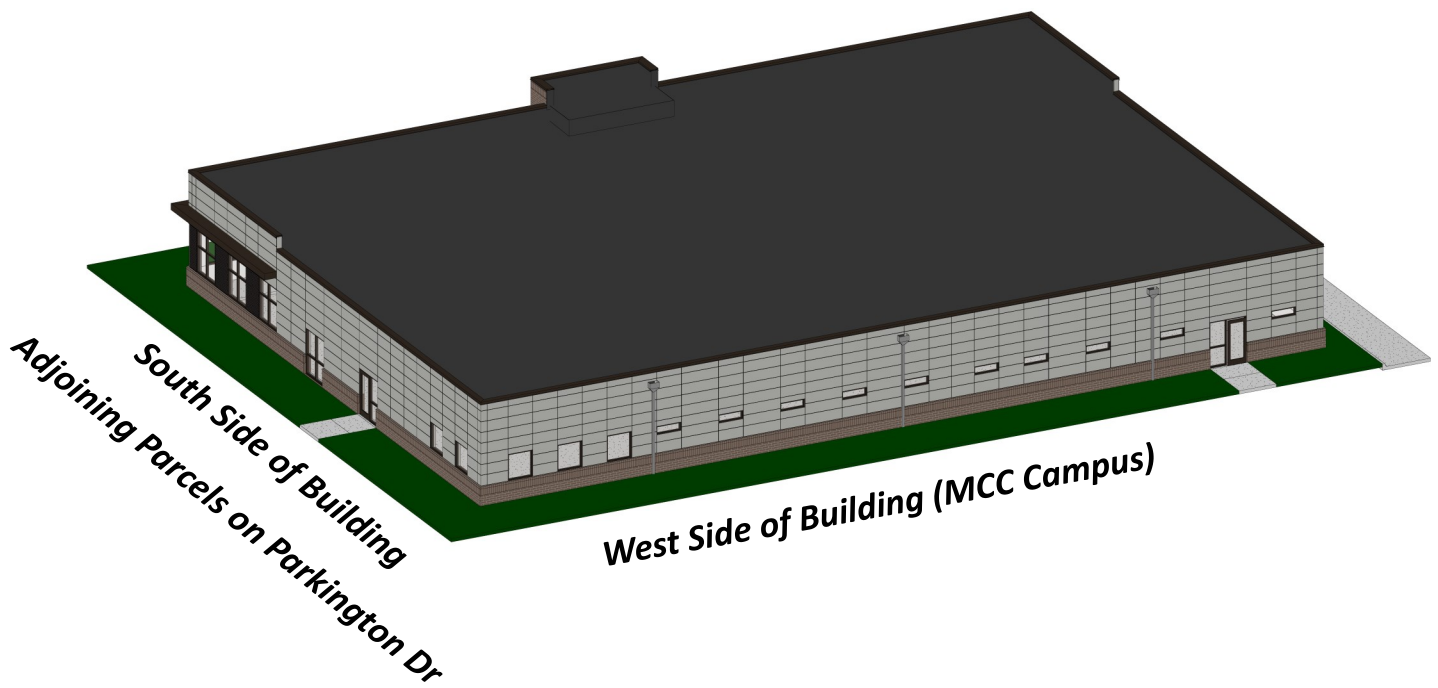
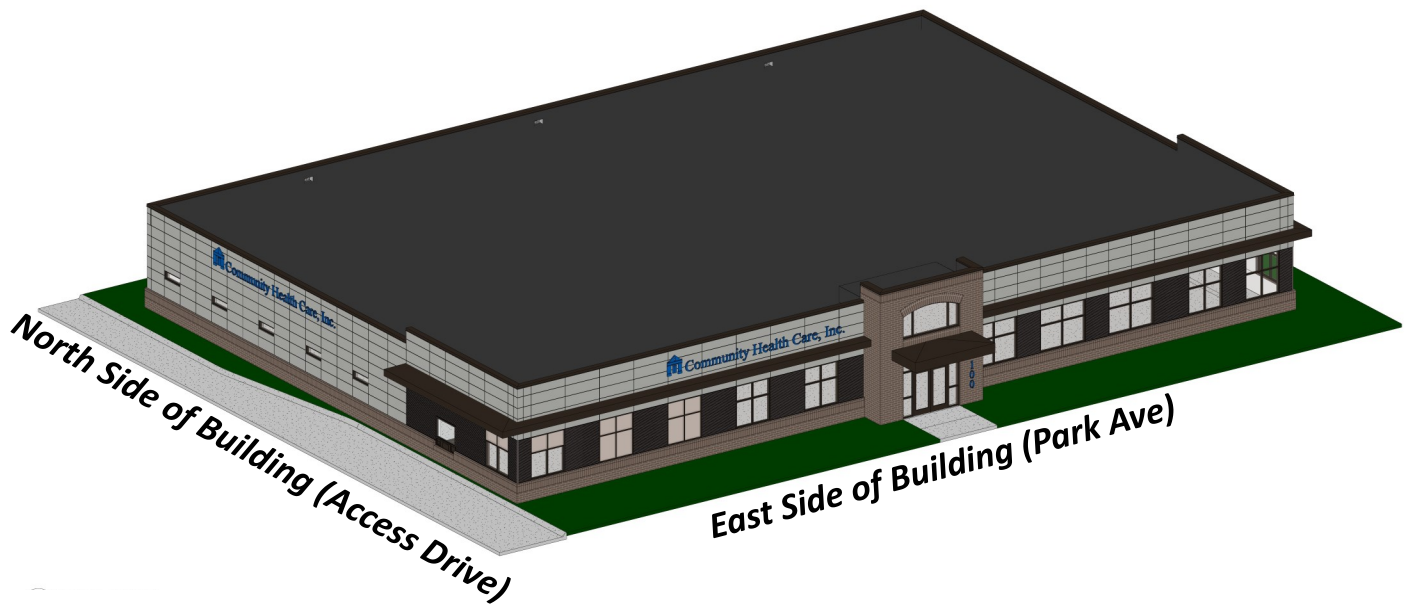
MUSCATINE
CHC Clinic
Concept Plan





Muscatine Community College Rezoning

- | | | |
|--|--|--|
|  Subject Area |  C-1, Neighborhood and General Commercial |  S-1, Special Development District |
|  Parcel Lines |  R-3, Single Family Residential |  S-2, Institutional-Office District |
|  Subject Parcels | |  RL Large Scale, Residential Development |



Renderings of Proposed Clinic Building



City of Muscatine

ITEM NUMBER 2025-0044

AGENDA ITEM SUMMARY

DATE: 2/6/2025

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

First Reading of Ordinance Amending Title 10 of City Code, Zoning, Creating the CF-Community Facility District. Public Hearing B

EXECUTIVE SUMMARY

Presented for Council consideration is an amendment to Title 10 of City Code creating the Community Facilities Zoning District. The proposed 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. Muscatine's current zoning ordinance lacks a specific district tailored to the needs of community facilities, especially when located near residences. This amendment aims to create such a district, directly fulfilling Goal LU.9 of the Comprehensive Plan.

STAFF RECOMMENDATION

Than Planning and Zoning Commission voted 4 to 2 to recommend approval of this ordinance creating the Community Facility Zoning District.

Staff recommends approval of this proposed amendment 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 when constructed under general commercial zoning. 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. Today, 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 calls 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 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.

The proposed maximum height regulations for the CF district are based on height restrictions that the current Code establishes for permitted community facility uses within residential structures. Section 10-26-1(A) allows for public, semi-public, or public service buildings, hospitals, institutions, agricultural buildings, or schools, when permitted in a residential district, to exceed the maximum height limitation of the zoning district up to 60 feet. Religious buildings may be constructed to a height up to 75 feet.

However, when the underlying height restriction of the residential district is exceeded under this Section of Code, an additional one foot of setback is required for each foot that a structure exceeds the maximum height limit established for the residential zoning district in which it is located. This additional setback is in addition to the setbacks already required under the zoning district. For example, in the R-3 zoning district, the maximum height limit is 35 feet. Section 10-26-1(A) would allow a 60-foot-tall church building to be constructed. However, if such a building was constructed to this height, the front and rear setback requirement would change from 25 feet to 50 feet, and the side yard setback would change from 6 feet to 31 feet.

It should also be noted that current code establishes minimum front and rear setbacks for hospitals of 100 feet and schools of 50 feet, regardless of structure height.

Structures of up to 60' or 75' are significantly taller than what is typically found in areas zoned primarily for single-family residences, where the maximum structure height allowed is 35' for residences, and most typical two-story homes do not exceed 25' to 30'. If the council feels that allowing for such tall structures is not in line with the community's desires, this would be a good opportunity to consider how tall community facilities should be allowed to be

constructed, without specific approval by the Zoning Board of Adjustment after a public hearing on the matter.

To provide some perspective following is the heights of recently constructed non-residential building that were constructed in relatively close proximity to single family homes.

- New stand-alone gym being constructed at Susan Clark Jr. High: 34’
- Van Hecke Center at Muscatine High School: 35.5’
- New Clinic Building at the Hospital 48’
- Colorado Senior Lofts: 43’
- Grandview Senior Lofts: 43’

Creating the proposed CF zoning district will not automatically apply to any properties. For a specific property to be placed into the CF District the standard rezoning process will have to be followed.

CITY FINANCIAL IMPACT

None.

ATTACHMENTS

1. Ord_2025-0044 (3)

**CITY OF MUSCATINE
ORDINANCE 2025-0044**

**AN ORDINANCE AMENDING TITLE 10 BY CREATING SUBSECTION 17A CREATING THE
COMMUNITY FACILITIES DISTRICT(CF)**

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; and

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; and

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; and

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; and

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 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

NOW THEREFORE, be it ordained by the City Council of the City of Muscatine, in the State of Iowa, as follows:

SECTION 1: **ADOPTION** “CHAPTER 10-17A COMMUNITY FACILITY DISTRICT - (CF)” of the Muscatine Municipal Code is hereby *added* as follows:

ADOPTION

CHAPTER 10-17A COMMUNITY FACILITY DISTRICT - (CF)(Added)

SECTION 2: **ADOPTION** “10-17A-1 Intent” of the Muscatine Municipal Code is hereby *added* as follows:

ADOPTION

10-17A-1 Intent(Added)

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.

SECTION 3: **ADOPTION** “10-17A-2 Permissive Uses” of the Muscatine Municipal Code is hereby *added* as follows:

ADOPTION

10-17A-2 Permissive Uses(Added)

- 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 office
- J. Golf course
- K. Community center, library, museum, or similar public building
- L. Utility substation
- M. Communication tower

SECTION 4: **ADOPTION** “10-17A-3 Dimensional Standards” of the Muscatine Municipal Code is hereby *added* as follows:

ADOPTION

10-17A-3 Dimensional Standards(*Added*)

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'
2. All other permitted uses	25'	25'	25'	20'	6'	20'

3. 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)(2).

C. Minimum parcel frontage: None

D. Minimum parcel size

1. Hospital: 5 acres
2. School: 20,000 square feet
3. All other permitted uses: None

E. Maximum Parcel Coverage

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

SECTION 5: **ADOPTION** “10-17A-4 Screening And Landscaped Buffers” of the Muscatine Municipal Code is hereby *added* as follows:

ADOPTION

10-17A-4 Screening And Landscaped Buffers(*Added*)

- A. Areas directly adjacent to the 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 3 trees.
- D. A tree may be planted 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.

SECTION 6: **ADOPTION** “10-17A-5 General Requirements” of the Muscatine Municipal Code is hereby *added* as follows:

ADOPTION

10-17A-5 General Requirements(*Added*)

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 nonresidential nature are proposed adjacent to existing residential units, no direct outside lighting shall shine onto adjacent property.

PASSED AND ADOPTED BY THE CITY OF MUSCATINE CITY COUNCIL

_____.

Presiding Officer

Attest

Dr. Brad Bark, Mayor, City of Muscatine

Cinda Hilger, City Clerk, City of Muscatine



City of Muscatine

ITEM NUMBER 2025-0038

AGENDA ITEM SUMMARY

DATE: 2/6/2025

STAFF

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

SUBJECT

Resolution Setting a Public Hearing for February 20, 2025, for the Purpose of Hearing Community Comments Regarding Amending the Greenwood Cemetery Rules and Regulations.

EXECUTIVE SUMMARY

Resolution Setting a Public Hearing on February 20, 2025, for the Purpose of Hearing Comments on Updating the Greenwood Cemetery Rules and Regulations.

STAFF RECOMMENDATION

Staff recommends Council set a Public Hearing to Approve Updating the Greenwood Cemetery Rules and Regulations.

BACKGROUND/DISCUSSION

Greenwood Cemetery is owned and operated by the City of Muscatine and is managed through the Muscatine Parks and Recreation Department. The cemetery encompasses 80 acres and has burials dated back to the Civil War time period. The Greenwood Cemetery Rules and Regulations were last amended to include a fee increase roughly 10 years ago. City Code Section Title 3 - Public Ways and Property, Chapter 6 - City Cemeteries, 3-6-5 Rules and Regulations requires the City Council by resolution to approve amending the rules and regulations for the cemetery. It is now requested that the City Council by resolution approve amending the current Greenwood Cemetery Rules and Regulations as requested. Attached is a detailed listing of the proposed adjustments to the Greenwood Cemetery Rules and Regulations. As part of the amendment, it is requested to adjust the cemetery fees. Currently, the fee structure includes a non-resident fee. It is proposed to eliminate the non-resident fee rate and move the resident fee to the non-resident fee rate. A traditional casket burial would move from \$550.00 to \$605.00 and a full size plot sale would move from \$550.00 to \$605.00 as well. The recent fee survey is attached for review. Please see the attached Greenwood Cemetery Rules and Regulations for the entire listing of current rules and regulations to include the fee schedule. The request to eliminate the non-resident fee structure was requested and endorsed by the Parks and Recreation Advisory Commission.

CITY FINANCIAL IMPACT

There will be a positive financial impact of roughly \$5,000.00 additional revenues in the Greenwood Cemetery budget if it is approved to raise the cemetery fees and eliminate the non-resident fee.

ATTACHMENTS

1. Greenwood Cemetery Rules & Regulations - Resolution Setting Public Hearing
2. Public Notice Cemetery Rules and Regulations Changes
3. Cemetery Proposed Adjustments
4. Cemetery Fee Survey
5. Cemetery Code
6. CEMETERY RULES AND REGULATIONS

RESOLUTION NO. 2025-0038

**RESOLUTION SETTING THE TIME AND PLACE OF PUBLIC HEARING, CITY
CODE SECTION TITLE 3 – PUBLIC WAYS AND PROPERTY, CHAPTER 6 –
CITY CEMETERIES, 3-6-5 RULES AND REGULATIONS**

WHEREAS, City Code Section Title 3 – Public Ways and Property, Chapter 6 – City Cemeteries, 3-6-5 Rules and Regulations requires by Resolution Amending the Rules and Regulations to Greenwood Cemetery;

WHEREAS, a public hearing must be held prior to any City Council action on such an amendment to the Greenwood Cemetery Rules and Regulations.

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, that a Public Hearing is hereby established to review and allow the public to comment on the proposed amendment to the Greenwood Cemetery Rules and Regulations. Said hearing to be conducted at 6:00 P.M. on Thursday, February 20, 2025 in the City Hall Council Chambers.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 6th day of February 2025.

Dr. Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk

PUBLIC NOTICE

CITY CODE SECTION TITLE 3 – PUBLIC WAYS AND PROPERTY, CHAPTER 6 – CITY CEMETERIES, 3-6-5 RULES AND REGULATIONS

City Code Section Title 3 – Public Ways and Property, Chapter 6 – City Cemeteries, 3-6-5 Rules and Regulations requires the City Council by Resolution Amending the Rules and Regulations to Greenwood Cemetery. The changes being requested include eliminating the non-resident fee structure, adjusting the total fee schedule, eliminating double depth full casket burials, cleaning up wording for memorial stone wash dimension sizes, and adding the City is responsible for the installation of all foundations for memorial markers.

Notice is further given that the City council of the City of Muscatine, Iowa, will conduct a public hearing on said changes to City Code on Thursday, February, 20, 2025 at 6:00 p.m. in the City Hall Council Chambers, at which time all interested parties are invited to comment. Following such hearing, the Muscatine City Council may take action on said proposal without further notice or opportunity for hearing. If you are a person requiring a special accommodation for a disability or language barrier, please contact the City at 563-262-4141 at least three (3) business days in advance of the meeting date.

Cinda Hilger, City Clerk

City of Muscatine

Parks and Recreation Department

Greenwood Cemetery Rules and Regulations 2025 Proposed Adjustments

Page #1 – C.5: Change to “Burials will be limited to a maximum one casket and four cremains per grave.

- This change is being requested due to collapsing deep burial requests.

Page #3 – G.8: Change second sentence “washes will be required to have 3” exposed on the front and backsides and 6” on each side. Any special requests need to be approved by the City.

- This change is being requested due to the previous wording being confusing and difficult for citizens to understand.

Page #3 – G.10: Remove foundation work order completion dates. Foundation work is completed as timely as weather and staffing levels allow.

Page #3 – G.11: Add “Cemetery staff is responsible for the installation of all foundations. Wash materials will be ordered through the desired monument company.”

- The addition is being requested to address the uniformity of foundation installations.

Page #5 – K: Raise the resident fee schedule rate to the non-resident rate and eliminate the non-resident fee category. Add: Removal of an existing foundation fee \$300.00.

- The change is being requested to eliminate the citizen confusion and at the request of the Parks and Recreation Advisory Commission.

Muscatine Parks and Recreation Department

Cemetery Fee Survey

<u>Cemetery and City</u>	<u>Resident Fees</u>	<u>Non-Resident Fees</u>
Greenwood Cemetery- Muscatine, IA	Plot – \$550 Burial – \$550	Plot – \$605 Burial – \$605
Bondurant Municipal Cemetery – Bondurant, IA	Plot – \$700 Burial – Outside source used	Plot – \$1,400 Burial – Outside source used
Newton Union and Newton Memorial Park Cemeteries – Newton, IA	Plot – \$900 Burial – \$850	Same as Resident
Oakland Cemetery – Iowa City, IA	Plot – \$900 Burial – \$785	Plot – \$900 + 50% Burial – 785 + 50%
Fairview Cemetery – Cedar Falls, IA	Plot – \$750 Burial – \$800	Same as Resident
Memorial Park – Burlington, IA	Plot – \$1,000 Burial – \$1,275	Same as Resident

Title 3 - Public Ways and Property

Chapter 6 - City Cemeteries

SECTIONS:

- 3-6-1 Scope
- 3-6-2 Trusteeship
- 3-6-3 Records
- 3-6-4 Sale of Interment Rights
- 3-6-5 Rules and Regulations
- 3-6-6 Perpetual Care

3-6-1 Scope. This Chapter applies to all City owned Cemeteries to provide for the efficient regulations and operations of the City Cemeteries.

3-6-2 Trusteeship. Pursuant to Section 523I.502 of the Code of Iowa, the City Council hereby states its willingness and intention to act as the trustee for the perpetual maintenance of the cemetery property.

(Code of Iowa, Sec. 523I.502)

3-6-3 Records. It is the duty of the Clerk to make and keep complete records identifying the owners of all interment rights sold by the cemetery and historical information regarding any transfers of ownership. The records shall include all of the following:

(Code of Iowa, Sec. 523I.311)

A. Sales or Transfers of Interment Rights.

1. The name and last known address of each owner or previous owner of interment rights.
2. The date of each purchase or transfer of interment rights.
3. A unique numeric or alphanumeric identifier that identifies the location of each interment space sold by the cemetery.

B. Interments.

1. The date the remains are interred.
2. The name, date of birth and date of death of the decedent interred, if those facts can be conveniently obtained.
3. A unique numeric or alphanumeric identifier that identifies the location of each interment space where the remains are interred.

3-6-4 Sale of Interment Rights. The sale or transfer of interment rights in the cemetery shall be evidenced by a certificate of interment rights or other instrument evidencing the conveyance of exclusive rights of interment upon payment in full of the purchase price. The agreement for interment rights shall disclose all information required by Chapter 523I of the Code of Iowa. The payment of all fees and charges shall be made at the City Cemetery's office where receipts will be issued for all amounts paid. Said fees and charges shall be based upon the charges as established by the Council.

(Code of Iowa, Sec. 523I.310)

3-6-5 Rules and Regulations. The rules and regulations for the cemetery shall be adopted, and may be amended from time to time, by resolution of the Council and shall cover the hours of opening and closing, the use of roads within the cemetery, the hours for burials, the decorating of graves, the fees for services rendered in connection with interments or the placing of markers and the cost of lots or payments for perpetual care as deemed necessary. The rules shall specify the cemetery's obligations in the event that interment spaces, memorials or memorializations are damaged or defaced by acts of vandalism.

(Code of Iowa, Sec. 523I.304)

3-6-6 Perpetual Care. The Council shall accept, receive and expend all moneys and property donated or left to them by bequest for perpetual care, and that portion of interment space sales or permanent charges made against interment spaces which has been set aside in a perpetual care fund. The assets of the perpetual care fund shall be invested in accordance with State law. The Council shall provide for the payment of interest annually to the appropriate fund to be used in caring for or maintaining the individual property of the donor in the cemetery, or interment spaces which have been sold with provisions for perpetual care, all in accordance with the terms of the donation or bequest, or the terms of the sale or purchase of an interment space and Chapter 523I of the Code of Iowa.

(Code of Iowa, Sec. 523I.503, 523I.507 & 523I.508)

**CITY OF MUSCATINE
PARKS AND RECREATION
DEPARTMENT
GREENWOOD CEMETERY
RULES AND REGULATIONS**



REV. 3/21/2024

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CITY OF MUSCATINE

PARKS AND RECREATION DEPARTMENT

GREENWOOD CEMETERY RULES AND REGULATIONS

The City of Muscatine reserves the right at any time to change the policies, rules and regulations that apply to Greenwood Cemetery.

A. CEMETERY HOURS

1. Office: Monday – Friday 8am to 12pm & 1pm to 4pm
2. Grounds ½ Hour before Sunrise to ½ Hour after Sundown

B. PERPETUAL CARE

1. Greenwood Cemetery is operated as a perpetual care cemetery in conformity with the laws of the State of Iowa. The income from the fund is used for the care of the buildings and grounds of the Cemetery only. These funds do not cover the privately purchased Mausoleums, Memorial Monuments and/or Markers and grave decorations.

2. Greenwood Cemetery is maintained with power equipment. Keep this in mind as you select grave decorations. Greenwood cannot be held responsible for damaged or missing grave decorations, plantings or tributes. Every effort is made to mow and trim Greenwood one time per week. This often means mowing in less than desirable weather. Wet grass clumps will adhere to markers. Please be aware that this can and does happen, especially during spring weather. Grass on markers does not imply neglect, but rather a dedication to maintaining the Cemetery as regularly as possible.

C. BURIALS

1. The Cemetery will accommodate burials 8am to 4pm Monday thru Friday. Saturday burials will be between 8am and 11am or must have prior approval by the Cemetery staff.

2. The Cemetery will only accommodate burials on Sundays, Holidays or Holiday weekends with prior approval and only under special circumstances. The observed holidays for Greenwood Cemetery are:

3. New Years Day, Presidents Day, Memorial Day, July 4th, Labor Day, Veteran's Day, Thanksgiving Day and the Day after, Christmas Eve and Christmas Day.

4. When a Holiday falls on a Monday, the Saturday and Sunday preceding will be a Holiday weekend. When a Holiday falls on a Friday, the Saturday and Sunday following will be a Holiday weekend.

5. Burials will be limited to a maximum of two caskets, stacked, one casket and three cremains or four cremains per grave.

D. PETS

1. No pets are allowed in the Cemetery.

E. DECORATIONS

1. All decorations must be placed in the stone line and within the individual lot line.
2. Decorations are limited to two per grave space.
 - This includes, but not limited to, items on shepherds' staff, wreath, grave blanket, wooden crosses, temporary markers*, toys, memorials, attached vases, potted plants, and all bouquets. Silk, plastic and fresh flowers are allowed when placed in an approved vase.
3. Potted plants or cut flowers must be removed when wilted.
4. No glass or ceramic containers are allowed. Metal cones available at floral shops are suggested to preserve your arrangement.
5. Grave fencing is not allowed.
6. Live trees, bushes or plants will not be allowed without the approval of the City staff.
 - Tulips, daffodils and peonies are permitted, with permission in the stone row. Roses or other thorny plants are not allowed.
 - Semi-permanent planters and urns may be allowed with permission. These must be planted each year and kept in good repair.
7. Cemetery staff is not responsible for watering live plants.
8. Fertilizers and chemical sprays are not allowed.
9. Any object, plant, tree or shrub causing safety concerns or impedes the ability to maintain the Cemetery will be removed without notice.

F. CLEANUP

1. All decorations must be removed *before March 15th and October 15th of each year*.
2. *Decorations left after these dates will be removed and discarded* by the staff.
3. Undecorated metal staffs/shepherd's hooks, remembrance candles, solar lights, temporary markers and veteran flag holders will not be removed during cleanup.
4. New decorations may be placed April 1st and November 1st.
5. Memorials other than grave markers will not be allowed without the approval of the City.

G. MONUMENTS AND MARKER STONES

1. Temporary markers, including but not limited to, metal markers offered by funeral homes, wooden crosses and cement slabs or small boulders, are not considered permanent.
2. Each Section of Greenwood has unique regulations as to size and type of memorial used. Please check with the cemetery office before ordering.
3. Large high monuments can be placed in designated areas only. Boulders are not allowed.
4. Single Grave:
 - a. Lot Size 4'W x 10'L
 - b. Stone Size 24"L x 12"W x 8"H up to 24"L x 14"W x 8"H
5. Double Grave:
 - a. Lot Size 8'W x 10'L
 - b. 24"L x 12"W x 8"H up to 72"L x 14"W x 8"H
6. Single stones having a height exceeding 8 inches shall be considered a monument and may only be placed in designated areas.
7. All monuments and markers must be inside the lot boundaries, 4" on the back and 12" on the sides.
8. All monuments and markers will be required to have a foundation wash. Washes will not exceed the stone size more than 3" on front and backsides and 6" on each side.
9. All washes exceeding 36" on a single grave must have site approval by the City.
10. The Cemetery office must receive foundation orders by the following schedule to insure completion.

Submissions by May 1st for completion by May 15th.

Submissions by July 15th for completion by August 1st.

Submissions by October 1st for completion by October 15th.

*Work may be delayed due to burials and weather.

H. ADDITIONS WITH MARKER RESTRICTIONS

Anthony	2' x 1' x 8" (single) or 3'6 x 1' x 8" (companion) bevel
Baby Land	1'4" x 8" x 8"
Carver	Monuments placed only in designated rows, markers 2' x 1' x 8" (single) or 3'6 x 1' x 8" (companion) bevel
Elmdale	2' x 1' x 8" (single) or 3'6 x 1' x 8" (companion) bevel
Fairlawn	2' x 1' x 8" (single) or 3'6 x 1' x 8" (companion) bevel
Fairlawn	Baby row - Maximum length of 16 inches
Fairlawn	County cremation row – Maximum length of 16 inches
Fairoak	2' x 1' x 8" (single) or 3'6 x 1' x 8" (companion) bevel
Fairview	2' x 1' x 8" (single) or 3'6 x 1' x 8" (companion) bevel
Fletcher	1 st some restrictions apply
	2 nd County row 2' x 1' x 8"
	3 rd some restrictions apply
	4 th some restrictions apply
	5 th block one (old baby land) 16" length
Glenview	2' x 1' x 8" (single) or 3'6 x 1' x 8" (companion) bevel
Opel	2' x 1' x 8" (single) or 3'6 x 1' x 8" (companion) bevel
Page	Some restrictions apply
Riverview	Some restrictions apply

I. INTERMENTS

1. All grave spaces are for interment purposes only and subject to all current Cemetery rules and regulations.
2. No interments of any type of body other than human will be permitted.
3. The authorized representative of lot owner must sign interment orders at least 24 hours prior to interment.
4. Interments will be made in a vault or outer container constructed of concrete or steel except in the case of infants where a “cherub” or similar non-biodegradable outer container is used.
5. Cremains shall be placed in a non-biodegradable container. Wooden urns must be placed in a non-biodegradable container.
6. Scattering of cremains on Greenwood Cemetery or other public property is prohibited.
7. Grave spaces in the soldier’s plot are available to all those with an honorable discharge from the United States Armed Services. Right of burial will be granted by presenting discharge papers to the funeral home handling the arrangements.
 - a. The cemetery staff will assign grave spaces in the soldier’s plot.
 - b. There is no charge for the grave space, perpetual care or setting the government issued marker. There is an interment fee to be paid before the burial.
 - c. Federal law allows cremains of the Veteran’s spouse to be interred in the same space. Interment policy and fees apply. Name of spouse and dates may be added to the back of the government marker.
8. Graves shall be dug by Cemetery staff and shall conform to all applicable state laws. Only Cemetery staff shall open niches.

J. DISINTERMENTS

Removal of bodies from graves must be done in the manner prescribed by law. A disinterment permit is required as outlined in Section 641-101.7 Iowa Administrative Code. Permits must be applied for through a licensed agency. Disinterment may be made Monday through Friday 8am – 4pm except on Holidays.

K. FEE SCHEDULE

1. Payments must be made in full at the time of purchase.
2. Credit cards, VISA, MasterCard and Discover, are accepted.
3. Private resale of lots will not exceed current pricing and will not be considered final until approved by the City and a \$25 resident or 27.50 non-resident fee is paid.

INTERMENT	RESIDENT	NON-RES
<u>Monday - Friday (8 am - 4 pm)</u>		
Adult (1)	\$550	\$605
Baby (1)	\$300	\$330
Ashes (1)	\$300	\$330
Baby Land (includes lot & interment)	\$350	\$385
Double Depth	\$1,100	\$1,210
Niche entombment (1)	\$300	\$330
Emergency Burial	\$900	\$990
Monday - Friday Burials after 3 pm or Saturday 8 am - 10 am when approved by cemetery staff are \$300 extra / \$330 non-resident. Burials on Holidays, if allowed, are \$900 extra / \$990 non-resident.		
DISINTERMENT/RE-INTERMENT	RESIDENT	NON-RES
Adult	\$1,350	\$1,485
Baby	\$750	\$825
Ashes	\$750	\$825
Niche	\$600	\$660
Baby Disinterment/no re-interment	\$450	\$495
Ashes Disinterment/no re-interment	\$450	\$495
Adult Disinterment/no re-interment	\$800	\$880
GRAVE SPACE w/ PERPETUAL CARE	RESIDENT	NON-RES
Adult 4' x 10'	\$550	\$605
Infant 3' x 7' (for reference only)	\$100	\$110
Single Columbarium Niche 10.5" sq. x 11.5" deep with Niche Door Engraving	\$950	\$1,045
Double Columbarium Niche 10.5" sq. x 24" deep with Niche Door Engraving	\$1,900	\$2,090
Final date engraving not included in original cost.	\$215	\$215
FOUNDATIONS		
\$150 minimum or \$0.35 sq. in. - Non Res: min. \$165 or \$0.39 sq. in. Greenwood Special = \$295 - Non Res. \$325 (Foundations charges are normally included with the price of your monument. Check with your monument. Check with your monument sales representative. Greenwood Cemetery <u>does not</u> install any monuments except those that are for veterans in the Veterans Addition.) Fee to accept delivery & install 16x8 or 12x12 markers Residents \$50.00 Non-Residents \$55.00 This is in addition to the foundation footings Grave Space Transfer fee: Resident \$25.00 Non-Resident \$27.50		
GENEALOGY	RESIDENT	NON-RES
Printouts (per name)	\$0.25	\$0.28

L. WORK ORDER PERMIT REQUIRED

All work must be done during business hours and must have a work order permit issued before work may be done. Permits will be obtained from the Cemetery office. Persons engaged in work on Cemetery ground will be held responsible for any damage to grounds or property. Cemetery staff shall inspect all work done by contractors. City approval is required if work is needed outside business hours.



City of Muscatine

ITEM NUMBER 2025-0036

AGENDA ITEM SUMMARY

DATE: 2/6/2025

STAFF

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

SUBJECT

Resolution Setting a Public Hearing on February 20, 2025, for the Purpose of Hearing Community Comments Regarding Removing the City Ordinance Prohibiting Those Over Fourteen Years of Age From Fishing in the Weed Park Lagoon.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to approve setting a public hearing to hear public comments regarding the removal of the City ordinance requiring people to be 14 years of age or younger to be able to fish in the Weed Park Lagoon.

STAFF RECOMMENDATION

City staff recommends setting the public hearing.

BACKGROUND/DISCUSSION

Weed Park was donated to the City of Muscatine in 1899 by Dr. James and Mary Weed. Located within Weed Park is a body of water called the "Weed Park Lagoon" where citizens can fish and enjoy passive recreation experiences. During the recent construction project with the lagoon, the Iowa DNR approached the City and offered to manage and stock the lagoon with appropriate fish species if the City would change the ordinance limiting the age of people who could fish in the lagoon. Attached is the proposed fish stocking plan provided by the Iowa DNR.

The current City Ordinance Title 3 - Public Ways and Property, Chapter 5 - Public Parks 3-5-10 S States "It Shall Be Unlawful To: Fish in the lagoon, unless such person is age fourteen (14) or under".

The request to the City Council is to remove the restrictive ordinance so that all citizens may legally fish in the Weed Park Lagoon as long as they follow Iowa DNR normal fishing requirements. The Muscatine Parks and Recreation Advisory Commission did endorse this request as well.

CITY FINANCIAL IMPACT

The Iowa DNR will stock the Weed Park Lagoon with appropriate species of fish for a period of twenty years if the fishing age limitation is removed.

ATTACHMENTS

1. All Age Fishing at Weed Park Lagoon Resolution Setting Public Hearing (1)
2. Public Notice All Age Fishing at Weed Park Lagoon
3. IOWA DNR letter

RESOLUTION NO. 2025-0036

**RESOLUTION SETTING THE TIME AND PLACE OF PUBLIC HEARING ON
ORDINANCE REMOVING PROHIBITION ON THOSE OVER FOURTEEN IN
AGE FROM FISHING IN THE WEED PARK LAGOON, SECTION 10 – OTHER
REGULATIONS, CHAPTER 5 – PUBLIC PARKS, OF TITLE 3 – PUBLIC WAYS
AND PROPERTY OF CITY CODE**

WHEREAS, Section 3-5-10(S) of City Code prohibits anyone over the age of fourteen from fishing in the Weed Park Lagoon;

WHEREAS, a project to rehabilitate the Weed Park Lagoon has recently been completed,

WHEREAS, these improvements to the Weed Park Lagoon have made it more suitable as fish habitat, thereby qualifying it for the Iowa Department of Natural Resources' fish stocking program;

WHEREAS, under this stocking program the DNR would regularly at its own expense, stock the Weed Park Lagoon with suitable fish;

WHEREAS, in order for the City to be eligible, under DNR rules, to participate in the fish stock program the prohibition of those over age fourteen from fishing in the Weed Park Lagoon must first be removed; 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 amending Section 10, Chapter 5, Title 3 of the City Code of Muscatine. Said hearing to be conducted at 6:00 P.M. on Thursday, February 20, 2025 in the City Hall Council Chambers.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 6th day of February 2025.

Dr. Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk

PUBLIC NOTICE

ORDINANCE REMOVING PROHIBITION ON THOSE OVER FOURTEEN IN AGE FROM FISHING IN THE WEED PARK LAGOON, SECTION 10 – OTHER REGULATIONS, CHAPTER 5 – PUBLIC PARKS, OF TITLE 3 – PUBLIC WAYS AND PROPERTY OF CITY CODE

Section 3-5-10(S) of City Code prohibits anyone over the age of fourteen from fishing in the Weed Park Lagoon. A project to rehabilitate the Weed Park Lagoon has recently been completed. These improvements to the Weed Park Lagoon have made it more suitable as fish habitat, thereby qualifying it for the Iowa Department of Natural Resources' fish stocking program. Under this stocking program the DNR would regularly at its own expense, stock the Weed Park Lagoon with suitable fish. In order for the City to be eligible, under DNR rules, to participate in the fish stock program the prohibition of those over age fourteen from fishing in the Weed Park Lagoon must first be removed.

Notice is further given that the City council of the City of Muscatine, Iowa, will conduct a public hearing on said changes to City Code on Thursday, February, 20, 2025 at 6:00 p.m. in the City Hall Council Chambers, at which time all interested parties are invited to comment. 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

Hey Richard-

Good to hear from you!!

To get things started, I'll need to submit a fish stocking request for Weed Park Lagoon as part of my overall district fish stocking request this month. I've documented Weed Park Lagoon as being 2.5 acres in size (includes both portions of the lagoon). I just remeasured on Google Earth and this seems to be in the ballpark.

The Weed Park Lagoon fish stocking request would look like this (Species/Size/Stocking Rate/Total Number/Time Period):

Initial Stockings

1. Channel Catfish, 2" fingerlings, 100/acre, 250, Spring 2025
2. Bluegill, 1-2" fingerlings, 1000/acre, 2500, Fall 2025
3. Redear sunfish, 1-2" fingerlings, 500/acre, 1250, Fall 2025
3. Largemouth Bass, 1-2" fingerlings, 100/acre, 250, Spring 2026

There needs to be seasonal separation between stockings of bluegill/redear sunfish and largemouth bass to allow growth of the bluegill. A portion of those bluegill/redear sunfish will reach maturity and produce a year class of their own before the bass stocking. The young bass will then have plenty of bluegill/redear sunfish forage to feed on. Channel cats will survive on large aquatic and terrestrial insects, amphibian larvae, vegetation, etc.; timing is not as critical as it is with the centrarchid (sunfish) species.

Things of note: We do not stock crappie in ponds under 10 acres in size as they are very prolific breeders and can become overabundant where bass populations are not vast in size. We do not stock hybrid sunfish species of any sort as they do not produce enough young to adequately feed the largemouth bass population; also, they backcross hybrid to hybrid and subsequent progeny have diminished quality. Grass carp are not needed unless the pond is colonized by 20-25% submersed rooted aquatic vegetation (they DO NOT readily consume filamentous algae or duckweed). We can discuss the need for grass carp moving forward, but there may be many better options available for controlling aquatic vegetation.

Maintenance Stockings

1. Channel Catfish, 8" advanced fingerlings, 100/acre, 250, every other year following initial stocking
2. Bluegill, redear sunfish, and largemouth bass will support themselves via natural reproduction, so no subsequent stockings are needed.

We do prefer that public water bodies follow statewide fishing regulations:

15 inch minimum length limit on largemouth bass
25 daily bag limit/No possession limit on bluegill
8 daily bag limit/30 possession limit on channel catfish
No regulations on redear sunfish

There is no scientific reason to have kids only/catch and release/other special regulations as Iowa DNR Fisheries staff will provide long-term support of populations via fish management activities. Catch and release may actually contribute to reduced growth because fish survival

may be too high. This results in too many individuals with not enough shared resources which can lead to stunting (reduced length and condition).

Our biggest challenge moving forward may be overharvest of largemouth bass (for various reasons ranging from high fishing pressure, kids keeping large bass out of the water too long, some illegal harvest, etc.). Over time, we can determine if periodic maintenance stockings of advanced fingerling bass are needed, but that need will be assessed moving forward. These sorts of bass stockings can help get things back on track if this situation develops.

All of the fish stockings listed above will be free-of-charge given the city is willing to lift any special regulations at Weed Park Lagoon and abide by statewide regulations.

Were you able to install a maintenance ramp of some sort that will allow us to launch a boat and survey the pond periodically in future years? That will allow us to keep a pretty good eye on things and make adjustments as necessary.

Please let me know if you have any questions.

Thanks,
Chad Dolan, Iowa DNR



City of Muscatine

ITEM NUMBER 2025-0032

AGENDA ITEM SUMMARY

DATE: 2/6/2025

STAFF

Brian Stineman, Public Works Director

SUBJECT

Request to Approve Addendum Number 1 to Work Order Number 6 of the Professional Services Contract for the Muscatine Airport.

EXECUTIVE SUMMARY

Request to Approve Addendum Number 1 to Work Order Number 6 of the Professional Services Contract for the Muscatine Airport

STAFF RECOMMENDATION

Approve the request

BACKGROUND/DISCUSSION

This addendum is in regard to assisting the City of Muscatine with design and bidding services associated with expanding design services and rebidding a snow removal equipment project for the Muscatine Municipal Airport.

Bolton & Menk completed design and bidding services previously for snow removal equipment to be supplied for use with an existing older tractor; however, no bids were received from prospective bidders of the specified equipment as they were not interested or comfortable bidding the project as a prime bidder, and therefore elected not to bid. After further coordination with the FAA and the City of Muscatine, it has been agreed to pursue the project with bidding document changes to include a new carrier vehicle in addition to the previously specified items, to encourage additional bidders. The City of Muscatine is not eligible to receive FAA funding for previous design services performed by Bolton & Menk unless the project can receive bid(s) and apply for a grant application. Due to this ruling, additional work is required to change the bidding documents and provide bidding services to now include a carrier vehicle and supporting attachments compatible with the carrier vehicle.

The equipment to be bid, and the work to design, specify and bid the equipment is eligible for 90% cost share with the Federal Government.

The cost for the above-described services is as follows:

Task 1A. Additional Design and Bidding Services \$19,600.00 (Lump Sum)

Task 1B. SAE ARP Specifications \$ 3,400.00 (Cost Plus, Not-To Exceed)

TOTAL AUTHORIZED FEE \$23,000.00

Estimated Federal Share (90%) \$ 20,700.00

Estimated Local Share (10%) \$ 2,300.00

This work will be completed using the standard hourly rates per the original agreement.

Please see the attached proposal from Bolton & Menk for more information

CITY FINANCIAL IMPACT

There is a 90% cost share for this project from the FAA. The city portion of the project is planned to be funded from future bond proceeds.

ATTACHMENTS

1. 2025-01-09 - MUT-SRE-WO # 6 - Add 1 with Attach



Real People. Real Solutions.

401 1st Street SE
Suite 201
Cedar Rapids, IA 52401
Phone: (319) 362-3219
Bolton-Menk.com

**ADDENDUM NO. 1 TO WORK ORDER NO. 6
TO
THE PROFESSIONAL SERVICES CONTRACT**

**REVISIONS TO: ACQUIRE SNOW REMOVAL EQUIPMENT
MUSCATINE MUNICIPAL AIRPORT
MUSCATINE, IOWA**

This Addendum shall become a part of the original Agreement as described in Work Order No. 6, dated February 6, 2023. This addendum is in regard to assisting the City of Muscatine with design and bidding services associated with expanding design services and rebidding a snow removal equipment project for the Muscatine Municipal Airport.

WHEREAS, Bolton & Menk, Inc. has an existing master Agreement with the City of Muscatine dated January 19, 2023; and

WHEREAS, Bolton & Menk completed design and bidding services previously for snow removal equipment to be supplied for use with an existing older tractor; and

WHEREAS, no bids were previously received from prospective bidders of the specified equipment as they were not interested or comfortable bidding the project as a prime bidder, and therefore elected not to bid; and

WHEREAS, after further coordination with the FAA and the City of Muscatine it has been agreed to pursue the project with bidding document changes and bid to include a new carrier vehicle in addition to the previously specified items, to encourage additional bidders to bid the project; and

WHEREAS, the City of Muscatine is not eligible to receive FAA funding for previous design services performed by Bolton & Menk unless the project can receive bid(s) and apply for a grant application; and

WHEREAS, additional work is required to change the bidding documents and provide bidding services to now include a carrier vehicle and supporting attachments compatible with bid carrier vehicle.

THEREFORE, BE IT MUTUALLY AGREED, that Bolton & Menk is authorized to complete the additional work described above and in Exhibit I.

I.A. SCOPE OF WORK

Work that will be completed for ADDITIONAL WORK is as illustrated on the attached Exhibit I, Project Fee Estimate. Tasks and subtasks will be as described in Work Order No. 6 and reference is made herein for each particular task that applies to this addendum.

H:\MUSCATIN_CI_IA\0T5128792\0_Snow Removal Equipment\A_Project Management\2_Contracts\Amendments\MUT-SRE-WO # 6 Add 1.docx

I.B. CONSIDERATION

The cost for the above-described services is as follows:

Task 1A. Additional Design and Bidding Services	\$19,600.00 (Lump Sum)
Task 1B. SAE ARP Specifications	<u>\$ 3,400.00 (Cost Plus, Not-To Exceed)</u>
TOTAL AUTHORIZED FEE	\$23,000.00

Estimated Federal Share (90%)	\$ 20,700.00
Estimated Local Share (10%)	\$ 2,300.00

This work will be completed using the standard hourly rates per the original agreement.

I.C. SCHEDULE

The consulting services authorized under I.A. will be performed under the following schedule as authorized by the CLIENT as the BASIC SERVICES.

TASK	SERVICE DESCRIPTION	DATE
1A	Additional Design and Bidding Services	January 2025 – April 2025
1B	SAE ARP Specifications	February 2025 – April 2025

I.D. AUTHORIZATION

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

City of Muscatine

Bolton & Menk, Inc.

By: _____ Date _____
Brad Bark _____
Mayor _____

By: Joseph P. Roenfeldt, P.E. 1/9/2025
Joseph P. Roenfeldt, P.E. Date
Aviation Project Manager

Attest: _____
Cinda Hilger Date
City Clerk



City of Muscatine

ITEM NUMBER 2025-0033

AGENDA ITEM SUMMARY

DATE: 2/6/2025

STAFF

Brian Stineman, Public Works Director

SUBJECT

Request to Approve an Amendment to the Lease Agreement for Farm Land on the Muscatine Municipal Airport Property.

EXECUTIVE SUMMARY

Request to approve an amendment to the lease agreement for farm land on the Muscatine Municipal Airport property

STAFF RECOMMENDATION

Approve the request

BACKGROUND/DISCUSSION

The City owns and operates the Muscatine Municipal Airport on approximately 642 acres of real estate, of which 356 acres is either used for airport related activities or cannot be used for any other purpose. The remaining 286 acres is located within the airport fence and has been acquired to prevent construction within restricted aircraft approach zones. For the past 30 years, the city has leased this portion of the airport for agricultural purposes. The current lease holder, Bartenhagen Farms, has continued to farm the property for more than 10 years, with the last lease negotiated and executed in 2012.

If the city wishes to lease a property for more than two years a competitive process must be undergone, and current lessees are entitled to six months notice of intent to release a request for bids. Due to proposed change in usage of some of the agricultural areas at the airport a multi-year lease does not make sense at this time. Therefore staff are proposing a one year extension to the current lease with Bartenhagen Farms which will extend the lease until December 31, 2025.

The planned construction of the joint-use training facility for the Muscatine Police Department and Muscatine County Sheriff's office will reduce the tillable ground at the airport to approximately 241.5 acres. This new acreage is reflected in Amendment #3 to the current agricultural lease and will require this area to not be farmed in any way. Staff propose to keep

the lease rate the same at \$34,000 per year since there have not been any adjustments to the lease rate for over thirteen years.

CITY FINANCIAL IMPACT

There is no negative impact to the budget to approve this agreement. The lease rate will remain at \$34,000 per year.

ATTACHMENTS

1. Bartenhagen Farms Lease Letter 2025
2. Ag Lease Amendment 3
3. Tillable Land 11x17 (1)
4. Signed Amendment #3



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

Public Works

City Transit 263-8152
Equipment Maintenance
Roadway Maintenance
Collection & Drainage
Building & Grounds
Engineering
Solid Waste

Fred, Roger, and Keith Bartenhagen Farms
9468 180th Street
Muscatine, IA 52761

January 17, 2025

RE: Muscatine Airport Farm Lease

Mr. Bartenhagen:

As discussed in our phone conversation on January 16, I am currently working on revising the lease agreement between the City of Muscatine and Bartenhagen Farms due to the City and Muscatine County's plans to construct a joint use training facility on a portion of the land that is currently farmed.

The current lease and its amendments indicate that the farm ground consists of 250 acres more or less. Muscatine's City Engineer has created an exhibit using GIS and AutoCAD software that shows the tillable land available at the airport as roughly 255 acres. The joint-use training facility is proposing to use approximately 13.5 acres, reducing the tillable area to approximately 241.5 acres. Please see the attached map for reference.

During our phone conversation you asked if there would be reduction in the rent due to the reduction in tillable area. After speaking with the City Administrator and Finance Director and reviewing current cash rental rates in Muscatine County, we have made the following calculations:

You currently pay \$34,000 per year for 250 acres which is \$136 per acre.
Current low-end cash rent for Iowa is \$217 per acre. When we multiply this rent by the now available 241.5 acres the annual rent would be \$52,405.50. Our proposal at this time is to keep the rent the same at \$34,000 per year.

I have included an amendment to the 2012 lease agreement. If you agree with this proposal please have your organization sign the document and return it to me and I will place it on the next available City Council agenda for their approval. We propose to make this a one year lease and will continue to move forward with yearly renewals until such a time as that becomes inappropriate.

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

If you have any questions or would like to discuss this matter further, please feel free to contact me via email or at the phone number below.

Sincerely,



Brian Stineman
Public Works Director
City of Muscatine
bstineman@muscatineia.gov
563-263-8933

**AMENDMENT #3 TO LEASE AGREEMENT FOR AGRICULTURE LAND
AT THE MUSCATINE MUNICIPAL AIRPORT**

Whereas, the City of Muscatine entered into a lease agreement with Fred, Roger, and Keith Bartenhagen Farms (Lessee) effective the 1st day of January, 2012; and

Whereas, the lease was amended to extend the term through December 31, 2024; and

Whereas, both parties desire to extend the lease for 1 year;

Now therefore, the Lease Agreement is amended as follows:

Term: the lease shall terminate December 31, 2025. The available tillable land at the airport property is reduced to 241.5 acres, more or less, as indicated on the attached map exhibit and prohibits farm activities on the area to become a joint-use training facility for the City of Muscatine and Muscatine County. All other terms and conditions of the lease remain unchanged and enforceable.

City of Muscatine

Attest:

Dr. Brad Bark, Mayor

Matt Mardesen, City Administrator

Bartenhagen Farms

Fred Bartenhagen

Roger Bartenhagen

Keith Bartenhagen

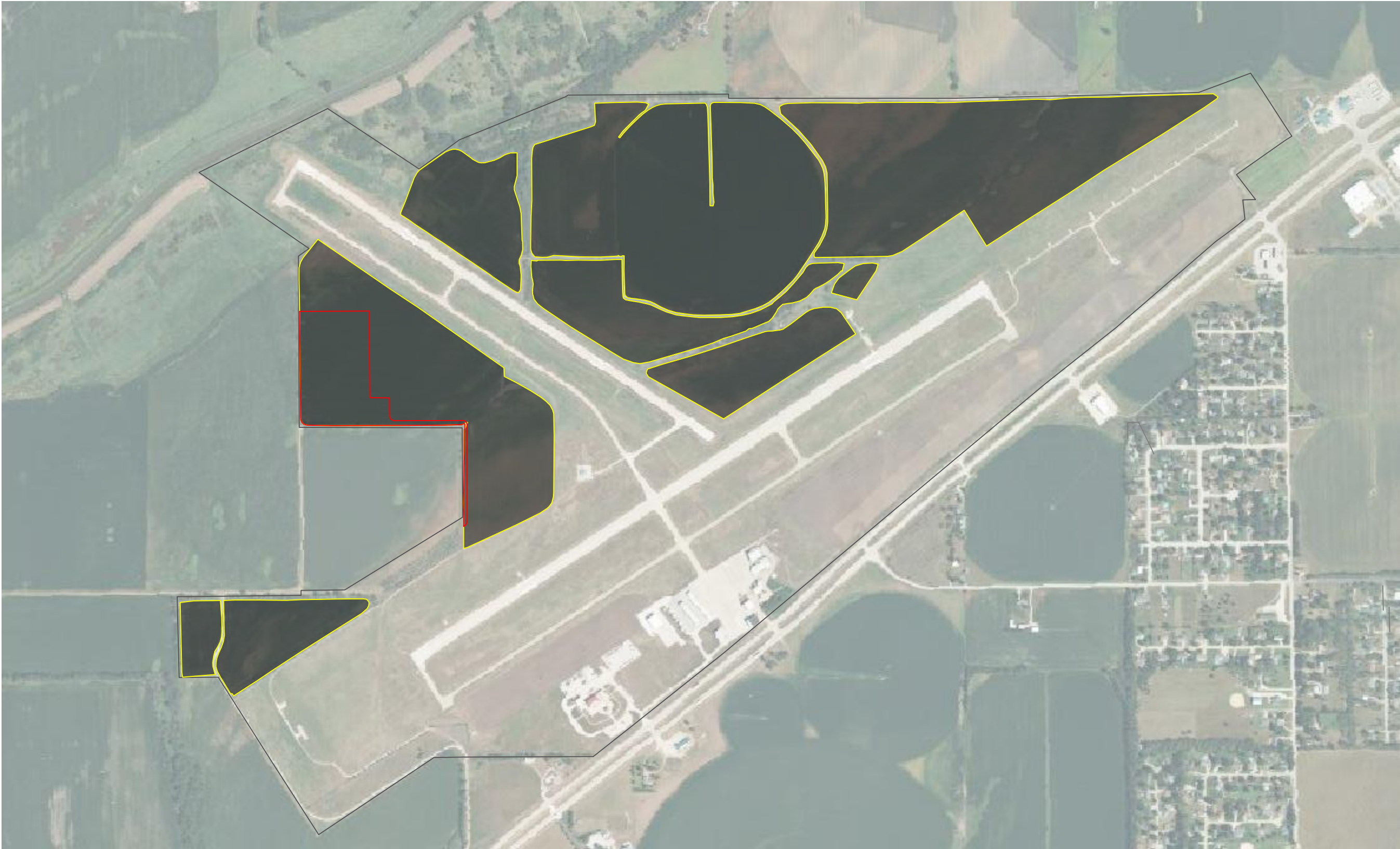
EXISTING TILLABLE AREA: 255 ACRES
PROPOSED TRAINING FACILITY: 13.5 ACRES
PROPOSED TILLABLE AREA: 241.5 ACRES

LEGEND

AIRPORT EXTENTS

TILLABLE AREA

TRAINING FACILITY



CITY OF MUSCATINE
MUSCATINE, IOWA 52761
(563) 263 8933
www.muscatineiowa.gov

Date	Revision
------	----------

FARM LAND
EXHIBIT

MUSCATINE AIRPORT

CITY OF MUSCATINE
MUSCATINE COUNTY
IOWA

ENGINEERING DEPT.

Date:	01/16/2025
Designed by:	KJC
Field Book No:	
Drawn by:	KJC
Scale:	1"=800'
Checked by:	BS
Sheet No:	1
Project No:	
of:	1

**AMENDMENT #3 TO LEASE AGREEMENT FOR AGRICULTURE LAND
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City of Muscatine

Attest: Dr. Brad Bark, Mayor

Matt Mardesen, City Administrator

Bartenhagen Farms

Fred Bartenhagen



Roger Bartenhagen



Keith Bartenhagen





City of Muscatine

ITEM NUMBER 2025-0035

AGENDA ITEM SUMMARY

DATE: 2/6/2025

STAFF

Blake Allington, Program Supervisor
Jeff Limburg, Athletic Facilities Supervisor
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to Approve a Purchase Order to Mid-American Sports Construction, in the Amount of \$33,697.00, for the MUSCO Sports Center Field Logos.

EXECUTIVE SUMMARY

The Parks and Recreation Department requests approval to issue a purchase order to Mid-American Sports Construction in the amount of \$33,697.00 for the MUSCO Sports Center field logos.

STAFF RECOMMENDATION

City staff recommends approval.

BACKGROUND/DISCUSSION

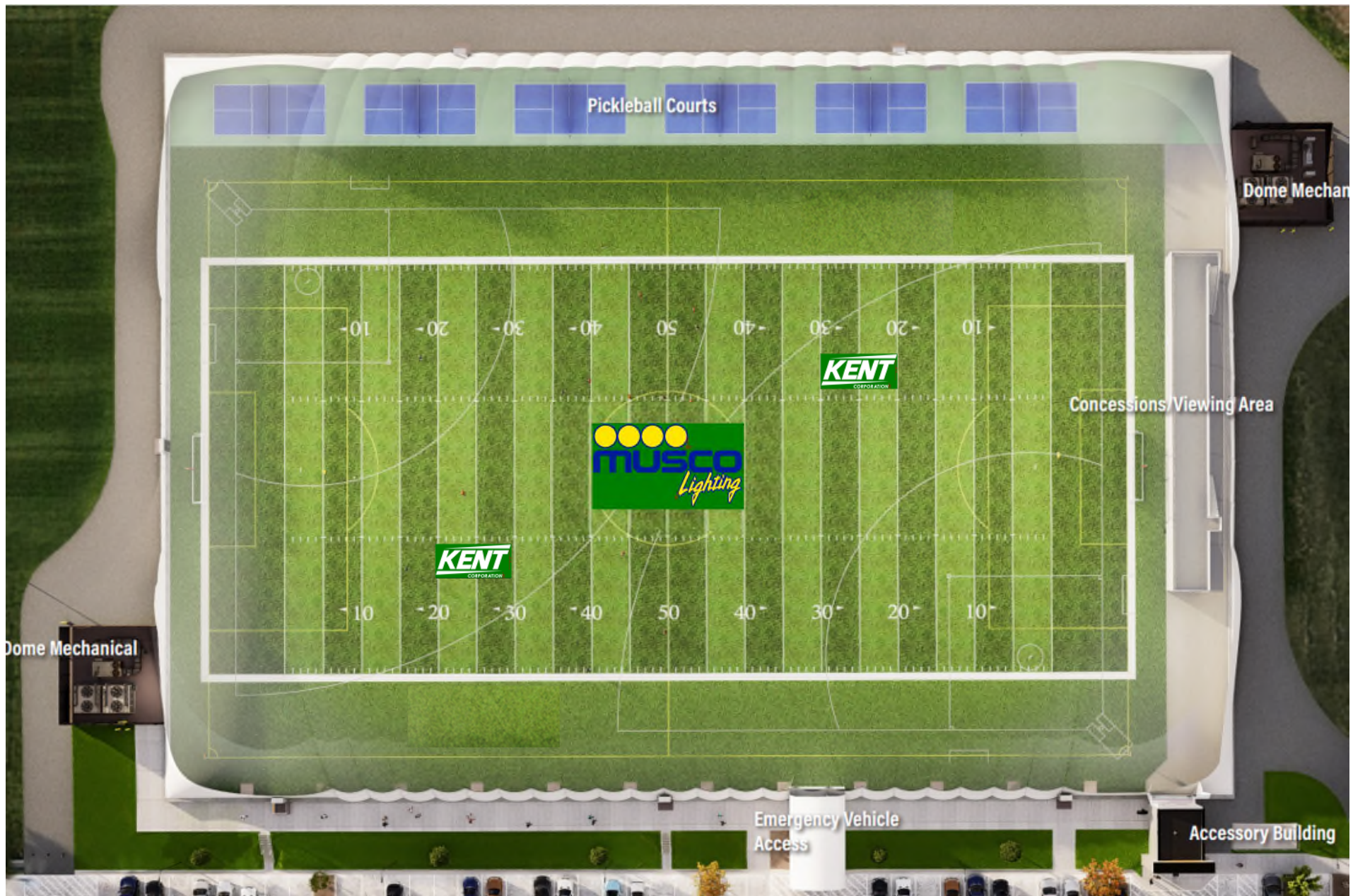
The MUSCO Sports Center is currently under construction and will be located west of the Muscatine Soccer Complex on Houser Street. The project has been funded with a combination of public and private dollars. To recognize some of the private donations and as a way to bring the "Muscatine" home town touch to the project, it has been requested to add logos to the playing surface. The MUSCO Sports Center will have a regulation sized synthetic field turf playing surface. Logos will be added to the playing surface as requested and endorsed by the private donators to the project. Please see the attached field diagram showing the location and types of logos being requested.

CITY FINANCIAL IMPACT

The field logos will be paid for with private project donations. Additional quotes were not obtained as this is a professional service procurement from the existing project field turf supplier.

ATTACHMENTS

1. DomeFieldLogos





City of Muscatine

ITEM NUMBER 2025-0039

AGENDA ITEM SUMMARY

DATE: 2/6/2025

STAFF

John Kreuzenstein, Information Technology Manager

SUBJECT

Request to Approve the Issuance of A Purchase Order to Dell Technologies, in the Amount of \$29,989.16, for Desktop Computers and Software Products.

EXECUTIVE SUMMARY

Bids were solicited to replace aging desktop computers at the Muscatine Fire Department and Muscatine Police Department. The current machines no longer support required modern operational and security standards.

Solicitations for sealed bid were send to 50 potential vendors on January 13, 2025. The city received two qualified responses prior to the bid opening on Tuesday January 28, 2025.

STAFF RECOMMENDATION

Issue a purchase order to Dell Technologies of Round Rock, Texas in the amount of \$29,989.16.

BACKGROUND/DISCUSSION

Details of the received qualified bids are as follows:

Reliable Network Solutions	Muscatine, Iowa	\$36, 271.03
Dell Technologies	Round Rock, Texas	\$29,989.16

CITY FINANCIAL IMPACT

Project will be funded in its entirety using the Computer Equipment Replacement Fund.

ATTACHMENTS



City of Muscatine

ITEM NUMBER 2025-0040

AGENDA ITEM SUMMARY

DATE: 2/6/2025

STAFF

Blake Allington, Program Supervisor
Jeff Limburg, Athletic Facilities Supervisor
Kevin Coon, City Engineer
Andrew Fangman, Assistant Community Development Director
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to Approve Change Order #1 for the Muscatine Indoor Sports Complex Project.

EXECUTIVE SUMMARY

Request to approve change order #1 for the Muscatine Indoor Sports Complex Project in the amount of \$448,341.38 and to adjust the project substantial completion date to August 29, 2025..

STAFF RECOMMENDATION

City Staff recommends approving change order #1 as requested.

BACKGROUND/DISCUSSION

Presented for City Council's consideration is change order #1 for the Muscatine Indoor Sports Complex Project. The change order request in the amount of an additional \$448,341.35 is being requested due to several additional costs and one deduction not realized during the project bid process. Additionally, the change order also recognizes the request to change the substantial completion date of the project to August 29, 2025. Of the \$448,341.38 change order request, the City is responsible for \$233,413.03. The project engineering firm of record will be covering the remaining cost and will be paying the City directly for the balance of the change order. The completion date change was requested in order to control project costs due to project delays which caused excessive winter work and additional general contractor condition costs to the project.

CITY FINANCIAL IMPACT

The original Muscatine Indoor Sports Complex Project construction contract was approved at \$6,954,600.00. Alternate #1 in the amount of \$265,300.00, which would have raised the dome

height, was accepted then rejected due to the additional anticipated cost of adding the air conditioning and insulation components to the project. These items were inadvertently left out of the bid documents by the project engineering service. Change order #1 will bring the project contract total to \$7,402,941.38. The City will receive a refund in the amount of \$214,928.35 from the engineering firm to help offset the change order increase. Additionally, the City has received additional project donation commitments from two local businesses in the amount of \$487,000.00 to help further offset the additional current and future project costs. We do anticipate additional change orders which will be brought to the City Council for approval as they are processed. Total project public funds and private donations committed to date equal \$8,009,000.00. The total project expenditures to include the general contract, change order #1, engineering services, project incidental costs(Soil geo report, builders risk insurance, soil compaction testing, concrete testing) and internal operations items already procured equal \$7,638,960.55. To date, the project City/County/State funding amount equals \$4,322,000.00 and the project private donation funding amount equals \$3,687,000.00.

ATTACHMENTS

1. Budget Estimate PR3 - PR4 - PR6 - 1-28-25
2. Dome Change Order #1



Budget Estimate

Project Name: Muscatine Sports Complex Project No.: 24-2-025
Location: Muscatine, IA Date: 28-Jan-25
Bill To: City of Muscatine Initiated By: PR 3, PR 4, PR 6
Type: Lump Sum X Time & Material Time & Material NTE Revision 2

Description of Work:

Budget price to adjust air supported fabric dome to base bid height, add insulation and A/C. Price includes refrigeration piping to support added condensing units. Pricing includes general conditions and request for a schedule extension of 161 calendar days to the project schedule for a revised completion date of 8/29/25.

COST BREAKDOWN

ITEM	COST
Merit - General Conditions	\$ 166,586.00
Heuer Construction - Costs for PR 3	\$ 6,597.00
Heuer Construction - Demobilization, Remobilization and Readymix Price Escalation	\$ 23,578.00
Yeadon Domes - Revise dome height and ADD Insulation and A/C	\$ 262,757.00
Winger - Costs for PR 6	\$ 44,785.00
Subtotal	\$ 504,303.00
OH/P - Subcontracted Work - 5%	\$ 16,885.85
OH/P - Self Performed Work - 10%	\$ 16,658.60
Total	\$ 537,847.00

Respectfully submitted,

MERIT CONSTRUCTION COMPANY

Elias Schroeder

Accepted

City of Muscatine

By: _____

Date: _____



Change Order

1

PROJECT NAME: Muscatine Indoor Sports Complex **PROJECT #:** 24310

Merit Construction Company	401 S Houser Street, Muscatine, IA	01/03/25
Customer Name	Ship-To Address	Date

CHANGES : Description of the added/deleted/revised Work**WORK:**

Adjusted back to Base Bid Height, Added Foil Faced Double Bubble Wrap Insulation, including Installation, Reduced Inflation Unit Sizes, added (2) each Chambers, A/C Condensers and Coils ((Not Including Piping and Specialties).

REASON FOR CHANGES:

LIST OF SUPPLEMENTAL INFORMATION/DRAWINGS (ATTACHED):

CONTRACT SUM:

1	Add Bubble Wrap Insulation and Installation (Supervision, Labor and Equipment).	\$154,909.00
2	Add 2each, Chambers, and 2each 60T A/C Condensers & Coils (Not Including Piping and Specialties)	\$254,550.00
3	Deduct: Reduce Inflation Units from 2each 3.25 MBTU to 2 each 2.40 MBTU w/ 24k CFM	-\$42,780.00
4		
5		
6		
7		
8		
	Taxes Not Included	Taxes

Total Change: \$262,757.00Contract Sum **PRIOR** to this Change (including previously approved Change Orders):

\$1,548,677.00

Contract Sum **AFTER** to this Change:

\$1,811,434.00

CONTRACT DURATION:Substantial Completion Date **PRIOR** to this Change (including previously approved Change Orders):Substantial Completion Date **AFTER** this Change:**TOTAL CHANGE:**

days + or -

APPROVALS:**CHANGE SUBMITTED BY:****APPROVED BY:**

CUSTOMER SIGNATURE:

CUSTOMER NAME:

DATE:

YEADON SIGNATURE:

YEADON NAME:

DATE:

YEADON PROJECT MANAGER SIGNATURE:

YEADON PM NAME:

DATE:

City of Muscatine – Height Comparison	Base Bid	Design Option 2	Design Option 4	Alt #1
Height	87'	116'	119'-6	126"
Interior Clearance @ 8' in from Grade Beam	13'-3"	26'	28'	30'-9"

Total w/ BW Insulation and adjusted Inflation Equipment

Difference from Base Bid plus Alt #1

\$4,757	\$77,507	\$100,686	\$127,318
---------	----------	-----------	-----------

Total w/ Insulation, Adjusted Inflation Equipment and Future A/C (Chamber Only)

Difference from Base Bid plus Alt #1:

\$50,757	\$135,007	\$158,186	\$184,818
----------	-----------	-----------	-----------

Total w/ Insulation, Adjusted Inflation Equipment and A/C (Coil and Condensers)

Difference from Base Bid plus Alt #1:

\$259,307	\$375,387	\$398,566	\$425,198
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Other Cost Considerations:

GC Mark Up (TBD) - Based on Contracted Change Order Pricing

Pipping and Specialties - Not included and provided by Others ~\$15,000 - \$20,000 each unit, Total: ~\$30,000 - \$40,000

Verify electrical service size: : 2 each, 70 Ton, 140 Tons, RLA: ~162, Total of 324, MCA: ~178, Total of 356, MOP: 220, Total of 440.

Mech Pad Size Inflation units are ~12' - 16' wide x 26' - 27' Long (w/ A/C Chamber), ~8 shorter without A/C Chamber

Condenser Size: ~8' - 10' x 12' - 14"

Pricing exercise helps illustrate how ALT 1 is accounted for in costs for AC and Insulation. If ALT 1 dome height was not eliminated costs would have been over 400K.



DATE: 10/31/2024

PROPOSAL

2360 BYPASS 61
MUSCATINE, IA 52761
PHONE: 563-264-8533
FAX: 563-263-4331

PROPOSAL NO. 3868

PAGE NO. 1 OF 1 PAGES

PROPOSAL SUBMITTED TO: MERIT CONSTRUCTION COMPANY

JOB NAME: INDOOR SPORTS COMPLEX

ATTN: ELIAS SCHROEDER

JOB LOCATION: MUSCATINE, IOWA

EMAIL: ESCHROEDER@IABUILDER.COM

PROPOSAL REQUEST 003

REVISIONS TO THE MECHANICAL PADS AND VEHICLE AIR LOCK—SL4

INCREASE OF **\$6,597.00**

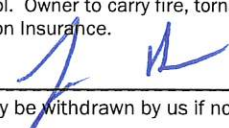
WE PROPOSE to furnish material and labor – complete in accordance with above specifications for the sum of

SIXE THOUSAND FIVE HUNDRED NINETY SEVEN DOLLARS & 0/100 (\$) 6,597.00

Payment to be made as follows:

PAYMENT TERMS SAME AS GENERAL CONTRACTORS

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or 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.

Authorized Signature 

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 made as outlined above.

Date of Acceptance: _____

Signature: _____

Signature: _____



PLUMBING SHEETMETAL PROCESS PIPING SERVICE AND MAINTENANCE
FIRE SPRINKLER SYSTEMS MILLWRIGHTS ELECTRICAL DATA TECHNOLOGY

PROPOSAL NO: 25-1216-MM-MC

Date: 12-16-24

To: Merit Construction

Project Name: Muscatine Sports Complex (Air Conditioning Install)

Location: Muscatine, IA.

Acknowledged Addendum(s):

Winger Companies (hereinafter designated as “Winger”) propose to furnish material, labor, construction, insurance, and benefits for specified scopes below as a lump sum price for the above referenced project, as follows:

SCOPE OF WORK

Winger proposes to provide and install the following to complete the above referenced project as outlined below: Per drawings AS-7, spec sheets from York, and spec section 23 2300.

- Run the appropriate size ACR piping for the refrigerant lines, from both AHUs to the condensers.
- Use the correct isolation clamps and uni-strut for the hangers, and insulate the refrigerant lines.
- Provide and install all of the accessories provide by the vendor, and the accessories Winger will provide. (TXV’s, isolation valves, etc....)
- Perform a pressure test and evacuate the system.
- After evacuation is complete, we will verify the correct amount of refrigerant, and charge the system with R-454B.

EXCLUSIONS

1. Equipment provided by others
2. No power wiring (460V) is included to the condensers.
3. No structural steel or concrete is included.
4. No startup of equipment is included.

CLARIFICATIONS

1. All work to be done during normal working hour between 7:00am-3:30pm. Monday-Friday.

Base Bid Price: \$44,785.00



PLUMBING SHEETMETAL PROCESS PIPING SERVICE AND MAINTENANCE
FIRE SPRINKLER SYSTEMS MILLWRIGHTS ELECTRICAL DATA TECNOLOGY

All balances are due in full within thirty (30) days of the invoice date. Past due balances will accrue interest at the rate of 2% monthly. If collection requires litigation, we will be entitled to reimbursement for reasonable attorney fees and court costs incurred.

This proposal is valid for thirty (30) days from date of issue.

Regards,

Marc McLaughlin

Winger Companies

Service/Project Manager

By signing this proposal, the client below has agreed to the proposed scope of work and cost. This proposal will become an attachment to all subcontracts.

Company: _____

Print Name: _____

Signature: _____

PO NO.: _____

Date: _____



AIA® Document G701® – 2017

Change Order

PROJECT: (Name and address)
Muscatine Indoor Sports Complex
Muscatine, IA

CONTRACT INFORMATION:
Contract For: General Construction
Date:

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: January 30, 2025

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

ARCHITECT: (Name and address)
I and S Group, Inc
217 E 2nd St Suite 110
Des Moines, IA 50309

CONTRACTOR: (Name and address)
Merit Construction Company
1000 29th Avenue SW
Cedar Rapids, IA 52404

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.)

Contract Sum Changes based on COR 001 - Storm Sewer Conflict

Change from RCP to HDPE- **ADD \$18,742.58**

Contract Sum Changes based on COR 002 - Proposal Request 01 Heuer Construction

Furnish material and labor- **ADD \$40,757.00**

Aggregate base course depth changed to 4" of base stone and 2" of finishing stone - **DEDUCT \$153,776.00**

Contract Sum Changes based on COR 003 - RFI 06 Sanitary Cleanout Spacing

Add One Sanitary Cleanout. **ADD \$1,575.00**

Contract Sum Changes based on COR 005 - RFI 04 Existing Irrigation Handhole Conflict with the Fire Lane

Repair 3" conduit for irrigation controls and Ireland wires in controller. **ADD \$1,159.41**

Contract Sum Changes based on COR 006 - RFI 05 MUSCO lighting junction box in fire lane

Relocate hold box to avoid new drive and additional wire. **ADD \$ 2,035.94**

Contract Sum Changes based on Budget Estimate PR3 - PR4 - PR6 - 1/28/25

Merit General Conditions: **ADD \$166,586.00**

Heuer Construction Costs for PR 03: **ADD \$6,597.00**

Heuer Construction Demobilization, Remobilization and Readymix Price Escalation: **ADD \$23,578.00**

Yeadon Domes Removal of Alternate 01 + Addition of Insulation and Air Conditioning: **ADD \$262,757.00**

Winger Costs for Proposal Request 06: **ADD \$44,785.00**

Markup Amounts based on Budget Estimate PR3 - PR4 - PR6 - 1/11/25

+5% On Subcontractor work: **ADD \$16,885.85**

+10% on General Contractor work: **ADD \$16,658.60**

Total Change Order Amount: \$448,341.38

The original Contract Sum was

\$ 6,954,600.00

The net change by previously authorized Change Orders

\$ 0.00

The Contract Sum prior to this Change Order was

\$ 6,954,600.00

The Contract Sum will be increased by this Change Order in the amount of

\$ 448,341.38

The new Contract Sum including this Change Order will be

\$ 7,402,941.38

The Contract Time will be increased by One hundred and sixty one (161) days.

The new date of Substantial Completion will be August 29, 2025

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract

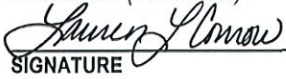
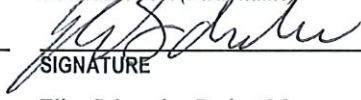
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User Notes:

(3B9ADA4B)

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.

I & S Group, Inc (ISG)	Merit Construction Company	City of Muscatine
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
		
SIGNATURE	SIGNATURE	SIGNATURE
Lauren Corrow, Project Manager	Elias Schroeder, Project Manager	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
January 30, 2025	2/4/25	
DATE	DATE	DATE



City of Muscatine

ITEM NUMBER 2025-0042

AGENDA ITEM SUMMARY

DATE: 2/6/2025

STAFF

Gary Ronzheimer, Battalion Chief
Gerald Ewers, Fire Chief

SUBJECT

Request to Approve the Issuance of a Purchase Order to Life Med Safety, in the Amount of \$37,750.00 (\$7,550.00 each), for the Purchase of Five i-Stat Blood Gas Analyzers for the Fire Department.

EXECUTIVE SUMMARY

As of March 2025, the current cardiac enzyme testing kits will no longer be available for purchase, as the manufacturer, IPOC, has ceased production of these qualitative test kits. In light of this, MFD seeks approval to purchase the i-Stat Blood Analyzer System from Life Med Safety to maintain our ability to conduct cardiac enzyme testing in the field.

The i-Stat system will enable paramedics to continue performing vital cardiac enzyme tests, aiding in the early diagnosis of heart attacks. This capability is essential for making timely and accurate transport decisions. Additionally, the new system will enhance our ability to diagnose a range of other critical conditions in the field, including respiratory distress, septic shock, and hemorrhagic shock, ultimately improving patient outcomes and care.

STAFF RECOMMENDATION

Staff recommends the approval and purchase.

BACKGROUND/DISCUSSION

This originally was budgeted for FY25/26 but in order to allow continuation of current operations it is requested to be approved for purchase this fiscal year. The discontinuation of the current testing kits was an unexpected cut from the company.

CITY FINANCIAL IMPACT

Unable to absorb in current budget. Approved by the City Administrator and Finance Director for the purchase this budget cycle.

ATTACHMENTS



City of Muscatine

ITEM NUMBER 2025-0047

AGENDA ITEM SUMMARY

DATE: 2/6/2025

STAFF

Jeff Jirak, Police Captain

SUBJECT

Request to Approve Declaration of City Vehicle as Surplus and to Authorize Said Vehicle to be traded through Karl Chevrolet Inc.

EXECUTIVE SUMMARY

Staff is recommending the following vehicle be declared as surplus and approval to trade in said vehicle to Karl Chevrolet Inc.

2017 Chevy Tahoe VIN 1GNSKFEC8KR149237 Current mileage 111,341.

STAFF RECOMMENDATION

Staff recommends approval of declaring vehicle as surplus.

BACKGROUND/DISCUSSION

Vehicle #750 is a 2017 Chevrolet Tahoe with 111,341 miles. This vehicle had the top of the engine, the fuel pump and the oil pump replaced at 94,000 miles. In mid-January, this vehicle became inoperable and was diagnosed with low compression in cylinder #5 and will likely need new lifters or potentially a new engine estimated between \$4,000.00 and \$8,000.00.

Staff contacted Karl Chevrolet and obtained a trade in allowance of \$7500.00 for Vehicle #750. This vehicle would yield \$3,000.00-\$4,000.00 if sold at auction per today's pricing structure.

The MPD is replacing vehicle #760 that was totaled in the pursuit incident on 12-08-2024 with a new vehicle from Karl Chevrolet Inc. who holds the state bid for this type of vehicle. Staff are requesting the vehicle #750 to be traded to Karl Chevrolet Inc. and the credited amount be allowed to be used toward the purchase of the new police vehicle.

Vehicle #750 will not be replaced at this time.

CITY FINANCIAL IMPACT

The purchase price of the new replacement vehicle is \$75,133.44. The insurance quote for the totaled vehicle #760 is \$53,500.00. The Trade in for non-operable vehicle #750 is \$7,500.00. This leaves the amount of \$14,133.44 that will be paid for out of the equipment replacement fund.

ATTACHMENTS
