City of Muscatine

CITY COUNCIL

Thursday, August 7, 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.

August 7, 2025,6:00 PM

AGENDA

1. **CALL TO ORDER**

2. **INVOCATION-Mayor Brad Bark**

3. **ROLL CALL**

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**

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

7. **COMMUNICATIONS - CITIZENS**

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

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

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

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

A. July 17, 2025 City Council Meeting Minutes

B. July 21, 2025 Special City Council Meeting Minutes

C. July 28, 2025 Special City Council Meeting Minutes

11. *** PETITIONS AND COMMUNICATIONS**

A. Request for Street Closure on 5th Street from Orange to Oak Streets for Sewer Service Installation

B. Request Street Closure on Baker Avenue from Oregon to Nebraska Streets for Water and Sewer Connection Work.

C. Request for Use of City Property from Dell Wagner with the Annual Watermelon Stampede for a 5K and 10K race to be held on August 16, 2025

D. Request for Use of City Property from Megan Francis with Crossroads for the Winter Light Display fundraiser to be held from November 28, 2025 through December 31, 2025 in Weed Park

E. Request for Use of City Property from Megan Francis with Crossroads for the Annual FestivALL fundraiser to be held on September 20, 2025

F. Request for Use of City Property from Dena Ferreira with Greater Muscatine Chamber of Commerce of Commerce & Industry for 2 events, 1) 250 Years of Armed Forces Services, 9/11 Muscatine Tribute to be held on September 11, 2025 and 2) LST 325, Landing Ship Tank Museum on the Water will be held from September 10, 2025 through September 15,2025

G. Liquor License and Permits

1. Request on second reading on a Class “C” Retail Alcohol License and Outdoor Service for Happy Joe’s, 203 Lake Park Blvd. – MC2 Entertainment LLC (pending

inspections)

2. Request on second reading on a Class “C” Retail Alcohol License for Happy Joe’s, 927 Grandview Avenue – MC2 Entertainment LLC (pending inspections)

3. Request on first and second reading on a Special Class “C” Retail Alcohol License for Mamma Mia, 101 West Mississippi Drive – Mamma Mia Italian Restaurant, LLC (pending inspections

4. Request on first reading on a Class “C” Retail Alcohol License and Outdoor Service for Missipi Brewing Company, 107 Iowa Avenue – Miss Brew LLC (pending inspections and insurance)

5. Request for renewal of a Special Class “C” Retail Alcohol License for Hampton Inn Muscatine, 3303 North Port Drive – Sajni Lodging Inc. (pending inspections and insurance)

6. Request for Outdoor Service for Missipi Brewing Company, 107 Iowa Avenue from August 22, 2025 through August 24, 2025 – R & D Operations (pending inspections)

7. Request for Outdoor Service for Krave Bar & Grill, 810 Park Avenue for August 14, 2025 – Williamsondm LLC (pending inspections)

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

A. June 24, 2025 Board of Water, Electric and Communications Trustees Meeting Minutes

B. July 14, 2025 Muscatine County Board of Supervisors Meeting Minutes

C. July 21, 2025 Muscatine County Board of Supervisors Meeting Minutes

D. July 28, 2025 Muscatine County Board of Supervisors Meeting Minutes

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

A. Request to Approve the Issuance of a Purchase Order to Bonnell Industries Inc., in the Amount of $14,681.33, for a Rear Cross Conveyor for the Streets Department.

B. Request to Approve the Issuance of a Purchase Order to Play-Pro Recreation LLC, in the Amount of $20,687.00, for the Purchase of Replacement Playground Equipment at Musser Park.

C. Request to Approve the Issuance of a Purchase Order to MacQueen Equipment, in the Amount of $23,402.00, for the Purchase of Two Titan Containment Leaf Boxes.

D. Request to Approve the Issuance of a Purchase Order, in the Amount of $17,372.00, to Crawford Company for the purchase and installation of four hydrants.

14. * APPROVAL OF BILLS

It is recommended bills totaling $3,991,551.37, 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. August 7, 2025 Bills for Approval

15. PUBLIC HEARING

A. Public Hearing on a Proposed Development Agreement with Carver Pump Company

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

A. Resolution Approving Development Agreement with Carver Pump Company, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement (Public Hearing A)

B. Resolution to Fix a Date for a Public Hearing on Proposal to Enter into a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement and to Borrow Money Thereunder in a Principal Amount not to Exceed $5,200,000.00.

C. Resolution Awarding A Contract to Hy Brand Industrial Contractors In The Amount Of $30,274.00 For The Slough Lift Station Upgrade Project.

D. Resolution Authorizing the Execution and Delivery of a Grant Contract with the Iowa Economic Development Authority for CDBG-CV Funds

E. Request to Approve the Issuance of a Purchase Order to Martin Equipment, in the Amount of $158,148.08, for an Articulating Wheel Loader for the Streets Department.

F. Request to Approve the Issuance of a Purchase Order to MacQueen Equipment, in the Amount of $102,217.00, for the Purchase of a Titan Pro Plus Leaf Vacuum for the Streets Department.

G. Request to Approve the Issuance of a Purchase Order to Martin Equipment, in the Amount of $28,614.64, for a John Deere CP24G Cold Planer for the Streets Department.

H. Request to Approve the Issuance of a Purchase Order, in the Amount of $121,619.00, to Truck Country Quad Cities for the Purchase of a 60,000 GVW Tandem Cab/Chassis for the Streets Department.

I. Request to Approve the Issuance of a Purchase Order in the Amount of $197,960.00 to Henderson Products for the Purchase of a Snow Package for a 60,000 GVW Truck for the Streets Department.

J. Request to Approve the Issuance of a Purchase Order to Charles Machine Works Ditch Witch Division, in the Amount of $82,308.72, for a Hydro-Excavator for the Streets Department.

K. Request to Approve the Issuance of a Purchase Order to Ostrom Painting & Sandblasting Inc., in the Amount of $59,884.04, for 2025 Reflectorized Traffic Markings for Streets, Arrows, and Railroad Crossings.

L. Request to Approve the Issuance of a Purchase Order to Four Degree Trailer Company, in the Amount of $27,027.00, for a Drop Deck Trailer.

M. Request to Approve Lease Agreement with Xerox Corporation for a New Copier/Printer/Scanner for the Finance Department

N. Request to Revise Authorized Park Department Budgeted Capital Projects – Proposed Budget Additions for FY 2025/2026

18. MAYOR AND COUNCIL REPORTS

19. ADJOURNMENT

City of Muscatine

CITY COUNCIL MINUTES
Thursday, July 17, 2025

1. **CALL TO ORDER**
Mayor Bark called the City Council meeting for July 17, 2025, to order at 06:00 PM.

2. **INVOCATION- Ray Oehme, Vineyard Church**

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

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**
   A. Police Officers Life Saving Award Presentations: Officer Sam Wheeler and Officer Darran Ritchie
   B. Police Officers Life Saving Award Presentation: Cedar County Detective Matt Jackson
   C. Proclamation of International Lifeguard and Pool Staff Appreciation Day
   Proclamation was accepted by McKenna Schoemaker.

6. **APPROVAL OF AGENDA AS PRESENTED AND/OR AS AMENDED**
Councilmember Lewis requested to amend the agenda by adding a bill to the agenda to Merit Construction in the amount of $908,373.31.
Councilmember Peggy Gordon, seconded by Councilmember Don Lampe moved to approve the agenda as amended. Vote: Ayes -6, Nays - 1(Jindrich), Motion Passed.

7. **COMMUNICATIONS - CITIZENS**

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

9. CONSENT AGENDA * (ITEMS 10-14)

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

10. * REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES

A. July 3, 2025 City Council Regular Meeting Minutes

B. June 17, 2025 City Council, School Board, County Board Meeting Minutes

11. * PETITIONS AND COMMUNICATIONS

A. Request for renewal of a Class "E" Retail Alcohol License for Casey's General Store #4025, 4701 Hwy 61 – Casey's Marketing Company (pending inspections)

B. Request for renewal of a Class "B" Retail Alcohol License for Love's Travel Stop #882,
2417 Grandview Avenue – Love's Travel Stops & County Stores, Inc. (pending inspections)

C. Request on first reading on a Class "C" Retail Alcohol License and Outdoor Service for Happy Joe's, 203 Lake Park Blvd. – MC2 Entertainment LLC (pending inspections and insurance)

D. Request on first reading on a Class "C" Retail Alcohol License for Happy Joe's, 927
Grandview Avenue – MC2 Entertainment LLC (pending inspections and insurance)

12. * COMMUNICATION – RECEIVE AND FILE

A. June 30, 2025, Muscatine County Board of Supervisors Meeting Minutes

B. July 7, 2025 Muscatine County Board of Supervisors Meeting Minutes

13. * PURCHASE ORDERS AND AGREEMENTS

A. Request to Approve Amendment #001 to the Original Agreement with Bolton & Menk, Inc. for Design of a Railroad Trail Crossing at Oregon Street for the Amount of $9,000.00.

B. Request to Approve the Issuance of A Purchase Order To Raynor Door Of The Quad Cities, in the Amount of $6,450.00, for New Garage Doors at the Greenwood Cemetery Maintenance Building.

C. Request to Approve the Issuance of a Purchase Order to Sinclair Tractor, in the Amount of $14,968.65, for a Zero-Turn Mower at Greenwood Cemetery.

D. Request to Approve the Issuance of a Purchase Order to Street Smart Rentals, LLC. in the Amount of $8,192.80 for the Purchase of Two Traffic Speed and Traffic Count Data Recorders.

14. * APPROVAL OF BILLS

A. July 17, 2025 Bills for Approval

15. PUBLIC HEARING

A. Public Hearing on a Proposed Development Agreement with T & T Hackett Development Group, LLC

Gina Othmer 1915 Green Acres, Jeff Othmer 1915 Green Acres, Kim Sears 1914 Green Acres, Kirk Sears 1914 Green Acres were present to share concerns about the proposed Development Agreement. The residents are worried that the new road connecting Cedar Street to Fulliam will cause traffic congestion and speeding in their neighborhood. The residents of Green Acres feel they were not property informed during the process of designing the new development and signed a petition to request the City not move forward on the development.

Darrell Hazelwood 1918 Green Acres stated the contractors moved a fence that was on his property.

Todd Hackett 1923 Wildwood was present to share the timeline of the process and the meetings that he had with residents to discuss the proposed development. Mr. Hackett stated regarding Mr. Hazelwoods property, a surveyor was hired and the property belonged to Mr. Hackett.

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

A. Third and Final Reading of an Ordinance Amending the Zoning Ordinance of the City of Muscatine, Iowa (An 9.25 Acres Area Located Between the Southern End of Clarabeck Lane and the Northern End of Green Acres Drive)

Councilmember Matt Conard, Seconded by Councilmember Don Lampe, moved to adopt the ordinance on third and final reading and to direct for its publicatoin as required by law. Vote: Ayes - 7, Nays - 0, Motion Passed.

B. Resolution Approving the Preliminary Plat of Hackett Development

Councilmember Peggy Gordon, seconded by Councilmember John Jindrich moved to Adopt the Resolution.

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

C. Resolution Approving the Final Plat of Hackett Development 1st Addition

Councilmember Matt Conard, seconded by Councilmember Angie Lewis moved to Adopt the Resolution.

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

D. Resolution Approving Development Agreement with T & T Hackett Development Group, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement. (Public Hearing A)
   Councilmember Don Lampe, seconded by Councilmember Angie Lewis moved to Adopt the Resolution.
   Vote: Ayes - 7, Nays - 0, Motion Passed.

E. Request to Waive Third Reading and to Approve on Second Reading an Ordinance Providing for the Division of Taxes Levied on Taxable Property in the Consolidated Muscatine Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa.
   Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon, moved to waive the third reading of the ordinance and to adopt on second and final reading, and to direct for its publication as required by law. Charles Lorensen 1808 Briarwood, was present to share his concerns regarding the waiving of third reading of ordinances. Vote: Ayes - 6, Nays - 1(Osborne), Motion Passed.

F. Request to Waive Third Reading and to Approve on Second and Final Reading, an Ordinance to Vacate and Deed Undeveloped Right of Way Between Parcel 1303456055, Parcel 1303456016, and Parcel 1303456012 on Roby Ave to the Adjoining Property Owner.
   Councilmember Matt Conard, seconded by Councilmember John Jindrich, moved to waive the third reading and to adopt the ordinance on the second and final reading and to direct for its publication as required by law. Vote: Ayes - 7, Nays - 0, Motion Passed.

G. Resolution Approving the Execution of a Deed for the Vacated Undeveloped Roby Avenue Right of Way to the Adjoining Property Owners
   Councilmember Peggy Gordon, seconded by Councilmember Nadine Brockert moved to Adopt the Resolution.
   Vote: Ayes - 7, Nays - 0, Motion Passed.

H. Resolution Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with Carver Pump Company, Including Annual Appropriation Tax Increment Payments
   Councilmember John Jindrich, seconded by Councilmember Matt Conard moved to Adopt the Resolution.
   Vote: Ayes - 7, Nays - 0, Motion Passed.

I. Resolution Authorizing Special Assessments for Unpaid Abatement Service Fees and Rental Housing Fees to Private Properties.
   Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon moved to Adopt the Resolution. Councilmember Lampe requested a report of habitual offenders and stated he would like to see staff create a policy regarding habitual offenders that progressively increased the fees. There was a consensus with council for staff to move forward with a policy.
   Vote: Ayes - 7, Nays - 0, Motion Passed.

J. Resolution Approving Contract and Bond with Needham Excavating, in the Amount of $183,480.00 for the Dredge Spoils Relocation Trenchless Pipe Installation Project
Councilmember Peggy Gordon, seconded by Councilmember Don Lampe moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0, Motion Passed.

K. Resolution Accepting Bid and Authorizing Award of Contract for the Construction of the Taxilane Construction Improvements at the Muscatine Municipal Airport
Councilmember Don Lampe, seconded by Councilmember Matt Conard moved to Adopt the Resolution.
Vote: Ayes - 7, Nays - 0, Motion Passed.

L. Request Approval to Install Stop Signs at the Intersections of W. 2nd and Linn Street, W. 2nd and Spruce Street, W. 2nd and Locust Street, and E. 4th and Fairview Avenue.
Councilmember Jeff Osborne, seconded by Councilmember Angie Lewis moved to approve the Request. Councilmember Jindrich stated the residents at 4th and Fairview are not in favor of a stop sign and do not feel the traffic at that intersection warrants a stop sign. He suggested putting a yield sign at that location. Police Chief Kies stated some complaints are driven by law enforcement regarding near-miss accidents at an intersection. If a stop sign is not approved, the PD would request a yield sign be placed there. There was a motion by Councilmember Jindrich and a second by Councilmember Lampe. Vote: Ayes - 7, Nays - 0. Motion passed.
Councilmember Lampe stated there needs to be a better process for the addition of street signs and traffic changes. Councilmember Osborne was not in favor of stop signs on 2nd Street and stated he would like to postpone this until residents could be contacted for their opinions. Councimember Brockert was concerned with traffic having to stop going uphill on 2nd Street.
City Engineer, Kevin Coon, stated the stop signs are not on 2nd Street, they are on the cross streets entering 2nd street.
Vote to approve the original motion as amended. Ayes - 6, Nays - 1(Osborne). Motion passed.

M. Request to Issue Change Order Number 3 for the New Transit Washbay Facility in the Amount of $77,770.50.
Councilmember Nadine Brockert, seconded by Angie Lewis moved to approve the request. Councilmembers had concerns with the amount of the change order and felt that there were other options that would cost less to address the drainage issues
Councilmember Angie Lewis, made a motion to table this item pending more information on alternative solutions,seconded by Councilmember Don Lampe. Vote: Ayes - 5, Nays - 2(Brockert, Conard), Motion passed.

N. Request to Enter into a Supplemental Agreement with the Iowa Department of Transportation for Maintenance of Primary Roads in Municipalities

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

O. Request to Approve the Issuance of a Purchase Order to ZWB General Construction, in the Amount of $28,550.00, for Roof Replacement at Pearl City Station.
Councilmember Angie Lewis, seconded by Councilmember Don Lampe moved to Approve the Request.
Vote: Ayes - 7, Nays - 0, Motion Passed.

P. Request to Approve a Contract to Hy-Brand Industrial Contractors LTD for the Mississippi Mist Spray Pad Improvement Project in the amount of $85,646.00.
Councilmember Matt Conard, seconded by Councilmember Angie Lewis moved to Approve the Request.
Vote: Ayes - 7, Nays - 0, Motion Passed.

Q. Request to Authorize the Municipal 2025/26 Muscatine City Deer Hunt
Councilmember Angie Lewis, seconded by Councilmember John Jindrich moved to Approve the Request.
Vote: Ayes - 7, Nays - 0, Motion Passed.

R. Request to Approve the Issuance of a Purchase Order to Martin & Whitacre Surveyors and Engineers, Inc., in the Amount of $32,400.00, for Additional Land Surveying Services on the West Hill Sewer Separation 6 E Project.
Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Approve the Request.
Vote: Ayes - 7, Nays - 0, Motion Passed.

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

Councilmember Jindrich had questions regarding the metrics being used to determine the effectiveness of TNR that were addressed by Police Chief Kies.

19. <u>ADJOURNMENT</u>

Councilmember Gordon moved the meeting be adjourned at 07:26 PM.

City of Muscatine

CITY COUNCIL MINUTES
Monday, July 21, 2025

1. **<u>CALL TO ORDER</u>**
   Mayor Bark called the Special City Council meeting for July 21, 2025, to order at 3:00.

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

3. **<u>PLEDGE OF ALLEGIANCE</u>**

4. **<u>CONSIDERATION OF ITEMS IDENTIFIED IN THE CALL OF SPECIAL MEETING</u>**
   A. Resolution Authorizing the Sale of Real Property Owned by the City of Muscatine, Iowa to Lumber Lofts LLC
   Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon moved to Approve the Resolution.
   City Attorney Brent Hinders gave clarification of the purpose of the resolution and stated it gave the City Administrator and Mayor the authority to sign a pre-conveyance agreement to allow for the closing of the property. The City will have to have an additional public hearing and conveyance at a future City Council Meeting. Vote: Ayes - 7, Nays - 0, Motion Passed.

5. **<u>ADJOURNMENT</u>**
   Councilmember Lampe moved to adjourn at 3:06 pm.

City of Muscatine

CITY COUNCIL MINUTES
Monday, July 28, 2025

1. **<u>CALL TO ORDER</u>**
   Mayor Bark called the Special City Council meeting for July 28, 2025, to order at 12:03 pm via google meets.

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

3. **<u>CONSIDERATION OF ITEMS IDENTIFIED IN THE CALL OF SPECIAL MEETING</u>**
   A. Request on first and second reading on a new Special Class "C" Retail Alcohol License for Chamber Ambassador Network, 101 West Mississippi Drive – Greater Muscatine Chamber of Commerce and Industry (pending inspections)
      Councilmember Angie Lewis, seconded by Councilmember Nadine Brockert moved to Approve the Motion.
      Vote: Ayes - 4, Nays - 0, Motion Passed.
   B. Request for Use of City Property from Chamber Ambassador Network for the Muscatine Triathlon to be held on August 2, 2025
      Councilmember Angie Lewis, seconded by Councilmember Nadine Brockert moved to Approve the Motion.
      Vote: Ayes - 4, Nays - 0, Motion Passed.

4. **<u>ADJOURNMENT</u>**
   Councilmember Brockert moved the meeting be adjourned at 12:06 pm.

MUSCATINE

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

Request for Closure

1.Location of closure: 5th Street
   a. Road closed from: Orange St. to: Oak St.

2. Contractor: SulzCo LLC

3. Dates and duration of closure: August 11th thru August 17th

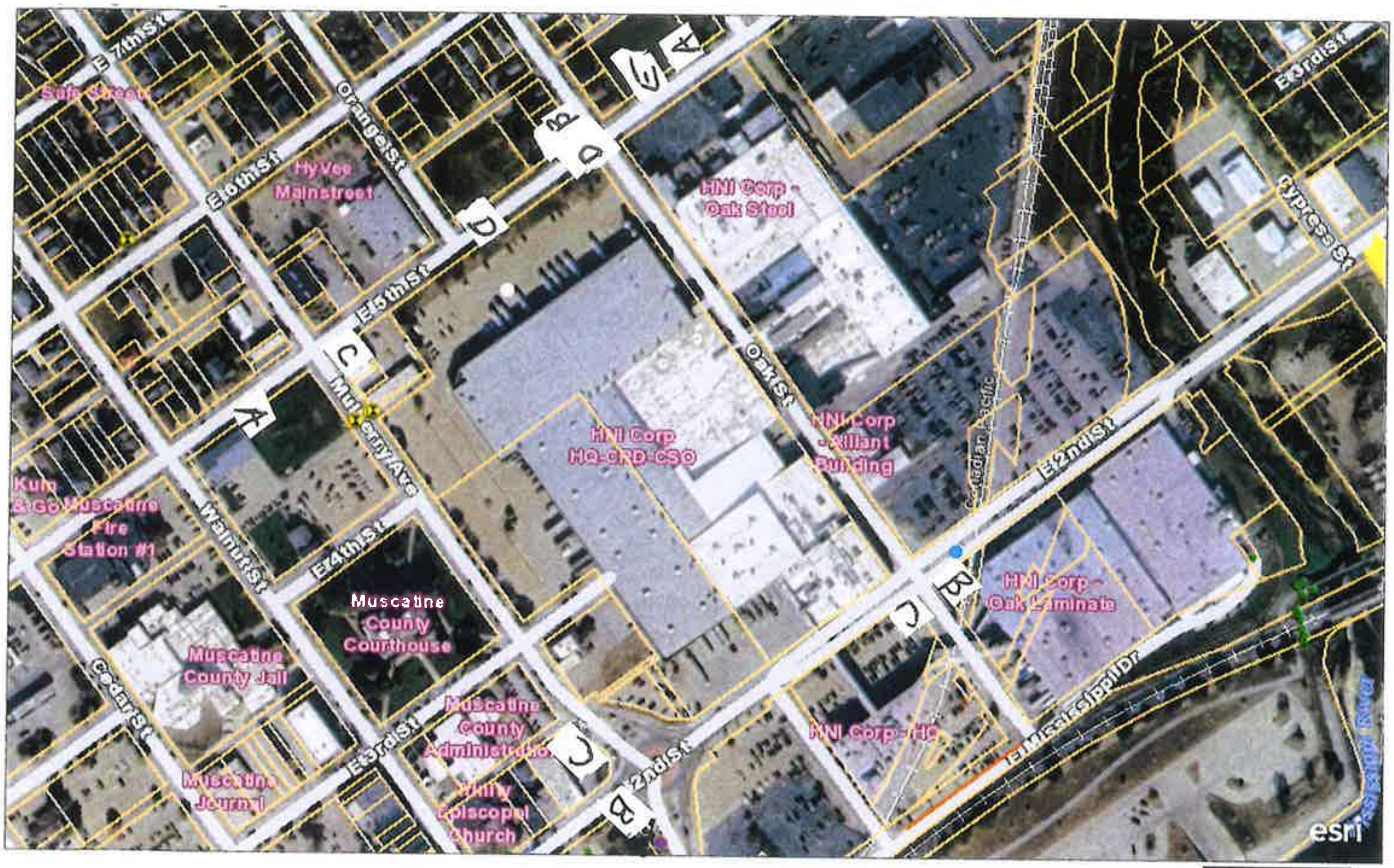
4. Company responsible for detour and signage: Selco Inc.

5. Reason closure is needed: New Sewer Service for the Community Foundation Triplex Development.

Date submitted: 7/29/2025

Applicant: Zack Sulzberger, President of SulzCo LLC

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



300ft

MAGIC | Google

A = Road Closed Ahead

B = Detour

C = Detour

D = Road Closed Type III

E = Portable Stop Sign

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

MUSCATINE

Request for Closure

1. Location of closure: Baker St

a. Road closed from: Oregon to Nebraska

to

2. Contractor: Hometown Mechanical

3. Dates and duration of closure: 8-11 - thru 8-15

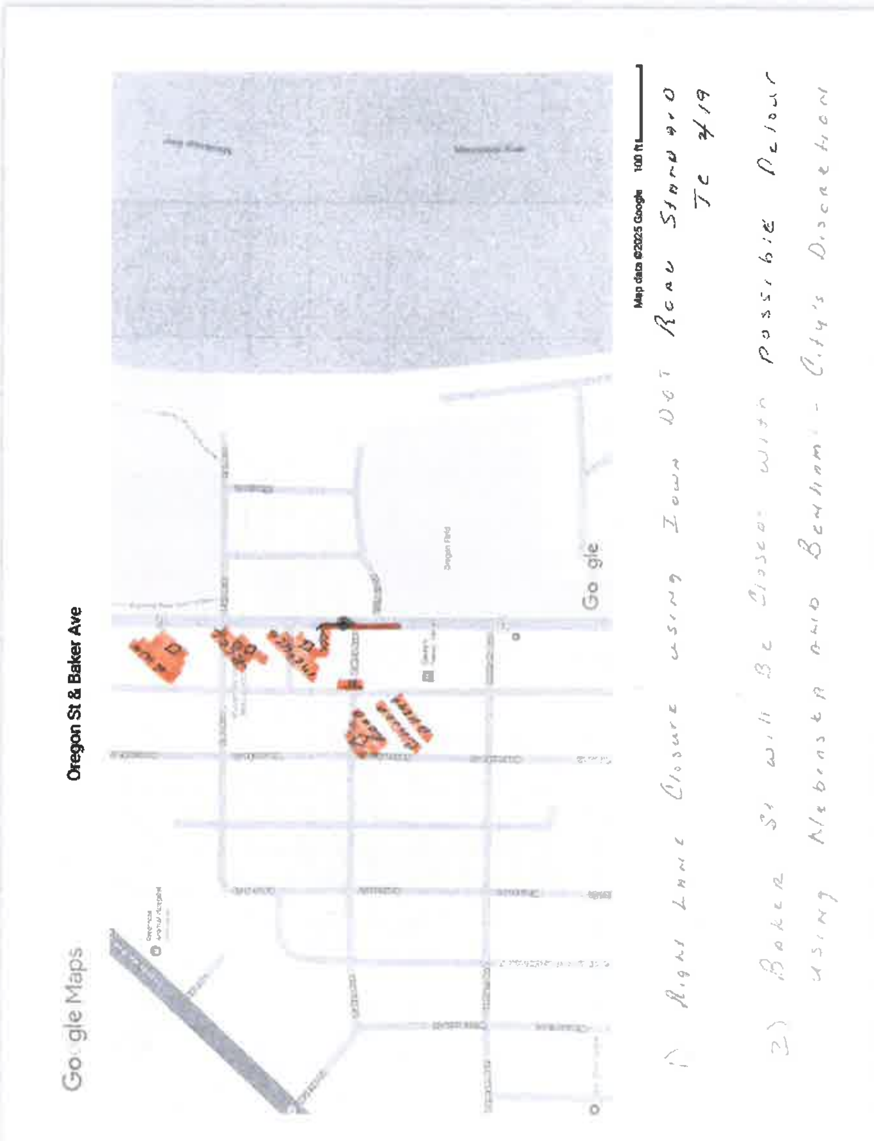
4. Company responsible for detour and signage: Bi state

5. Reason closure is needed: WateR + SeweR work.

Date submitted: 7-30-25

Applicant: Greg Blessing Hometown.

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


Google Maps
Oregon St & Baker Ave
Map data ©2025 Google 100 ft
1) Right Lane Closure using Iowa DOT Road Standard TC 419
2) Baker St will be closed with possible detour using Nebraska and Benham - City's Discretion

EVENT: Watermelon Stampede

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend Approval		Date	Comments:
☑ YES ☐ NO	Richard Klimes Richard Klimes (Jul 17, 2025 16:54 CDT) Parks & Recreation	Jul 17, 2025	Approval subject to working with MPD on traffic flows
☑ YES ☐ NO	Jodi Royal-Goodwin (Jul 15, 2025 18:52 CDT) Community Development	Jul 15, 2025	
☑ YES ☐ NO	Brian Stineman Brian Stineman (Jul 16, 2025 08:29 CDT) Public Works	Jul 16, 2025	
☑ YES ☐ NO	A.R. Kies A.R. Kies (Jul 17, 2025 16:24 CDT) Police Chief	Jul 17, 2025	
☑ YES ☐ NO	Michael A Hartman Michael A Hartman (Jul 17, 2025 16:51 CDT) Fire Chief	Jul 17, 2025	

FINAL APPROVAL:

		Date	
☑ YES ☐ NO	Matthew T. Mardesen Matthew T. Mardesen (Jul 18, 2025 09:53 CDT) City Administrator	Jul 18, 2025	

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: MUSCATINE RUNNING CLUB DELL WAGNER
   Address: P.O. BOX 45
   Telephone Number: 563-299-3309
   E-mail Address: WAGNERD@MACHLINK.COM
2. Type of event that is planned:
   48th ANNUAL WATERMELON STAMPEDE
3. Proposed location:
   MUSCATINE COMMUNITY Y PARKING LOT AND STREETS OF MUSCATINE
4. Date(s)/Time(s): SATURDAY AUGUST 16TH 8:00 AM TO 10:00 AM
5. Expected length of use: 2 HOURS
6. Expected size of group: 350-400
7. Names of any person or persons in charge of the proposed use at the specified location:
   DELL G. WAGNER
   Address(es): P.O. BOX 45
   Telephone Number(s): 563-299-3309
   E-mail Address(es): WAGNERD@MACHLINK.COM

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

N/A

9. List mechanical or electronic equipment to be used:

N/A

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

LEAD VEHICLE (POLICE) 5K
~~By~~ BICYCLE LEADING 10K.
POSSIBLE GATOR AS TRAIL VEHICLE

11. Number and types of animals to be used:

N/A

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

SMALL SOUND SYSTEM AT Y
FOR ORGANIZATION & AWARDS

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:

20-40 VOLUNTEERS FOR
INTERSECTION PROTECTION / DIRECTION
POLICE VEHICLE AT KEY INTERSECTIONS

14. All plans for the provision of security:

N/A

15. Beer or wine consumption? Yes _____ No __X__

16. Describe any items to be sold or distributed:

N/A

17. Is water connection requested: Yes _____ No __X__

18. Is electricity requested: Yes _____ No __X__

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

If yes, please attach.

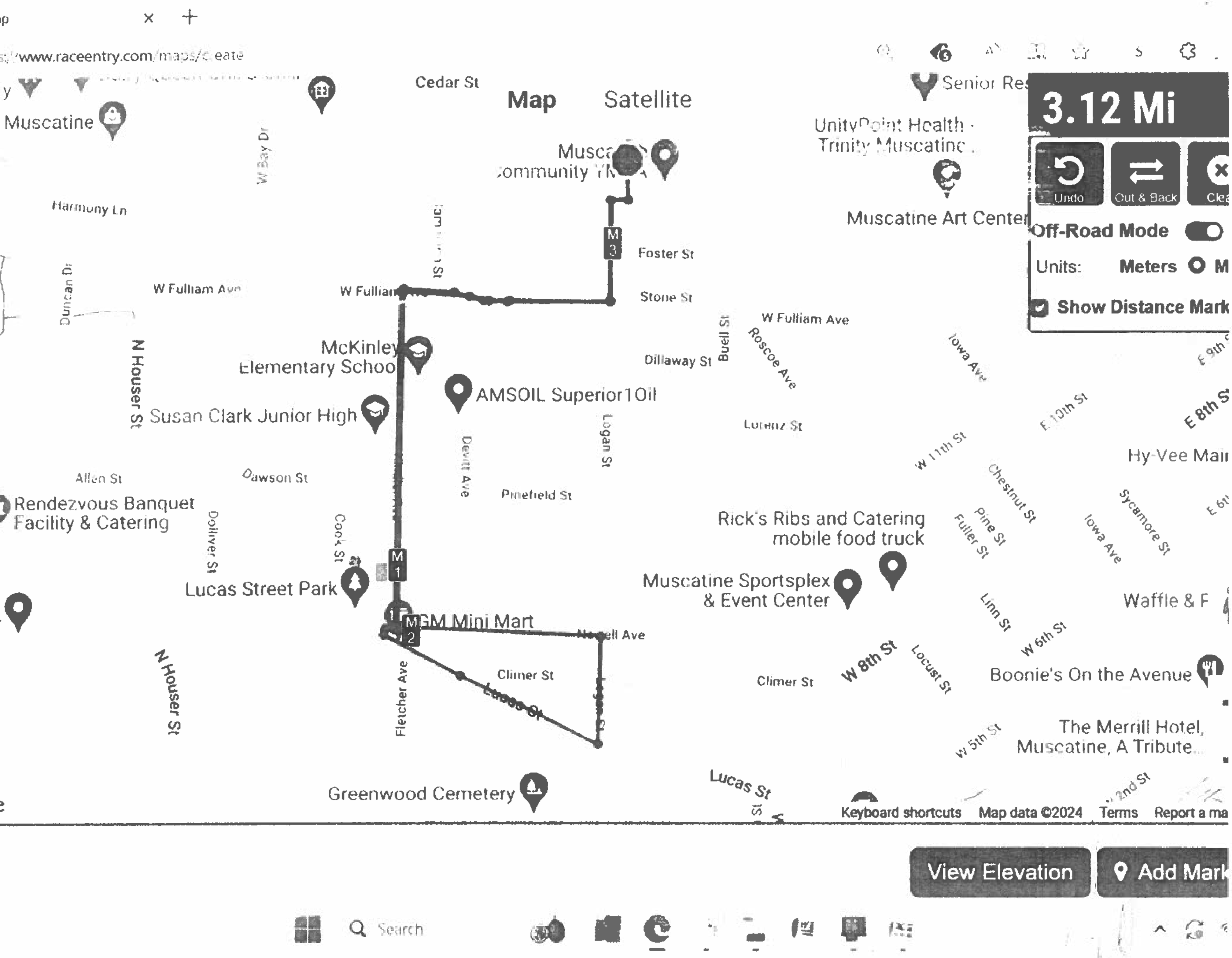
If no, please explain:

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.

Eric G. Wagner
Authorized Representative

July 1, 2025
Date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www.raceentry.com/maps/create
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Show Distance Mark
Cedar St
Musca
Community Y
Foster St
Stone St
W Fulliam Ave
Harmony Ln
Duncan Dr
W Bay Dr
N Houser St
McKinley Elementary Schoo
Susan Clark Junior High
AMSOIL Superior1Oil
Dillaway St
Buell St
Roscoe Ave
Lorenz St
Logan St
Devitt Ave
Pinefield St
Dawson St
Allen St
Rendezvous Banquet Facility & Catering
Dolliver St
Cook St
Lucas Street Park
Muscatine Sportsplex & Event Center
Rick's Ribs and Catering mobile food truck
Climer St
Lucas St
Fletcher Ave
Greenwood Cemetery
UnityPoint Health - Trinity Muscatine
Muscatine Art Center
Iowa Ave
E 10th St
E 8th St
W 11th St
Hy-Vee Mai
Chestnut St
Pine St
Fuller St
Sycamore St
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W 8th St
Locust St
Waffle & F
Boonie's On the Avenue
The Merrill Hotel, Muscatine, A Tribute...
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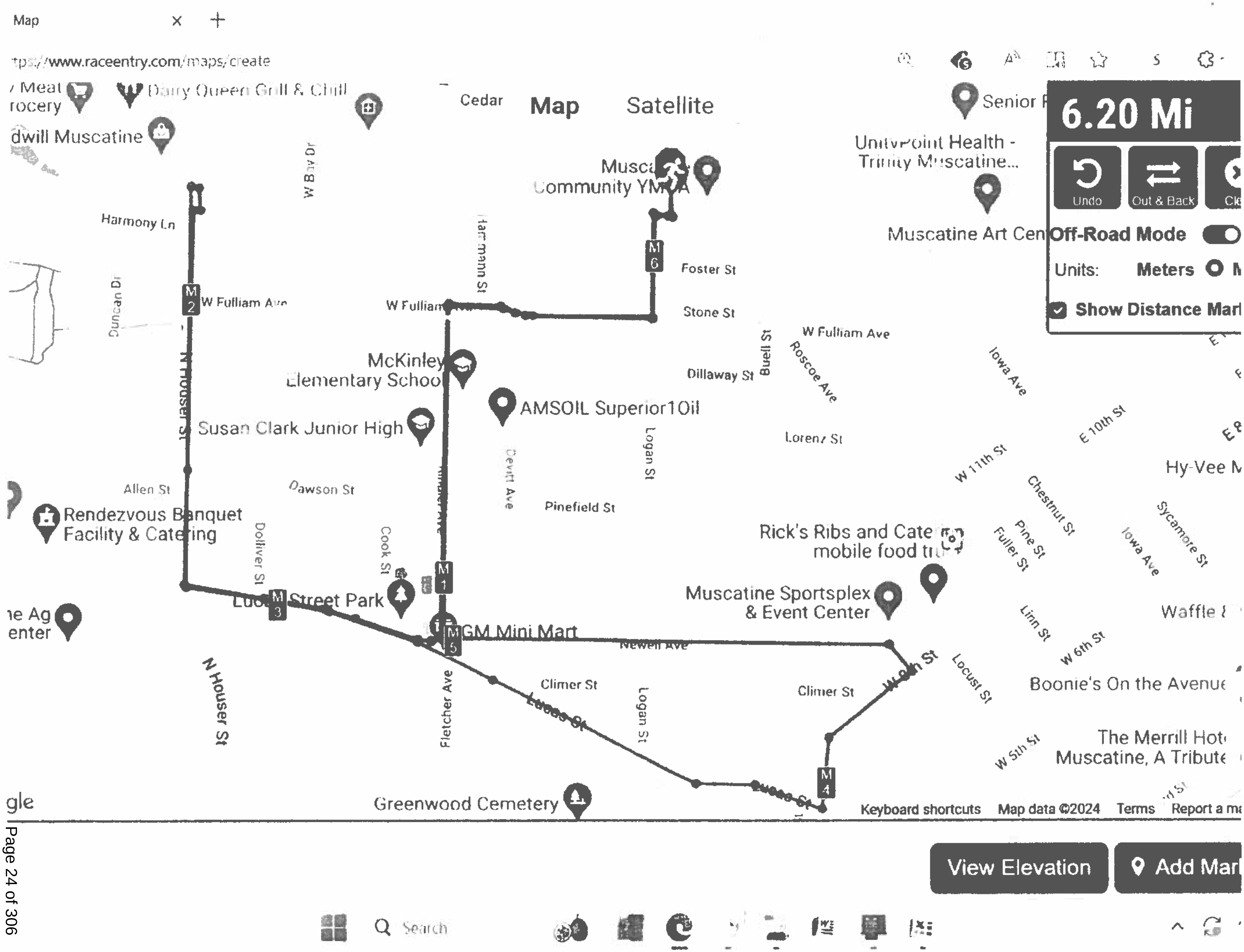

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48th ANNUAL
WATERMELON STAMPEDE
Muscatine, Iowa
SATURDAY, AUGUST 16, 2025

5K RUN/WALK and 10K RUN

CHIP TIMING & ONLINE REGISTRATION
http://getmeregistered.com/WatermelonStampede

TIME: 8:00 a.m.
LOCATION: Muscatine Community YMCA, 1823 Logan St. Run on city streets.
ENTRY FEE: $25 through August 12. $30 late registration. Nonrefundable. (Cross Country $12.00)
PACKET PICKUP & REGISTRATION: Friday, Aug. 15, 12pm – 6pm, Muscatine YMCA, 1823 Logan St.
DAY OF RACE REGISTRATION AND PACKET PICKUP: Saturday, Aug. 16, 7:00 am-7:45 am, Muscatine YMCA
AWARDS: Equal awards to first place male and female in 5K and 10K run. Open and Masters Division.
Open Division is age 39 and Under. Masters is 40 and Over.
Medals to first three places in each age category. Watermelon to each age group winner.
14 & Under, 15-19, 20-24, 25-29, 30-34, 35-39, 40-44, 45-49, 50-54, 55-59, 60-64, 65-69, 70-74, 75 & Over
T-Shirts to first 300 registrants.
Watermelons given to participants by random drawing.

SPONSORS: Muscatine Running Club, Muscatine Community YMCA, Ed Morse Automotive Group, Pepsi-Cola Bottling Davenport

WEBSITE: http://machlink.com/~muscatinerunningclub/
Make checks payable to: Muscatine Running Club
Mail To: Dell Wagner, P.O. Box 45, Muscatine, IA 52761

Questions Call:
Dell Wagner 563-299-3309

2025 Watermelon Stampede
OFFICIAL ENTRY FORM
August 16, 2025 8am Start

First Name: ______________________ **Last Name** ______________________

Address: ______________________________

City: ______________________ **State**: __________ **Zip**: ____________

Male: _____ **Female**: _____ **Age on Aug. 16**: _________ **Birthdate**: ____________

Email: ______________________________ **Phone**: ______________________

$25 through August 12. $30 late registration. Nonrefundable. (Cross Country Team Member/Coach $12.00)

_____ **5K Race/Walk $25**
_____ **5K Race Cross Country Team Member/Coach $12**
_____ **10K Race (NO WALKERS) $25**
_____ **10K Race Cross Country Team Member/Coach $12**

T-shirt (circle one): Child Size: YM YL Adult Size: S M L XL XXL

***WAIVER OF LIABILITY:** In consideration of your accepting my entry, I, intending to be legally bound for myself, my heirs, executors, and administrators, do hereby refuse and discharge the Muscatine Running Club, the City of Muscatine, and/or any other race organizers and sponsors from any and all liability arising from illness, injury and damages I may suffer as a result of my participation in this event. I have read the entry information provided and certify my compliance and also certify that I have trained suitably for this event by my signature below. SEE ALTERNATE FORM FOR KID'S RUN.

Signature ______________________________ **Date** ______________

*Parent or Guardian must sign the Waiver for minors

EVENT: Crossroads Holiday Light Display

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend Approval | Comments:

☑ YES ☐ NO — Richard Klimes (Jul 17, 2025 19:50 CDT) — Jul 17, 2025
Parks & Recreation — Date
Comments: Subject to Attendance at pre-event meeting.

☑ YES ☐ NO — (Jul 15, 2025 19:01 CDT) — Jul 15, 2025
Community Development — Date

☑ YES ☐ NO — Brian Stineman (Jul 16, 2025 08:37 CDT) — Jul 16, 2025
Public Works — Date

☑ YES ☐ NO — A.R. Kies (Jul 17, 2025 18:17 CDT) — Jul 17, 2025
Police Chief — Date

☑ YES ☐ NO — Michael A Hartman (Jul 17, 2025 18:20 CDT) — Jul 17, 2025
Fire Chief — Date

FINAL APPROVAL:

☑ YES ☐ NO — Matthew T Mardesen (Jul 18, 2025 09:49 CDT) — Jul 18, 2025
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:
   CROSSROADS, Inc
   Address: 1424 Houser Street, Muscatine, IA 52761
   Telephone Number: 563-2 63-3545
   E-mail Address: mfrancis@crossroadsmuscatine.org
2. Type of event that is planned:
   Community drive through winter light display fundraiser
3. Proposed location:
   Weed Park
4. Date(s)/Time(s): Display install October 27, 2025 (No closure required. Nightly drive through 5-9 pm. Nov. 28-Dec. 31. Display removal in January 2024.
5. Expected length of use: Displays will be in the park from Nov. 1st - mid January. Nightly viewing events will be available to the public November 20- December 25 from 5-9 pm
6. Expected size of group: We estimate 150 -300 cars driving through each night
7. Names of any person or persons in charge of the proposed use at the specified location:
   Megan Francis- Marketing Director- Crossroads, Inc

   Address(es): Crossroads Inc 1424 Houser St Muscatine, IA 52761
   Telephone Number(s): 563-263-3545
   E-mail Address(es): mfrancis@crossroadsmuscatine.org

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

There will not be any scheduled entertainers. We may have people dressed in Holiday Character costumes occationally throughout the event.

9. List mechanical or electronic equipment to be used:

40 LED light displays will be erected along side North drive from the Park enterance to Colorado St. exit. Each display requires 2- 15 amp electical service. MPW provides the electical needs.

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

A Semi will be used to carry the light fixtures to and from Weed Park. Vehicles for nightly volunteers will be parked in the aquatic center parking lot. The light show is a drive through event so cars, passanger vans, and small busses will be lead through the display by traffic control volunteers. A gator is used by the event committee.

11. Number and types of animals to be used:

None.

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

None.

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 event instalation will be completed by 4-5 employees from the light display company and 15-20 volunteers. When the event is open we will have 10-15 volunteers nightly.
A point person from the event planning committee or Crossroads will be onsite every night the event it open.
Similar to instalation, the event clean up will be completed by 4-5 employees from the light display company and 15-20 volunteers.

14. All plans for the provision of security:

We will have a safe on-site for donation collection. We are working with partners for surveillance cameras for the fixtures, extention cords and volunteers.

15. Beer or wine consumption? Yes ______ No X______

16. Describe any items to be sold or distributed:

There will be a $10./ car suggested donation for event entry.

17. Is water connection requested: Yes ______ No X______

18. Is electricity requested: Yes X______ No ______

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

If yes, please attach.

If no, please explain:

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.

______________________________ 4/29/25
Authorized Representative Date


Muscatine Community College
Muscatine Head Start Center
Weed Park

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:
   CROSSROADS, INC
   Address: 1424 Houser St
   Telephone Number: 563-263-3545
   E-mail Address: mfrancis@crossroadsmuscatine.org
2. Type of event that is planned:
   Crossroads annual FestivALL fundraising and awareness carnival and concert on 2nd Street between Pine and Chestnut. The event features family friendly, accessible midway games and 2 bands for musical entertainment.
3. Proposed location:
   Second St between Chestnut and Pine, including the parking lot at the corner of Second and Pine.
4. Date(s)/Time(s) Saturday, September 20, 2025 1 pm-7 pm
5. Expected length of use: Street closure from Friday, September 19, at 3 pm to Saturday, September 20 at 9 pm.
6. Expected size of group: 400-500
7. Names of any person or persons in charge of the proposed use at the specified location:

   Megan Francis
   Marketing Director
   mfrancis@crossroadsmuscatine.org
   563-263-3545

   Address(es): Crossroads Inc 1424 Houser St Muscatine, IA 52761
   Telephone Number(s): 563-607-3355
   E-mail Address(es): mfrancis@crossroadsmuscatine.org

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

Featured Bands- Winterland and the Insiders.

9. List mechanical or electronic equipment to be used:

Bounce house and sound equipment

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

We will use a box truck for load in and tear down of the carnival games. No vehicles will be allowed in the event area during the event.

11. Number and types of animals to be used:

N/A

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

Sound amplification for musical entertainment using rcf NX44 speaker system.

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:

Event step-up, clean-up, and run of event will be executed by Crossroads staff and volunteers.

14. All plans for the provision of security:
    Snow fencing, and barricades to contain the event space. Security provided by the Muscatine Police Department, if necessary.

15. Beer or wine consumption? Yes __X__ No ______

16. Describe any items to be sold or distributed:

    Beer will be distributed for free with wristband monitoring.

17. Is water connection requested: Yes ______ No __X_

18. Is electricity requested: Yes __x__ No ______

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

    If yes, please attach.

    If no, please explain:

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.

Megan Francis
Authorized Representative

April 29, 2025
Date


207 1/2
Grandma's Lost Buttons
219
217 1/2
The HallTree Boutiq
202
204
W 2nd St
210
Skinny's Barbe
Barbecue
W 2nd St
Pearl Plaza
Pearl City Iowa Realty

EVENT: Crossroads Annual Festival Revised

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend Approval

Comments:

☑ YES ☐ NO

Richard Klimes
Richard Klimes (Aug 4, 2025 11:06:27 CDT) — Aug 4, 2025

Parks & Recreation — Date

Approval subject to attendance
at pre-event meeting

☑ YES ☐ NO

Jodi Royal-Goodwin (Jul 30, 2025 09:00:55 CDT) — Jul 30, 2025

Community Development — Date

☑ YES ☐ NO

Brian Stineman (Jul 30, 2025 09:08:07 CDT) — Jul 30, 2025

Public Works — Date

☑ YES ☐ NO

Steven Snider
Steven Snider (Jul 30, 2025 09:57:35 CDT) — Jul 30, 2025

Police Chief — Date

☑ YES ☐ NO

Michael A Hartman
Michael A Hartman (Aug 4, 2025 08:21:02 CDT) — Aug 4, 2025

Fire Chief — Date

FINAL APPROVAL:

☑ YES ☐ NO

Matthew Mardesen
Matthew Mardesen (Aug 5, 2025 10:37:20 CDT) — Aug 5, 2025

City Administrator — Date

Approval subject to attendence
at pre-event meeting

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Final Audit Report 2025-08-05

Created:	2025-07-29
By:	Cinda Hilger (chilger@muscatineiowa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAf30QcKLEWNqkRVeUXqd0XPdvb7TykG3v

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2025-07-30 - 2:03:04 PM GMT- IP address: 192.178.15.7

Signer bstineman@muscatineiowa.gov entered name at signing as Brian Stineman
2025-07-30 - 2:08:05 PM GMT- IP address: 174.237.7.103

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Signature Date: 2025-07-30 - 2:08:07 PM GMT - Time Source: server- IP address: 174.237.7.103

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2025-07-30 - 2:57:33 PM GMT- IP address: 66.207.26.35

Document e-signed by Steven Snider (ssnider@muscatineiowa.gov)
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2025-07-30 - 2:57:37 PM GMT

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2025-07-30 - 3:37:14 PM GMT- IP address: 192.178.15.6

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2025-08-04 - 1:20:13 PM GMT- IP address: 192.178.15.5

Signer mhartman@muscatineiowa.gov entered name at signing as Michael A Hartman
2025-08-04 - 1:21:00 PM GMT- IP address: 66.207.26.35

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Signature Date: 2025-08-04 - 1:21:02 PM GMT - Time Source: server- IP address: 66.207.26.35

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2025-08-04 - 4:05:23 PM GMT- IP address: 192.178.15.6

Signer rklimes@muscatineiowa.gov entered name at signing as Richard Klimes
2025-08-04 - 4:06:25 PM GMT- IP address: 66.207.26.35

Document e-signed by Richard Klimes (rklimes@muscatineiowa.gov)
Signature Date: 2025-08-04 - 4:06:27 PM GMT - Time Source: server- IP address: 66.207.26.35

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2025-08-05 - 3:34:56 PM GMT- IP address: 192.178.15.5

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2025-08-05 - 3:37:18 PM GMT- IP address: 66.207.26.35

Document e-signed by Matthew Mardesen (mmardesen@muscatineiowa.gov)
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Agreement completed.

2025-08-05 - 3:37:20 PM GMT

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Expires________

CITY OF MUSCATINE

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

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

   Greater Muscatine Chamber of Commerce & Industry

   Address: 208 W 2nd Street, Suite 201

   Telephone Number: 563-263-8895

   E-mail Address: dferreira@muscatine.com, bbark@muscatine.com

2. Type of event that is planned:

   United We Remember: 250 Years of Service 9/11 Muscatine Tribute: This event partners with the Arsenal and will run in conjunction with the LST-325's docking to celebrate the armed forces 250th birthday as well as local fire and police departments. The first part of the event will begin at 5PM on the top deck of the LST-325 and feature a Sept. 11th moment of silence, color guard, several guest speakers, an enlistment ceremony and more. A total of 200 people can fit on the ship with the remaining viewing from the grassy area near the Clammer and near the docking area. The second part of the event will run from approx. 6pm-8pm near the Riverview Center. We will have a stage with a band, food trucks, and portapotties. No alcohol will be served.

3. Proposed location:

   Docking area (same as American Cruise Lines), parking lot blocked off in front of Pearl City Station, grassy area near the Clammer, parking lot and area by the Riverview Center. We will need some of the parking area reserved for VIPs but will keep some parking open for the public

4. Date(s)/Time(s): Thursday, September 11, 2025

5. Expected length of use: All day on Thursday, September 11, 2025

6. Expected size of group: TBD

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

   Dena Ferreira - Director of Marketing & Events for GMCCI
   Brad Bark - GMCCI President & Mayor
   Ken Rupp - LST-325 Cruise Director

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

   Telephone Number(s): 563-263-8895 (Office) 563-299-4345 (Dena Cell) 563-506-3161 (Brad's Cell)

   E-mail Address(es): dferreira@muscatine.com, bbark@muscatine.com, kenlrupp@gmail.com

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

TBD - Will be arranged by the Arsenal

9. List mechanical or electronic equipment to be used:

Power needed for sound system on the ship and band. We will work with Mike Ritchie on this. Food trucks will be asked to provide their own generators.

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

Firetruck, police car, ambulance, and MPW trucks with American flag staged in area near the ship.

11. Number and types of animals to be used:

None

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

Sound system will be on the ship and used for the band

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

GMCCI staff and local authorities

14. All plans for the provision of security:

Will work with City on the appropriate amount of police coverage.

15. Beer or wine consumption? Yes ______ No X______

16. Describe any items to be sold or distributed:

17. Is water connection requested: Yes X______ No ______

18. Is electricity requested: Yes X______ No ______

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

If yes, please attach.

If no, please explain:

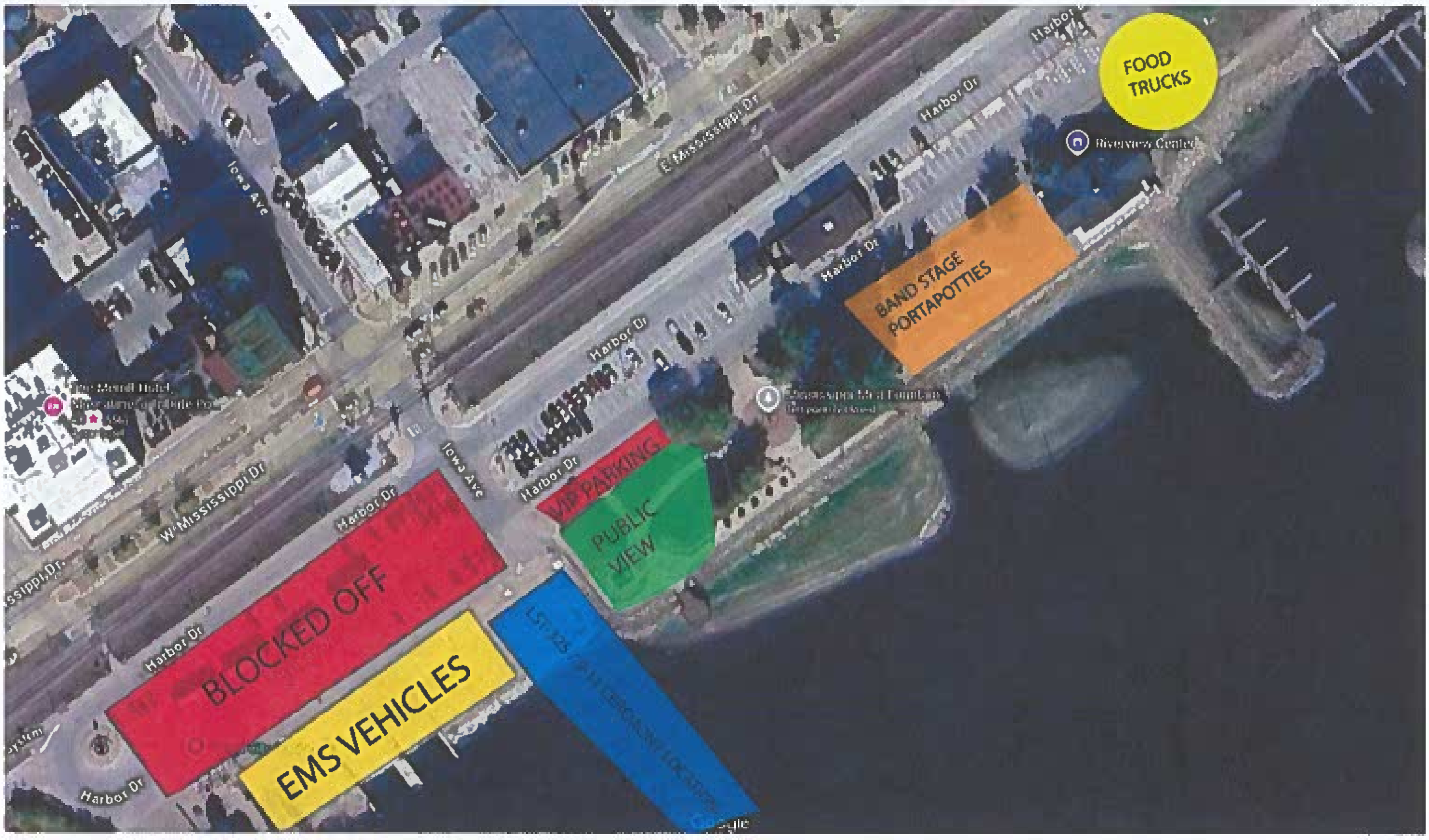
We will provide a more detailed map after the pre-event meeting

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

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

Dena Ferreira
Authorized Representative

7/25/2025
Date


FOOD TRUCKS
BAND STAGE PORTAPOTTIES
VIP PARKING
PUBLIC VIEW
BLOCKED OFF
EMS VEHICLES
Harbor Dr
Iowa Ave
E Mississippi Dr
W Mississippi Dr
Riverview Center

EVENT: Chamber 250 Years

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend Approval

Comments:

☑ YES ☐ NO

Richard Klimes
Richard Klimes (Jul 30, 2025 10:50:47 CDT)
Parks & Recreation

Jul 30, 2025
Date

Approval subject to attendance at pre-event mtg.

☑ YES ☐ NO

Jodi Royal-Goodwin (Jul 30, 2025 04:58:00 CDT)
Community Development

Jul 30, 2025
Date

☑ YES ☐ NO

Brian Stineman (Jul 30, 2025 07:28:04 CDT)
Public Works

Jul 30, 2025
Date

☑ YES ☐ NO

Steve Snider
Steve Snider (Jul 30, 2025 08:33:09 CDT)
Police Chief

Jul 30, 2025
Date

☑ YES ☐ NO

Michael A Hartman
Michael A Hartman (Jul 30, 2025 10:38:08 CDT)
Fire Chief

Jul 30, 2025
Date

FINAL APPROVAL:

☑ YES ☐ NO

Matthew Mardesen
Matthew Mardesen (Aug 5, 2025 15:02:09 CDT)
City Administrator

Aug 5, 2025
Date

Use%20of%20CIty%20Property%20Signature%20Form-agreement

Final Audit Report 2025-08-05

Created:	2025-07-29
By:	Cinda Hilger (chilger@muscatineiowa.gov)
Status:	Signed
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2025-07-30 - 12:25:30 PM GMT- IP address: 192.178.15.5

Signer bstineman@muscatineiowa.gov entered name at signing as Brian Stineman
2025-07-30 - 12:28:02 PM GMT- IP address: 170.178.242.176

Document e-signed by Brian Stineman (bstineman@muscatineiowa.gov)
Signature Date: 2025-07-30 - 12:28:04 PM GMT - Time Source: server- IP address: 170.178.242.176

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Document e-signed by Steve Snider (ssnider@muscatineiowa.gov)
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Signer mmardesen@muscatineiowa.gov entered name at signing as Matthew Mardesen
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Document e-signed by Matthew Mardesen (mmardesen@muscatineiowa.gov)
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OFFICIAL PROCEEDINGS OF THE
BOARD OF WATER, ELECTRIC,
AND COMMUNICATIONS TRUSTEES
OF THE CITY OF MUSCATINE, IOWA
JUNE 24, 2025 – 4:00 P.M.

The Board of Trustees met in regular session at Muscatine Power and Water's Administration/Operations Building, 3205 Cedar Street, Muscatine, Iowa, on Tuesday, June 24, 2025 at 4:00 p.m.

Chairperson Steven Bradford called the meeting to order. Members of the Board were present as follows: Trustees Susan Eversmeyer and Kevin Fields. Trustees Keith Porter and Tammi Drawbaugh were absent due to previously scheduled travel plans.

Also present were Gage Huston, General Manager of Muscatine Power and Water; Kelly Miller, Board Secretary; Erika Cox, Brandy Olson, Ryan Streck, and Greg Slonka of Muscatine Power and Water. Mark Roberts of MPW joined the meeting virtually. Additional attendees were Ben Baughman, Jill Blieu, and Kelly McGriff.

Public comments were made by Gage Huston.

Trustee Eversmeyer moved, seconded by Trustee Fields to approve the May 27, 2025 regular Board meeting minutes. All Trustees present voted aye. Motion carried.

Trustee Eversmeyer moved, seconded by Trustee Fields, to ratify payment of $7,227,288.04 for the Electric Utility, $521,875.69 for the Water Utility, and $1,122,505.17 for the Communications Utility for a cumulative total of $8,871,668.90. All Trustees present voted aye. Motion carried.

Mr. Huston continued that the next agenda item pertained to the Board Policy Manual and the revised manual had been provided to the Board. He stated the manual had been reviewed and updated by Staff and submitted in a "redline/track change mode" for the Board's review and comment. Mr. Huston reviewed revisions to the document, noting no action was being requested at this time regarding the Board Policy Manual and stated that approval would be requested at the July Board meeting.

Mr. Huston stated at the May 15, 2025, City Council meeting, Mayor Brad Bark forwarded the City of Muscatine's Nominating Committee's recommendation to City Council to appoint Kelly McGriff to the Board of Water, Electric, and Communications Trustees, and the City Council ratified the appointment. Mr. Huston continued that Mr. McGriff will start a term on the MPW Board of Trustees that begins on July 1, 2025 and will end June 30, 2031, upon which date Mr. McGriff will be eligible for reappointment. Trustee Eversmeyer moved, seconded by Trustee Fields, to receive and place on file the Certificate of Appointment for Kelly McGriff to the Board of Trustees for a period of July 1, 2025, through June 30, 2031. All Trustees voted aye. Motion carried.

Mr. Huston stated the Board of Trustees usually elect new officers at the June meeting for the following year. It was recommended Trustee Eversmeyer be elected Chairperson and Trustee Porter be elected Vice-Chairperson for the 2025-26 term, beginning July 1, 2025. As part of the process of electing new Board officers, the Board Secretary is also appointed; it was recommended Ms. Miller continue as Board Secretary. Mr. Huston also recommended the following appointments for the 2025/2026 Board Committees:

Audit/Finance – Kelly McGriff and Kevin Fields (Committee Chair)

Planning and Operations – Kevin Fields and Susan Eversmeyer (Committee Chair)

Personnel & Public Relations – Keith Porter and Tammi Drawbaugh (Committee Chair)

Chairperson Bradford moved, seconded by Trustee Fields, to elect Trustee Eversmeyer as Chairperson, Trustee Porter be elected Vice-Chairperson and Ms. Miller be elected as Board Secretary for the 2025/2026 term, and receive and place on file the 2025/2026 Board Committee appointments. All Trustees present voted aye. Motion carried.

The next item on the agenda was a recommendation for a resolution recognizing Mr. Steven Bradford for 12 years of service, from July 1, 2013 to June 30, 2025, as a member of the MPW Board of Trustees. Mr. Huston shared some of the highlights of Mr. Bradford's tenure as a Trustee and thanked him for his support of MPW and the community and citizens of Muscatine. The following resolution was submitted to recognize Mr. Bradford's service:

RESOLUTION 25-11

WHEREAS, Mr. Steven Bradford served as a member of the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa for the period of July 1, 2013 through June 30, 2025, during which time Trustee Bradford graciously contributed his knowledge and personal time toward the betterment and efficient operation of the municipal water, electric, and communications systems of the City of Muscatine, Iowa; now therefore,

BE IT RESOLVED, by the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa, that the appreciation of the Board of Trustees and of the citizens of Muscatine, Iowa to Trustee Bradford be evidenced by presenting him a copy of this resolution, duly signed on behalf of this Board; and,

BE IT FURTHER RESOLVED, that the resolution be included in the minutes of the Board.

Trustee Fields moved, seconded by Trustee Eversmeyer, that said resolution be passed, approved, and adopted this 24th day of June 2025. On roll call Trustees Fields, Eversmeyer, and Bradford voted aye. Voting nay, none. Resolution carried.

In the General Manager's Report, Ms. Cox reviewed the Customer Appreciation Day events stating that MPW hosted over 600 guests at the event. She mentioned that MPW staff provided cybersecurity tips and demonstrated MPW's sustainability initiatives. She also shared that bus tours to the Grandview Wellfield and the Power Plant were offered to the guests. Ms. Cox stated that the event was a huge success and thanked the MPW employee volunteers for their participation. Ms. Cox reviewed the Riverbend Food Pantry volunteer opportunity MPW employees participated in. The team was able to help distribute food to over 400 local families in need. Next Ms. Cox stated that our Customer Survey was launched on June 23 with great success, received a strong response rate. Mr. Huston next reviewed the Midwest Reliability Organization (MRO) Summer Assessment with the Board. Mr. Huston explained that the MRO has released its annual Summer Reliability Assessment, offering a comprehensive outlook on the region's electric grid performance under seasonal stress. The report identifies potential vulnerabilities, highlights areas of strength, and outlines critical recommendations to ensure grid stability during peak demand periods. Mr. Huston stated that MPW is well positioned to meet the coming challenges of the summer season given its fuel supply on hand and length in generation to not only meet our local power needs but also to support the grid as necessary. Next Ms. Olson reviewed the 2025 State Legislative Wrap Up discussing the key bills impacting MPW and other utilities. Ms. Olson mentioned that with HF 879, telecom services are now included as "critical infrastructure," and enhanced criminal charges are applicable for any sabotage to communications infrastructure. She also mentioned SF 574 reduces the amount of retainage that can be held back on certain public projects from 5% to 3%. The Supply Chain Services is updating procedures for applicable contracts moving forward after July 1. SF 383 makes reforms to Pharmacy Benefit Manager processes and establishes a dispensing fee. HR is working with our benefit consultant to estimate the potential fiscal impact and reflect that in budgeting for FY 26. Ms. Olson continued with increased public awareness of lead water service lines will come from SF 425, requiring disclosure of lead lines as part of real estate transactions. Ms. Olson also stated HF 706 increases the penalties for violations of Open Meetings law and requires mandatory training for newly appointed elected officials or appointed board members. This is intended to address the reoccurring complaints to the Iowa Public Information Board where officials claim ignorance of the law when an open meetings complaint is filed. Ms. Olson then stated the Community Solar bill, HF 404, advocated by solar developers did not advance. This was a major issue for the investor-owned utilities and rural cooperatives due to provisions undermining service territories, poorly drafted language around interconnection and billing practices, and the potential to create undue financial and operational burdens to the utility obligated to interconnect such a project.

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

There were no entries on the Competitive Quotes for Public Improvements Report.

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

Mr. Huston provided a high-level review of the May Departmental Reports, and Mr. Slonka provided a Powering the Future status report.

Trustee Eversmeyer moved, seconded by Trustee Fields to receive, and place on file the June 2025 Utility Reports. All Trustees voted aye. Motion carried.

The meeting was adjourned at 4:50 p.m.

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

Kelly Miller

Kelly Miller
Board Secretary

Muscatine County Board of Supervisors
Monday, July 14, 2025

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

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

Discussion was held with the Board regarding the abatement of taxes at 615 Mulberry Avenue, Muscatine. Muscatine Center for Social Action (MCSA) Program Director Katie Kelly filled in for Executive Director Emily Harvey. Kelly asked the Board to abate taxes of $2,694.00 on Parcel# 0835428011, located at 615 Mulberry Avenue, owned by MCSA. Kelly stated the renovation project of 615 Mulberry Avenue, is scheduled to be finished by late summer. Mather asked after this project was finished, what the plan was for the property. Kelly stated the Community Foundation will be assisting MCSA in selling the single-family home back to the community.

On a motion by Sorensen, second by Kirchner, the Board approved Resolution #07-14-25-01 Abating Taxes on a Parcel Owned by Muscatine Center for Social Action in the amount of $2,694.00. Roll call vote. Ayes: All.

RESOLUTION # 07-14-25-01
ABATING TAXES ON A PARCEL OWNED BY MUSCATINE CENTER FOR SOCIAL ACTION

WHEREAS, the Muscatine Center for Social Action (MCSA) recently acquired Parcel #0835428011 in order to renovate the property to provide housing for the community; and

WHEREAS, the total amount of taxes, interest, and penalties is $2,694.00; and

WHEREAS, the Board of Supervisors, pursuant to Section 445.16, Code of Iowa, has the authority to compromise or abate outstanding tax on County held certificates.

WHEREAS, at the City of Muscatine's request, the special assessment taxes for 2021, 2022 and 2023 were previously abated and

WHEREAS, since the parcel was not sold, the tax certificate was transferred to the County, taxes for 2019-2022 are now owed;

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

1. That the Treasurer is hereby directed to strike the amount due from the tax rolls.

PASSED AND APPROVED this 14th day of July, 2025.

ATTEST:

/s/Jane Claussen	/s/Nathan Mather, Chairperson
1st Deputy Auditor	Muscatine County Board of Supervisors

County Development Director Eric Furnas updated the Board on the proposed plans, specifications, form of contract and estimate of cost on the proposed Muscatine Downtown Parking Lot and Sidewalks Project. Furnas requested a public hearing for Monday, July 28, 2025, to be held at the County Administration Board Room at 9:00 A.M. Furnas also stated that the project will not include the parking lot at the Administration Building at this time. Furnas confirmed that Brad Roeth of Watersmith Engineering Service will manage the construction project.

On a motion by Sorensen, second by Sauer, the Board set a public hearing for Monday July 28, 2025, at 9:00 A.M. on proposed Muscatine County Downtown Parking Lot and Sidewalks Project. Ayes: All.

Conservation Director Katie Hammond requested the Board to authorize permission to fill a Naturalist Intern position. This position is seasonal, and Hammond stated the position would be on average 37.5 hours per week. Hammond stated the position was budgeted to begin within the FY25/26 year.

On a motion by Sorensen, second by Kirchner, the Board authorized Conservation Director Katie Hammond to fill the Naturalist Intern position. Ayes: All.

Conservation Katie Hammond updated the Board on projects going on at Deep Lakes Park. Hammond also commented on the success of events and participation at the 20-year anniversary celebration of the Environmental Learning Center at Discovery Park on Saturday July 12, 2025.

On a motion by Sorensen, second by Sauer, the Board approved the minutes of the July 7, 2025 regular meeting. Ayes: All

Correspondence.

Sorensen participated in a conference call with several local businesses of the Iowa Corn Belt Support Group introducing the Iowa Ports Association Concept on July 11, 2025.

Mather received an inquiry from a gentleman about an unknown parcel. Referred him to consult a local Attorney.

Mather also received an informal inquiry about the County Jail Access Panel Project on Cedar Street. Development Director Eric Furnas stated they were looking at approximately another 2-4 weeks.

Committee Reports and Meetings.

Kirchner attended a Muscatine County Fair Board meeting on July 10, 2025.

Sorensen attended a Ports of Eastern Iowa meeting on July 9, 2025

Sorensen and Sauer attended a Region 9 Transportation Policy Board meeting on July 11, 2025.

The meeting was adjourned at 9:16 A.M.

ATTEST:

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

Muscatine County Board of Supervisors
Monday, July 21, 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.

On a motion by Sorensen, second by Kirchner, the Board approved claims dated July 21, 2025 in the amount of $1,180,443.18. Ayes: All.

Shane Orr, United Way Muscatine County President and CEO, and Hilary Henke, United Way Community Engagement Manager updated the Board on strategic planning, assistance provided to citizens, internal programs and community outreach projects provided by United Way Muscatine County. Orr stated United Way of Muscatine has been in the community for over 70 years and recently changed their name to United Way Muscatine County. Henke stated their goal is to educate citizens of the programs United Way provides and invited Muscatine citizens employed in the county to contribute through payroll deduction with their electronic Google form.

Miranda Swafford from Mississippi Valley Local Workforce Development (MVWD) and Jim Irwin, Clinton County Supervisor, held discussion electronically through Zoom meeting with the Board, regarding possible action to approve the merger of South Central and MVWD Areas. Irwin reviewed a memo outlining the proposed merger of South Central, Mississippi Valley and Northeast Iowa Local Workforce Development Areas (LWDB). South Central Iowa LWDB has indicated they cannot sustain operations and have proposed a merger. NE Iowa and Mississippi Valley LWDB have comparable budgets, stable operations and experienced staff teams. Together these two area LWDB's can provide the structure and capacity to support a merged board. The proposed merger would offer a more centralized, strategically aligned model, with potentially seven staff, resulting in both cost savings and greater functional specialization. Mather stated his concerns that he does not foresee federal funding expanding to support this. The Board held a discussion stating the proposed merger at this time is for two areas: South Central and Mississippi Valley, with the proposed merger with Northeast Iowa (as presented in the memo) to be discussed at a later date.

On a motion by Sorensen, second by Chick, the Board approved the merger of South Central and Mississippi Valley Local Workforce Development Areas. Ayes: Kirchner, Chick, Sorensen, Sauer: Nay: Mather. The motion passed 4-1.

County Development Director Eric Furnas reviewed a variance granted by the Muscatine County Board of Adjustment. Case #25-07-02, an application filed by property owners, Joseph & Angela Woodhouse, 2639 Canterbury Road, Muscatine, to allow the Zoning Administrator to issue a variance for the property located in Bloomington Township, in parts of the SW ¼ of Section 23-T77N-R2W, at 2639 Canterbury Road, containing approximately 1.03 acres, and is zoned R-2 Residential. The request to allow an accessory structure to be built in the front yard space approximately 28 feet from the front lot line. The Board held discussion regarding the rationale for the term "hardship" for this property.

On a motion by Sorensen, second by Chick, the Board moved to remand the Variance to the Muscatine County Zoning Board of Adjustment. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board set a public hearing for Monday, August 11, 2025, at 9:00 a.m. on proposed amendments to the Muscatine County Zoning Ordinance regarding Accessory Dwelling Units. Ayes: All.

Mike Nolan of Horizon Architecture reviewed a contract adjustment for Service Order 23-001 and for geothermal investigation for foundation design services for the Zoning and Engineering building. Nolan reviewed Service Order 23-002 for site/foundation design and additional civil engineering services for the County Roads Satellite Facility.

On a motion by Chick, second by Sorensen, the Board approved a contract adjustment in the amount of $6,425.00 for Service Order 23-001 for geotechnical investigation for foundation design services for the Zoning and Engineering Building. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved a contract adjustment in the amount of $5,845.00 for Service Order 23-002 for geotechnical investigation for site and foundation design for the County Roads Satellite Facility. Ayes: All.

On a motion by Sauer, second by Kirchner, the Board approved a contract adjustment in the amount of $5,250.80 for Service Order 23-002 for additional civil engineering services for the County Roads Satellite Facility. Ayes: All.

Nolan reviewed and recommended awarding a bid for the Muscatine County Community Services Building Repair and Renovation project from one bid received from Wolfe Contracting.

On a motion by Sorensen, second by Chick, the Board accepted a bid with Wolfe Contracting, Muscatine, Iowa, for the Muscatine County Community Services Building Repair and Renovation project in the amount of $315,960.00 for base bid total and $250.00 for additional limestone replacement. Ayes: All.

County Engineer Bryan Horesowsky reviewed the Contract, Bond, and Certificate of Insurance for bridge project for project LFM-(FR-6) --7X-70.

On a motion by Sorensen, second by Sauer, the Board approved the Contract, Bond, and Certificate of Insurance for bridge project for project LFM-(FR-6) --7X-70, a PCC Pavement Grade and Replace Project on Stewart Rd (X61) from Fruitland Rd (G38) north to Muscatine City Limits. Ayes: All.

Horesowsky updated the Board on secondary roads projects.

On a motion by Chick, second by Sorensen, the Board approved to disallow previously approved Homestead and Military credits. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved to allow new 2025 homestead tax credit, 65+ Homestead Exemption and/or Military Tax Exemption applications, except those recommended to be disallowed by the Assessor's Office. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved to approve/deny 2025 Disabled Veteran's Homestead Tax Credit applications as recommended by the Muscatine County Assessor's Office. Ayes: All.

County Auditor Tibe Vander Linden reviewed Resolution #07-21-25-01 Establishing Compensation for Precinct Election Officials. Vander Linden recommended a pay per hour increase for the Absentee Board, Health Care Facility team members and Post-Election Audit workers to change from $10.00 per hour to $12.00 per hour.

On a motion by Sorensen, second by Kirchner, the Board approved Resolution #07-21-25-01 Establishing Compensation for Precinct Election Officials. Roll call vote: Ayes: All

RESOLUTION #07-21-25-01
ESTABLISHING COMPENSATION FOR PRECINCT ELECTION OFFICIALS

WHEREAS, according to Iowa Code Section 49.20, the Board of Supervisors establishes the compensation rate and mileage reimbursement rate of precinct election officials; and

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Muscatine County Board of Supervisors, that effective July 21, 2025, Precinct Election Chairpersons shall receive $200.00. Precinct Election Day Officials shall receive $160.00 for full day duties or $80.00 for half day duties. All other Precinct Election workers, such as Absentee and Special Voter Precinct Board (ASVP), Health Care Facility (HCF) team and Post-Election Audit Workers will receive $12.00 per hour. All Precinct Election Officials (PEO) will receive $25.00 for election school of instruction if the PEO works on election day or for the ASVP Board, HCF team or Post-Election Audit team.

WHEREAS, according to Iowa Code Section 49.125, the Board of Supervisors establishes the mileage reimbursement rate for precinct election officials.

All Precinct Election workers will receive mileage reimbursement rate, to and from the school of instruction and to and from the polling place, if over five miles, which shall be set at $0.63 per mile for calendar year 2025.

PASSED AND APPROVED this 12th day of July, 2025.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

Community Service Director Jessica Bopes reviewed a request to increase the department miscellaneous checking account balance from $1,500.00 to $2,500.000. Bopes stated the account is used for general assistance for clients who qualify for support with bus fares and True Link fees. Bopes stated the number of clients has increased.

On a motion by Sorensen, second by Sauer, the Board approved to increase Community Services miscellaneous checking account balance from $1,500.00 to $2,500.00. Ayes: All.

On a motion by Sauer, second by Sorensen, the Board approved for publication of the Muscatine County Treasurer's Semi-Annual Report for the period January 1, 2025, through June 30, 2025. Ayes: All.

On a motion by Chick, second by Kirchner, the Board approved the minutes of the July 14, 2025, regular meeting. Ayes: All.

Correspondence:

All Supervisors received an email from Gene Hammons regarding an EMS meeting scheduled for July 23, 2025, at West Liberty Fire Department.

Committee Reports:

Sorensen attended a Robert Young Center Board meeting on July 15, 2025. The Center has plans to present to the Board their services and have a presence in our community with the Center for Alcohol and Drug services (CAD).

Sauer attended a Muscatine County Conservation 20-year Anniversary event at the Discovery Center on July 15, 2025.

Sauer attended a Riverbend Transit Board meeting on July 16, 2025. Sauer noted the cost for a bus has increased from $74,000 (four years ago) to $190,000.

Sauer attended a Muscatine County Board of Health meeting on July 16, 2025.

Mather stated the Muscatine County Veteran's Affairs Commission meeting was not held and will be rescheduled.

Kirchner stated the Muscatine County Fair Board wishes to thank Muscatine County Sheriff Quinn Riess and his department for their excellent work at the 2025 Muscatine County Fair that concluded on July 20, 2025.

County Treasurer Amy Zybarth stated the Treasurer's office will be closed on Tuesday, July 22, 2025, due to her staff attending the Iowa Department of Transportation training and updates in Oskaloosa, Iowa.

The meeting was adjourned at 10:26 AM.

ATTEST:

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

Muscatine County Board of Supervisors
Monday, July 28, 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.

County Attorney Jim Barry held discussion with the Board regarding possible direction for Muscatine County to contract with Scott County for juvenile detention services. Barry stated the county currently has no formal contract in place for actual guaranteed placement of juveniles that meet the criteria for detention services. Barry stated the proposed Scott County contract provides one guaranteed bed space (one unit) for one year at $285.00 per day/$104,025.00 annually. Barry stated federal legislation effective in December 2021, changed the law that juveniles could no longer be held site and sound separate, which prior to that time, we could detain them in the county jail. Barry referenced a report showing the past six years of juvenile detention costs. The report showed the county spent $148,557 in FY24/25 and $106,133 in FY23/24. Barry stated the future costs are unknown depending on the number of juveniles ordered for detention by the courts.

On a motion by Sorensen, second by Sauer, the Board moved to award a contract with Scott County for juvenile detention services for a guaranteed unit of service per day for one year at a cost of $285.00 per day. Ayes: All.

Mather thanked the county employees who have worked in less-than-ideal temperature conditions in various buildings due to the extreme heat. Mather stated the air conditioning is working this morning and is appreciated.

Medical Examiner Rich Hines presented to re-instate Darren Brooke EMTP, to the Muscatine County Medical Examiner’s office. On a motion by Sorensen, second by Kirchner, the Board moved to re-instate Darren Brooke EMTP, to the Muscatine County Medical Examiner’s office.

County Development Director Eric Furnas recommended authorizing the Chair to sign an agreement with Wolfe Contracting, Inc., in the amount of $315,960.00, for the Muscatine County Community Services Building Repairs Project. On a motion by Sorensen, second by Sauer, the Board authorized the Chair to sign an agreement with Wolfe Contracting, Inc. in the amount of $315,960.00 for the Muscatine County Community Services Building Repairs Project. Ayes: All.

Furnas updated the Board on the recent geothermal issues in the Courthouse, Administration Building and County Jail, due to extreme outdoor heat and five different water leaks in Administration Building and Community Services Building on July 25, 2025, due to torrential rainstorm that will be repaired. Furnas stated the Deep Lakes Park new shower house is expected to be delivered tomorrow and sewer line testing has been completed.

On a motion by Sauer, second by Sorensen, the Board approved a renewal application for a Class C Beer, Liquor, Sunday Sales and Outdoor Service Permit for Muscatine Municipal Golf Course,

1820 Iowa 38, Muscatine, Iowa. Ayes: All.
On a motion by Sorensen, second by Kirchner, the Board approved the minutes of July 21, 2025, regular meeting. Ayes: All.

Correspondence:

All Supervisors received an invitation from Muscatine County Farm Bureau for an annual steak fry dinner to be held on August 5, 2025, at the Riverview Center.

Sauer held conversations with several rural residents with concerns about the roadway shoulders washing into their driveways.

Mather held a conversation with a rural resident who was very pleased with the response they received from the County Engineers Department.

Chick had a phone call from Mike Connor with a ditch and culvert issue.

Committee Reports:

Chick attended a Bi-State Regional Planning Commission meeting on July 23, 2025.

Mather attended a Muscatine County Veteran's Affairs Commission meeting on July 23, 2025.

Sauer attended a Muscatine County Conservation Board meeting on July 21, 2025.

On a motion by Sorensen, second by Chick, the Board approved Resolution #07-28-25-01 Designating Voting Representatives for the Iowa State Association of Counties. Roll call vote: Ayes: All.

RESOLUTION #07-28-25-01
DESIGNATING VOTING REPRESENTATIVES FOR THE IOWA STATE ASSOCIATION OF COUNTIES

WHEREAS, Muscatine County ("County") is a member of the Iowa State Association of Counties; and
WHEREAS, the ISAC Articles of Incorporation were updated in November 2024 to require the County to designate, through resolution by its Board of Supervisors, its County Voting Representatives; and
WHEREAS, only the designated County Voting Representatives have the power to vote on behalf of the County at ISAC; and
WHEREAS, the County Voting Representatives must be either elected county officials or the principal officer for each county department represented by an Affiliated Association of ISAC.

NOW, THEREFORE, BE IT RESOLVED that the Muscatine County Board of Supervisors, effective immediately, hereby designates the following persons as County Voting Representatives for ISAC:

Iowa State Association of County Supervisors: **Danny Chick, Jeff Sorensen, Kurt Kirchner, Nathan Mather, Scott Sauer**
Iowa State Sheriffs' and Deputies' Association: **Quinn Riess**

Iowa County Attorneys Association, Inc.: **Jim Barry**
Iowa State Association of County Auditors: **Tibe Vander Linden**
Iowa State County Treasurers Association: **Amy Zybarth**
Iowa County Recorders Association, Inc.: **Sarah Hearst**
Iowa County Engineers Association: **Bryan Horesowsky**
Iowa State Association of Assessors: **Nancy Long**
Iowa Community Services Association: **Jessica Bopes**
Iowa Emergency Management Association: **Christopher Jasper**
County Conservation Directors Association of Iowa: **Katie Hammond**
Iowa Environmental Health Association, Inc.: **Eric Furnas**
Iowa Counties Public Health Association: **Jennifer Craft**
County Zoning Officials of Iowa: **Eric Furnas**
Iowa Counties Information Technology Organization: **William Riley**
Iowa Association of County Commissioners and Veterans Service Officers, Inc.: **Eric Sanders**

PASSED AND APPROVED this 28th day of July, 2025.

ATTEST:

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

Budget & Administrative Services Director Kala Naber reviewed FY24/25 year-end fund balances. Naber proposed to the Board to transfer $1,000,000.00 from the General Basic Fund to Capital Projects Fund. Sorensen reviewed the history of the Debt Repayment fund and stated the intent of the fund has passed. Naber stated the benefit of the fund is that if there are projects and the county does not choose to levy debt, the projects can be paid down from the fund, which allows for less tax on the debt levy. Sorensen recommended considering moving the Debt Repayment fund to the Building Maintenance fund.

On a motion by Chick, second by Sorensen, the Board approved Resolution #07-28-25-02 Transferring Funds from the General Basic Fund to the Historic Preservation Commission Fund in the amount of $10,000. Roll call vote: Ayes: All.

RESOLUTION # 07-28-25-02
TRANSFERRING FUNDS FROM THE GENERAL BASIC FUND TO THE HISTORIC PRESERVATION COMMISSION FUND

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

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

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer $10,000 from the General Basic Fund to the Historic Preservation Commission Fund.

PASSED AND APPROVED this 28th day of July, 2025.

ATTEST:

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

On a motion by Sauer, second by Sorensen, the Board approved Resolution #07-28-25-03 Transferring Funds from the General Basic Fund to the Conservation Equipment Reserve Fund in the amount of $40,000. Roll call vote: Ayes: All**.**

RESOLUTION # 07-28-25-03
TRANSFERRING FUNDS FROM THE GENERAL BASIC FUND TO THE CONSERVATION EQUIPMENT RESERVE FUND

WHEREAS, it is desired to authorize the Auditor to transfer the FY25/26 budgeted amount from the General Basic Fund to the Conservation Equipment Reserve Fund; and

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

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer $40,000 from the General Basic Fund to the Conservation Equipment Reserve Fund.

PASSED AND APPROVED this 28th day of July, 2025.

ATTEST:

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

On a motion by Sorensen, second by Chick, the Board approved Resolution #07-28-25-04 Transferring Funds from the General Supplemental Fund to the General Basic Fund in the amount of $170,000. Roll call vote: Ayes: All.

RESOLUTION # 07-28-25-04
TRANSFERRING FUNDS FROM THE GENERAL SUPPLEMENTAL FUND TO THE GENERAL BASIC FUND

WHEREAS, it is desired to authorize the Auditor to transfer the FY25/26 budgeted amount from the General Supplemental Fund to the General Basic Fund to cover the costs of court maintenance and operations; and

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

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer $170,000 from the General Supplemental Fund to the General Basic Fund.

PASSED AND APPROVED this 28th day of July, 2025.

ATTEST:

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

On a motion by Sauer, second by Sorensen, the Board approved Discussion and possible action to approve Resolution #07-28-25-05 Transferring Funds from the ARPA Recovery Funds Fund to the Capital Projects Fund in the amount of $600,000. Roll call vote: Ayes: All.

RESOLUTION #07-28-25-05
TRANSFERRING FUNDS FROM THE ARPA RECOVERY FUNDS FUND TO THE CAPITAL PROJECTS FUND

WHEREAS, it is desired to authorize the Auditor to transfer a portion of the accrued interest and repayment amounts from the ARPA Recovery Funds Fund to the Capital Projects Fund; and

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

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer $600,000 from the ARPA Recovery Funds Fund to the Capital Projects Fund.

PASSED AND APPROVED this 28th day of July, 2025.

ATTEST:

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

On a motion by Chick, second by Sorensen, the Board approved Resolution #07-28-25-06

Transferring Funds from the General Basic Fund to the Capital Projects Fund in the amount of $1,000,000. Roll call vote: Ayes: All.

RESOLUTION #07-28-25-06
TRANSFERRING FUNDS FROM THE GENERAL BASIC FUND TO THE CAPITAL PROJECTS FUND

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

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

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer $1,000,000 from the General Basic Fund to the Capital Projects Fund.

PASSED AND APPROVED this 28th day of July, 2025.

ATTEST:

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

County Engineer Bryan Horesowsky updated the Board on secondary road and design projects. Horesowsky thanked his department for working additional hours on July 25 to July 26, 2025, dealing with road issues from rainstorms that occurred. Sorensen stated a question arose from a citizen regarding travel on North Mulberry Road being nosier than usual. Horesowsky stated the micro seal on the road does create the noise as the process seals everything up and increases the friction factor to keep the road safer.

Nora Dwyer of Muscatine County Extension and Outreach, stating a walk audit in West Liberty, Iowa, is scheduled for August 5, 2025, at 9:00 A.M. starting at the WELEAD office, 119 East Third Street, West Liberty. The walk audit is to explore streets and intersections to see how safe and accessible they are for everyone. To register: https://go,iastate.edu/Z0MT6U

The Board recessed at 9:38 A.M. and reconvened at 9:43 A.M.

County Attorney Jim Barry updated the Board regarding a staffing change in his office. Barry stated one of the Assistant County Attorneys will be leaving on August 11, 2025, and Mica Johnson, currently of the Scott County Attorney's office, will start employment on August 18, 2025.

The meeting was adjourned at 9:44 AM.

ATTEST:

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

City of Muscatine

ITEM NUMBER 2025-0338

AGENDA ITEM SUMMARY

DATE: 8/7/2025

STAFF

Tyson Wedekind, Roadway Maintenance Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Bonnell Industries Inc., in the Amount of $14,681.33, for a Rear Cross Conveyor for the Streets Department.

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order in the amount of $14,681.33 to Bonnell Industries Inc. for a Rear Cross Conveyor.

STAFF RECOMMENDATION

Staff recommends approval of the purchase order in the amount of $14,681.33.

BACKGROUND/DISCUSSION

The Street Department has selected the Rear Cross Conveyor from Bonnell Industries Inc. as best suited to meet the needs of the city. It will replace our 25-year-old HTC (Hydraulic Truck Conveyor). We would utilize contract bid pricing to make this purchase. The current PCA (Purchasing Cooperative of America) contract price was used. The PCA bid will be honored by Bonnell Industries Inc. The Rear Cross Conveyor is a trough that attaches to the back of our dump truck which transforms a standard dump body into a versatile and efficient tool for various material spreading applications. This leads to significant benefits in terms of productivity, cost-effectiveness, and safety. The conveyor contains a hydraulically driven belt that allows us to move the material to either side of the truck. We use this type of equipment to backfill behind curbs (dirt), place rock on road shoulders, and lay hot mix asphalt any place that is not the full width of the dump truck bed.

We feel that utilizing this bid process to procure this piece of equipment meets our bidding rules and allows us to purchase the best piece of equipment available at the best price.

This piece of equipment is made to order and has a lead time of 30-45 days.

CITY FINANCIAL IMPACT

$20,000 was budgeted and is available in the Roadway Maintenance Budget for this equipment. Using this purchase method, we are able to come in under budget.

ATTACHMENTS

1. Rear Cross Conveyor Quote

BONNELL INDUSTRIES INC
TRUCK & ROAD EQUIPMENT

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0188025
Quote Date: 7/23/2025

FINANCING AVAILABLE
ASK US FOR DETAILS

Bill To: 0008933
CITY OF MUSCATINE
215 SYCAMORE
MUSCATINE, IA 52761

Ship To: 01
CITY OF MUSCATINE
1459 WASHINGTON
MUSCATINE, IA 52761

Phone: (563) 264-1550 Fax: (563) 264-0750 smeyer@muscatineiowa.gov

Phone:
Fax:

Confirm To: TYSON WEDEKIND

Comment: REAR CROSS CONVEYOR

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CUSTOMER P-UP	DIXON, IL	Net 30 Days	8/23/2025

Ordered	Unit	Item Number		Each Price	Extended Price
1.00	EACH	**CROSS CONVEYOR** BONNELL CONFIGURED CROSS CONVEYOR.			
1.00	EACH	**RCC-16-CS** Carbon Steel Rear Cross Conveyor with 16"" wide Belt over Chain Conveyor Apron.	12,854.25	13,050.00	12,854.25
1.00	EACH	**RC10120** Carbon Steel Berm Chute (Mounts on Either Side)	478.71	486.00	478.71
1.00	EACH	**RC10230** Hydraulic Hose Kit (Cross Conveyor Only)	545.20	553.50	545.20
1.00	EACH	**RC10320** Light bar with Stop, Turn, Tail, Amber Flashers, and 3 light cluster.	803.17	815.40	803.17

LEAD TIME ON THE CARBON STEEL RCC WOULD BE APPROX 30-45 DAYS

SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE AND AGREEMENT TO THE FOLLOWING:

- o DUE TO THE CLIMATE OF CURRENT MARKET CONDITIONS FINAL INVOICE PRICE MAY VARY FROM ORIGINAL QUOTE PRICE.
- o NO PRODUCT/SPEC. CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED ON A SEPARATELY SCHEDULED TIME FRAME.
- o 15% RESTOCKING FEE ON RETURNED ITEMS. NO RETURNS ON ELECTRICAL ITEMS
- o THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.

Net Order:	14,681.33
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	14,681.33

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): _______________

AUTHORIZED APPROVAL CONTACT (SIGNATURE): _______________

APPROVAL DATE: _______________ **APPROVAL DATE:** _______________

0005 TOM MASSEY TM

City of Muscatine

ITEM NUMBER 2025-0341

AGENDA ITEM SUMMARY

DATE: 8/7/2025

STAFF

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

SUBJECT

Request to Approve the Issuance of a Purchase Order to Play-Pro Recreation LLC, in the Amount of $20,687.00, for the Purchase of Replacement Playground Equipment at Musser Park.

EXECUTIVE SUMMARY

The Parks and Recreation Department requests approval to issue a purchase order to Play-Pro Recreation LLC for $20,687.00 to remove existing play structures and replace them with like equipment. Three quotes were received, Play- Pro Recreation was the lowest bid.

STAFF RECOMMENDATION

City Staff recommends approval.

BACKGROUND/DISCUSSION

The current Musser Park play structures (swing set and maypole spinner) are broken and need replacement. We are asking for approval to remove the current structures and replace them with like structures. Replacement includes removal, replacement and repair to the PIP surface around the structures.

CITY FINANCIAL IMPACT

In the FY 25/26 Park Maintenance Budget, $22,000 was approved for Musser Park Swing & Play Feature Replacement. Three bids were received and the low bid from Play-Pro Recreation LLC in the amount of $20,687.00 was the low bid.

ATTACHMENTS

1. Musser Park Play Structure Replacement

MEMORANDUM
July 15, 2025

TO: Richard Klimes, Director of Parks and Recreation
FROM: Melissa Baker, Park Maintenance Supervisor
SUBJECT: Musser Park Play Structure Replacement

The quotes below include the removal and disposal of the existing damaged structures. Installation of new structures and repair of the PIP surface.

Play-pro	$20,687.00
Crouch Recreation	$33,586.00
Outdoor Recreation Products	$26,267.00

$22,000 is approved in the FY 25/26 Park Maintenance Budget

City of Muscatine

ITEM NUMBER 2025-0329

AGENDA ITEM SUMMARY

DATE: 8/7/2025

STAFF

Tyson Wedekind, Roadway Maintenance Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to MacQueen Equipment, in the Amount of $23,402.00, for the Purchase of Two Titan Containment Leaf Boxes.

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order for MacQueen Equipment in the amount of $23,402.00 for the purchase of two Titan Containment Leaf Boxes.

STAFF RECOMMENDATION

To approve the issuance of a purchase order for MacQueen Equipment in the amount of $23,402.00.

BACKGROUND/DISCUSSION

The Street department has selected the Titan Containment Leaf Boxes from MacQueen Equipment as best suited to meet the needs of the City. These two new leaf boxes will replace two of our oldest leaf boxes that are still in service. We utilized contract bid pricing to make this purchase. The current Minnesota State bid was used, as used in the past for previous departmental purchases. The state bid will be honored by our local dealer, MacQueen Equipment.

In order to make sure we did our due diligence while purchasing using this method, we also utilized the current HGAC bid to compare pricing. The cost of these two Containment Leaf Boxes using that bid would be $23,412.00.

We feel that utilizing this bid process to procure these pieces of equipment meets our bidding rules and allows us to purchase the best piece of equipment available at the best price.

The expected lead time of delivery of the equipment is March 2026, TBD by factory availability.

CITY FINANCIAL IMPACT

Funding for this equipment was budgeted and is available in the Street Cleaning budget. These two units came in just over budget, partly due to shipping costs. However, the deficit is covered by the money saved between what was budgeted and the purchase price of our new Titan Pro Plus Leaf machine, which comes from the same budget.

ATTACHMENTS

1. Containment Box HGAC Contract Quote FY26
2. Containment Box MnDOT Quote FY26

July 11th, 2025

Tyson Wedekind
Roadway Maintenance Supervisor
City of Muscatine

Tyson,

Per your request, a Proposal has been generated based on the below equipment list and the HGACBuy Contract Bid for a Titan Containment Box.

Description	Qty	Price
Containment Box 12'	1	$8,958.18
Full Floor 12' Box	1	$1,599.36
Front Debris Deflector	1	$160.72
Tie Down Strap Kit	1	$148.96
Tailgate Latch Kit	1	$413.56

Pricing Summary:
Combined HGACBuy Contract Price: $11,280.78

Non Included in Contract Pricing:
Delivery to Muscatine: $426.00

Combined HGACBuy Bid Price: $11,706.78

Pricing Includes: Delivery to city shop and on-site operator/maintenance training.
Leadtime: March 2026 TBD by factory availability
Payment Terms: Invoice Due 30 Days After Delivery
Warranty: 1 Year Parts & Labor Warranty

Please call if you have any questions about this proposal, pricing, or equipment.

Thank you.

Jeremy Van Buren
MacQueen Equipment
815-440-1618

July 11th, 2025

Tyson Wedekind
Roadway Maintenance Supervisor
City of Muscatine

Tyson,

Per your request, a Proposal has been generated based on the below equipment list and the MNDOT Contract Bid for a Titan Containment Box.

Description	**Qty**	**Price**
Containment Box 12’	1	$11,275.00
Full Floor 12’ Box	Incl	Included
Front Debris Deflector	Incl	Included
Tie Down Strap Kit	Incl	Included
Tailgate Latch Kit	Incl	Included
Delivery to Muscatine	1	$426.00

Pricing Summary:
Combined MnDot Price: $11,701.00

Combined MnDot Bid Price: $11,701.00

Pricing Includes: Delivery to city shop and on-site operator/maintenance training.
Leadtime: March 2026 TBD by factory availability
Payment Terms: Invoice Due 30 Days After Delivery
Warranty: 1 Year Parts & Labor Warranty

Please call if you have any questions about this proposal, pricing, or equipment.

Thank you.

Jeremy Van Buren
MacQueen Equipment
815-440-1618

MUSCATINE

City of Muscatine

ITEM NUMBER 2025-0347

AGENDA ITEM SUMMARY

DATE: 8/7/2025

STAFF

Jon Koch, Water Pollution Control Plant Director

SUBJECT

Request to Approve the Issuance of a Purchase Order, in the Amount of $17,372.00, to Crawford Company for the purchase and installation of four hydrants.

EXECUTIVE SUMMARY

Request to Approve the Issuance of a Purchase Order in the Amount of $17,372.00 to Crawford Company for the purchase and installation of 4 water hydrants at the WRRF facility. $30,000.00 was budgeted for this project.

STAFF RECOMMENDATION

Staff recommends approval of this purchase.

BACKGROUND/DISCUSSION

Water hydrants used by staff to clean and flush lines at multiple locations around the facility are failing, leaking or non-functioning due to age and cannot be repaired. They will be replaced with hydrants that have repair parts that are readily available and easier to operate and maintain. Two quotes were received with the low quote coming from Crawford.

CITY FINANCIAL IMPACT

$30,000.00 was budgeted for this purchase.

ATTACHMENTS

1. Hydrant Replacement Quotes.250801

Mar. 25th, 2024

PROPOSAL FOR: WRRF Hydrant Replacement Project

SITE- Muscatine Water & Resource Recovery Facility

CONTACT: Jon Koch

WE AGREE TO FURNISH AND INSTALL THE FOLLOWING-

- **Replace (4) existing hydrants with (4) new Kupferle Eclispse #2 Post Flushing Hydarant with 10" Handwheel.**
- **Excavation and concrete demo as needed to replace (4) hydrants.**
- **Backfill with clean rock to allow proper drainage.**
- **Backfill with remaining spoils and mound to allow for settling.**

WORK OR ITEMS NOT INCLUDED-

- No code updates to existing plumbing.
- Anything unusual or unforeseen.
- Any work not included in scope.
- Any landscaping
- Any concrete replacement
- Hauling any spoils offsite

Crawford Co. | Monoxivent
HVAC | Plumbing | Electrical | Weld/Fab | Brew Equipment | Clean Air Systems | FRP Products | Laser Cutting
1306 Mill St., Rock Island, IL 61201 | 14407 Highway 20 West, Dubuque, IA 52003
Direct: 309-788-4573 | **Mobile 309-314-5806**
www.crawford-company.com| www.crawfordnorth.com | www.brewtanks.com
www.monoxivent.com| www.fiberglass-duct.com

NOW PART OF CRAWFORD COMPANY

Total: $17,372.00

Thank you for the opportunity to be of service!

Respectfully,
Dave Ellsworth

Accepted by: ______________________________ Date: __________________

Payment of the proposal price, plus additional work performed, shall be due upon completion of the job, unless a different payment schedule is specified in writing on this form. All amounts unpaid after completion of the job, or as assembled by any different pay schedule, shall be charged at an annual interest rate of 18% and be in addition to the proposal price. Should it become necessary for Crawford Company to retain an attorney or collection agency to collect any payment after it becomes due, owner agrees to pay all costs of collection including reasonable attorney fees or collection agency fees.

Crawford Co. | Monoxivent
HVAC | Plumbing | Electrical | Weld/Fab | Brew Equipment | Clean Air Systems | FRP Products | Laser Cutting
1306 Mill St., Rock Island, IL 61201 | 14407 Highway 20 West, Dubuque, IA 52003
Direct: 309-788-4573 | **Mobile 309-314-5806**
www.crawford-company.com| www.crawfordnorth.com | www.brewtanks.com
www.monoxivent.com| www.fiberglass-duct.com

Rivo, Inc.

Rivo, Inc.
Plumbing & Heating

City of Muscatine
1202 Musser St.
Muscatine, Iowa 52761

We are pleased to provide the following Quote:

Provide and install QTY 4 Utility Hydrants

Materials, Equipment, and Labor **$21,900.00**

Scope of Work:

- Excavate to expose pipe supplying 4 hydrants.
  - Piping expected to be either 2" copper or poly piping.
- Replace 4 Utility Hydrants in same location as existing.
  - Eclipse #2 with handwheels, 1 ½" NPT threads on the outlet, 2" inlet, 5' bury.
- Back fill each hydrant with clean rock to allow proper drainage
- Backfill with remaining spoils mound to allow for settling.

Price is for Normal working hours.
Excludes taxes-

Rivo is not responsible for rebuilding of existing landscaping including but not limited to: retaining walls, flower beds, yard leveling, or grass seeding.

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

Respectfully,

Jake Evans

Customer Acceptance Date

Pricing valid for thirty days
3% transaction fee will be added if paid with credit / debit card

If the Contractor encounters conditions at the site that are subsurface or concealed that differ materially from those indicated in the Contract Documents or unknown physical conditions of an unusual nature, that differ materially from those ordinarily found to exist and recognized as inherent in construction activities of the character provided for in the Contract Documents, the Contractor shall promptly provide notice to the owner before conditions are disturbed. The Contractor will promptly investigate the conditions and determine if they differ materially and cause an increase in the Contractors cost of or time required. The Contractor will recommend an adjustment in the contract sum or contract time.

1109 Grandview Ave
Muscatine, Iowa 52761

Phone: 563-264-8934
Fax: 563-264-3944

BILLS FOR APPROVAL SUMMARY
August 8, 2025

Computer Bill Lists			
Regular Bills 8/8/25		$	2,000,160.40
Special Ck Run 8/5/25	Operating		14,000.00
Payroll Vendor Checks 7/18/25			45,308.90
Payroll Vendor Checks 8/1/25			17,829.42
Payroll Vendor ACH Payments 7/18/25			106,720.85
Payroll Vendor ACH Payments 8/1/25			106,203.15
	Subtotal	$	2,290,222.72
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance July	$	84,000.00
Wellmark Insurance	Health/Dental Insurance July		84,000.00
Wellmark Insurance	Health/Dental Insurance August		84,000.00
Payroll Account	Transfer		530,021.19
Payroll Account	Transfer		550,460.34
Payroll Account	Transfer		495.88
Treasurer State of Iowa	State Tax Withholding		24,849.97
Treasurer State of Iowa	State Tax Withholding		25,978.49
Treasurer State of Iowa	State Tax Withholding		21.28
Treasurer State of Iowa	Federal Withholding		136,904.25
Treasurer State of Iowa	Federal Withholding		144,265.14
Treasurer State of Iowa	Federal Withholding		85.68
Treasurer State of Iowa	Federal Withholding		2,213.86
Treasurer State of Iowa	Sales Tax		33,430.22
Iowa Workforce Development	Unemployment		3,507.46
	Subtotal	$	1,704,233.76
Voucher Program			
Various Landlords	Actual August Rent	$	(802.46)
		$	(802.46)
Voids			
Void CK 7/22/25	Operating	$	(1,577.65)
Void CK 5/28/25	Elderly		(525.00)
	Subtotal	$	(2,102.65)
	Total before Journal Entries	$	3,991,551.37
	Total Expenditures	$	3,991,551.37

7/18/2025	PAYROLL CHECKS	AFA FLEX BILLING	4,692.34
7/18/2025	PAYROLL CHECKS	AFLAC	549.16
7/18/2025	PAYROLL CHECKS	ALLSTATE	14.94
7/18/2025	PAYROLL CHECKS	AMERICAN FIDELITY	3,221.21
7/18/2025	PAYROLL CHECKS	CITY OF MUSCATINE	34,185.84
7/18/2025	PAYROLL CHECKS	CLERK OF COURT	170.00
7/18/2025	PAYROLL CHECKS	IDAHO CHILD SUPPORT	98.02
7/18/2025	PAYROLL CHECKS	IOWA DEPT REV	372.53
7/18/2025	PAYROLL CHECKS	UNITED WAY	148.00
7/18/2025	PAYROLL CHECKS	ATTN: REVENUE ADMIN	1,856.86
8/1/2025	PAYROLL CHECKS	AFA FLEX BILLING	4,692.34
8/1/2025	PAYROLL CHECKS	AFLAC	549.16
8/1/2025	PAYROLL CHECKS	ALLSTATE	14.94
8/1/2025	PAYROLL CHECKS	AMERICAN FIDELITY	3,221.21
8/1/2025	PAYROLL CHECKS	CITY OF MUSCATINE	8,335.85
8/1/2025	PAYROLL CHECKS	CLERK OF COURT	170.00
8/1/2025	PAYROLL CHECKS	IDAHO CHILD SUPPORT	99.12
8/1/2025	PAYROLL CHECKS	IOWA DEPT REV	403.86
8/1/2025	PAYROLL CHECKS	POLICE & FIRE INS	194.94
8/1/2025	PAYROLL CHECKS	UNITED WAY	148.00
7/18/2025	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	13,697.88
7/18/2025	ACH PAYROLL	MISSION SQUARE ICMA RC	2,026.29
7/18/2025	ACH PAYROLL	MUNICIPAL POLICE & FIRE RETIRE	84,936.68
7/18/2025	ACH PAYROLL	NATIONWIDE	6,060.00
8/1/2025	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	13,972.88
8/1/2025	ACH PAYROLL	MISSION SQUARE ICMA RC	2,026.29
8/1/2025	ACH PAYROLL	MUNICIPAL POLICE & FIRE RETIRE	84,093.98
8/1/2025	ACH PAYROLL	NATIONWIDE	6,110.00
8/5/2025	SPECIAL CHECKS	CREDIT BUREAU MORTGAGE	14,000.00

Accounts Payable

Transactions by Account

User: SMeyer
Printed: 08/05/2025 - 4:02PM
Batch: 00006.07.2025

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00003.07.2025 State Income T	07/16/2025	0	325.00	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.07.2025 State Income T	07/03/2025	0	360.06	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00003.07.2025 State Income T	07/16/2025	0	13.67	
		Vendor Subtotal:			698.73	
1000-01-1111-51400	AMAZON.COM	HDMI Cable	07/30/2025	0	18.99	
		Vendor Subtotal:			18.99	
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Dues - Bark	07/31/2025	0	164.00	
		Vendor Subtotal:			164.00	
1000-01-1131-51400	LUPTON & TOYNE PRINTERS	Business Cards - Hilger	06/30/2025	0	30.00	
		Vendor Subtotal:			30.00	
1000-01-1131-62310	XEROX CORPORATION	June Copies	06/30/2025	0	12.39	
		Vendor Subtotal:			12.39	
1000-01-1132-61220	LAW OFFICES OF HOPKINS & HUBI	May Legal	06/30/2025	0	380.00	
		Vendor Subtotal:			380.00	
1000-01-1132-62310	XEROX CORPORATION	June Copies	06/30/2025	0	3.54	
		Vendor Subtotal:			3.54	

1000-01-1132-62530	CROSSROADS INC.	Shredding	07/30/2025	0	22.00
		Vendor Subtotal:			22.00
1000-01-1132-69200	FEDEX	Return Test	06/30/2025	0	20.60
		Vendor Subtotal:			20.60
1000-01-1144-52840	ANDY SUMMITT	Reimb Safety Glasses - A Summitt	07/30/2025	0	75.00
		Vendor Subtotal:			75.00
1000-01-1218-65100	QUAD CITY TIMES & MUSC JOURN	Public Hearing - Carver Pump	07/30/2025	0	35.57
1000-01-1218-65100	QUAD CITY TIMES & MUSC JOURN	Zoning Ordinance - Clarabeck	07/30/2025	0	37.62
1000-01-1218-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance Approving UR Amendment ai	07/30/2025	0	149.80
		Vendor Subtotal:			222.99
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance Vacating ROW Roby	07/30/2025	0	34.88
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 7/17/25	07/30/2025	0	409.72
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 7/21/25	07/30/2025	0	17.78
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Special Meeting Minutes 7/28/25	07/30/2025	0	18.47
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Bills 7/3/25	07/30/2025	0	552.67
		Vendor Subtotal:			1,033.52
1000-05-1143-51100	SYCAMORE PRINTING INC	Budget Paper	07/30/2025	0	57.00
		Vendor Subtotal:			57.00
1000-05-1143-51300	STAPLES ADVANTAGE	Yellow Paper	06/30/2025	0	52.56
1000-05-1143-51300	STAPLES ADVANTAGE	Budget Covers	07/30/2025	0	15.98
		Vendor Subtotal:			68.54
1000-05-1143-61340	FIFTH ASSET, INC	DebtBook Software Renewal	07/31/2025	0	7,828.00
		Vendor Subtotal:			7,828.00

1000-05-1143-62310	XEROX CORPORATION	June Copies	06/30/2025	0	31.86	
		Vendor Subtotal:			31.86	
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	#10 City Logo Window Envelopes (218.5	07/30/2025	0	218.50	)0031172
		Vendor Subtotal:			218.50	
1000-05-1145-63300	XEROX CORPORATION	June Copier	06/30/2025	0	166.47	
		Vendor Subtotal:			166.47	
1000-05-1146-52890	MENARDS (MUSC)	Adapters	07/31/2025	0	17.74	
		Vendor Subtotal:			17.74	
1000-05-1146-52890	AMAZON.COM	DVD +/- RW Drive	07/30/2025	0	92.97	
1000-05-1146-52890	AMAZON.COM	Cables	07/30/2025	0	16.98	
		Vendor Subtotal:			109.95	
1000-05-1146-61340	AMAZON.COM	02-SSC-6649 SonicWall Advanced Prote	07/30/2025	0	416.00	)0031227
		Vendor Subtotal:			416.00	
1000-05-1146-65240	MUSCATINE POWER & WATER	July Internet - PW	07/30/2025	0	387.00	
1000-05-1146-65240	MUSCATINE POWER & WATER	June - July Machlink	07/30/2025	0	1,057.84	
		Vendor Subtotal:			1,444.84	
1000-05-1146-65260	VERIZON WIRELESS	July Cell	07/30/2025	0	80.02	
		Vendor Subtotal:			80.02	
1000-10-1221-35320	AMY FORTENBACHER	Refund Variance Appeal ZBAV04-2025	07/30/2025	0	150.00	
		Vendor Subtotal:			150.00	

1000-10-1221-51100	AMAZON.COM	Clock	07/31/2025	0	6.98
		Vendor Subtotal:			6.98
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Gillette	06/30/2025	0	199.85
		Vendor Subtotal:			199.85
1000-10-1221-52300	SETH GILLETTE	Reimb Uniforms - S Gillette	06/30/2025	0	50.00
		Vendor Subtotal:			50.00
1000-10-1221-52830	AMAZON.COM	Voltage Tester	07/31/2025	0	10.08
		Vendor Subtotal:			10.08
1000-10-1221-52830	SETH GILLETTE	Reimb Tools	07/30/2025	0	27.26
		Vendor Subtotal:			27.26
1000-10-1221-61340	POINT & PAY LLC	June CC Service Fee	06/30/2025	0	15.00
		Vendor Subtotal:			15.00
1000-10-1221-61630	GOERDT INSPECTION & CONSULT	Inspection Consulting	07/31/2025	0	630.00
		Vendor Subtotal:			630.00
1000-10-1221-61630	VEENSTRA & KIMM INC	Inspections June 2025	06/30/2025	0	1,428.00
		Vendor Subtotal:			1,428.00
1000-10-1221-62310	XEROX CORPORATION	June Copier	06/30/2025	0	27.58
1000-10-1221-62310	XEROX CORPORATION	June Copies	06/30/2025	0	1.77
1000-10-1221-62310	XEROX CORPORATION	June Copies	06/30/2025	0	7.08
		Vendor Subtotal:			36.43

1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	07/30/2025	0	94.00
		Vendor Subtotal:			94.00
1000-10-1221-64500	TAMARA WAGNER	Reimb Mileage 7/1/25 - 7/11/25	07/30/2025	0	83.79
1000-10-1221-64500	TAMARA WAGNER	Reimb Mileage 7/14/25 - 7/25/25	07/30/2025	0	124.74
1000-10-1221-64500	TAMARA WAGNER	6/30/25 Mileage	06/30/2025	0	18.90
		Vendor Subtotal:			227.43
1000-10-1221-65275	VERIZON	July GPS	07/31/2025	0	69.60
		Vendor Subtotal:			69.60
1000-10-1221-69200	FEDEX	Send Abstract	07/30/2025	0	13.61
		Vendor Subtotal:			13.61
1000-10-1221-69800	POINT & PAY LLC	June CC Fees	06/30/2025	0	204.06
		Vendor Subtotal:			204.06
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AMI	Collection Agent Fees - July	07/31/2025	0	326.40
		Vendor Subtotal:			326.40
1000-15-1311-51100	STAPLES ADVANTAGE	Sharpie	06/30/2025	0	8.28
		Vendor Subtotal:			8.28
1000-15-1311-52890	MENARDS (MUSC)	Drawer Pulls	07/31/2025	0	8.22
1000-15-1311-52890	MENARDS (MUSC)	Power Strip/Padlock	07/30/2025	0	22.33
1000-15-1311-52890	MENARDS (MUSC)	Phone Splice	07/30/2025	0	5.98
		Vendor Subtotal:			36.53
1000-15-1311-52890	AMAZON.COM	Filter/Padlock	07/30/2025	0	78.46

		Vendor Subtotal:			78.46
1000-15-1311-53150	MENARDS (MUSC)	Mounting Kit/Knob	07/31/2025	0	11.31
		Vendor Subtotal:			11.31
1000-15-1311-61520	ENT MEDICAL SERVICES	Medical J Hesseling DOS 5/30/25 Code:	06/30/2025	0	335.00
1000-15-1311-61520	ENT MEDICAL SERVICES	Medical J Hesseling DOS 5/30/25 Code:	06/30/2025	0	565.00
1000-15-1311-61520	ENT MEDICAL SERVICES	Medical J Hesseling DOS 6/11/25 Code:	06/30/2025	0	589.00
		Vendor Subtotal:			1,489.00
1000-15-1311-61520	EQUIAN LLC	Medical Fee DOS 6/11/25	06/30/2025	0	580.25
		Vendor Subtotal:			580.25
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical J Bryant DOS 6/3/25 Code: 992(	06/30/2025	0	357.00
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical J Bryant DOS 6/3/25 Code: 736	06/30/2025	0	114.00
		Vendor Subtotal:			471.00
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Bryant DOS 6/17/25	06/30/2025	0	65.00
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Bryant DOS 6/17/25	06/30/2025	0	65.00
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Bryant DOS 6/17/25	06/30/2025	0	173.00
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Bryant DOS 6/23/25	06/30/2025	0	130.00
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Bryant DOS 6/23/25	06/30/2025	0	65.00
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Bryant DOS 6/23/25	06/30/2025	0	65.00
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Bryant DOS 6/27/25	06/30/2025	0	130.00
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Bryant DOS 6/27/25	06/30/2025	0	65.00
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Bryant DOS 6/27/25	06/30/2025	0	65.00
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/27/25	06/30/2025	0	29.00
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/27/25	06/30/2025	0	130.00
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/27/25	06/30/2025	0	65.00
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/27/25	06/30/2025	0	65.00
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Byrant DOS 6/30/25	06/30/2025	0	130.00
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Byrant DOS 6/30/25	06/30/2025	0	65.00
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Byrant DOS 6/30/25	06/30/2025	0	65.00
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Byrant DOS 7/2/25	07/30/2025	0	260.00
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Byrant DOS 7/7/25	07/30/2025	0	195.00

		Vendor Subtotal:			1,827.00
1000-15-1311-61520	IOWA CITY AMBULATORY SURGI(	Medical J Hesseling DOS 6/11/25 Code:	06/30/2025	0	2,788.00
		Vendor Subtotal:			2,788.00
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Hesseling DOS 10/20/23 Code	06/30/2025	0	210.00
1000-15-1311-61520	UNITY HEALTHCARE	Medical P Gingerich DOS 5/12/25 Code:	06/30/2025	0	362.00
1000-15-1311-61520	UNITY HEALTHCARE	Medical P Gingerich DOS 4/25/25 Code:	06/30/2025	0	171.00
1000-15-1311-61520	UNITY HEALTHCARE	Medical P Gingerich DOS 4/22/25 Code:	06/30/2025	0	220.00
		Vendor Subtotal:			963.00
1000-15-1311-61660	DOUGLAS REIST	Tow Vehicle for Investigation	06/30/2025	0	299.50
		Vendor Subtotal:			299.50
1000-15-1311-62310	XEROX CORPORATION	June Copies	06/30/2025	0	3.54
		Vendor Subtotal:			3.54
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - J Ronzheimer	07/30/2025	0	30.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Fry	07/30/2025	0	30.00
		Vendor Subtotal:			60.00
1000-15-1311-65210	MUSCATINE POWER & WATER	July Phones - PSB	07/30/2025	0	46.54
		Vendor Subtotal:			46.54
1000-15-1311-65240	MUSCATINE POWER & WATER	June Security Camera's	06/30/2025	0	850.00
		Vendor Subtotal:			850.00
1000-15-1311-67150	AMAZON.COM	AC Extender	07/30/2025	0	49.99
		Vendor Subtotal:			49.99

1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS II	July Copier	07/30/2025	0	67.82	
		Vendor Subtotal:			67.82	
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Shipping	07/30/2025	0	72.66	
		Vendor Subtotal:			72.66	
1000-15-1311-69400	ROTARY CLUB OF MUSCATINE	Dues - S Snider	07/30/2025	0	164.00	
		Vendor Subtotal:			164.00	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Vet Services - Frenkie	07/30/2025	0	18.42	
		Vendor Subtotal:			18.42	
1000-15-1320-61660	REINFORCEMENT CONSULTING LI	Wellness Consultants	06/30/2025	0	3,400.00	
		Vendor Subtotal:			3,400.00	
1000-20-1321-51100	AMAZON.COM	Fundamentals of Firefighter Skills & Haz	07/30/2025	0	82.44	
		Vendor Subtotal:			82.44	
1000-20-1321-51200	AMAZON.COM	Fundamentals of Firefighter Skills & Haz	07/30/2025	0	119.95	)0031281
		Vendor Subtotal:			119.95	
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniform t-Shirts (L) - Paramedic Krieger	07/30/2025	0	51.27	)0031077
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniform T-Shirts (L) - Paramedic Wilder	07/30/2025	0	51.27	)0031077
		Vendor Subtotal:			102.54	
1000-20-1321-52300	CONWAY SHIELD	Helmet Shield - Hartman	07/30/2025	0	80.80	
		Vendor Subtotal:			80.80	

1000-20-1321-52830	AMAZON.COM	Amerex B240 Stored Pressure Water Fire	07/30/2025	0	179.00	)0031079
		Vendor Subtotal:			179.00	
1000-20-1321-52890	MENARDS (MUSC)	Tarp	07/30/2025	0	81.13	
1000-20-1321-52890	MENARDS (MUSC)	Towels/Tire Foam	07/30/2025	0	23.68	
1000-20-1321-52890	MENARDS (MUSC)	Dowel	06/30/2025	0	23.94	
		Vendor Subtotal:			128.75	
1000-20-1321-52890	AMAZON.COM	Batteries	07/30/2025	0	14.72	
		Vendor Subtotal:			14.72	
1000-20-1321-53220	RELIANT FIRE APPARATUS	Latch Lift & Turn Flush Key751 for Eng	07/30/2025	0	166.22	)0031191
1000-20-1321-53220	RELIANT FIRE APPARATUS	Latch Lift & Turn Flush Key751 for Eng	07/30/2025	0	9.70	
1000-20-1321-53220	RELIANT FIRE APPARATUS	#3375343 Bell Crank Assembly RH	07/30/2025	0	49.34	)0031284
1000-20-1321-53220	RELIANT FIRE APPARATUS	#2585509 Handle Cab DR RH OS - for E	07/30/2025	0	313.97	)0031284
1000-20-1321-53220	RELIANT FIRE APPARATUS	#3375343 Bell Crank Assembly RH	07/30/2025	0	25.72	
		Vendor Subtotal:			564.95	
1000-20-1321-53220	SIGUORNEY TRACTOR & IMPLEME	Rope Rotor/Spring Clip/Rewind String	06/30/2025	0	32.96	
		Vendor Subtotal:			32.96	
1000-20-1321-61520	APOLLO ANESTHESIA & PAIN MGM	Medical P Gingerich DOS 6/2/25	06/30/2025	0	1,000.00	
		Vendor Subtotal:			1,000.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 6/2/25 Code: 9	06/30/2025	0	154.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 6/2/25 Code: 9	06/30/2025	0	71.50	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 6/2/25 Code: 9	06/30/2025	0	38.50	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 6/2/25 Code: 9	06/30/2025	0	38.50	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 4/7/25 Code: 9	06/30/2025	0	154.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 4/7/25 Code: 9	06/30/2025	0	71.50	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 4/7/25 Code: 9	06/30/2025	0	38.50	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 4/7/25 Code: 9	06/30/2025	0	38.50	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 4/14/25 Code:	06/30/2025	0	154.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 4/14/25 Code:	06/30/2025	0	71.50	

1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 4/14/25 Code:	06/30/2025	0	38.50
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 4/14/25 Code:	06/30/2025	0	38.50
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 4/25/25 Code:	06/30/2025	0	154.00
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 4/25/25 Code:	06/30/2025	0	71.50
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 4/25/25 Code:	06/30/2025	0	38.50
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 4/25/25 Code:	06/30/2025	0	38.50
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 3/14/25 Code:	06/30/2025	0	154.00
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 3/14/25 Code:	06/30/2025	0	71.50
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 3/14/25 Code:	06/30/2025	0	38.50
1000-20-1321-61520	RIVER REHABILITATION INC	Medical M Hartman DOS 3/14/25 Code:	06/30/2025	0	38.50
		Vendor Subtotal:			1,512.50
1000-20-1321-61520	EQUIAN LLC	Medical Fee P Gingerich - DOS 4/25/25	06/30/2025	0	131.25
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Hartman DOS 4/7/25	06/30/2025	0	10.78
		Vendor Subtotal:			142.03
1000-20-1321-61520	IOWA PHYSICIANS CLINIC MED FC	Medical P Gingerich DOS 6/2/25 Code: 4	06/30/2025	0	1,070.00
1000-20-1321-61520	IOWA PHYSICIANS CLINIC MED FC	Medical P Gingerich DOS 6/2/25 Code: 4	06/30/2025	0	150.00
		Vendor Subtotal:			1,220.00
1000-20-1321-61520	CORRIDOR RADIOLOGY LLC	Medical P Gingerich DOS 4/25/25 Code:	06/30/2025	0	480.00
1000-20-1321-61520	CORRIDOR RADIOLOGY LLC	Medical P Gingerich DOS 4/25/25 Code:	06/30/2025	0	45.00
		Vendor Subtotal:			525.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical P Gingerich DOS 6/17/25 Code	06/30/2025	0	104.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical P Gingerich DOS 5/2/25 Code:	06/30/2025	0	171.00
		Vendor Subtotal:			275.00
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Hall	06/30/2025	0	68.00
1000-20-1321-61560	TMESYS LLC	Prescriptions - M Collins	06/30/2025	0	150.07
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Barnhart	06/30/2025	0	328.58
1000-20-1321-61560	TMESYS LLC	Prescription J Hall DOS 6/17/25	06/30/2025	0	305.40
1000-20-1321-61560	TMESYS LLC	Prescription M Collins DOS 6/20/25	06/30/2025	0	150.07
1000-20-1321-61560	TMESYS LLC	Prescriptions - T Eagle	07/30/2025	0	250.06
1000-20-1321-61560	TMESYS LLC	Prescriptions - K McCarthy	07/30/2025	0	525.81
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Barnhart	07/30/2025	0	694.17

1000-20-1321-61560	TMESYS LLC	Prescriptions - K McCarthy	07/30/2025	0	252.78	
		Vendor Subtotal:			2,724.94	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	07/30/2025	0	31.89	
		Vendor Subtotal:			31.89	
1000-20-1321-62310	XEROX CORPORATION	June Copies	06/30/2025	0	7.08	
		Vendor Subtotal:			7.08	
1000-20-1321-62370	LUPTON & TOYNE PRINTERS	Business Cards - M Hartman	07/30/2025	0	57.00	
		Vendor Subtotal:			57.00	
1000-20-1321-65240	MUSCATINE POWER & WATER	July Fax - PSB	07/30/2025	0	42.79	
		Vendor Subtotal:			42.79	
1000-20-1321-69200	PACK-N-SHIP	Postage for Fire Investigation Evidence	06/30/2025	0	81.09	
		Vendor Subtotal:			81.09	
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	INSTR1 - T Numkena	07/30/2025	0	50.00	
		Vendor Subtotal:			50.00	
1000-25-1411-51100	GRAINGER DEPT 802675066	Whiteboard	07/30/2025	0	233.15	)0031050
		Vendor Subtotal:			233.15	
1000-25-1411-52400	MENARDS (MUSC)	Brake Kleen/Tire Seal/Filter	07/30/2025	0	66.83	
		Vendor Subtotal:			66.83	
1000-25-1411-52720	SPRATT OIL SALES	GALLONS GASOLINE	07/31/2025	0	1,743.50	)0031164

			Vendor Subtotal:		1,743.50	
1000-25-1411-52740	MUSCATINE LAWN & POWER	Oil	06/30/2025	0	46.21	
			Vendor Subtotal:		46.21	
1000-25-1411-52740	SIGUORNEY TRACTOR & IMPLEMI	Oil	07/30/2025	0	30.48	
			Vendor Subtotal:		30.48	
1000-25-1411-52840	MENARDS (MUSC)	Safety Glasses/Gloves	07/30/2025	0	56.33	
			Vendor Subtotal:		56.33	
1000-25-1411-53110	MENARDS (MUSC)	Drywall Hani Panel	07/30/2025	0	10.03	
1000-25-1411-53110	MENARDS (MUSC)	Angle/Sanding Sponge	07/30/2025	0	11.98	
			Vendor Subtotal:		22.01	
1000-25-1411-53140	SHERWIN WILLIAMS	Paint	07/30/2025	0	28.85	
1000-25-1411-53140	SHERWIN WILLIAMS	Paint	07/30/2025	0	8.09	
1000-25-1411-53140	SHERWIN WILLIAMS	Paint	07/30/2025	0	22.74	
1000-25-1411-53140	SHERWIN WILLIAMS	Paint	07/30/2025	0	11.29	
			Vendor Subtotal:		70.97	
1000-25-1411-53220	HANK'S POWER & EQUIPMENT	RIGHT REAR HYDRAULIC TRANSM	07/31/2025	0	1,650.00	)0031260
			Vendor Subtotal:		1,650.00	
1000-25-1411-53220	MUSCATINE LAWN & POWER	Damper	07/30/2025	0	77.99	
			Vendor Subtotal:		77.99	
1000-25-1411-53220	SIGUORNEY TRACTOR & IMPLEMI	Grease	06/30/2025	0	13.98	
1000-25-1411-53220	SIGUORNEY TRACTOR & IMPLEMI	Cover/Base	07/30/2025	0	38.67	
1000-25-1411-53220	SIGUORNEY TRACTOR & IMPLEMI	Pulley	07/30/2025	0	61.38	
1000-25-1411-53220	SIGUORNEY TRACTOR & IMPLEMI	Valve Setting Kit	06/30/2025	0	6.49	

		Vendor Subtotal:			120.52	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	07/30/2025	0	13.53	
		Vendor Subtotal:			13.53	
1000-25-1411-64120	JENNIFER EAGLE	Reimb Mileage 6/11/25 - 6/30/25	06/30/2025	0	15.12	
		Vendor Subtotal:			15.12	
1000-25-1411-65310	ALLIANT ENERGY	June Gas - Greenwood	06/30/2025	0	35.77	
1000-25-1411-65310	ALLIANT ENERGY	June Gas - Greenwood	06/30/2025	0	40.27	
		Vendor Subtotal:			76.04	
1000-25-1411-67140	MUSCATINE LAWN & POWER	Tire	07/30/2025	0	40.64	
		Vendor Subtotal:			40.64	
1000-25-1411-73700	AFFORDABLE METAL MANUFACT	12'6" L x 11' 26 GA METAL	07/30/2025	0	248.25	00031165
		Vendor Subtotal:			248.25	
1000-25-1421-51100	QUILL CORPORATION	#BD143 Deposit Slip Books 3-Part Tripli	07/31/2025	0	263.94	00031159
		Vendor Subtotal:			263.94	
1000-25-1421-62310	XEROX CORPORATION	June Copies	06/30/2025	0	3.54	
		Vendor Subtotal:			3.54	
1000-25-1421-65210	MUSCATINE POWER & WATER	July Base PRI	07/30/2025	0	72.53	
		Vendor Subtotal:			72.53	
1000-25-1422-38620	TIM OTHMER	Refund	07/31/2025	0	125.00	

		Vendor Subtotal:			125.00	
1000-25-1423-38520	CR LANDSCAPING	CONCRETE SIDEWALK REPAIR	06/30/2025	0	500.00	00029166
		Vendor Subtotal:			500.00	
1000-25-1423-38620	LINDA KELTY	Refund Picnic Tables & Trash Cans	07/30/2025	0	30.00	
		Vendor Subtotal:			30.00	
1000-25-1423-52100	MENARDS (MUSC)	Plant Control	07/30/2025	0	36.98	
		Vendor Subtotal:			36.98	
1000-25-1423-52400	MENARDS (MUSC)	Mouse Bait Packets	07/30/2025	0	26.99	
1000-25-1423-52400	MENARDS (MUSC)	Gloves	07/30/2025	0	53.92	
1000-25-1423-52400	MENARDS (MUSC)	Safety Vests/Gloves/Buggins	07/30/2025	0	98.39	
		Vendor Subtotal:			179.30	
1000-25-1423-52720	SPRATT OIL SALES	GALLONS GASOLINE	07/30/2025	0	1,248.20	00031200
		Vendor Subtotal:			1,248.20	
1000-25-1423-52740	MENARDS (MUSC)	Oil	07/30/2025	0	16.97	
		Vendor Subtotal:			16.97	
1000-25-1423-52810	COMMERCIAL RECREATION SPECI	SHIPPING	07/31/2025	0	40.00	00031246
1000-25-1423-52810	COMMERCIAL RECREATION SPECI	JET STREAM NOZZLE, BRASS LEAD	07/31/2025	0	129.20	00031246
1000-25-1423-52810	COMMERCIAL RECREATION SPECI	SMALL WINTER CAP	07/31/2025	0	88.20	00031246
1000-25-1423-52810	COMMERCIAL RECREATION SPECI	SHIPPING	07/31/2025	0	10.00	
1000-25-1423-52810	COMMERCIAL RECREATION SPECI	Less Deposit	07/31/2025	0	-70.00	
		Vendor Subtotal:			197.40	
1000-25-1423-52810	OUTDOOR RECREATION PRODUCT	PARTS FOR SPRING RIDER	07/31/2025	0	441.96	00031135
1000-25-1423-52810	OUTDOOR RECREATION PRODUCT	SHIPPING	07/31/2025	0	50.00	00031135

1000-25-1423-52810	OUTDOOR RECREATION PRODUCT	SHIPPING	07/31/2025	0	31.76	
		Vendor Subtotal:			523.72	
1000-25-1423-52830	COMMERCIAL RECREATION SPECI	TOOL KIT #28: RIV - NOZZLE KIT	07/31/2025	0	64.40	)0031296
1000-25-1423-52830	COMMERCIAL RECREATION SPECI	TOOL KIT #0	07/31/2025	0	54.90	)0031296
1000-25-1423-52830	COMMERCIAL RECREATION SPECI	TOOL KIT #123: POD SPRAY KEY	07/31/2025	0	189.40	)0031296
1000-25-1423-52830	COMMERCIAL RECREATION SPECI	SHIPPING	07/31/2025	0	50.00	)0031296
1000-25-1423-52830	COMMERCIAL RECREATION SPECI	TOOL KIT #3: PIN KEY, WELDING	07/31/2025	0	124.20	)0031296
1000-25-1423-52830	COMMERCIAL RECREATION SPECI	TOOL KIT #1: SECURITY BITS	07/31/2025	0	116.40	)0031296
		Vendor Subtotal:			599.30	
1000-25-1423-52830	MENARDS (MUSC)	Fish Tape	07/31/2025	0	49.99	
1000-25-1423-52830	MENARDS (MUSC)	Nut Driver	07/30/2025	0	16.38	
1000-25-1423-52830	MENARDS (MUSC)	Cable Cutter	07/30/2025	0	18.99	
		Vendor Subtotal:			85.36	
1000-25-1423-52830	PLUMB SUPPLY COMPANY	Hole Saw	06/30/2025	0	19.18	
		Vendor Subtotal:			19.18	
1000-25-1423-52890	FASTENAL COMPANY	Bolts/Nuts/Washers	07/30/2025	0	36.96	
		Vendor Subtotal:			36.96	
1000-25-1423-52890	MENARDS (MUSC)	Canopy	07/31/2025	0	44.99	
1000-25-1423-52890	MENARDS (MUSC)	Box Quantity Led Lights	07/30/2025	0	107.94	)0031175
1000-25-1423-52890	MENARDS (MUSC)	Trim Nail/Silicone/Tape	07/30/2025	0	87.62	
1000-25-1423-52890	MENARDS (MUSC)	BOX QUANTITY LED REPLACEMEN	07/30/2025	0	215.88	)0031256
		Vendor Subtotal:			456.43	
1000-25-1423-53110	MENARDS (MUSC)	Bulbs/Wire Rope Clip	07/30/2025	0	85.89	
1000-25-1423-53110	MENARDS (MUSC)	Bulbs	07/30/2025	0	71.96	
1000-25-1423-53110	MENARDS (MUSC)	Plywood/Lumber	07/30/2025	0	26.89	
1000-25-1423-53110	MENARDS (MUSC)	WINDOW AIR CONDITIONER	07/30/2025	0	349.00	)0031189
		Vendor Subtotal:			533.74	

1000-25-1423-53120	BOWMAN & ASSOCIATES INC	Exhaust Fan Motor	07/31/2025	0	292.00	)0031176
1000-25-1423-53120	BOWMAN & ASSOCIATES INC	Freight	07/31/2025	0	50.00	)0031176
		Vendor Subtotal:			342.00	
1000-25-1423-53120	MENARDS (MUSC)	Coupler/Bushing/Connector	07/31/2025	0	19.23	
1000-25-1423-53120	MENARDS (MUSC)	ELECTRICAL FOR FURNACE/AC	07/31/2025	0	182.96	)0031105
1000-25-1423-53120	MENARDS (MUSC)	Connector/Coupler/Nipple/Washer	07/30/2025	0	30.31	
1000-25-1423-53120	MENARDS (MUSC)	GFCI/Covers	07/30/2025	0	50.54	
1000-25-1423-53120	MENARDS (MUSC)	Conduit Hanger/Coupler/Connector	07/30/2025	0	64.48	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs/Wall Plate	07/30/2025	0	78.62	
1000-25-1423-53120	MENARDS (MUSC)	Conduit/Clamp/Cover/Hook Bolt	07/30/2025	0	77.52	
1000-25-1423-53120	MENARDS (MUSC)	RVC Lights	07/30/2025	0	63.96	
		Vendor Subtotal:			567.62	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	6 GAUGE WIRE PER FOOT	07/31/2025	0	236.08	)0031115
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Wire Reel	07/31/2025	0	59.02	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Box/Connector	07/31/2025	0	8.10	
		Vendor Subtotal:			303.20	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Extension Cover	06/30/2025	0	10.87	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Brass Nipple	06/30/2025	0	17.64	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Plug	07/30/2025	0	2.91	
		Vendor Subtotal:			31.42	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fuel Line	07/30/2025	0	5.43	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fuel Line	07/30/2025	0	2.99	
		Vendor Subtotal:			8.42	
1000-25-1423-53220	MENARDS (MUSC)	Transfer Pump/Batteries	07/30/2025	0	26.47	
1000-25-1423-53220	MENARDS (MUSC)	Double Hasp	07/30/2025	0	15.98	
1000-25-1423-53220	MENARDS (MUSC)	Wire Splice Sleeve/J Bolt	07/30/2025	0	22.43	
1000-25-1423-53220	MENARDS (MUSC)	Eye Bolt/Rope Clips	07/30/2025	0	34.88	
		Vendor Subtotal:			99.76	

1000-25-1423-53220	MUSCATINE LAWN & POWER	602857 BLADES 72"	07/31/2025	0	114.75	)0031290
1000-25-1423-53220	MUSCATINE LAWN & POWER	Plugs	07/30/2025	0	7.88	
		Vendor Subtotal:			122.63	
1000-25-1423-53220	NAPA OF MUSCATINE	Fuse	07/30/2025	0	2.36	
		Vendor Subtotal:			2.36	
1000-25-1423-53220	REXCO EQUIPMENT INC	Screw/Wedge/Pin/Spring	07/30/2025	0	52.05	
		Vendor Subtotal:			52.05	
1000-25-1423-53220	SIGUORNEY TRACTOR & IMPLEMI	Bulb	07/30/2025	0	25.52	
		Vendor Subtotal:			25.52	
1000-25-1423-53220	SITEONE LANDSCAPE SUPPLY	GB Valves	06/30/2025	0	86.24	
		Vendor Subtotal:			86.24	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2025	0	14.40	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	07/30/2025	0	14.40	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	07/30/2025	0	14.40	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	07/30/2025	0	14.40	
		Vendor Subtotal:			57.60	
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms 8/1/25 - 10/31/25	08/05/2025	0	116.97	
		Vendor Subtotal:			116.97	
1000-25-1423-65210	MUSCATINE POWER & WATER	June Phone - River Center	06/30/2025	0	21.39	
1000-25-1423-65210	MUSCATINE POWER & WATER	June Phones - River Center	06/30/2025	0	33.70	
		Vendor Subtotal:			55.09	
1000-25-1423-65275	VERIZON WIRELESS	June Cell Phones	06/30/2025	0	40.01	

		Vendor Subtotal:			40.01	
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - River Center	06/30/2025	0	123.81	
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Maint Shed	06/30/2025	0	24.40	
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Park Comm	06/30/2025	0	19.62	
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Park Levee	06/30/2025	0	39.24	
		Vendor Subtotal:			207.07	
1000-25-1423-65410	MUSCATINE POWER & WATER	June Water - Maint Shed	06/30/2025	0	7.38	
1000-25-1423-65410	MUSCATINE POWER & WATER	June Water - River Center	06/30/2025	0	27.93	
		Vendor Subtotal:			35.31	
1000-25-1423-73700	GODDARD HEATING & COOLING L	RUNTRU FURNANCE W/ CENTRAL /	06/30/2025	0	7,037.00	)0030819
		Vendor Subtotal:			7,037.00	
1000-25-1424-52100	WENDLING QUARRIES INC	Ag Lime	06/30/2025	0	86.30	
1000-25-1424-52100	WENDLING QUARRIES INC	Ag Lime	06/30/2025	0	84.15	
		Vendor Subtotal:			170.45	
1000-25-1424-52730	SPRATT OIL SALES	GALLONS OFF-ROAD DIESEL	07/31/2025	0	571.16	)0031186
		Vendor Subtotal:			571.16	
1000-25-1424-52890	MARK A DIERCKS	REGULAR SHANK PADLOCKS - KS 2	06/30/2025	0	95.10	)0030886
		Vendor Subtotal:			95.10	
1000-25-1424-53110	MENARDS (MUSC)	Lumber	07/31/2025	0	99.62	
		Vendor Subtotal:			99.62	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Filters	07/31/2025	0	68.96	

			Vendor Subtotal:		68.96	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Fittings	07/30/2025	0	14.16	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	BATTERY	07/31/2025	0	101.47	)0031104
			Vendor Subtotal:		115.63	
1000-25-1424-53220	MTI DISTRIBUTING INC	Ignition Switch	06/30/2025	0	75.86	
1000-25-1424-53220	MTI DISTRIBUTING INC	WHEEL CYCLINDER 92-4118	07/31/2025	0	94.62	)0031097
1000-25-1424-53220	MTI DISTRIBUTING INC	SHIPPING	07/31/2025	0	19.08	)0031097
1000-25-1424-53220	MTI DISTRIBUTING INC	PARTS FOR TORO MOWER	07/30/2025	0	102.31	)0031216
			Vendor Subtotal:		291.87	
1000-25-1424-53220	CARQUEST OF MUSCATINE	Cable	07/30/2025	0	4.99	
1000-25-1424-53220	CARQUEST OF MUSCATINE	Fuel/Water Separator	07/30/2025	0	14.60	
			Vendor Subtotal:		19.59	
1000-25-1424-53340	FORD & SONS INC	Lining Chalk	07/31/2025	0	557.76	)0031060
1000-25-1424-53340	FORD & SONS INC	Fuel Surcharge	07/31/2025	0	15.00	
			Vendor Subtotal:		572.76	
1000-25-1424-65210	CENTURYLINK	July Phones - Kent Stein	07/30/2025	0	101.71	
			Vendor Subtotal:		101.71	
1000-25-1427-52720	SPRATT OIL SALES	GALLONS OF GASOLINE	07/31/2025	0	393.00	)0031186
1000-25-1427-52720	SPRATT OIL SALES	GALLONS OF GASOLINE	07/31/2025	0	109.44	
			Vendor Subtotal:		502.44	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Brake Fluid	07/30/2025	0	15.64	
			Vendor Subtotal:		15.64	
1000-25-1427-52830	SIGUORNEY TRACTOR & IMPLEMI	BR800 C BACK PACK BLOWER	06/30/2025	0	559.99	)0030708

		Vendor Subtotal:			559.99	
1000-25-1427-52890	MARK A DIERCKS	REGULAR SHANK PADLOCKS - SOC	06/30/2025	0	95.10	)0030886
		Vendor Subtotal:			95.10	
1000-25-1427-53130	MTI DISTRIBUTING INC	Solenoid	07/31/2025	0	72.44	
		Vendor Subtotal:			72.44	
1000-25-1427-53210	MTI DISTRIBUTING INC	BLADES 140-1246	06/30/2025	0	170.16	)0030988
1000-25-1427-53210	MTI DISTRIBUTING INC	SHIPPING	06/30/2025	0	24.60	)0030988
		Vendor Subtotal:			194.76	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Small Engine Battery	07/31/2025	0	81.53	
		Vendor Subtotal:			81.53	
1000-25-1427-53220	AMAZON.COM	Pilot Light/Blade/Balancer	06/30/2025	0	44.40	
		Vendor Subtotal:			44.40	
1000-25-1427-53220	CARQUEST OF MUSCATINE	Hydraulic	07/30/2025	0	81.14	
1000-25-1427-53220	CARQUEST OF MUSCATINE	Spin-On/Filter	07/30/2025	0	72.68	
		Vendor Subtotal:			153.82	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2025	0	25.11	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/31/2025	0	25.11	
		Vendor Subtotal:			50.22	
1000-25-1427-65210	MUSCATINE POWER & WATER	June Phone - Soccer	06/30/2025	0	65.16	
		Vendor Subtotal:			65.16	

1000-25-1431-52300	BERLINS PRO SHOP	SPORT SHORTS RECREATION PROC	07/30/2025	0	101.50	)0031202
		Vendor Subtotal:			101.50	
1000-25-1431-62310	XEROX CORPORATION	June Copies	06/30/2025	0	3.54	
		Vendor Subtotal:			3.54	
1000-25-1432-36130	HALEY SIMPSON	Refund	07/30/2025	0	150.00	
		Vendor Subtotal:			150.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	CHEMICAL REAGENTS	06/30/2025	0	18.50	)0031012
1000-25-1432-52250	ACCO UNLIMITED CORP	CYANIURIC ACID	06/30/2025	0	282.25	)0031012
1000-25-1432-52250	ACCO UNLIMITED CORP	GALLONS OF LIQUID CHLORINE	06/30/2025	0	1,872.00	)0031012
1000-25-1432-52250	ACCO UNLIMITED CORP	SHIPPING	06/30/2025	0	80.00	)0031012
1000-25-1432-52250	ACCO UNLIMITED CORP	GALLONS OF ACID	06/30/2025	0	393.60	)0031012
1000-25-1432-52250	ACCO UNLIMITED CORP	GALLONS OF LIQUID CHLORINE	06/30/2025	0	576.00	
		Vendor Subtotal:			3,222.35	
1000-25-1432-52810	AMAZON.COM	CASE OF HAND SOAP	07/31/2025	0	63.53	)0031116
1000-25-1432-52810	AMAZON.COM	MICROPHONE CABLE	07/31/2025	0	7.65	)0031116
1000-25-1432-52810	AMAZON.COM	RECEIPT PAPER	07/31/2025	0	16.99	)0031116
1000-25-1432-52810	AMAZON.COM	GREEN WRISTBANDS	07/31/2025	0	14.99	)0031116
		Vendor Subtotal:			103.16	
1000-25-1432-52840	AMAZON.COM	STING RELIEF WIPES	07/31/2025	0	18.95	)0031116
		Vendor Subtotal:			18.95	
1000-25-1432-53130	ACCO UNLIMITED CORP	SHIPPING	07/30/2025	0	30.00	)0031163
1000-25-1432-53130	ACCO UNLIMITED CORP	GALLONS LIQUID CHLORINE	07/30/2025	0	1,728.00	)0031163
1000-25-1432-53130	ACCO UNLIMITED CORP	SHIPPING	07/30/2025	0	50.00	
		Vendor Subtotal:			1,808.00	
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Bushing	07/30/2025	0	10.35	

		Vendor Subtotal:			10.35
1000-25-1435-51100	DES MOINES STAMP MFG COMPAN	Stamps	07/31/2025	0	52.65
		Vendor Subtotal:			52.65
1000-25-1435-61550	LABONE INC	Pre Employment Drug Screen - Gow	06/30/2025	0	37.40
		Vendor Subtotal:			37.40
1000-30-1511-52890	AMAZON.COM	Hotspot Case/Book Stands	07/30/2025	0	54.75
		Vendor Subtotal:			54.75
1000-30-1511-62460	AMAZON.COM	Cardstock	07/30/2025	0	21.02
1000-30-1511-62460	AMAZON.COM	Adult Book Club (12) Time Traveler's W	07/31/2025	0	132.96
		Vendor Subtotal:			153.98
1000-30-1511-64500	FRAN DONELSON	Reimb Mileage 6/5/25 - 6/27/25	06/30/2025	0	32.13
		Vendor Subtotal:			32.13
1000-30-1511-65210	MUSCATINE POWER & WATER	July Phones - Library	07/30/2025	0	204.45
		Vendor Subtotal:			204.45
1000-30-1511-65240	MUSCATINE POWER & WATER	July Machlink - Library	07/30/2025	0	595.00
		Vendor Subtotal:			595.00
1000-30-1511-65240	T-MOBILE	Remote Hotspot July	07/30/2025	0	110.07
1000-30-1511-65240	T-MOBILE	Remote Hotspot April	06/30/2025	0	116.03
		Vendor Subtotal:			226.10
1000-30-1511-69300	CAITLYN WALLIN	Refund Found Item - Komi Can't Commu	07/30/2025	0	9.99

		Vendor Subtotal:			9.99	
1000-30-1511-69300	BETSY TUBANDT	Reimb Fount Item - Bluey: Grannies and	07/30/2025	0	12.99	
		Vendor Subtotal:			12.99	
1000-30-1511-69300	GELENE HARRIS	Reimb Found Item - Minecraft: Heart of	07/30/2025	0	10.99	
		Vendor Subtotal:			10.99	
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Dues - R Fiedler	07/30/2025	0	164.00	
		Vendor Subtotal:			164.00	
1000-35-1526-61310	KAYLA SHINN	Additl Intern Payment #2	07/31/2025	0	500.00	
		Vendor Subtotal:			500.00	
1000-40-1151-52400	HD SUPPLY FORMERLY HOME DEI	Renown Bowl Cleaner - 12 per Case	07/30/2025	0	972.00	)0031090
1000-40-1151-52400	HD SUPPLY FORMERLY HOME DEI	Renown Urinal Screen Case	07/30/2025	0	268.32	)0031090
1000-40-1151-52400	HD SUPPLY FORMERLY HOME DEI	Stainless Steel Liquid Soap Dispenser	07/30/2025	0	408.36	)0031090
		Vendor Subtotal:			1,648.68	
1000-40-1151-52400	OFFICE EXPRESS	Item #909 Liquid Hand Soap - 4 Per Cart	06/30/2025	0	260.55	)0030327
		Vendor Subtotal:			260.55	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Edge Guard (6/20/25)	06/30/2025	0	64.99	
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Mouling	06/30/2025	0	49.99	
		Vendor Subtotal:			114.98	
1000-40-1151-52890	MENARDS (MUSC)	Caulk	07/30/2025	0	5.78	
1000-40-1151-52890	MENARDS (MUSC)	Board/Screws/Brackets	07/30/2025	0	79.62	
1000-40-1151-52890	MENARDS (MUSC)	Syringe	07/30/2025	0	6.54	
1000-40-1151-52890	MENARDS (MUSC)	Rubber Pipe/Tee/Snap Off	07/30/2025	0	64.45	
1000-40-1151-52890	MENARDS (MUSC)	Washer/Lock Nuts/Clips	07/30/2025	0	26.16	

1000-40-1151-52890	MENARDS (MUSC)	Tri-Level Brush	07/30/2025	0	19.99	
1000-40-1151-52890	MENARDS (MUSC)	Picture Hanging Strip	07/30/2025	0	9.26	
1000-40-1151-52890	MENARDS (MUSC)	Hose/Nozzle	07/30/2025	0	33.62	
		Vendor Subtotal:			245.42	
1000-40-1151-53120	MENARDS (MUSC)	Floor Cable Cover	07/30/2025	0	12.99	
1000-40-1151-53120	MENARDS (MUSC)	Cover/Fixtures	07/30/2025	0	99.71	
1000-40-1151-53120	MENARDS (MUSC)	Conduit	07/30/2025	0	6.74	
1000-40-1151-53120	MENARDS (MUSC)	Electrical Covers	07/30/2025	0	20.86	
1000-40-1151-53120	MENARDS (MUSC)	Electrical Wire	07/30/2025	0	89.85	
1000-40-1151-53120	MENARDS (MUSC)	Conduit	07/30/2025	0	56.43	
1000-40-1151-53120	MENARDS (MUSC)	Return	07/30/2025	0	-19.89	
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	07/30/2025	0	34.99	
1000-40-1151-53120	MENARDS (MUSC)	Light	07/30/2025	0	19.89	
		Vendor Subtotal:			321.57	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/31/2025	0	101.76	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	07/31/2025	0	-101.76	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/30/2025	0	95.55	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	07/30/2025	0	85.32	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Cord Grip/Lock Nut	06/30/2025	0	99.29	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	06/30/2025	0	-99.29	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Locknut	06/30/2025	0	0.70	00030995
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Deluxe Cord Grip	06/30/2025	0	124.08	00030995
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	07/30/2025	0	85.29	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/30/2025	0	89.27	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/30/2025	0	89.27	
		Vendor Subtotal:			569.48	
1000-40-1151-53130	MENARDS (MUSC)	Elbow	07/30/2025	0	11.99	
1000-40-1151-53130	MENARDS (MUSC)	Copper Pipe/Adapter	07/30/2025	0	43.15	
1000-40-1151-53130	MENARDS (MUSC)	PVC Pipes/Connects	07/30/2025	0	36.13	
1000-40-1151-53130	MENARDS (MUSC)	Plumbing Fittings	07/30/2025	0	17.34	
1000-40-1151-53130	MENARDS (MUSC)	Adapter/PVC Pipe	07/30/2025	0	2.06	
1000-40-1151-53130	MENARDS (MUSC)	Elbow/PVC Pipe	07/30/2025	0	7.07	
		Vendor Subtotal:			117.74	

1000-40-1151-61550	LABONE INC	Pre Employment Drug Screen - Blaskosk	06/30/2025	0	37.40	
1000-40-1151-61550	LABONE INC	Pre Employment Drug Screen - Brady	06/30/2025	0	37.40	
		Vendor Subtotal:			74.80	
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarms 8/1/25 - 10/31/25	08/05/2025	0	84.00	
		Vendor Subtotal:			84.00	
1000-40-1151-65210	MUSCATINE POWER & WATER	July Phones - PW	07/30/2025	0	43.59	
1000-40-1151-65210	MUSCATINE POWER & WATER	July Base PRI	07/30/2025	0	191.66	
1000-40-1151-65210	MUSCATINE POWER & WATER	July Phones	07/30/2025	0	22.39	
1000-40-1151-65210	MUSCATINE POWER & WATER	July Phones	07/30/2025	0	22.39	
		Vendor Subtotal:			280.03	
1000-40-1151-65220	MUSCATINE POWER & WATER	July Phones	07/30/2025	0	61.30	
		Vendor Subtotal:			61.30	
1000-40-1151-65310	ALLIANT ENERGY	June Gas - PSB	06/30/2025	0	62.93	
1000-40-1151-65310	ALLIANT ENERGY	June Gas - Art Center	06/30/2025	0	869.87	
1000-40-1151-65310	ALLIANT ENERGY	June Gas - Fire Lot 8	06/30/2025	0	37.80	
1000-40-1151-65310	ALLIANT ENERGY	June Gas - Art Center	06/30/2025	0	40.27	
1000-40-1151-65310	ALLIANT ENERGY	July Gas - S Fire	07/30/2025	0	59.74	
1000-40-1151-65310	ALLIANT ENERGY	June Gas - City Hall	06/30/2025	0	37.01	
		Vendor Subtotal:			1,107.62	
1000-40-1151-67320	LUCAS COMMUNICATION INC	Phone Maintenance	06/30/2025	0	312.77	
		Vendor Subtotal:			312.77	
1000-40-1151-67330	COOPER GUTTER SERVICE	Materials & Labor - Take Down/Replace	06/30/2025	0	485.00	)0029059
		Vendor Subtotal:			485.00	
1000-40-1151-67330	MICHAEL W SCHULTE	Screen Repair	07/31/2025	0	710.28	

			Vendor Subtotal:		710.28	
1000-40-1151-67330	MUSCATINE POWER & WATER	July Internet - PSB	07/30/2025	0	82.97	
			Vendor Subtotal:		82.97	
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Annual Inspection Art Center	07/31/2025	0	175.00	
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Annual Inspection Art Center	07/31/2025	0	175.00	
			Vendor Subtotal:		350.00	
1000-40-1151-69200	ARNOLD MOTOR SUPPLY	Shipping	07/31/2025	0	35.50	
			Vendor Subtotal:		35.50	
1000-40-1151-69400	IOWA ASSOC OF BLDG MAINT ENG	Membership - S O'Brien	08/05/2025	0	40.00	
1000-40-1151-69400	IOWA ASSOC OF BLDG MAINT ENG	Membership - D Schrier	08/05/2025	0	40.00	
			Vendor Subtotal:		80.00	
1000-40-1611-74250	DELL MARKETING L.P.	U2424H Dell UltraSharp 24" Monitor wi	07/30/2025	0	221.87	00031052
1000-40-1611-74250	DELL MARKETING L.P.	MFS22 Optiplex Micro AIO Stand	07/30/2025	0	92.29	00031052
1000-40-1611-74250	DELL MARKETING L.P.	Dell Pro Micro	07/30/2025	0	1,106.72	00031052
			Vendor Subtotal:		1,420.88	
1000-40-1621-52100	MENARDS (MUSC)	Erosion Blanket	07/30/2025	0	128.61	00031195
1000-40-1621-52100	MENARDS (MUSC)	Pennington Grass Seed	07/30/2025	0	67.99	00031195
			Vendor Subtotal:		196.60	
1000-40-1621-52300	JODY SHOPPA	Reimb Shoes - J Shoppa	07/30/2025	0	150.00	
			Vendor Subtotal:		150.00	
1000-40-1621-52830	LOGAN CONTRACTORS SUPPLY IN	Wacker BPS1550AW	07/30/2025	0	1,831.25	00031266

		Vendor Subtotal:			1,831.25	
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Coupling	07/31/2025	0	16.08	
		Vendor Subtotal:			16.08	
1000-40-1621-52890	FASTENAL COMPANY	Hardware	07/31/2025	0	29.59	
		Vendor Subtotal:			29.59	
1000-40-1621-52890	MENARDS (MUSC)	Hammer Drill Bit/USB Cable	07/30/2025	0	55.89	
		Vendor Subtotal:			55.89	
1000-40-1621-53140	DIAMOND VOGEL PAINTS	55 Gal Drums of White Traffic Paint	07/30/2025	0	2,369.40	)0031124
		Vendor Subtotal:			2,369.40	
1000-40-1621-53310	RIVER STONE GROUP	35 Ton Hot Mix Asphalt	07/30/2025	0	2,572.50	)0031112
1000-40-1621-53310	RIVER STONE GROUP	35 Ton Hot Mix Asphalt	07/30/2025	0	49.25	
		Vendor Subtotal:			2,621.75	
1000-40-1621-53330	HAHN READY MIX INC	5 Cyds Concrete for Block of Sycamore	07/30/2025	0	859.95	)0031248
		Vendor Subtotal:			859.95	
1000-40-1621-53340	WENDLING QUARRIES INC	100 ton Road Rock	07/30/2025	0	1,375.00	)0031209
1000-40-1621-53340	WENDLING QUARRIES INC	100 ton Road Rock	07/30/2025	0	8.80	
		Vendor Subtotal:			1,383.80	
1000-40-1621-53400	MENARDS (MUSC)	Erosion Blanket	06/30/2025	0	171.48	)0030855
1000-40-1621-53400	MENARDS (MUSC)	Grass Seed	06/30/2025	0	119.98	)0030855
1000-40-1621-53400	MENARDS (MUSC)	Straw Blanket 6" Staples	06/30/2025	0	19.72	)0030855
		Vendor Subtotal:			311.18	

1000-40-1621-65210	MUSCATINE POWER & WATER	July Base PRI	07/30/2025	0	72.53	
		Vendor Subtotal:			72.53	
1000-40-1621-65275	VERIZON	July GPS	07/31/2025	0	191.40	
1000-40-1621-65275	VERIZON	July GPS	07/31/2025	0	34.80	
		Vendor Subtotal:			226.20	
1000-40-1621-65310	ALLIANT ENERGY	July Gas - Morgan Bldg	07/31/2025	0	36.88	
1000-40-1621-65310	ALLIANT ENERGY	July Gas - DOT Bldg	07/30/2025	0	34.65	
		Vendor Subtotal:			71.53	
1000-40-1621-74200	IOWA PRISON INDUSTRIES	61 New Street Sign - Various Sizes	06/30/2025	0	11,442.40	)0030953
		Vendor Subtotal:			11,442.40	
1000-40-1621-74250	AMAZON.COM	Microsoft Surface Pro 10, 165U Processo	07/30/2025	0	1,259.40	)0031129
1000-40-1621-74250	AMAZON.COM	77-95220 OtterBox Defender Case for iP	07/30/2025	0	267.96	)0031129
1000-40-1621-74250	AMAZON.COM	Microsoft Surface Pro Signature Keyboa	07/30/2025	0	197.95	)0031129
1000-40-1621-74250	AMAZON.COM	K96541WW Kensington Blackbelt Rugg	07/30/2025	0	34.99	)0031129
1000-40-1621-74250	AMAZON.COM	SPARIN Tempered Glass Screen Protect	07/30/2025	0	17.59	)0031129
		Vendor Subtotal:			1,777.89	
1000-40-1623-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/22/25	06/30/2025	0	1,080.00	
1000-40-1623-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/29/25	06/30/2025	0	1,080.00	
1000-40-1623-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 7/6/25	07/31/2025	0	864.00	
1000-40-1623-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 7/13/25	07/31/2025	0	857.25	
1000-40-1623-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 7/20/25	07/31/2025	0	1,080.00	
1000-40-1623-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 7/27/25	07/31/2025	0	864.00	
		Vendor Subtotal:			5,825.25	
1000-40-1624-52300	DAVID FRY	Reimb Uniforms - D Fry	07/30/2025	0	51.35	
		Vendor Subtotal:			51.35	

1000-40-1624-52890	BLACKBURN MANUFACTURING C(	18" x 18" Flourescent Flags	07/31/2025	0	243.58	)0031127
		Vendor Subtotal:			243.58	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - Hwy 61 & Mulberry	06/30/2025	0	153.14	
		Vendor Subtotal:			153.14	
1000-40-1641-65210	MUSCATINE POWER & WATER	July Phones - PW	07/30/2025	0	22.39	
1000-40-1641-65210	MUSCATINE POWER & WATER	July Base PRI	07/30/2025	0	36.26	
		Vendor Subtotal:			58.65	
1000-40-1641-69400	AMERICAN PUBLIC WORKS ASSO(	Membership Renewal	07/31/2025	0	1,229.00	
		Vendor Subtotal:			1,229.00	
		Subtotal for FUND: 1000			108,255.71	
3981-30-3981-52890	AMAZON.COM	Slide Storage Box	07/30/2025	0	66.02	
		Vendor Subtotal:			66.02	
3981-30-3981-62460	CELIA SHACKLETT	Celia's Sing Along Dance Party	07/31/2025	0	430.00	
		Vendor Subtotal:			430.00	
3981-30-3981-62460	AMAZON.COM	Coloring Posters	07/30/2025	0	12.99	
		Vendor Subtotal:			12.99	
3981-30-3983-61340	RELIABLE NETWORK SOLUTIONS	RNS Channel 5	06/30/2025	0	50.50	
3981-30-3983-61340	RELIABLE NETWORK SOLUTIONS	RNS Channel 5	06/30/2025	0	58.99	
		Vendor Subtotal:			109.49	
		Subtotal for FUND: 3981			618.50	

4160-40-4160-61420	VEENSTRA & KIMM INC	Park Ave Bridge	07/31/2025	0	922.00	
4160-40-4160-61420	VEENSTRA & KIMM INC	Park Ave Bridge	06/30/2025	0	780.00	
		Vendor Subtotal:			1,702.00	
		Subtotal for FUND: 4160			1,702.00	
4180-40-4180-73200	HEUER CONSTRUCTION	W Fulliam Phase 3 Pay App #2	07/31/2025	0	80,492.59	
4180-40-4180-73200	HEUER CONSTRUCTION	W Fulliam Phase 3 Pay App #2	06/30/2025	0	26,830.86	
		Vendor Subtotal:			107,323.45	
		Subtotal for FUND: 4180			107,323.45	
4206-50-4206-61420	STANLEY CONSULTANTS INC	WRRF Electrical Assets Project	06/30/2025	0	18,022.50	
4206-50-4206-61420	STANLEY CONSULTANTS INC	WRRF Electrical Assets Project	06/30/2025	0	44,639.00	
		Vendor Subtotal:			62,661.50	
		Subtotal for FUND: 4206			62,661.50	
4207-50-4207-61420	BRADLEY W ROETH	Houser Lift Station	06/30/2025	0	1,012.50	
		Vendor Subtotal:			1,012.50	
4207-50-4207-63300	UNITED RENTALS (NORTH AMER)	Generator Rental for Houser Power Tran:	07/30/2025	0	549.00	)0031138
		Vendor Subtotal:			549.00	
		Subtotal for FUND: 4207			1,561.50	
4275-40-4275-61420	STANLEY CONSULTANTS INC	Papoose Creek Pumpo Station Study	06/30/2025	0	41,938.25	
		Vendor Subtotal:			41,938.25	
		Subtotal for FUND: 4275			41,938.25	

4276-40-4276-61420	STANLEY CONSULTANTS INC	WHSSP Engineering Services	06/30/2025	0	143,124.00
		Vendor Subtotal:			143,124.00
4276-40-4276-71200	MICHAEL FREDRICKSON	Easement 543 Hagerman	07/30/2025	0	683.87
		Vendor Subtotal:			683.87
4276-40-4276-71200	ST MARYS CEMETERY ASSOC	Easement Parcel 834426008	07/30/2025	0	658.36
		Vendor Subtotal:			658.36
4276-40-4276-71200	EMRIC OR DANIELLE FRERE	Easement 609 Hagerman	07/30/2025	0	156.23
		Vendor Subtotal:			156.23
4276-40-4276-71200	DANIEL ALES	Easement - 618 Hagerman	07/30/2025	0	404.27
		Vendor Subtotal:			404.27
4276-40-4276-71200	RYAN MERGEN	Easement 893 Newell	07/30/2025	0	151.42
		Vendor Subtotal:			151.42
4276-40-4276-71200	CHAD OR KATINA MCDONALD	Easement 895 Newell Ave	07/30/2025	0	555.73
		Vendor Subtotal:			555.73
4276-40-4276-71200	ERIC OR LESLIE WAGNAER	Easement 897 Newell	07/30/2025	0	662.97
		Vendor Subtotal:			662.97
4276-40-4276-71200	LUIS CHAVEZ	Easement 921 Newell	07/30/2025	0	1,139.24
		Vendor Subtotal:			1,139.24
4276-40-4276-71200	MARINO OR MARIA FRAUSTO	Easement 1223 Logan	07/30/2025	0	2,713.48
4276-40-4276-71200	MARINO OR MARIA FRAUSTO	Easement Parcel 834476027	07/30/2025	0	100.03

		Vendor Subtotal:			2,813.51
4276-40-4276-71200	JAMES WALTERS	Easement 1230	07/30/2025	0	792.65
		Vendor Subtotal:			792.65
4276-40-4276-71200	MELVIN OR DORTHY GROSS	Easement - 900 Eisenhower A	07/30/2025	0	1,179.04
4276-40-4276-71200	MELVIN OR DORTHY GROSS	Easement - 900 Eisenhower B	07/30/2025	0	881.46
		Vendor Subtotal:			2,060.50
4276-40-4276-71200	KORY OR YENY KOPF	Easement 926 Cemetery Ln	07/30/2025	0	755.34
		Vendor Subtotal:			755.34
4276-40-4276-71200	GEORGE ZAIMES	Easement 1211 Logan	07/30/2025	0	2,239.89
		Vendor Subtotal:			2,239.89
4276-40-4276-71200	RICK OR SANDRA REXROTH	Easement 1207 Logan	07/30/2025	0	1,389.22
		Vendor Subtotal:			1,389.22
4276-40-4276-71200	ELLEN BOOS	Easement - 941 Newell	07/30/2025	0	1,025.65
		Vendor Subtotal:			1,025.65
4276-40-4276-71200	LAUREN SPOONER	Easement 1017 Newell	07/30/2025	0	455.17
		Vendor Subtotal:			455.17
4276-40-4276-71200	JOSE SANTOS	Easement 1419 Devitt	07/30/2025	0	108.94
		Vendor Subtotal:			108.94
4276-40-4276-71200	MEGAN OR MICHAEL RAY	Easement 1007 Newell	07/30/2025	0	175.94

		Vendor Subtotal:			175.94
4276-40-4276-73100	LANGMAN CONSTRUCTION INC	WHSSP Phase 6C Pay App #13	06/30/2025	0	45,739.47
4276-40-4276-73100	LANGMAN CONSTRUCTION INC	WHSSP Phase 6C Pay App #13	07/31/2025	0	251,567.11
		Vendor Subtotal:			297,306.58
4276-40-4276-73100	KE FLATWORK INC	WHSSP Phase 6D Pay App #3	07/31/2025	0	81,571.96
		Vendor Subtotal:			81,571.96
		Subtotal for FUND: 4276			538,231.44
4491-00-4497-73900	TENNIS SURFACES OF IOWA LLC	Pickleball Court Resurfacing	07/31/2025	0	28,349.00
		Vendor Subtotal:			28,349.00
		Subtotal for FUND: 4491			28,349.00
4638-15-4638-61420	BOLTON & MENK INC	Law Enforcement Training	06/30/2025	0	150.00
		Vendor Subtotal:			150.00
		Subtotal for FUND: 4638			150.00
4837-20-4837-74100	FELD FIRE	2025 Wheeled Coach Ambulance Type I	07/30/2025	0	281,594.00
		Vendor Subtotal:			281,594.00
		Subtotal for FUND: 4837			281,594.00
4865-40-4865-73900	DEAN KIMREY	Runway Lighting Pay App #2	07/30/2025	0	61,937.46
4865-40-4865-73900	DEAN KIMREY	Runway Lighting Pay App #2	06/30/2025	0	108,390.55
		Vendor Subtotal:			170,328.01

		Subtotal for FUND: 4865			170,328.01	
4903-00-4903-73900	GEOGRAPH INDUSTRIES	Wayfinding Signs Pay App #3 (minus 10	06/30/2025	0	72,961.20	
		Vendor Subtotal:			72,961.20	
		Subtotal for FUND: 4903			72,961.20	
5211-40-5211-52400	AMAZON.COM	Gloves/Disinfectant	07/30/2025	0	94.59	
		Vendor Subtotal:			94.59	
5211-40-5211-64120	DENNIS JENS	Reimb Travel 7/18/25 - 7/19/25	07/30/2025	0	37.29	
		Vendor Subtotal:			37.29	
5211-40-5211-64120	JURGEN BOCHE	Reimb Mileage 7/18/25	07/30/2025	0	30.87	
		Vendor Subtotal:			30.87	
5211-40-5211-65100	ICAN	June Advertising	06/30/2025	0	496.00	
		Vendor Subtotal:			496.00	
5211-40-5211-65210	MUSCATINE POWER & WATER	July Base PRI	07/30/2025	0	72.53	
		Vendor Subtotal:			72.53	
		Subtotal for FUND: 5211			731.28	
5311-05-5311-52890	POM INCORPORATED	#300-756 - Battery Pack 6V AA Alkaline	07/31/2025	0	349.00	)0031162
		Vendor Subtotal:			349.00	
5311-05-5311-62310	XEROX CORPORATION	June Copies	06/30/2025	0	0.89	

		Vendor Subtotal:			0.89	
5311-05-5311-62370	LUPTON & TOYNE PRINTERS	#10 City Logo Window Envelopes (218.5	07/30/2025	0	218.50	00031172
		Vendor Subtotal:			218.50	
5311-05-5311-65275	VERIZON WIRELESS	July Cell	07/30/2025	0	76.90	
		Vendor Subtotal:			76.90	
5311-05-5311-69200	PACK-N-SHIP	Shipping	07/31/2025	0	79.99	
		Vendor Subtotal:			79.99	
		Subtotal for FUND: 5311			725.28	
5451-25-5451-52100	STOUT COMPANIES	50-50 GRASS SEED	07/31/2025	0	382.50	00031207
5451-25-5451-52100	STOUT COMPANIES	50-50 GRASS SEED	07/31/2025	0	30.00	
		Vendor Subtotal:			412.50	
5451-25-5451-52100	D & K PRODUCTS	21-0-4 FERTILIZER	07/31/2025	0	417.00	00031188
		Vendor Subtotal:			417.00	
5451-25-5451-52250	RIVER CITY TURF & ORNAMENTAL	60-40 BLUEGRASS SEED	07/31/2025	0	470.00	00031206
		Vendor Subtotal:			470.00	
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Ipro	07/30/2025	0	1,114.00	00031062
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Ipro	07/30/2025	0	4.00	
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Propamocarb	07/30/2025	0	420.60	00031062
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	Liquid Iron	07/30/2025	0	53.75	00031062
		Vendor Subtotal:			1,592.35	
5451-25-5451-52250	MIDWEST TURF SUPPORT	GLCOFUZE	07/31/2025	0	500.00	00031117

5451-25-5451-52250	MIDWEST TURF SUPPORT	PERK UP	07/31/2025	0	180.00	)0031117
5451-25-5451-52250	MIDWEST TURF SUPPORT	MAXIPLEX TABLETS	07/31/2025	0	125.00	)0031117
5451-25-5451-52250	MIDWEST TURF SUPPORT	KNIFE PLUS	07/31/2025	0	520.00	)0031117
5451-25-5451-52250	MIDWEST TURF SUPPORT	CALPHLEX	07/31/2025	0	500.00	)0031117
5451-25-5451-52250	MIDWEST TURF SUPPORT	PROTESYN	07/31/2025	0	530.00	)0031117
5451-25-5451-52250	MIDWEST TURF SUPPORT	ASTRON	07/31/2025	0	225.00	)0031117
5451-25-5451-52250	MIDWEST TURF SUPPORT	RETAIN TABLETS	07/31/2025	0	180.00	)0031117
5451-25-5451-52250	MIDWEST TURF SUPPORT	PER 4 MAX	07/31/2025	0	465.00	)0031117
5451-25-5451-52250	MIDWEST TURF SUPPORT	KNIFE PLUS	07/31/2025	0	10.00	
5451-25-5451-52250	MIDWEST TURF SUPPORT	CALPHLEX	07/31/2025	0	40.00	
		Vendor Subtotal:			3,275.00	
5451-25-5451-52300	LEONARD DEAN	Reimb Shoes - L Dean	06/30/2025	0	44.62	
		Vendor Subtotal:			44.62	
5451-25-5451-52720	SPRATT OIL SALES	GASOLINE	07/30/2025	0	1,843.92	)0031268
		Vendor Subtotal:			1,843.92	
5451-25-5451-52730	SPRATT OIL SALES	DIESEL FUEL	07/30/2025	0	1,005.00	)0031268
		Vendor Subtotal:			1,005.00	
5451-25-5451-52890	MTI DISTRIBUTING INC	Bushing	06/30/2025	0	52.76	)0030969
5451-25-5451-52890	MTI DISTRIBUTING INC	Left Flange	06/30/2025	0	65.96	)0030969
5451-25-5451-52890	MTI DISTRIBUTING INC	Right Flange	06/30/2025	0	5.40	)0030969
5451-25-5451-52890	MTI DISTRIBUTING INC	Shipping	06/30/2025	0	12.60	)0030969
5451-25-5451-52890	MTI DISTRIBUTING INC	Shipping	06/30/2025	0	4.62	
		Vendor Subtotal:			141.34	
5451-25-5451-53110	MENARDS (MUSC)	Filter/Extra Coarse Sale	07/30/2025	0	73.02	
		Vendor Subtotal:			73.02	
5451-25-5451-53120	NAPA OF MUSCATINE	Battery	07/31/2025	0	49.19	
		Vendor Subtotal:			49.19	

5451-25-5451-53130	MTI DISTRIBUTING INC	Credit	07/31/2025	0	-376.96	
5451-25-5451-53130	MTI DISTRIBUTING INC	Surge Board	07/31/2025	0	573.08	
5451-25-5451-53130	MTI DISTRIBUTING INC	IRRIGATION HEAD VALVE	07/31/2025	0	161.98	)0031262
5451-25-5451-53130	MTI DISTRIBUTING INC	SHIPPING	07/31/2025	0	17.27	)0031262
		Vendor Subtotal:			375.37	
5451-25-5451-53140	SITEONE LANDSCAPE SUPPLY	CASES PAINT	07/31/2025	0	192.00	)0031157
5451-25-5451-53140	SITEONE LANDSCAPE SUPPLY	Turf Marking Paint	07/30/2025	0	237.78	
5451-25-5451-53140	SITEONE LANDSCAPE SUPPLY	NOZZLE	07/31/2025	0	45.78	)0031157
		Vendor Subtotal:			475.56	
5451-25-5451-53220	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/31/2025	0	26.25	
		Vendor Subtotal:			26.25	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	BELTS	07/31/2025	0	180.00	)0031288
5451-25-5451-53220	DAVIS EQUIP CORPORATION	SHIPPING	07/31/2025	0	30.00	)0031288
5451-25-5451-53220	DAVIS EQUIP CORPORATION	BLADE SET	07/31/2025	0	80.46	)0031288
		Vendor Subtotal:			290.46	
5451-25-5451-53220	MENARDS (MUSC)	Epoxy/Elbow/Hose Barb/Teflon	07/30/2025	0	36.32	
		Vendor Subtotal:			36.32	
5451-25-5451-53220	MOTION INDUSTRIES INC	PILLOW BEARINGS	07/31/2025	0	199.78	)0031120
		Vendor Subtotal:			199.78	
5451-25-5451-53220	NAPA OF MUSCATINE	Grease	07/30/2025	0	6.99	
5451-25-5451-53220	NAPA OF MUSCATINE	Filter	07/31/2025	0	17.58	
		Vendor Subtotal:			24.57	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	BEARING HOLDER FOR ROLLER	07/31/2025	0	330.00	)0031187
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	SHIPPING	07/31/2025	0	30.00	)0031187
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	BEARING HOLDER FOR ROLLER	07/31/2025	0	2.01	

5451-25-5451-53220	VAN WALL EQUIPMENT INC.	SHIPPING	07/31/2025	0	7.92	
		Vendor Subtotal:			369.93	
5451-25-5451-53220	SIGUORNEY TRACTOR & IMPLEMI	Oil Filter	07/31/2025	0	60.43	
		Vendor Subtotal:			60.43	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	07/30/2025	0	96.24	
		Vendor Subtotal:			96.24	
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	07/30/2025	0	46.73	
		Vendor Subtotal:			46.73	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms 8/1/25 - 10/31/25	08/05/2025	0	114.00	
5451-25-5451-62450	A TECH/FREEMAN ALARM	FIX ALARM ON DOOR	07/31/2025	0	200.00	)0031243
5451-25-5451-62450	A TECH/FREEMAN ALARM	FIX ALARM ON DOOR	07/31/2025	0	58.00	
		Vendor Subtotal:			372.00	
5451-25-5451-62530	GETZ FIRE EQUIPMENT CO	FIRE EQUIPMENT SERVICE	07/31/2025	0	110.00	)0031244
		Vendor Subtotal:			110.00	
5451-25-5451-65240	MUSCATINE POWER & WATER	June - July Machlink	07/30/2025	0	61.99	
		Vendor Subtotal:			61.99	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	June Power - Golf	06/30/2025	0	879.33	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	June Power - Golf	06/30/2025	0	753.18	
		Vendor Subtotal:			1,632.51	
5451-25-5451-67130	CURRY'S TRANSPORTATION SERV	PUMP OUT SEPTIC TANKS	06/30/2025	0	800.00	)0031032
5451-25-5451-67130	CURRY'S TRANSPORTATION SERV	PUMP OUT SEPTIC TANKS	06/30/2025	0	300.00	

		Vendor Subtotal:			1,100.00	
5451-25-5451-69850	IA DEPT OF NATURAL RESOURCES	Water Supply Operations	07/30/2025	0	25.00	
		Vendor Subtotal:			25.00	
5451-25-5451-74200	VAN WALL EQUIPMENT INC.	JOHN DEERE 2500 TRIPLEX MOWEF	07/31/2025	0	37,700.00	)0031122
		Vendor Subtotal:			37,700.00	
5451-25-5452-52810	CALLAWAY GOLF COMPANY	DOZEN RANGE BALLS - YELLOW	07/30/2025	0	3,500.00	)0031073
		Vendor Subtotal:			3,500.00	
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	07/30/2025	0	314.00	
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	07/30/2025	0	276.65	
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	07/31/2025	0	201.20	
		Vendor Subtotal:			791.85	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	07/30/2025	0	169.40	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	07/30/2025	0	1,650.95	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	07/31/2025	0	853.60	
		Vendor Subtotal:			2,673.95	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/30/2025	0	241.21	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/30/2025	0	485.52	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/31/2025	0	369.84	
		Vendor Subtotal:			1,096.57	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	07/30/2025	0	883.61	
		Vendor Subtotal:			883.61	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	SUPERSOFT DOZEN	07/30/2025	0	182.70	)0031145
5451-25-5452-52853	CALLAWAY GOLF COMPANY	SHIPPING	07/30/2025	0	15.00	)0031145

5451-25-5452-52853	CALLAWAY GOLF COMPANY	LOGO FEE	07/30/2025	0	30.00	)0031145
		Vendor Subtotal:			227.70	
5451-25-5452-52853	TITLEIST	PROV1 DOZEN BALLS	07/30/2025	0	996.00	)0031088
5451-25-5452-52853	TITLEIST	PROV1 DOZEN BALLS	07/30/2025	0	10.11	
5451-25-5452-52853	TITLEIST	SHIPPING	07/30/2025	0	17.43	)0031236
5451-25-5452-52853	TITLEIST	TITLEIST T250 IRON SET	07/30/2025	0	1,166.20	)0031236
		Vendor Subtotal:			2,189.74	
5451-25-5452-52853	Cobra PUMA Golf, Inc	SHIPPING	07/30/2025	0	15.00	)0031249
5451-25-5452-52853	Cobra PUMA Golf, Inc	PUMA PHANTOMCAT NITRO SHOES	07/30/2025	0	108.00	)0031249
5451-25-5452-52853	Cobra PUMA Golf, Inc	SHIPPING	07/30/2025	0	12.32	
		Vendor Subtotal:			135.32	
5451-25-5452-52853	WITTEK GOLF	6' HERITAGE MEMORIAL BENCH	06/30/2025	0	1,400.00	)0030617
5451-25-5452-52853	WITTEK GOLF	SHIPPING	06/30/2025	0	314.99	)0030617
		Vendor Subtotal:			1,714.99	
5451-25-5452-63300	HARRIS GOLF CARS	RENTAL CARS - JULY 13	07/31/2025	0	980.00	)0031075
5451-25-5452-63300	HARRIS GOLF CARS	DELIVERY FEE	07/31/2025	0	150.00	)0031075
5451-25-5452-63300	HARRIS GOLF CARS	RENTAL CARS - JULY 12	07/31/2025	0	980.00	)0031075
		Vendor Subtotal:			2,110.00	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	August 2025	08/05/2025	0	225.00	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	August 2025	08/05/2025	0	6,187.50	
		Vendor Subtotal:			6,412.50	
5451-25-5452-65240	MUSCATINE POWER & WATER	June - July Machlink	07/30/2025	0	61.99	
		Vendor Subtotal:			61.99	
			Subtotal for FUND: 5451		74,125.30	

5461-25-5461-62260	PS3 Enterprises Inc.	Temp Sanitation	07/30/2025	0	110.00
		Vendor Subtotal:			110.00
5461-25-5461-65320	MUSCATINE POWER & WATER	June Electric - River Center	06/30/2025	0	41.27
5461-25-5461-65320	MUSCATINE POWER & WATER	June Electric - Maint Shed	06/30/2025	0	73.22
		Vendor Subtotal:			114.49
5461-25-5461-65410	MUSCATINE POWER & WATER	June Water - River Center	06/30/2025	0	9.31
5461-25-5461-65410	MUSCATINE POWER & WATER	June Water - Maint Shed	06/30/2025	0	22.16
		Vendor Subtotal:			31.47
		Subtotal for FUND: 5461			255.96
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - H Kemper	06/30/2025	0	142.65
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Popp	06/30/2025	0	202.71
		Vendor Subtotal:			345.36
5642-45-5642-52300	WILLIAM NESBIT	Reimb Shoes - W Nesbit	07/30/2025	0	64.19
		Vendor Subtotal:			64.19
5642-45-5642-52890	MENARDS (MUSC)	Bee Spray	07/30/2025	0	33.66
		Vendor Subtotal:			33.66
5642-45-5642-53110	MENARDS (MUSC)	Hex Head	07/30/2025	0	10.90
		Vendor Subtotal:			10.90
5642-45-5642-61310	MUSCATINE POWER & WATER	July Sanitation	07/30/2025	0	4,295.99
		Vendor Subtotal:			4,295.99
5642-45-5642-65210	MUNICIPAL COLLECTIONS OF AMI	Collection Agent Fees - July	07/31/2025	0	30.32

		Vendor Subtotal:			30.32
5642-45-5642-65240	MUSCATINE POWER & WATER	June - July Machlink	07/30/2025	0	61.99
		Vendor Subtotal:			61.99
5642-45-5642-65275	VERIZON	July GPS	07/31/2025	0	121.78
		Vendor Subtotal:			121.78
5642-45-5642-65410	MUSCATINE POWER & WATER	June Water - Recycle	06/30/2025	0	41.52
		Vendor Subtotal:			41.52
5642-45-5642-65420	MUSCATINE POWER & WATER	June Sewer - Recycle	06/30/2025	0	14.77
5642-45-5642-65420	MUSCATINE POWER & WATER	June Sewer - Recycle	06/30/2025	0	33.15
		Vendor Subtotal:			47.92
5642-45-5642-67340	VALLEY VIEW WELDING AND FAE	Dumpster Repair	06/30/2025	0	4,406.42
		Vendor Subtotal:			4,406.42
		Subtotal for FUND: 5642			9,460.05
5652-45-5652-52890	MENARDS (MUSC)	Entry Corona Ball Knob	07/30/2025	0	16.84
5652-45-5652-52890	MENARDS (MUSC)	Cotter Pins	07/30/2025	0	7.92
		Vendor Subtotal:			24.76
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	FY25 On-Call Support	06/30/2025	0	115.31
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	2025 Landfill Permit Renewal	06/30/2025	0	4,810.00
		Vendor Subtotal:			4,925.31
5652-45-5652-62530	RITTMER INC	June 2025	06/30/2025	0	40,150.00
5652-45-5652-62530	RITTMER INC	Work Not Completed	06/30/2025	0	-12,000.00

		Vendor Subtotal:			28,150.00
		Subtotal for FUND: 5652			33,100.07
5658-45-5658-51400	DELL MARKETING L.P.	OptiPlex Micro Form Factor Plus 7020 B	06/30/2025	0	1,479.54
		Vendor Subtotal:			1,479.54
5658-45-5658-52750	ARNOLD MOTOR SUPPLY	Lubricant	07/30/2025	0	53.40
		Vendor Subtotal:			53.40
5658-45-5658-52750	S.J. SMITH CO.	Propane Gas	07/30/2025	0	95.20
		Vendor Subtotal:			95.20
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	07/30/2025	0	12.91
		Vendor Subtotal:			12.91
5658-45-5658-62290	SAFETY-KLEEN, INC	Used Oil	07/30/2025	0	285.00
		Vendor Subtotal:			285.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 7/13/25	07/30/2025	0	186.90
		Vendor Subtotal:			186.90
5658-45-5658-65210	MUSCATINE POWER & WATER	June Phone - Transfer	06/30/2025	0	125.67
		Vendor Subtotal:			125.67
5658-45-5658-65220	MUSCATINE POWER & WATER	June LD - Transfer	06/30/2025	0	0.20
		Vendor Subtotal:			0.20
5658-45-5658-65275	VERIZON	July GPS	07/31/2025	0	34.80

		Vendor Subtotal:			34.80	
5658-45-5658-65320	MUSCATINE POWER & WATER	June Electric - Transfer	06/30/2025	0	3,056.79	
		Vendor Subtotal:			3,056.79	
5658-45-5658-65410	MUSCATINE POWER & WATER	June Water - Transfer	06/30/2025	0	185.23	
		Vendor Subtotal:			185.23	
5658-45-5658-65420	MUSCATINE POWER & WATER	June Sewer - Transfer	06/30/2025	0	14.77	
5658-45-5658-65420	MUSCATINE POWER & WATER	June Sewer - Transfer	06/30/2025	0	547.51	
		Vendor Subtotal:			562.28	
5658-45-5658-67330	IOWA PUMP WORKS, INC	Pump Repairs	07/30/2025	0	2,116.60	)0031199
		Vendor Subtotal:			2,116.60	
		Subtotal for FUND: 5658			8,194.52	
5660-50-5661-51100	AMAZON.COM	Tape	07/30/2025	0	9.98	
5660-50-5661-51100	AMAZON.COM	Return	07/30/2025	0	-43.31	
		Vendor Subtotal:			-33.33	
5660-50-5661-61310	MUSCATINE POWER & WATER	July Sewer	07/30/2025	0	4,339.45	
		Vendor Subtotal:			4,339.45	
5660-50-5661-62370	GORDON FLESCH COMPANY	June Copier	06/30/2025	0	90.09	
		Vendor Subtotal:			90.09	
5660-50-5661-65240	MUSCATINE POWER & WATER	June - July Machlink	07/30/2025	0	61.99	
		Vendor Subtotal:			61.99	

5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AMI	Collection Agent Fees - July	07/31/2025	0	34.78	
		Vendor Subtotal:			34.78	
5660-50-5662-52220	HARCROS CHEMICALS INC	Powdered Hydrated Lime (50 lb./bag)	07/30/2025	0	980.00	)0031225
5660-50-5662-52220	HARCROS CHEMICALS INC	Fuel Surcharge	07/30/2025	0	29.34	
		Vendor Subtotal:			1,009.34	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Cox	06/30/2025	0	160.85	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Cook	06/30/2025	0	142.06	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Swift	06/30/2025	0	66.57	
		Vendor Subtotal:			369.48	
5660-50-5662-52400	MENARDS (MUSC)	Cleaning Supplies	07/30/2025	0	43.39	)0031240
		Vendor Subtotal:			43.39	
5660-50-5662-52740	SIGUORNEY TRACTOR & IMPLEMI	Oil	07/30/2025	0	35.99	
5660-50-5662-52740	SIGUORNEY TRACTOR & IMPLEMI	Oil	07/31/2025	0	27.70	
		Vendor Subtotal:			63.69	
5660-50-5662-52750	ARNOLD MOTOR SUPPLY	WD-40	06/30/2025	0	10.79	
5660-50-5662-52750	ARNOLD MOTOR SUPPLY	Silicone	07/31/2025	0	12.79	
		Vendor Subtotal:			23.58	
5660-50-5662-52830	GRAINGER DEPT 802675066	Punch/Chisel Set	07/31/2025	0	50.43	
		Vendor Subtotal:			50.43	
5660-50-5662-52830	SIGUORNEY TRACTOR & IMPLEMI	Ignition Module	07/30/2025	0	45.99	
		Vendor Subtotal:			45.99	
5660-50-5662-52830	AMAZON.COM	Screw Extractor	07/31/2025	0	66.49	

		Vendor Subtotal:			66.49	
5660-50-5662-52840	DRJ GROUP, LLC	First Aid Supplies	07/31/2025	0	5.50	
		Vendor Subtotal:			5.50	
5660-50-5662-52890	MENARDS (MUSC)	Operating Supplies	07/30/2025	0	72.23	)0031240
		Vendor Subtotal:			72.23	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	500' #10 THHN STD Blue	07/30/2025	0	165.68	)0031057
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Hub	07/31/2025	0	9.73	
		Vendor Subtotal:			175.41	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filter	06/30/2025	0	47.55	
		Vendor Subtotal:			47.55	
5660-50-5662-53210	GRAINGER DEPT 802675066	Filters	07/31/2025	0	28.32	
5660-50-5662-53210	GRAINGER DEPT 802675066	Filters	07/31/2025	0	64.22	
		Vendor Subtotal:			92.54	
5660-50-5662-53210	KROFTA TECHNOLOGIES LLC	ADT Insert Panel for DAF Krofta Unit	06/30/2025	0	867.00	)0030963
		Vendor Subtotal:			867.00	
5660-50-5662-53210	PLETCHER ENTERPRISES INC	Groove Lock Pipe Ends for Grit Building	07/30/2025	0	186.98	)0031154
		Vendor Subtotal:			186.98	
5660-50-5662-53210	AMAZON.COM	Replacement O2 Sensor	07/30/2025	0	88.75	
		Vendor Subtotal:			88.75	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	V-Belt	06/30/2025	0	12.49	

		Vendor Subtotal:			12.49
5660-50-5662-53220	MENARDS (MUSC)	Bowls/Spoons/Super Glue/Plates	07/30/2025	0	78.95
		Vendor Subtotal:			78.95
5660-50-5662-53220	SIGUORNEY TRACTOR & IMPLEMI	Filter	07/30/2025	0	10.97
5660-50-5662-53220	SIGUORNEY TRACTOR & IMPLEMI	Filter	07/31/2025	0	29.25
		Vendor Subtotal:			40.22
5660-50-5662-53220	AMAZON.COM	Chair Mat	07/31/2025	0	63.92
5660-50-5662-53220	AMAZON.COM	Nozzle/Android Charger	07/30/2025	0	39.37
		Vendor Subtotal:			103.29
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	07/30/2025	0	289.01
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	07/31/2025	0	290.12
		Vendor Subtotal:			579.13
5660-50-5662-65210	MUSCATINE POWER & WATER	June Phone - WRRF	06/30/2025	0	20.99
		Vendor Subtotal:			20.99
5660-50-5662-65260	VERIZON WIRELESS	June Cell Phones	06/30/2025	0	169.13
		Vendor Subtotal:			169.13
5660-50-5662-65310	ALLIANT ENERGY	July Gas - Grit	07/30/2025	0	576.98
5660-50-5662-65310	ALLIANT ENERGY	July Gas - WRRF	07/30/2025	0	183.08
		Vendor Subtotal:			760.06
5660-50-5662-65320	MUSCATINE POWER & WATER	June Electric - W Bank	06/30/2025	0	20,170.61
5660-50-5662-65320	MUSCATINE POWER & WATER	June Electric - E Bank	06/30/2025	0	6,906.42

		Vendor Subtotal:			27,077.03	
5660-50-5662-65410	MUSCATINE POWER & WATER	June Water - WRRF Plant	06/30/2025	0	306.95	
		Vendor Subtotal:			306.95	
5660-50-5662-65510	MUSCATINE POWER & WATER	June Internet - WRRF	06/30/2025	0	62.97	
		Vendor Subtotal:			62.97	
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tires	07/31/2025	0	924.42	
		Vendor Subtotal:			924.42	
5660-50-5662-67320	NORTHWEST MECHANICAL, INC	Certified Preventative Maintenance Cont	07/30/2025	0	4,355.00	)0031276
		Vendor Subtotal:			4,355.00	
5660-50-5663-52100	MENARDS (MUSC)	Weed Killer	07/30/2025	0	91.57	
		Vendor Subtotal:			91.57	
5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Fry	06/30/2025	0	243.78	
		Vendor Subtotal:			243.78	
5660-50-5663-52400	MENARDS (MUSC)	Towels	07/30/2025	0	21.96	
		Vendor Subtotal:			21.96	
5660-50-5663-52830	MENARDS (MUSC)	Tools	07/30/2025	0	17.98	
		Vendor Subtotal:			17.98	
5660-50-5663-52830	AMAZON.COM	Wrench Set	07/31/2025	0	22.22	
		Vendor Subtotal:			22.22	

5660-50-5663-52830	MUSCATINE LUMBER	Bits	07/31/2025	0	36.89	
		Vendor Subtotal:			36.89	
5660-50-5663-53130	MENARDS (MUSC)	Coupling/Nipple/Bushing	07/30/2025	0	29.40	
		Vendor Subtotal:			29.40	
5660-50-5663-53210	MOTION INDUSTRIES INC	Oil Seals	07/31/2025	0	79.22	
		Vendor Subtotal:			79.22	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	07/30/2025	0	49.30	
5660-50-5663-53220	FASTENAL COMPANY	Hardware	07/30/2025	0	13.95	
		Vendor Subtotal:			63.25	
5660-50-5663-53220	GRAINGER DEPT 802675066	Anchor Compound	07/31/2025	0	30.34	
5660-50-5663-53220	GRAINGER DEPT 802675066	Hardware	07/30/2025	0	14.13	
5660-50-5663-53220	GRAINGER DEPT 802675066	Shackles	07/30/2025	0	25.05	
		Vendor Subtotal:			69.52	
5660-50-5663-53220	MENARDS (MUSC)	Gloves/Hex Bolt/Screw	07/30/2025	0	22.04	
		Vendor Subtotal:			22.04	
5660-50-5663-53220	ZIMMER & FRANCESCON INC	Check Valve Parts	06/30/2025	0	2,585.00	
		Vendor Subtotal:			2,585.00	
5660-50-5663-53220	IOWA PUMP WORKS, INC	Rebuild Kit for E1 Pump at Magnolia	07/31/2025	0	1,514.17	)0031158
		Vendor Subtotal:			1,514.17	
5660-50-5663-65260	VERIZON WIRELESS	June Cell Phones	06/30/2025	0	169.14	

		Vendor Subtotal:			169.14
5660-50-5663-65275	MUSCATINE POWER & WATER	June Internet - Mad Creek	06/30/2025	0	105.68
5660-50-5663-65275	MUSCATINE POWER & WATER	June Internet- Arbor Commons	06/30/2025	0	42.51
5660-50-5663-65275	MUSCATINE POWER & WATER	June Internet - Progress	06/30/2025	0	42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	June Internet - Tipton	06/30/2025	0	42.50
		Vendor Subtotal:			233.19
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Love's	06/30/2025	0	40.92
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Arbor Commons	06/30/2025	0	36.27
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Bond	07/30/2025	0	37.83
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Progress	07/30/2025	0	40.27
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Stewart	07/30/2025	0	36.88
		Vendor Subtotal:			192.17
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Love's	06/30/2025	0	248.10
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Papoose	06/30/2025	0	2,166.09
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Isett	06/30/2025	0	2,029.80
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Schley	06/30/2025	0	140.78
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Magnolia	06/30/2025	0	27.48
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Mad Creek	06/30/2025	0	1,564.72
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Stormwater	06/30/2025	0	55.89
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Canon	06/30/2025	0	231.92
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Spinning Wheel	06/30/2025	0	37.15
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Houser	06/30/2025	0	126.50
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Slough	06/30/2025	0	60.26
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Sunset	06/30/2025	0	65.79
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Sampson	06/30/2025	0	102.52
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Miles	06/30/2025	0	207.14
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Stewart	06/30/2025	0	591.35
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Arbor Commons	06/30/2025	0	39.19
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - 57th	06/30/2025	0	103.17
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Progress	06/30/2025	0	378.19
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Tipton	06/30/2025	0	182.28
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Hershey	06/30/2025	0	80.76
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Hershey B.U.	06/30/2025	0	26.19
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Bond	06/30/2025	0	180.95

		Vendor Subtotal:			8,646.22	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Love's	06/30/2025	0	35.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Papoose	06/30/2025	0	47.74	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Isett	06/30/2025	0	140.38	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Schley	06/30/2025	0	33.24	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Mad Creek	06/30/2025	0	143.10	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Canon	06/30/2025	0	44.24	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Houser	06/30/2025	0	30.01	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Sampson	06/30/2025	0	23.00	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Miles	06/30/2025	0	23.06	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Stewart	06/30/2025	0	31.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Arbor Commons	06/30/2025	0	26.54	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - 57th	06/30/2025	0	22.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Progress	06/30/2025	0	26.54	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Tipton	06/30/2025	0	22.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Hershey	06/30/2025	0	23.06	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Bond	06/30/2025	0	22.13	
		Vendor Subtotal:			694.49	
5660-50-5663-67130	TCS	Labor and Materials for Cannon Basket E	06/30/2025	0	1,937.00	)0030998
		Vendor Subtotal:			1,937.00	
5660-50-5663-67130	DAVENPORT ELECTRIC CONTRAC	Wiring of Temporary pump for Nutriject	07/31/2025	0	342.00	)0031345
5660-50-5663-67130	DAVENPORT ELECTRIC CONTRAC	Troubleshoot #1 VFD at Papoose Lift Sta	07/31/2025	0	684.00	)0031346
		Vendor Subtotal:			1,026.00	
5660-50-5663-67130	SCHMARJE	Pump Sleeves	07/31/2025	0	250.00	)0031137
5660-50-5663-67130	SCHMARJE	Machine Work on Spare 4" Fairbanks Mc	07/30/2025	0	475.00	)0031239
		Vendor Subtotal:			725.00	
5660-50-5663-73900	BRADLEY W ROETH	Slough Lift Station	06/30/2025	0	525.00	
		Vendor Subtotal:			525.00	

5660-50-5663-74200	MSC INDUSTRIAL SUPPLY	Chain Hoist	06/30/2025	0	646.36	
5660-50-5663-74200	MSC INDUSTRIAL SUPPLY	Shipping	06/30/2025	0	26.79	
		Vendor Subtotal:			673.15	
5660-50-5665-51100	AMAZON.COM	Label Tape	07/31/2025	0	27.99	
		Vendor Subtotal:			27.99	
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	06/30/2025	0	238.01	00030936
		Vendor Subtotal:			238.01	
5660-50-5665-52210	COLE-PARMER INSTRUMENT CO	Lab Supplies	07/31/2025	0	382.88	00031146
		Vendor Subtotal:			382.88	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Lab Supplies	07/31/2025	0	1,174.52	00031147
		Vendor Subtotal:			1,174.52	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Crucible Porcelain/Cyanide	07/31/2025	0	270.88	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Digestion w/Mercury	07/31/2025	0	732.25	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	07/30/2025	0	186.97	00031149
		Vendor Subtotal:			1,190.10	
5660-50-5665-52210	ULINE	Supplies	07/30/2025	0	66.00	
		Vendor Subtotal:			66.00	
5660-50-5665-52210	USA BLUE BOOK	Lab Supplies	07/30/2025	0	314.81	00031286
5660-50-5665-52210	USA BLUE BOOK	Lab Supplies	07/30/2025	0	4.50	
		Vendor Subtotal:			319.31	
5660-50-5665-52210	AMAZON.COM	Cooler	07/30/2025	0	84.99	

		Vendor Subtotal:			84.99	
5660-50-5665-52210	AQUA SOLUTIONS, INC	Resin Refill for 2635DI Module	06/30/2025	0	380.00	)0030922
5660-50-5665-52210	AQUA SOLUTIONS, INC	Freight	06/30/2025	0	49.42	
5660-50-5665-52210	AQUA SOLUTIONS, INC	Low TOC RODI Filter	07/30/2025	0	605.00	)0031140
5660-50-5665-52210	AQUA SOLUTIONS, INC	Freight	07/30/2025	0	32.24	
		Vendor Subtotal:			1,066.66	
5660-50-5665-52830	GLOBAL INDUSTRIAL	Dehumidifier w/Pump & Filters	06/30/2025	0	3,716.94	)0031020
		Vendor Subtotal:			3,716.94	
5660-50-5665-53220	UNITED STATES PLASTIC CORPOR	Shut Off Valve	07/30/2025	0	34.67	
		Vendor Subtotal:			34.67	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Effluent Toxicity WET-Test	06/30/2025	0	500.00	)0030744
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Effluent Toxicity WET-Test	06/30/2025	0	60.00	
		Vendor Subtotal:			560.00	
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Testing	07/31/2025	0	832.02	)0031139
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Testing	07/31/2025	0	70.97	
		Vendor Subtotal:			902.99	
5660-50-5665-62510	MICROBAC LABORATORIES INC	Testing	07/31/2025	0	131.50	)0031185
		Vendor Subtotal:			131.50	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	07/30/2025	0	29.82	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	07/31/2025	0	29.82	
		Vendor Subtotal:			59.64	
5660-50-5665-69200	PACK-N-SHIP	Shipping	06/30/2025	0	79.63	

			Vendor Subtotal:		79.63	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	07/31/2025	0	18.95	
			Vendor Subtotal:		18.95	
5660-50-5665-74200	AQUATIC INFORMATICS INC	WIMS-OSTRN 1 Day Onsite Training	06/30/2025	0	2,408.00	)0029545
			Vendor Subtotal:		2,408.00	
5660-50-5666-52830	AMAZON.COM	Wrench	06/30/2025	0	23.98	
			Vendor Subtotal:		23.98	
5660-50-5666-53210	MOTION INDUSTRIES INC	Lagoon Dredge Pump Motor	06/30/2025	0	4,021.36	)0029732
			Vendor Subtotal:		4,021.36	
5660-50-5666-53210	STUTSMAN INC	Hose	07/31/2025	0	353.00	
			Vendor Subtotal:		353.00	
5660-50-5666-53210	AMAZON.COM	Eye Bolt	07/31/2025	0	42.72	
5660-50-5666-53210	AMAZON.COM	Drop Anchors	07/31/2025	0	36.99	
			Vendor Subtotal:		79.71	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	June Power - Musser	06/30/2025	0	475.63	
			Vendor Subtotal:		475.63	
5660-50-5668-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Jacobs	06/30/2025	0	249.10	
			Vendor Subtotal:		249.10	
5660-50-5668-52300	AMAZON.COM	Hi-Vis T-hirts	06/30/2025	0	100.48	)0030810
5660-50-5668-52300	AMAZON.COM	Hi-Vis T-hirts	06/30/2025	0	105.00	

5660-50-5668-52300	AMAZON.COM	Hi-Vis T-hirts	06/30/2025	0	74.97	
		Vendor Subtotal:			280.45	
5660-50-5668-52750	BLUE FLAME PROPANE LLC	Propane	06/30/2025	0	237.00	
		Vendor Subtotal:			237.00	
5660-50-5668-52830	MENARDS (MUSC)	Screwdriver	07/30/2025	0	11.99	
		Vendor Subtotal:			11.99	
5660-50-5668-52840	AMAZON.COM	Return	07/31/2025	0	-74.97	
		Vendor Subtotal:			-74.97	
5660-50-5668-52890	MENARDS (MUSC)	Supplies	07/30/2025	0	81.41	
		Vendor Subtotal:			81.41	
5660-50-5668-62530	JOHN WULF'S SEPTIC TANK SERVI	Pumping of Grease Trap	07/30/2025	0	675.00	)0031232
		Vendor Subtotal:			675.00	
		Subtotal for FUND: 5660			80,686.76	
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Evans	06/30/2025	0	30.00	
		Vendor Subtotal:			30.00	
5664-40-5664-52840	MENARDS (MUSC)	Gloves	07/30/2025	0	70.90	
		Vendor Subtotal:			70.90	
5664-40-5664-52890	ENVIRONMENTAL PRODUCTS LLC	Tiger Tail Assembly Rope	06/30/2025	0	119.22	)0030967
5664-40-5664-52890	ENVIRONMENTAL PRODUCTS LLC	Magnet for Standard Manhole	06/30/2025	0	117.35	)0030967
5664-40-5664-52890	ENVIRONMENTAL PRODUCTS LLC	Hydrant Fill Hose	06/30/2025	0	142.35	)0030967
5664-40-5664-52890	ENVIRONMENTAL PRODUCTS LLC	8" x 62" Red Gum Fuffed Rubber Hose	06/30/2025	0	449.84	)0030967

5664-40-5664-52890	ENVIRONMENTAL PRODUCTS LLC	8' - 16' Adjustable Extension Pole	06/30/2025	0	652.92	)0030967
5664-40-5664-52890	ENVIRONMENTAL PRODUCTS LLC	1" x 10" Leader Hose	06/30/2025	0	341.22	)0030967
5664-40-5664-52890	ENVIRONMENTAL PRODUCTS LLC	Heavy Duty Pressure Washer Gun	06/30/2025	0	249.15	)0030967
5664-40-5664-52890	ENVIRONMENTAL PRODUCTS LLC	Hydrant Fill Hose	06/30/2025	0	29.76	
		Vendor Subtotal:			2,101.81	
5664-40-5664-65240	IOWA ONE CALLS	June One Call	06/30/2025	0	300.60	
		Vendor Subtotal:			300.60	
5664-40-5664-65275	VERIZON	July GPS	07/31/2025	0	10.95	
		Vendor Subtotal:			10.95	
5664-40-5664-73100	TOP NOTCH MUDJACKING	Mudjacking Sunset/Centre Dr	06/30/2025	0	3,700.00	
		Vendor Subtotal:			3,700.00	
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	06/30/2025	0	180.00	
		Vendor Subtotal:			180.00	
		Subtotal for FUND: 5664			6,394.26	
5711-10-5711-52710	CARVER AERO INC	Fuel for Mower	06/30/2025	0	37.52	
5711-10-5711-52710	CARVER AERO INC	Fuel for Mower	07/30/2025	0	36.58	
5711-10-5711-52710	CARVER AERO INC	Fuel for Mower	07/30/2025	0	37.61	
5711-10-5711-52710	CARVER AERO INC	Fuel for Mowers	08/05/2025	0	54.41	
		Vendor Subtotal:			166.12	
5711-10-5711-61650	CARVER AERO INC	August 2025	08/05/2025	0	3,875.00	
		Vendor Subtotal:			3,875.00	
5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	07/30/2025	0	90.00	

		Vendor Subtotal:			90.00	
5711-10-5711-65310	ALLIANT ENERGY	July Gas - Airport	07/30/2025	0	36.88	
		Vendor Subtotal:			36.88	
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Runway	06/30/2025	0	36.62	
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Gate	06/30/2025	0	48.87	
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Comm	06/30/2025	0	53.94	
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Lights	06/30/2025	0	32.29	
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Comm	06/30/2025	0	27.73	
		Vendor Subtotal:			199.45	
			Subtotal for FUND: 5711		4,367.45	
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AMI	Collection Agent Fees - July	07/31/2025	0	232.50	
		Vendor Subtotal:			232.50	
5811-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.07.2025 State Income T	07/03/2025	0	2.29	
		Vendor Subtotal:			2.29	
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME	July GEMT	07/30/2025	0	30,264.01	
		Vendor Subtotal:			30,264.01	
5811-20-5811-51100	AMAZON.COM	Label Tape	07/30/2025	0	26.89	
		Vendor Subtotal:			26.89	
5811-20-5811-52840	MASTER MEDICAL EQUIPMENT LL	i-STAT Tropnin Level l Control 6x1ml/b	07/30/2025	0	286.45	)0031142
5811-20-5811-52840	MASTER MEDICAL EQUIPMENT LL	i-STAT Tropnin Level 2 Control 6/pk #H	07/30/2025	0	265.97	)0031142
5811-20-5811-52840	MASTER MEDICAL EQUIPMENT LL	i-STAT Tropnin Level 3 Control 6/bx #H	07/30/2025	0	266.45	)0031142
		Vendor Subtotal:			818.87	

5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2750-00080 LUCAS 3 Battery Dark Gı	07/30/2025	0	892.76	)0031069
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1015-29603 MidKnight Nitrile Exam C	07/30/2025	0	170.80	)0031081
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#230010 Ambu BlueSensor R Adult 10-]	07/30/2025	0	405.00	)0031081
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1714-31081 Curaplex IV Extension Set	07/30/2025	0	142.00	)0031081
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1613-86218 Curaplex CuraSlide BC Sa	07/30/2025	0	144.50	)0031081
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#3141-91010 Curaplex Instant Head Imr	07/30/2025	0	92.20	)0031081
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#150030 Kerlix Gauze Bandage Roll Ste	07/30/2025	0	69.50	)0031081
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#086122 Gauze Sponge 4-ply 2in x 2in	07/30/2025	0	10.45	)0031081
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1015-29602 MidKnight Nitrile Exam C	07/30/2025	0	170.80	)0031081
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#301-5707F-SE Curaplex EtCO2/O2 Du	07/30/2025	0	324.50	)0031081
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#132-305180BX Blunt Fill Needle 18ga	07/30/2025	0	27.29	)0031081
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#5810-8513 SharpSafety In-Room Sharp	07/30/2025	0	141.80	)0031081
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1015-29604 MidKnight Nitrile Exam C	07/30/2025	0	170.80	)0031081
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#30-26417BX Regular Bevel Hypoderm	07/30/2025	0	16.06	)0031081
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2442-11048 Ambu Adult SPUR II BVI	07/30/2025	0	411.48	)0031081
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#625211 BD Blunt Fill Needle and Blun	07/30/2025	0	41.00	)0031081
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1015-29601 MidKnight Nitrile Exam C	07/30/2025	0	170.80	)0031081
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#13027 Curaplex Berman Oral Airway K	07/30/2025	0	38.70	)0031081
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#11313 Hypodermic Needle 22ga x 1-1/	07/30/2025	0	12.00	)0031081
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#3246-44110 TITAN II Black	07/30/2025	0	75.99	)0031081
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1121-10020 Co-Flex Cohesive Tan Bar	07/30/2025	0	11.56	)0031081
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2114-44424 King LTS-D Laryngeal Tu	07/30/2025	0	239.95	)0031219
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84130 Curaplex CuraSlide Safety	07/30/2025	0	64.50	)0031219
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#12394 Recording Chart Paper for Lifepa	07/30/2025	0	64.35	)0031219
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84145 Curaplex CuraSlide Safety	07/30/2025	0	124.50	)0031219
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#230010 Ambu BlueSensor R Adult 10-]	07/30/2025	0	405.00	)0031241
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1841-14000 Curaplex Tourniquet Blue	07/30/2025	0	40.64	)0031241
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1122-14952 Curaplex Plastic Adhesive	07/30/2025	0	3.18	)0031241
		Vendor Subtotal:			4,482.11	
5811-20-5811-52840	MENARDS (MUSC)	Beverage Bottle Dispenser/Drawer Orgaı	07/30/2025	0	34.46	
5811-20-5811-52840	MENARDS (MUSC)	Velcro	07/30/2025	0	6.97	
		Vendor Subtotal:			41.43	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	07/30/2025	0	171.37	
5811-20-5811-52840	S.J. SMITH CO.	Yoke Assembly	07/30/2025	0	84.75	
5811-20-5811-52840	S.J. SMITH CO.	June Medical Oxygen	06/30/2025	0	97.20	
		Vendor Subtotal:			353.32	

5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Restock June	06/30/2025	0	330.94	
		Vendor Subtotal:			330.94	
5811-20-5811-52840	3B MEDICAL	Valveless - Adult	07/30/2025	0	101.21	
5811-20-5811-52840	3B MEDICAL	Low Pressure Inlet Adapter	07/30/2025	0	60.50	
		Vendor Subtotal:			161.71	
5811-20-5811-52890	MENARDS (MUSC)	Ortho HD Max Bug Spray	07/30/2025	0	5.99	)0031193
		Vendor Subtotal:			5.99	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Spin On/Filter	07/30/2025	0	25.57	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Caliper W/Bracket	07/30/2025	0	77.54	
		Vendor Subtotal:			103.11	
5811-20-5811-53220	MENARDS (MUSC)	Batteries for Amb. #353 - Emergency Re	07/30/2025	0	289.98	)0031193
5811-20-5811-53220	MENARDS (MUSC)	Battery Recycling Deposit (refundable)	07/30/2025	0	20.00	)0031193
		Vendor Subtotal:			309.98	
5811-20-5811-53220	AMAZON.COM	Heat Shield Mat	07/30/2025	0	99.90	
		Vendor Subtotal:			99.90	
5811-20-5811-61550	LABONE INC	Pre Employment Drug Screen - Lane/Brc	06/30/2025	0	74.80	
		Vendor Subtotal:			74.80	
5811-20-5811-64200	IOWA EMERGENCY MEDICAL SER`	Billing Conference 5/24/25	06/30/2025	0	285.00	
		Vendor Subtotal:			285.00	
5811-20-5811-65240	MUSCATINE POWER & WATER	June Fax Line	06/30/2025	0	21.39	

			Vendor Subtotal:		21.39	
5811-20-5811-65260	MUSCATINE POWER & WATER	July Internet - S End Fire	07/30/2025	0	255.00	
			Vendor Subtotal:		255.00	
5811-20-5811-67130	CLARK'S MUFFLER & SERVICE INC	Emergency Repairs - Ambulance #352 R	07/30/2025	0	1,528.46	)0031126
			Vendor Subtotal:		1,528.46	
5811-20-5811-67130	EMAG MUSCATINE FD LLC	Emergency Repair - Brakes on Amb. #35	06/30/2025	0	127.45	)0029788
			Vendor Subtotal:		127.45	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copier	07/30/2025	0	42.00	
			Vendor Subtotal:		42.00	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	June Copier	06/30/2025	0	170.35	
			Vendor Subtotal:		170.35	
			Subtotal for FUND: 5811		39,737.50	
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T McLaughlin	06/30/2025	0	59.88	
			Vendor Subtotal:		59.88	
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves	08/05/2025	0	22.99	
			Vendor Subtotal:		22.99	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	07/31/2025	0	19,246.87	)0031322
			Vendor Subtotal:		19,246.87	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	07/30/2025	0	9.00	

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters for Stock	07/31/2025	0	188.63	00031352
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	07/30/2025	0	64.36	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wire	07/30/2025	0	27.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	07/30/2025	0	35.22	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Seafoam	07/31/2025	0	95.88	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Return	07/31/2025	0	-39.97	
		Vendor Subtotal:			381.11	
7625-40-7625-53210	THOMAS BUS SALES OF IOWA INC	Window Handles for Stock	07/31/2025	0	664.20	00031234
		Vendor Subtotal:			664.20	
7625-40-7625-53210	RDO TRUCK CENTERS	Fan	07/30/2025	0	87.06	
		Vendor Subtotal:			87.06	
7625-40-7625-53210	CARQUEST OF MUSCATINE	Brake Clean	07/31/2025	0	91.80	
		Vendor Subtotal:			91.80	
7625-40-7625-53220	PARTS AUTHORITY	Thermostat	07/30/2025	0	57.32	
7625-40-7625-53220	PARTS AUTHORITY	Wheel Bearings for 256	07/30/2025	0	297.58	00031280
		Vendor Subtotal:			354.90	
7625-40-7625-53220	ALTORFER INC	Hose for 418	07/30/2025	0	126.08	00031171
		Vendor Subtotal:			126.08	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Treadlocker/Sealant	07/30/2025	0	72.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Flasher	08/05/2025	0	20.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Stop Leak	08/05/2025	0	4.39	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Stop Leak	08/05/2025	0	4.39	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	07/30/2025	0	9.05	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	07/30/2025	0	20.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	07/30/2025	0	18.59	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	07/30/2025	0	13.45	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Circuit Breaker	07/30/2025	0	31.10	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	07/31/2025	0	60.94	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	07/31/2025	0	31.81	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter for 645	07/31/2025	0	118.99	)0031196
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper for 255	07/31/2025	0	299.62	)0031213
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	07/30/2025	0	-73.53	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core Return	07/30/2025	0	-140.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Compressor for 70	07/31/2025	0	314.35	)0031334
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core	07/31/2025	0	66.67	
		Vendor Subtotal:			873.89	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Camera for 440	07/31/2025	0	424.21	)0031072
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	07/31/2025	0	23.97	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Joystick for 437	07/31/2025	0	1,153.54	)0031085
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hyd Filters for Garbage Trucks	07/31/2025	0	720.00	)0031113
		Vendor Subtotal:			2,321.72	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Hydraulic Pump with Control for Unit #1	07/30/2025	0	858.88	)0031264
		Vendor Subtotal:			858.88	
7625-40-7625-53220	NORTH CENTRAL INTERNATIONAl	Control Relay for 262	07/30/2025	0	703.30	)0031198
7625-40-7625-53220	NORTH CENTRAL INTERNATIONAl	Shipping	07/30/2025	0	12.66	
7625-40-7625-53220	NORTH CENTRAL INTERNATIONAl	Struts for 261	07/30/2025	0	5,440.31	)0031229
		Vendor Subtotal:			6,156.27	
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Bushing Remover	06/30/2025	0	291.20	
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Pins #70	07/09/2025	0	151.02	
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Return	07/09/2025	0	-151.02	
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	AC Parts for 70	07/30/2025	0	662.00	)0031283
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Shipping	07/30/2025	0	33.54	
		Vendor Subtotal:			986.74	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Gasket/Cap	07/31/2025	0	227.98	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Adapter for #20	07/30/2025	0	338.49	)0031211
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Freight	07/30/2025	0	42.50	
		Vendor Subtotal:			608.97	

7625-40-7625-53220	NAPA OF MUSCATINE	Coolant Filter	07/31/2025	0	17.79	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter/Spark Plug	07/30/2025	0	16.38	
7625-40-7625-53220	NAPA OF MUSCATINE	Front End Repairs for 741	08/05/2025	0	691.14	)0031362
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Disc Pads	07/30/2025	0	71.59	
		Vendor Subtotal:			796.90	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 638	07/31/2025	0	270.00	)0031338
		Vendor Subtotal:			270.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Rear Brakes for 435	07/31/2025	0	363.80	)0031354
		Vendor Subtotal:			363.80	
7625-40-7625-53220	TITAN MACHINERY INC	Sensor Bracket for RC2	07/30/2025	0	264.64	)0031170
7625-40-7625-53220	TITAN MACHINERY INC	Sensor Bracket for RC2	07/30/2025	0	3.36	
		Vendor Subtotal:			268.00	
7625-40-7625-53220	SIGUORNEY TRACTOR & IMPLEMI	Flanged Housing/Ball Bearing	07/31/2025	0	83.97	
7625-40-7625-53220	SIGUORNEY TRACTOR & IMPLEMI	Lock Collar	07/30/2025	0	9.12	
7625-40-7625-53220	SIGUORNEY TRACTOR & IMPLEMI	Fuel Filter	06/30/2025	0	49.40	
7625-40-7625-53220	SIGUORNEY TRACTOR & IMPLEMI	Chains	07/30/2025	0	51.98	
		Vendor Subtotal:			194.47	
7625-40-7625-53220	AMAZON.COM	Fan for #744	07/30/2025	0	26.48	
7625-40-7625-53220	AMAZON.COM	Warning Lights for 806	07/30/2025	0	164.48	)0031201
		Vendor Subtotal:			190.96	
7625-40-7625-53220	KUNAU IMPLEMENT CO	Mower Parts #417	07/30/2025	0	145.66	
		Vendor Subtotal:			145.66	
7625-40-7625-53220	FORCE AMERICA	Valve Stack for 117	06/30/2025	0	6,622.87	)0031009
7625-40-7625-53220	FORCE AMERICA	Freight	06/30/2025	0	114.61	

			Vendor Subtotal:		6,737.48	
7625-40-7625-53220	CARQUEST OF MUSCATINE	Fuel Filter	07/31/2025	0	23.84	
			Vendor Subtotal:		23.84	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Visor/Retainer	07/31/2025	0	94.06	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Insulator/Bracket	07/30/2025	0	58.85	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Blower and Resistor for 256	07/30/2025	0	396.09	)0031267
			Vendor Subtotal:		549.00	
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Pump	07/30/2025	0	15.12	
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Outlet	07/30/2025	0	129.13	
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Return	07/30/2025	0	-129.13	
			Vendor Subtotal:		15.12	
7625-40-7625-61340	SYN-TECH SYSTEMS	Annual Service Contract	07/30/2025	0	550.00	
			Vendor Subtotal:		550.00	
7625-40-7625-62530	SAFETY-KLEEN, INC	Used Oil	07/30/2025	0	152.50	
			Vendor Subtotal:		152.50	
7625-40-7625-65275	VERIZON	July GPS	07/31/2025	0	17.40	
			Vendor Subtotal:		17.40	
7625-40-7625-67130	ALTORFER INC	Service 414	07/30/2025	0	1,107.60	)0031167
			Vendor Subtotal:		1,107.60	
7625-40-7625-67130	EXCEL AUTO GLASS INC	Install Near Rear Window in 812	07/30/2025	0	433.59	)0031261
			Vendor Subtotal:		433.59	

7625-40-7625-67130	HOLMES COLLISION REPAIR INC	Repair Damage to 811	06/30/2025	0	1,762.10	00031017
7625-40-7625-67130	HOLMES COLLISION REPAIR INC	Repair Damage to 811	06/30/2025	0	466.46	
		Vendor Subtotal:			2,228.56	
7625-40-7625-67130	MIDWEST WIRELESS LLC	Radio Install 53	07/31/2025	0	782.09	00031178
7625-40-7625-67130	MIDWEST WIRELESS LLC	Radio Repairs	07/31/2025	0	101.35	00031177
		Vendor Subtotal:			883.44	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Stock	06/30/2025	0	1,350.00	00030812
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/31/2025	0	204.65	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 401	07/31/2025	0	1,116.00	00031078
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 401	07/31/2025	0	75.80	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/30/2025	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 417 and 2	07/30/2025	0	371.50	00031245
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires for 63	07/30/2025	0	192.75	00031304
		Vendor Subtotal:			3,339.20	
			Subtotal for FUND: 7625		51,108.88	
7635-00-7635-51100	STAPLES ADVANTAGE	Rubber Bands	06/30/2025	0	13.08	
7635-00-7635-51100	STAPLES ADVANTAGE	Post It/Correction Tape	07/30/2025	0	81.68	
		Vendor Subtotal:			94.76	
			Subtotal for FUND: 7635		94.76	
7921-00-7921-46400	IMWCA	Work Comp Install #2	08/05/2025	0	11,242.00	
		Vendor Subtotal:			11,242.00	
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - P Gordon	06/30/2025	0	27.53	
		Vendor Subtotal:			27.53	
7921-00-7921-69900	DAVENPORT MAIN LIBRARY	Reimb - The Night Swim	07/30/2025	0	28.00	

		Vendor Subtotal:			28.00
7921-00-7921-69900	CLINTON PUBLIC LIBRARY	Reimb - Night Road	07/30/2025	0	33.00
		Vendor Subtotal:			33.00
7921-00-7921-69900	MUSCATINE COMMUNITY COLLEC	Reimb - Birds in Your Backyard	07/31/2025	0	25.00
		Vendor Subtotal:			25.00
7921-00-7921-69900	PEGGY GORDON	Reimb Overpayment Uniforms	06/30/2025	0	2.28
		Vendor Subtotal:			2.28
		Subtotal for FUND: 7921			11,357.81
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2025	0	6.20
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2025	0	0.89
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2025	0	0.89
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2025	0	7.08
		Vendor Subtotal:			15.06
7940-00-7940-65210	MUSCATINE POWER & WATER	July Base PRI	07/30/2025	0	72.53
		Vendor Subtotal:			72.53
7940-00-7940-65240	MUSCATINE POWER & WATER	June - July Machlink	07/30/2025	0	123.98
		Vendor Subtotal:			123.98
7940-00-7940-65275	VERIZON	July GPS	07/31/2025	0	34.80
		Vendor Subtotal:			34.80
7940-00-7940-69900	SUNSET PARK	Sale of Equipment	06/30/2025	0	168.82

		Vendor Subtotal:			168.82
		Subtotal for FUND: 7940			415.19
8142-10-8142-61660	BI-STATE REGIONAL COMMISSION	April 1, 2025 - June 30, 2025	06/30/2025	0	4,821.11
		Vendor Subtotal:			4,821.11
8142-10-8142-61660	RDG PLANNING & DESIGN INC	CDBG DTR Schematic Design Phase	06/30/2025	0	6,587.55
		Vendor Subtotal:			6,587.55
8142-10-8142-73300	EASTERN IOWA EXCAVATING & C	Mulberry Sidewalks Pay App #1	07/31/2025	0	137,719.89
		Vendor Subtotal:			137,719.89
		Subtotal for FUND: 8142			149,128.55
8144-10-8144-61660	BI-STATE REGIONAL COMMISSION	April 1, 2025 - June 30, 2025	06/30/2025	0	1,993.35
		Vendor Subtotal:			1,993.35
		Subtotal for FUND: 8144			1,993.35
8148-10-8148-61660	BI-STATE REGIONAL COMMISSION	April 1, 2025 - June 30, 2025	06/30/2025	0	3,299.98
		Vendor Subtotal:			3,299.98
8148-10-8148-63200	COMMUNITY FOUNDATION	Office Space 5/15/25 - 6/15/25	06/30/2025	0	400.00
8148-10-8148-63200	COMMUNITY FOUNDATION	Office Space 6/15/25 - 7/15/25	07/30/2025	0	400.00
8148-10-8148-63200	COMMUNITY FOUNDATION	Office Rent 7/15/25 - 7/31/25	07/31/2025	0	213.33
		Vendor Subtotal:			1,013.33
8148-10-8148-65260	VERIZON WIRELESS	July Cell	07/30/2025	0	80.02

		Vendor Subtotal:			80.02	
8148-10-8148-74250	DELL MARKETING L.P.	U2424H Dell 24" UltraSharp Monitor	06/30/2025	0	437.48	)0028541
		Vendor Subtotal:			437.48	
		Subtotal for FUND: 8148			4,830.81	
8370-00-8370-61660	RDG PLANNING & DESIGN INC	Comprehensive Plan	06/30/2025	0	3,400.00	
		Vendor Subtotal:			3,400.00	
		Subtotal for FUND: 8370			3,400.00	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6/30/25	06/30/2025	0	346.10	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 6/30/25	06/30/2025	0	8.61	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7/18/25	07/30/2025	0	3,682.32	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 7/18/25	07/30/2025	0	5.20	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7/31/25	07/31/2025	0	3,692.60	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 7/31/25	07/31/2025	0	5.20	
		Vendor Subtotal:			7,740.03	
9002-90-9020-41300	CITY OF MUSCATINE HOUSING RE	May Legal	06/30/2025	0	67.50	
		Vendor Subtotal:			67.50	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance	08/05/2025	0	37.50	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance	07/30/2025	0	37.50	
		Vendor Subtotal:			75.00	
9002-90-9020-41500	JODI ROYAL-GOODWIN	Reimb Travel 7/15/24 - 7/18/24	07/31/2025	0	826.08	
		Vendor Subtotal:			826.08	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance	07/30/2025	0	4.50	

		Vendor Subtotal:			4.50
9002-90-9020-41904	MUSCATINE POWER & WATER	June Phone - Clark House	06/30/2025	0	88.51
		Vendor Subtotal:			88.51
9002-90-9020-41906	NAN MCKAY & ASSOCIATES INC	Policy Digital Revision Service	07/30/2025	0	159.33
		Vendor Subtotal:			159.33
9002-90-9020-41910	TENANT REPORTS.COM LLC	Background Checks	06/30/2025	0	21.00
		Vendor Subtotal:			21.00
9002-90-9020-41914	MUSCATINE POWER & WATER	June Internet - Clark House	06/30/2025	0	82.97
		Vendor Subtotal:			82.97
9002-90-9020-43100	MUSCATINE POWER & WATER	June Water - Clark House	06/30/2025	0	409.17
		Vendor Subtotal:			409.17
9002-90-9020-43200	MUSCATINE POWER & WATER	June Electric - Clark House	06/30/2025	0	6,299.83
		Vendor Subtotal:			6,299.83
9002-90-9020-43900	MUSCATINE POWER & WATER	June Sewer - Clark House	06/30/2025	0	1,260.34
		Vendor Subtotal:			1,260.34
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 6/30/25	06/30/2025	0	325.56
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 6/30/25	06/30/2025	0	123.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 7/18/25	07/30/2025	0	2,944.80
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 7/18/25	07/30/2025	0	1,144.80
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 7/18/25	07/30/2025	0	14.30
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 7/31/25	07/31/2025	0	3,060.61
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 7/31/25	07/31/2025	0	1,272.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 7/31/25	07/31/2025	0	14.30

		Vendor Subtotal:			8,899.87	
9002-90-9020-44201	MENARDS (MUSC)	Garbage Bags	07/30/2025	0	30.96	
9002-90-9020-44201	MENARDS (MUSC)	Paper Towels	07/30/2025	0	32.58	
		Vendor Subtotal:			63.54	
9002-90-9020-44201	AMAZON.COM	Hand Soap	07/31/2025	0	65.60	
		Vendor Subtotal:			65.60	
9002-90-9020-44204	MARK A DIERCKS	Duplicate Keys	07/30/2025	0	12.00	
		Vendor Subtotal:			12.00	
9002-90-9020-44204	MENARDS (MUSC)	CH 411 Blinds: Bali® Essentials 3-1/2"	07/30/2025	0	124.08	)0031125
9002-90-9020-44204	MENARDS (MUSC)	CH 411 Blinds: Bali® Essentials 3-1/2"	07/30/2025	0	124.08	)0031125
9002-90-9020-44204	MENARDS (MUSC)	CH 411 Blinds: Bali® Essentials 3-1/2"	07/30/2025	0	124.08	)0031125
9002-90-9020-44204	MENARDS (MUSC)	Door Hinge	07/30/2025	0	32.53	
		Vendor Subtotal:			404.77	
9002-90-9020-44205	MENARDS (MUSC)	Light Bulbs	07/30/2025	0	43.98	
9002-90-9020-44205	MENARDS (MUSC)		07/30/2025	0	28.08	
		Vendor Subtotal:			72.06	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballast	07/30/2025	0	99.50	
		Vendor Subtotal:			99.50	
9002-90-9020-44206	MENARDS (MUSC)	Tank to Bowl Gasket	07/30/2025	0	13.98	
		Vendor Subtotal:			13.98	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	CH Toilet Seat Stock: Bemis 500EC Rou	07/31/2025	0	102.35	)0031043
9002-90-9020-44206	PLUMB SUPPLY COMPANY	CH Toilet Seat Stock: Bemis 1500EC Ele	07/31/2025	0	133.24	)0031043

		Vendor Subtotal:			235.59	
9002-90-9020-44206	AMAZON.COM	Facuets	07/30/2025	0	91.53	
		Vendor Subtotal:			91.53	
9002-90-9020-44208	KELLY HEATING COOLING & PLB(	CH PTAC Unit Stock: Model# PDE15K:	07/30/2025	0	9,150.00	)0031128
		Vendor Subtotal:			9,150.00	
9002-90-9020-44301	CITY OF MUSCATINE	August Refuse	08/05/2025	0	182.32	
		Vendor Subtotal:			182.32	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	June Refuse	06/30/2025	0	20.20	
		Vendor Subtotal:			20.20	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 7-3/25 CH 205, 202	07/30/2025	0	200.00	)0031055
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 6-26-25 CH 1107, 603, 204 Bed Bu	06/30/2025	0	300.00	)0030964
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 7-10-25 CH 1107, 603, 204 Bed Bu	07/30/2025	0	300.00	)0031066
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 7-3/25 707, 706, 705	07/30/2025	0	300.00	)0031055
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	7-17-25 CH 1103 & 1004 BB Follow Up	07/30/2025	0	200.00	)0031161
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	7-17-25 CH 807 Initial	07/30/2025	0	250.00	)0031161
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 7-3/25 1103, 1004, 805	07/30/2025	0	300.00	)0031055
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	7-17-25 CH 805, 707, 706 BB Follow Up	07/30/2025	0	300.00	)0031161
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	7-17-25 CH 705 & 205 BB Follow Ups	07/30/2025	0	200.00	)0031161
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	07/30/2025	0	700.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 7-24-25 CH 204	07/30/2025	0	100.00	)0031231
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 1101	07/30/2025	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 309	07/30/2025	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #309	07/30/2025	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 1000	07/30/2025	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 1000	07/30/2025	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 508	07/30/2025	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 504	07/30/2025	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 310	07/30/2025	0	50.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 1001	07/30/2025	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #1001	07/30/2025	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 504	07/30/2025	0	20.00	

9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 904	07/30/2025	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #1101	07/30/2025	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 7-24-25 CH 306	07/30/2025	0	100.00	)0031231
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 7-24-25 CH 603	07/30/2025	0	100.00	)0031231
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 6-26-25 CH 705 Wrap & Haul Matt	06/30/2025	0	175.00	)0030964
		Vendor Subtotal:			3,815.00	
9002-90-9020-44311	KELLY HEATING COOLING & PLB(	Repair Leak CH 11th Floor	07/31/2025	0	249.09	
		Vendor Subtotal:			249.09	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 6/30/25	06/30/2025	0	0.47	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 7/18/25	07/30/2025	0	4.69	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 7/31/25	07/31/2025	0	4.60	
		Vendor Subtotal:			9.76	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 6/30/25	06/30/2025	0	57.98	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/18/25	07/30/2025	0	565.77	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/31/25	07/31/2025	0	607.33	
		Vendor Subtotal:			1,231.08	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 6/30/25	06/30/2025	0	75.88	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/18/25	07/30/2025	0	735.60	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/31/25	07/31/2025	0	759.39	
		Vendor Subtotal:			1,570.87	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 7/18/25	07/30/2025	0	3,952.07	
		Vendor Subtotal:			3,952.07	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 7/18/25	07/30/2025	0	25.39	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE	Life Correction CH	06/30/2025	0	-1.44	
		Vendor Subtotal:			23.95	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 7/18/25	07/30/2025	0	84.42	

		Vendor Subtotal:			84.42
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 7/18/25	07/30/2025	0	31.45
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD BW Insurance 7/18/25	07/30/2025	0	8.62
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD Correction CH	06/30/2025	0	-1.60
		Vendor Subtotal:			38.47
			Subtotal for FUND: 9002		47,319.93
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit A Dickess 2704 B Blo	07/31/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit F Nesbit 2704 D Bloo	07/31/2025	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit J Fisher 2708 C Bloon	07/31/2025	0	90.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit A Rios 2708 E Bloom	07/31/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit A Carter 2800 A Bloo	07/31/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit M Mariani 2800 E Blc	07/31/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit S Davis 2804 E Bloon	07/31/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit R Piaga Howard 2808	07/31/2025	0	138.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit A Garren 2812 C Bloc	07/31/2025	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit N Helmick 2812 D Bl	07/31/2025	0	89.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit E Mariani 2900 A Blo	07/31/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	July Utility Credit I Sherrill 2908 C Bloo	07/31/2025	0	143.00
		Vendor Subtotal:			1,424.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6/30/25	06/30/2025	0	221.92
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 6/30/25	06/30/2025	0	8.61
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7/18/25	07/30/2025	0	2,217.75
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 7/18/25	07/30/2025	0	4.55
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7/31/25	07/31/2025	0	2,464.20
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 7/31/25	07/31/2025	0	4.55
		Vendor Subtotal:			4,921.58
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance	07/30/2025	0	25.00
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance	08/05/2025	0	25.00
		Vendor Subtotal:			50.00

9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance	07/30/2025	0	3.00
		Vendor Subtotal:			3.00
9006-90-9060-41904	MUSCATINE POWER & WATER	June Phone - Sunset	06/30/2025	0	50.08
		Vendor Subtotal:			50.08
9006-90-9060-41904	US CELLULAR	July Phones	07/30/2025	0	0.01
		Vendor Subtotal:			0.01
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE	Postage	06/30/2025	0	73.00
		Vendor Subtotal:			73.00
9006-90-9060-41906	NAN MCKAY & ASSOCIATES INC	Policy Digital Revision Service	07/30/2025	0	79.67
		Vendor Subtotal:			79.67
9006-90-9060-41910	TENANT REPORTS.COM LLC	Background Checks	06/30/2025	0	7.00
		Vendor Subtotal:			7.00
9006-90-9060-41914	MUSCATINE POWER & WATER	June Internet - Sunset	06/30/2025	0	82.97
		Vendor Subtotal:			82.97
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2900 Apt B	06/30/2025	0	11.48
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2806 Apt F	06/30/2025	0	25.56
		Vendor Subtotal:			37.04
9006-90-9060-43200	MUSCATINE POWER & WATER	June Sewer - 2700 Apt C	06/30/2025	0	4.93
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2900 Apt B	06/30/2025	0	18.70
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - Sunset	06/30/2025	0	60.07
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2806 Apt F	06/30/2025	0	153.07

		Vendor Subtotal:			236.77
9006-90-9060-43700	ALLIANT ENERGY	July Gas - Sunset Office	07/30/2025	0	36.88
9006-90-9060-43700	ALLIANT ENERGY	July Gas - Sunset Garage	07/30/2025	0	40.27
		Vendor Subtotal:			77.15
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2900 Apt B	06/30/2025	0	24.19
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2806 Apt F	06/30/2025	0	34.56
		Vendor Subtotal:			58.75
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 6/30/25	06/30/2025	0	264.40
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 6/30/25	06/30/2025	0	123.50
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 7/18/25	07/30/2025	0	2,377.79
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 7/18/25	07/30/2025	0	1,144.80
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 7/18/25	07/30/2025	0	21.45
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 7/31/25	07/31/2025	0	2,430.59
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 7/31/25	07/31/2025	0	1,628.16
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 7/31/25	07/31/2025	0	21.45
		Vendor Subtotal:			8,012.14
9006-90-9060-44201	MENARDS (MUSC)	Drop Clothes	07/30/2025	0	36.95
		Vendor Subtotal:			36.95
9006-90-9060-44204	MARK A DIERCKS	Duplicate Keys	07/30/2025	0	12.00
9006-90-9060-44204	MARK A DIERCKS	Master Key Cylinder	07/30/2025	0	15.00
		Vendor Subtotal:			27.00
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Fan Motor	07/30/2025	0	38.24
		Vendor Subtotal:			38.24
9006-90-9060-44204	MENARDS (MUSC)	Downspout	07/30/2025	0	16.48

		Vendor Subtotal:			16.48	
9006-90-9060-44205	MENARDS (MUSC)	SS Lighting Stock: Patriot Lighting® Dy	07/30/2025	0	134.82	)0031150
9006-90-9060-44205	MENARDS (MUSC)	SS Lighting Stock: Patriot Lighting® Dy	07/30/2025	0	121.32	)0031150
9006-90-9060-44205	MENARDS (MUSC)	SS Lighting Stock: Patriot Lighting® Dy	07/30/2025	0	197.94	)0031150
9006-90-9060-44205	MENARDS (MUSC)	Breaker	07/30/2025	0	14.74	
		Vendor Subtotal:			468.82	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	07/30/2025	0	56.66	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Flapper/Wax Ring	07/31/2025	0	14.84	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	SS 2812C Toilet Replacement: Gerber V	07/31/2025	0	236.25	)0031044
		Vendor Subtotal:			307.75	
9006-90-9060-44206	AMAZON.COM	Shower Head	07/30/2025	0	16.99	
		Vendor Subtotal:			16.99	
9006-90-9060-44207	MENARDS (MUSC)	SS 2804 B Bathroom Mold Paint: Go toZ	07/30/2025	0	169.99	)0031169
		Vendor Subtotal:			169.99	
9006-90-9060-44208	MENARDS (MUSC)	SS Floor Register Stock: PreviousNext /	07/30/2025	0	59.94	)0031151
9006-90-9060-44208	MENARDS (MUSC)	SS Floor Register Stock: AmeriFlow® S	07/30/2025	0	47.94	)0031151
9006-90-9060-44208	MENARDS (MUSC)	SS Floor Register Stock: PreviousNext /	07/30/2025	0	119.94	)0031151
9006-90-9060-44208	MENARDS (MUSC)	SS Floor register stock: Altus® 4" x 14"	07/30/2025	0	237.92	)0031151
		Vendor Subtotal:			465.74	
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Run Cap	06/30/2025	0	37.12	
		Vendor Subtotal:			37.12	
9006-90-9060-44218	AMAZON.COM	SS 2812E Oven Thermostat: Model # 74(	07/30/2025	0	114.49	)0031045
		Vendor Subtotal:			114.49	

9006-90-9060-44301	CITY OF MUSCATINE	August Refuse	08/05/2025	0	320.00
		Vendor Subtotal:			320.00
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE	June Refuse	06/30/2025	0	21.80
		Vendor Subtotal:			21.80
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	07/30/2025	0	500.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	07/30/2025	0	50.00
		Vendor Subtotal:			550.00
9006-90-9060-44308	ARNOLD MOTOR SUPPLY	Fuse	07/31/2025	0	6.59
		Vendor Subtotal:			6.59
9006-90-9060-44308	KELLY HEATING COOLING & PLB(	A/C Repair Bldg 2704	07/31/2025	0	566.64
		Vendor Subtotal:			566.64
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 6/30/25	06/30/2025	0	0.37
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 7/18/25	07/30/2025	0	3.47
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 7/31/25	07/31/2025	0	3.94
		Vendor Subtotal:			7.78
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 6/30/25	06/30/2025	0	44.30
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/18/25	07/30/2025	0	414.85
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/31/25	07/31/2025	0	493.72
		Vendor Subtotal:			952.87
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 6/30/25	06/30/2025	0	58.38
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/18/25	07/30/2025	0	544.27
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/31/25	07/31/2025	0	618.24
		Vendor Subtotal:			1,220.89

9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 7/18/25	07/30/2025	0	3,689.39	
		Vendor Subtotal:			3,689.39	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 7/18/25	07/30/2025	0	17.90	
		Vendor Subtotal:			17.90	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 7/18/25	07/30/2025	0	59.59	
		Vendor Subtotal:			59.59	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 7/18/25	07/30/2025	0	20.98	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE	LTD-BW Insurance 7/18/25	07/30/2025	0	8.62	
		Vendor Subtotal:			29.60	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2900B Cove Base Removal per Linea	07/30/2025	0	162.00	)0031054
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2900B Carpet Removal per yd²	07/30/2025	0	147.50	)0031054
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2900B Flooring Rehab Materials: Pla	07/30/2025	0	98.97	)0031051
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2900B Flooring Rehab Materials:Cov	07/30/2025	0	39.98	)0031051
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2900B Flooring Rehab Materials: CB	07/30/2025	0	270.00	)0031051
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2900B Flooring Rehab Materials: Flo	07/30/2025	0	189.00	)0031051
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2900B Flooring Rehab Labor: Install	07/30/2025	0	1,597.50	)0031047
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2900B Flooring Rehab Labor: Install	07/30/2025	0	216.00	)0031047
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2900B Flooring Rehab Labor: Floor F	07/30/2025	0	200.00	)0031047
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2908A Flooring Materials: Pressure S	07/30/2025	0	189.00	)0031100
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2908A Flooring Materials: Planiprep	07/30/2025	0	98.97	)0031100
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2908A Flooring Materials: Covebase	07/30/2025	0	39.98	)0031100
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2908A Flooring Materials: CB80 Cov	07/30/2025	0	270.00	)0031100
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2908A Flooring Prep Labor per Hour	07/30/2025	0	200.00	)0031098
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2908A Plank Flooring Installation per	07/30/2025	0	1,597.50	)0031098
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2908A Cove Base Installation per Lin	07/30/2025	0	216.00	)0031098
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2908A Flooring Removal: Tearout V(	07/30/2025	0	301.50	)0031101
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2908A Flooring Removal: Tearout an	07/30/2025	0	284.45	)0031101
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	SS 2908A Flooring Removal: Tearout Co	07/30/2025	0	162.00	)0031101
		Vendor Subtotal:			6,280.35	
		Subtotal for FUND: 9006			30,536.13	

9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6/30/25	06/30/2025	0	379.90
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 6/30/25	06/30/2025	0	68.90
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7/18/25	07/30/2025	0	4,346.03
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 7/18/25	07/30/2025	0	13.65
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7/31/25	07/31/2025	0	4,828.90
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 7/31/25	07/31/2025	0	13.65
		Vendor Subtotal:			9,651.03
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance	08/05/2025	0	12.50
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance	07/30/2025	0	12.50
		Vendor Subtotal:			25.00
9007-90-9070-41500	JODI ROYAL-GOODWIN	Reimb Travel 7/15/24 - 7/18/24	07/31/2025	0	826.08
		Vendor Subtotal:			826.08
9007-90-9070-41901	LUPTON & TOYNE PRINTERS	Envelopes	07/30/2025	0	94.00
		Vendor Subtotal:			94.00
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE	June Copies	06/30/2025	0	15.06
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE	Duplicate Billing	06/30/2025	0	-20.21
		Vendor Subtotal:			-5.15
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	Phone Alllowance	07/30/2025	0	1.50
		Vendor Subtotal:			1.50
9007-90-9070-41904	MUSCATINE POWER & WATER	July Phones	07/30/2025	0	22.39
		Vendor Subtotal:			22.39
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	Duplicate Billing	06/30/2025	0	-0.28
		Vendor Subtotal:			-0.28

9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	06/30/2025	0	63.00
		Vendor Subtotal:			63.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 6/30/25	06/30/2025	0	0.28
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 7/18/25	07/30/2025	0	2.71
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 7/31/25	07/31/2025	0	3.02
		Vendor Subtotal:			6.01
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 6/30/25	06/30/2025	0	30.74
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/18/25	07/30/2025	0	299.74
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/31/25	07/31/2025	0	356.46
		Vendor Subtotal:			686.94
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 6/30/25	06/30/2025	0	42.36
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/18/25	07/30/2025	0	411.61
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/31/25	07/31/2025	0	457.14
		Vendor Subtotal:			911.11
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 7/18/25	07/30/2025	0	3,546.67
		Vendor Subtotal:			3,546.67
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 7/18/25	07/30/2025	0	18.76
		Vendor Subtotal:			18.76
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 7/18/25	07/30/2025	0	64.55
		Vendor Subtotal:			64.55
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 7/18/25	07/30/2025	0	27.20
		Vendor Subtotal:			27.20

9007-90-9070-47150	DHSR LLC	Abatement Ends - B Anderson 30 of 31 I	07/31/2025	0	615.00
		Vendor Subtotal:			615.00
9007-90-9070-47150	CEDAR STREET INVESTMENTS LL(	Abatement Ends - L Rhodes 24 of 31 Day	07/31/2025	0	321.00
		Vendor Subtotal:			321.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit M Mezger 400 Colorado A	06/30/2025	0	6.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit M Metzger 400 Colorado A	07/30/2025	0	24.00
		Vendor Subtotal:			30.00
9007-90-9070-47150	NATIVIDAD SANTANA	New HAP J Rodriguez 10 of 31 Days Jul	07/31/2025	0	275.00
		Vendor Subtotal:			275.00
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCIA	New HAP J Gardner 18 of 31 Days 31	07/31/2025	0	376.00
		Vendor Subtotal:			376.00
9007-90-9070-47150	COLORADO SENIOR LOFTS LLC	New HAP B Blake Full July	07/30/2025	0	166.00
9007-90-9070-47150	COLORADO SENIOR LOFTS LLC	New HAP M Metzger Full July	07/30/2025	0	675.00
9007-90-9070-47150	COLORADO SENIOR LOFTS LLC	New HAP M Metzger 8 of 30 Days June	06/30/2025	0	180.00
		Vendor Subtotal:			1,021.00
9007-90-9070-47150	JNB FAMILY 1, LP	New HAP N Suttles 29 of 31 Days	07/30/2025	0	1,024.00
		Vendor Subtotal:			1,024.00
9007-90-9070-47151	DUPAGE HOUSING AUTHORITY	New HAP T James April	06/30/2025	0	1,049.00
9007-90-9070-47151	DUPAGE HOUSING AUTHORITY	New HAP T James May	06/30/2025	0	2,248.00
		Vendor Subtotal:			3,297.00
9007-90-9070-47152	DUPAGE HOUSING AUTHORITY	New HAP T James Fee	06/30/2025	0	52.54

	Vendor Subtotal:			52.54
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 6/30/25	06/30/2025	0	99.56
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 7/18/25	07/30/2025	0	968.76
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 7/31/25	07/31/2025	0	1,076.40
	Vendor Subtotal:			2,144.72
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE Unemployment 6/30/25	06/30/2025	0	0.10
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE Unemployment 7/18/25	07/30/2025	0	0.97
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE Unemployment 7/31/25	07/31/2025	0	1.10
	Vendor Subtotal:			2.17
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE FICA 6/30/25	06/30/2025	0	6.83
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE FICA 7/18/25	07/30/2025	0	66.38
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE FICA 7/31/25	07/31/2025	0	80.09
	Vendor Subtotal:			153.30
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 6/30/25	06/30/2025	0	9.40
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 7/18/25	07/30/2025	0	91.44
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 7/31/25	07/31/2025	0	101.60
	Vendor Subtotal:			202.44
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE Health Insurance 7/18/25	07/30/2025	0	1,042.91
	Vendor Subtotal:			1,042.91
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE Life Insurance 7/18/25	07/30/2025	0	3.50
	Vendor Subtotal:			3.50
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance 7/18/25	07/30/2025	0	16.54
	Vendor Subtotal:			16.54

9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance 7/18/25	07/30/2025	0	6.07
	Vendor Subtotal:			6.07
	Subtotal for FUND: 9007			26,522.00
	Report Total:			2,000,160.40

DORSEY
DORSEY + WHITNEY LLP

July 25a, 2025

<u>VIA EMAIL</u>
Nancy Lueck
Finance Director/City Hall
Muscatine, IA

Re: Development Agreement (Carver Pump Company)
File No. 421464-80

Dear Nancy:

Attached please find the proceedings covering the City Council's public hearing on the proposed Development Agreement with Carver Pump Company, followed by a resolution approving the Agreement and pledging certain incremental property tax revenues to the payment of the Agreement.

A copy of the Resolution must be filed with the Muscatine County Auditor. Please print an extra copy for that purpose.

We would appreciate receiving one fully executed copy of these proceedings and of the executed Development Agreement as soon as they are available.

Please call John Danos or me with questions.

Kind regards,

Amy Bjork

Attachments

cc: Matt Mardesen
Jodi Royal-Goodwin
Andrew Fangman
Cinda Hilger

HOLD HEARING ON AND APPROVE DEVELOPMENT AGREEMENT AND TAX INCREMENT PAYMENTS

(CARVER PUMP COMPANY)

421464-80

Muscatine, Iowa

August 7, 2025

A meeting of the City Council of the City of Muscatine, Iowa, was held at 6:00 p.m., on August 7, 2025, at the City Hall Council Chambers, in the City, pursuant to the rules of the Council.

The Mayor presided and the roll was called, showing members present and absent as follows:

Present: ____

Absent: ______________________________________.

The City Council investigated and found that notice of the intention of the Council to conduct a public hearing on a Development Agreement between the City and Carver Pump Company had been published according to law and as directed by the City Council and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

There being no further objections or comments, the Mayor announced that the hearing was closed.

Council Member ______________________ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member ______________________; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of said resolution, and the roll being called, the following named Council Members voted:

Ayes: ____

Nays: ____.

Whereupon, the Mayor declared said resolution duly adopted, as follows:

RESOLUTION_____

Resolution Approving Development Agreement with Carver Pump Company, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

WHEREAS, the City of Muscatine, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Consolidated Muscatine Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has proposed to enter into a certain development agreement (the "Agreement") with Carver Pump Company (the "Company") in connection with the expansion by the Company of its existing production facilities (the "Project") in the Urban Renewal Area; and

WHEREAS, under the Agreement, the City will agree to provide annual appropriation tax increment payments (the "Payments") to the Company in a total amount not exceeding $1,230,0000; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement on August 7, 2025, and has otherwise complied with statutory requirements for the approval of the Agreement, and it is now necessary to make provision for the approval of the Agreement; and

WHEREAS, Chapter 15A of the Code of Iowa ("Chapter 15A") declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Muscatine, Iowa, as follows:

Section 1. Pursuant to the factors listed in Chapter 15A, the City Council hereby finds that:

(a) The Project will add diversity and generate new opportunities for the Muscatine and Iowa economies; and

(b) The Project will generate public gains and benefits, particularly in the creation and retention of jobs and income, which are warranted in comparison to the amount of the proposed Payments; and

Section 2. The City Council further finds that a public purpose will reasonably be accomplished by entering into the Agreement and providing the Payments to the Company as provided for therein.

Section 3. The Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement on behalf of the City in substantially the form and content in which the Agreement has been presented to this City Council. The Mayor, the City Administrator, the Community Development Director or the Finance Director are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Agreement.

Section 4. The Payments by the City under the Agreement shall be subject to annual appropriation by the City Council, in the manner set out in the Agreement. As provided and required by Chapter 403 of the Code of Iowa, the City's obligations under the Agreement shall be payable solely from a subfund (the "Carver Pump Company Subfund"), into which shall be paid that portion of the income and proceeds of the Urban Renewal Tax Revenue Fund attributable to property taxes derived from the property as described as follows:

Certain real property situated in the City of Muscatine, Muscatine County, State of Iowa bearing Muscatine County Property Tax Parcel Identification Number 0824451021.

Section 5. The City hereby pledges to the payment of the Agreement the Carver Pump Company Subfund and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Subfund, provided, however, that no Payment will be made under the Agreement unless and until monies from the Carver Pump Company Subfund are appropriated for such purpose by the City Council.

Section 6. After its adoption, a copy of this resolution shall be filed in the office of the county auditor of Muscatine County to evidence the continuing pledging of the Carver Pump Company Subfund and the portion of taxes to be paid into such Subfund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the county auditor shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved August 7, 2025.

Mayor

Attest:

City Clerk

• • • • •

On motion and vote the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
MUSCATINE COUNTY SS:
CITY OF MUSCATINE

I, the undersigned, City Clerk of the City of Muscatine, Iowa hereby certify that the foregoing is a true and correct copy of the minutes of the City Council of the City relating to holding a public hearing and adopting a resolution to approve a Development Agreement.

WITNESS MY HAND this _____ day of _______________________, 2025.

____
City Clerk

STATE OF IOWA
SS:
MUSCATINE COUNTY

I, the undersigned, County Auditor of Muscatine County, in the State of Iowa, do hereby certify that on the _____ day of _______________________, 2025, the City Clerk of the City of Muscatine, Iowa filed in my office a certified copy of a resolution of the City shown to have been adopted by the City Council and approved by the Mayor thereof on August 7, 2025, entitled: "Resolution Approving Development Agreement with Carver Pump Company, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement," and that I have duly placed the copy of the resolution on file in my records.

WITNESS MY HAND this _____ day of _______________________, 2025.

____
County Auditor

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Muscatine, Iowa (the "City") and Carver Pump Company (the "Company"), as of the ___ day of ___________________, 2025 (the "Commencement Date").

WHEREAS, the City has established the Consolidated Muscatine Urban Renewal Area (the "Urban Renewal Area") and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Company owns certain real property, which is situated in the City, lies within the Urban Renewal Area and is more specifically described on Exhibit A hereto (the "Property"); and

WHEREAS, the Company has proposed to undertake the expansion of its existing production facilities for use in its business operations on the Property (the "Project"); and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Company's Covenants

1. Project Construction. The Company agrees to construct the Project on the Property. Furthermore, the Company expects this construction to result in approximately $10,000,000 in capital improvements for the Property, including construction work, equipment, furnishings and other capital improvements. The Company agrees to submit a Development Plan (the "Development Plan") for the development of the Project to the City. The submitted Development Plan shall include a site plan (the "Site Plan") containing all information required by City Code Section 10-2-7(I)(3). Upon approval by the Site Plan Review Committee in accordance with City Code Section 10-2-7(2), the approved Site Plan shall be attached hereto as Exhibit B. The Site Plan may be amended in accordance with the Muscatine City Code by mutual written consent of the parties. The Company agrees to construct the Project in accordance in all material respects with the Development Plan and the Site Plan. The Company agrees to substantially complete such construction by no later than December 31, 2028.

The Company agrees to ensure that the completed Project is used in its business operations (the "Operational Requirement") throughout the Term (as hereinafter defined) of this Agreement.

The Company further agrees to maintain, preserve, and keep the Property, including but not limited to the Project, useful and in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions. Further, the Company agrees to maintain compliance with local zoning, land use, building and safety codes and regulations.

Further, the Company agrees to obtain and continuously maintain adequate insurance covering the Property, including the Project. The Company agrees to notify the City promptly in the case of damage exceeding $250,000 in amount to, or destruction of, the Project resulting from fire or other casualty.

2. <u>Company's Operational Certifications.</u> Upon request by the City, the Company agrees to certify (the "Operational Certification") to the City that the Company is in compliance with the Operational Requirement. Each Operational Certification shall be accompanied by documentation demonstrating, to the satisfaction of the City, that the Company is in compliance with the Operational Requirement.

3. <u>Property Taxes.</u> The Company agrees to make timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon and to submit a receipt or cancelled check in evidence of each such payment.

4. <u>Property Tax Payment Certification.</u> The Company agrees to provide written notification (the "Triggering Certification") to the City of its intent for the Payments (as hereinafter defined) to commence in a particular fiscal year. Such Triggering Certification shall be due by no later than October 15 of the fiscal year immediately preceding the start of the fiscal year in which the initial Payments are intended to begin. In any event, the Triggering Certification shall be made by no later than October 15, 2029. (It is hereby acknowledged that the City's fiscal years begin on July 1 and end on the following June 30.) The Company hereby acknowledges that the submission of the initial Worksheet (as hereinafter defined) will serve as the Triggering Certification.

Furthermore, the Company agrees to certify to the City by no later than October 15 of each year during the Term, commencing in the year in which the Triggering Certification is made, an amount (the "Company's Estimate") equal to the sixty-five percent (65%) (the "Annual Percentage") of the estimated Incremental Property Tax Revenues (as hereinafter defined) anticipated to be paid in the fiscal year immediately following such certification with respect to the taxable valuation of the Property. In submitting each such Company's Estimate, the Company will complete and submit the worksheet (the "Worksheet") attached hereto as Exhibit C. The City reserves the right to review and request revisions to each such Company's Estimate to ensure the accuracy of the figures submitted.

For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies, and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the Property, as shown on the property tax rolls of Muscatine County, above and beyond the Base Valuation (as hereinafter defined); and (4) deducting any property tax credits which shall be available with respect to taxable incremental valuation of the Property.

The "Base Valuation" of the Property for purposes of calculating Incremental Property Tax Revenues under this Agreement and pursuant to Section 403.19 of the Code of Iowa shall be the assessed taxable valuation of the Property as of January 1 of the year prior to the year in which the Triggering Certification is submitted to the City by the Company.

Upon request, the City staff shall provide reasonable assistance to the Company in completing the worksheet required under this Section A.4.

5. Legal and Administrative Costs. The Company hereby agrees to pay for the legal fees and administrative costs incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the prerequisite amendment to the urban renewal plan, up to an amount not in excess of $12,000. The Company agrees to remit payment to the City within 30-days of the submission of reasonable documentation by the City to the Company evidencing such costs.

6. Default Provisions.

a. Events of Default. The following shall be "Events of Default" under this Agreement, and the term "Event of Default" shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

(i) Failure by the Company to complete construction of the Project, pursuant to the terms and conditions of this Agreement.

(ii) Failure by the Company to comply with the Operational Requirement, pursuant to the terms and conditions of this Agreement.

(iii) Failure by the Company to fully and timely remit payment of property taxes when due and owing.

(iv) Failure by the Company to comply with Section A.2, A.4 and A.5 of this Agreement.

(v) Failure by the Company to observe or perform any other material covenant on its part, to be observed or performed hereunder.

b. Notice and Remedies. Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have ninety (90) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Company fails to cure the default or provide assurances, the City shall then have the right to:

(i) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.

(ii) Withhold the Payments provided for under Section B.1 below.

(iii) Terminate this Agreement.

B. <u>City's Obligations</u>

1. **Payments**. In recognition of the Company's obligations set out above, the City agrees to make thirty (30) semiannual economic development tax increment payments (the "Payments" and each, individually a "Payment") to the Company during the Term of this Agreement, pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments (the "Maximum Payment Total") shall not exceed $1,230,000. All Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from the Annual Percentage of Incremental Property Tax Revenues received by the City from the Muscatine County Treasurer attributable to the taxable valuation of the Property.

The Payments will be made on December 1 and June 1 of each fiscal year following an affirmative annual appropriation decision by the City Council as provided for under Section B.2 below, beginning on December 1 of the fiscal year immediately succeeding the year in which the Triggering Certification is made, and continuing through the expiration of the Term.

For example, assuming the Triggering Certification is made on October 15, 2028 and all appropriation determinations are approved affirmatively by the City Council under Section B.2 below, then Payments will be made on December 1 and June 1, beginning in the City's 2029-2030 fiscal year, and continuing for a period of fourteen (14) additional fiscal years thereafter, provided, however, that no Payments shall be made after the sooner of June 1, 2045 or the date on which aggregate Payments equal to the Maximum Payment Total have been made.

2. **Annual Appropriation.** The Payments shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term of this Agreement, commencing in the calendar year in which the Triggering Certification is filed, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payments due in the following fiscal year, an amount (the "Appropriated Amount") of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Company's Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payments scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Payments, to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payments shall not render this Agreement null and void, and the Company shall make the next succeeding submission of the Company's Estimate as called for in Section A.4 above, provided however that no Payment shall be made after June 1, 2045.

3. **Payment Amounts.** The aggregate Payments to be made in a fiscal year shall not exceed an amount equal to the corresponding Appropriated Amount (for example, for the Payments due on December 1, 2029 and on June 1, 2030, the aggregate maximum amount of such Payments would be determined by the Appropriated Amount determined for certification by December 1, 2028). Furthermore, the amount of each such Payment shall not exceed the Annual Percentage of Incremental Property Tax Revenues (excluding allocations of "back-fill" or "make-up" payments from the State of Iowa for property tax credits or roll-back) actually received by the City from the Muscatine County Treasurer attributable to the taxable incremental valuation of the Property in the six (6) months immediately preceding such Payment due date.

4. **Certification of Payment Obligation.** In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Muscatine County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. Administrative Provisions

1. **Amendment and Assignment.** The parties hereto may not cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Company's rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.

2. **Successors.** This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. **Term.** The term (the "Term") of this Agreement shall commence on the Commencement Date and end on June 1, 2045 or on such earlier date upon which the aggregate sum of Payments made to the Company equals the Maximum Payment Total.

4. **Choice of Law**. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

5. **Notices.** Except as otherwise expressly provided in this Agreement, a notice or other communication under the Agreement, by either the City or the Company to the other, shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and:

a) In the case of the Company, is addressed to or delivered personally to ____.

b) In the case of City, is addressed to or delivered personally to City Administrator, City of Muscatine, City Hall, 215 Sycamore Street, Muscatine, IA 52761.

c) The City or the Company may, upon written notice to the other, change the address to which such notices and demands are made.

The City and the Company have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF MUSCATINE, IOWA

By: ________________________________
Mayor

Attest:

____
City Clerk

CARVER PUMP COMPANY

By: ________________________________

Its: ________________________________

<u>EXHIBIT A</u>
DESCRIPTION OF THE PROPERTY

Certain real property situated in the City of Muscatine, Muscatine County, State of Iowa bearing Muscatine County Property Tax Parcel Identification Number 0824451021.

<u>EXHIBIT B</u>
SITE PLAN

[ATTACH SITE PLAN HERE]

EXHIBIT C
COMPANY'S ESTIMATE WORKSHEET

(1) Date of Preparation: October _____, 20____.

(2) Assessed Taxable Valuation of Property as of January 1, 20_____:

$_____________________.

(3) Base Taxable Valuation of Property:

$_____________.

(4) Incremental Taxable Valuation of Property (2 minus 3):

$_____________________ (the "TIF Value").

(5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):

$_____________________ per thousand of value.

(6) The TIF Value (4) factored by the Adjusted Levy Rate (5).

$_________x $__________/1000 = $__________ (the "TIF Estimate")

(7) Subtract anticipated property tax credits from the TIF Estimate (6 minus 7) = $_________ (the "Available TIF Estimate")

(8) Factor the Available TIF Estimate (7) by the Annual Percentage (65%) = Company's Estimate = $_____________________ x .65 = __________________

City of Muscatine

ITEM NUMBER 2025-0345

AGENDA ITEM SUMMARY

DATE: 8/7/2025

STAFF

Jodi Royal-Goodwin, Community Development Director
Nancy Lueck, Finance Director

SUBJECT

Resolution Approving Development Agreement with Carver Pump Company, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement (Public Hearing A)

EXECUTIVE SUMMARY

Presented for Council's consideration is resolution approving a development agreement with Carver Pump Company for an expansion project at its production facilities at 2415 Park Avenue.

STAFF RECOMMENDATION

Staff recommends Council adopt the resolution approving the development agreement.

BACKGROUND/DISCUSSION

This public hearing is on a development agreement with Carver Pump Company ("Carver") for a proposed expansion of its existing production facilities on certain real property situated at 2415 Park Avenue, which sits within the Urban Renewal Area. The development agreement appropriates economic development payments to Carver Pump following the construction and use of the completed project. The Payments will be funded with incremental property tax revenues to be derived from the Carver Property. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Carver Project, including the Payments and the Admin Fees, will not exceed $1,242,000. A public hearing was held on the proposed development agreement and Council can now consider approval of the agreement.

CITY FINANCIAL IMPACT

The funding for the project will be from future incremental property taxes (TIF) funds, and as such, will have no impact on the current City budget.

ATTACHMENTS

1. Hold Hrg Dev Agmt AA - (Muscatine #80)-v2
2. Development Agreement (Carver) (Muscatine #80 2025)-v3

DORSEY
DORSEY + WHITNEY LLP

July 25a, 2025

<u>VIA EMAIL</u>
Nancy Lueck
Finance Director/City Hall
Muscatine, IA

Re: Development Agreement (Carver Pump Company)
File No. 421464-80

Dear Nancy:

Attached please find the proceedings covering the City Council's public hearing on the proposed Development Agreement with Carver Pump Company, followed by a resolution approving the Agreement and pledging certain incremental property tax revenues to the payment of the Agreement.

A copy of the Resolution must be filed with the Muscatine County Auditor. Please print an extra copy for that purpose.

We would appreciate receiving one fully executed copy of these proceedings and of the executed Development Agreement as soon as they are available.

Please call John Danos or me with questions.

Kind regards,

Amy Bjork

Attachments

cc: Matt Mardesen
Jodi Royal-Goodwin
Andrew Fangman
Cinda Hilger

HOLD HEARING ON AND APPROVE DEVELOPMENT AGREEMENT AND TAX INCREMENT PAYMENTS

(CARVER PUMP COMPANY)

421464-80

Muscatine, Iowa

August 7, 2025

A meeting of the City Council of the City of Muscatine, Iowa, was held at 6:00 p.m., on August 7, 2025, at the City Hall Council Chambers, in the City, pursuant to the rules of the Council.

The Mayor presided and the roll was called, showing members present and absent as follows:

Present: ____

Absent: ____.

The City Council investigated and found that notice of the intention of the Council to conduct a public hearing on a Development Agreement between the City and Carver Pump Company had been published according to law and as directed by the City Council and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

There being no further objections or comments, the Mayor announced that the hearing was closed.

Council Member _______________________ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member _______________________; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of said resolution, and the roll being called, the following named Council Members voted:

Ayes: ____

Nays: ____.

Whereupon, the Mayor declared said resolution duly adopted, as follows:

RESOLUTION_____

Resolution Approving Development Agreement with Carver Pump Company, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

WHEREAS, the City of Muscatine, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Consolidated Muscatine Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has proposed to enter into a certain development agreement (the "Agreement") with Carver Pump Company (the "Company") in connection with the expansion by the Company of its existing production facilities (the "Project") in the Urban Renewal Area; and

WHEREAS, under the Agreement, the City will agree to provide annual appropriation tax increment payments (the "Payments") to the Company in a total amount not exceeding $1,230,0000; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement on August 7, 2025, and has otherwise complied with statutory requirements for the approval of the Agreement, and it is now necessary to make provision for the approval of the Agreement; and

WHEREAS, Chapter 15A of the Code of Iowa ("Chapter 15A") declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Muscatine, Iowa, as follows:

Section 1. Pursuant to the factors listed in Chapter 15A, the City Council hereby finds that:

(a) The Project will add diversity and generate new opportunities for the Muscatine and Iowa economies; and

(b) The Project will generate public gains and benefits, particularly in the creation and retention of jobs and income, which are warranted in comparison to the amount of the proposed Payments; and

Section 2. The City Council further finds that a public purpose will reasonably be accomplished by entering into the Agreement and providing the Payments to the Company as provided for therein.

Section 3. The Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement on behalf of the City in substantially the form and content in which the Agreement has been presented to this City Council. The Mayor, the City Administrator, the Community Development Director or the Finance Director are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Agreement.

Section 4. The Payments by the City under the Agreement shall be subject to annual appropriation by the City Council, in the manner set out in the Agreement. As provided and required by Chapter 403 of the Code of Iowa, the City's obligations under the Agreement shall be payable solely from a subfund (the "Carver Pump Company Subfund"), into which shall be paid that portion of the income and proceeds of the Urban Renewal Tax Revenue Fund attributable to property taxes derived from the property as described as follows:

Certain real property situated in the City of Muscatine, Muscatine County, State of Iowa bearing Muscatine County Property Tax Parcel Identification Number 0824451021.

Section 5. The City hereby pledges to the payment of the Agreement the Carver Pump Company Subfund and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Subfund, provided, however, that no Payment will be made under the Agreement unless and until monies from the Carver Pump Company Subfund are appropriated for such purpose by the City Council.

Section 6. After its adoption, a copy of this resolution shall be filed in the office of the county auditor of Muscatine County to evidence the continuing pledging of the Carver Pump Company Subfund and the portion of taxes to be paid into such Subfund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the county auditor shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved August 7, 2025.

____
Mayor

Attest:

____
City Clerk

• • • • •

On motion and vote the meeting adjourned.

____
Mayor

Attest:

____
City Clerk

STATE OF IOWA
MUSCATINE COUNTY SS:
CITY OF MUSCATINE

I, the undersigned, City Clerk of the City of Muscatine, Iowa hereby certify that the foregoing is a true and correct copy of the minutes of the City Council of the City relating to holding a public hearing and adopting a resolution to approve a Development Agreement.

WITNESS MY HAND this _____ day of _______________________, 2025.

____
City Clerk

STATE OF IOWA

SS:

MUSCATINE COUNTY

I, the undersigned, County Auditor of Muscatine County, in the State of Iowa, do hereby certify that on the _____ day of _______________________, 2025, the City Clerk of the City of Muscatine, Iowa filed in my office a certified copy of a resolution of the City shown to have been adopted by the City Council and approved by the Mayor thereof on August 7, 2025, entitled: "Resolution Approving Development Agreement with Carver Pump Company, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement," and that I have duly placed the copy of the resolution on file in my records.

WITNESS MY HAND this _____ day of _______________________, 2025.

____
County Auditor

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Muscatine, Iowa (the "City") and Carver Pump Company (the "Company"), as of the ___ day of ___________________, 2025 (the "Commencement Date").

WHEREAS, the City has established the Consolidated Muscatine Urban Renewal Area (the "Urban Renewal Area") and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Company owns certain real property, which is situated in the City, lies within the Urban Renewal Area and is more specifically described on Exhibit A hereto (the "Property"); and

WHEREAS, the Company has proposed to undertake the expansion of its existing production facilities for use in its business operations on the Property (the "Project"); and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. <u>Company's Covenants</u>

1. <u>Project Construction.</u> The Company agrees to construct the Project on the Property. Furthermore, the Company expects this construction to result in approximately $10,000,000 in capital improvements for the Property, including construction work, equipment, furnishings and other capital improvements. The Company agrees to submit a Development Plan (the "Development Plan") for the development of the Project to the City. The submitted Development Plan shall include a site plan (the "Site Plan") containing all information required by City Code Section 10-2-7(I)(3). Upon approval by the Site Plan Review Committee in accordance with City Code Section 10-2-7(2), the approved Site Plan shall be attached hereto as Exhibit B. The Site Plan may be amended in accordance with the Muscatine City Code by mutual written consent of the parties. The Company agrees to construct the Project in accordance in all material respects with the Development Plan and the Site Plan. The Company agrees to substantially complete such construction by no later than December 31, 2028.

The Company agrees to ensure that the completed Project is used in its business operations (the "Operational Requirement") throughout the Term (as hereinafter defined) of this Agreement.

The Company further agrees to maintain, preserve, and keep the Property, including but not limited to the Project, useful and in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions. Further, the Company agrees to maintain compliance with local zoning, land use, building and safety codes and regulations.

Further, the Company agrees to obtain and continuously maintain adequate insurance covering the Property, including the Project. The Company agrees to notify the City promptly in the case of damage exceeding $250,000 in amount to, or destruction of, the Project resulting from fire or other casualty.

2. <u>Company's Operational Certifications.</u> Upon request by the City, the Company agrees to certify (the "Operational Certification") to the City that the Company is in compliance with the Operational Requirement. Each Operational Certification shall be accompanied by documentation demonstrating, to the satisfaction of the City, that the Company is in compliance with the Operational Requirement.

3. <u>Property Taxes.</u> The Company agrees to make timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon and to submit a receipt or cancelled check in evidence of each such payment.

4. <u>Property Tax Payment Certification.</u> The Company agrees to provide written notification (the "Triggering Certification") to the City of its intent for the Payments (as hereinafter defined) to commence in a particular fiscal year. Such Triggering Certification shall be due by no later than October 15 of the fiscal year immediately preceding the start of the fiscal year in which the initial Payments are intended to begin. In any event, the Triggering Certification shall be made by no later than October 15, 2029. (It is hereby acknowledged that the City's fiscal years begin on July 1 and end on the following June 30.) The Company hereby acknowledges that the submission of the initial Worksheet (as hereinafter defined) will serve as the Triggering Certification.

Furthermore, the Company agrees to certify to the City by no later than October 15 of each year during the Term, commencing in the year in which the Triggering Certification is made, an amount (the "Company's Estimate") equal to the sixty-five percent (65%) (the "Annual Percentage") of the estimated Incremental Property Tax Revenues (as hereinafter defined) anticipated to be paid in the fiscal year immediately following such certification with respect to the taxable valuation of the Property. In submitting each such Company's Estimate, the Company will complete and submit the worksheet (the "Worksheet") attached hereto as Exhibit C. The City reserves the right to review and request revisions to each such Company's Estimate to ensure the accuracy of the figures submitted.

For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies, and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the Property, as shown on the property tax rolls of Muscatine County, above and beyond the Base Valuation (as hereinafter defined); and (4) deducting any property tax credits which shall be available with respect to taxable incremental valuation of the Property.

The "Base Valuation" of the Property for purposes of calculating Incremental Property Tax Revenues under this Agreement and pursuant to Section 403.19 of the Code of Iowa shall be the assessed taxable valuation of the Property as of January 1 of the year prior to the year in which the Triggering Certification is submitted to the City by the Company.

Upon request, the City staff shall provide reasonable assistance to the Company in completing the worksheet required under this Section A.4.

5. Legal and Administrative Costs. The Company hereby agrees to pay for the legal fees and administrative costs incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the prerequisite amendment to the urban renewal plan, up to an amount not in excess of $12,000. The Company agrees to remit payment to the City within 30-days of the submission of reasonable documentation by the City to the Company evidencing such costs.

6. Default Provisions.

a. Events of Default. The following shall be "Events of Default" under this Agreement, and the term "Event of Default" shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

(i) Failure by the Company to complete construction of the Project, pursuant to the terms and conditions of this Agreement.

(ii) Failure by the Company to comply with the Operational Requirement, pursuant to the terms and conditions of this Agreement.

(iii) Failure by the Company to fully and timely remit payment of property taxes when due and owing.

(iv) Failure by the Company to comply with Section A.2, A.4 and A.5 of this Agreement.

(v) Failure by the Company to observe or perform any other material covenant on its part, to be observed or performed hereunder.

b. Notice and Remedies. Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have ninety (90) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Company fails to cure the default or provide assurances, the City shall then have the right to:

(i) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.

(ii) Withhold the Payments provided for under Section B.1 below.

(iii) Terminate this Agreement.

B. City's Obligations

1. Payments. In recognition of the Company's obligations set out above, the City agrees to make thirty (30) semiannual economic development tax increment payments (the "Payments" and each, individually a "Payment") to the Company during the Term of this Agreement, pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments (the "Maximum Payment Total") shall not exceed $1,230,000. All Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from the Annual Percentage of Incremental Property Tax Revenues received by the City from the Muscatine County Treasurer attributable to the taxable valuation of the Property.

The Payments will be made on December 1 and June 1 of each fiscal year following an affirmative annual appropriation decision by the City Council as provided for under Section B.2 below, beginning on December 1 of the fiscal year immediately succeeding the year in which the Triggering Certification is made, and continuing through the expiration of the Term.

For example, assuming the Triggering Certification is made on October 15, 2028 and all appropriation determinations are approved affirmatively by the City Council under Section B.2 below, then Payments will be made on December 1 and June 1, beginning in the City's 2029-2030 fiscal year, and continuing for a period of fourteen (14) additional fiscal years thereafter, provided, however, that no Payments shall be made after the sooner of June 1, 2045 or the date on which aggregate Payments equal to the Maximum Payment Total have been made.

2. Annual Appropriation. The Payments shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term of this Agreement, commencing in the calendar year in which the Triggering Certification is filed, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payments due in the following fiscal year, an amount (the "Appropriated Amount") of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Company's Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payments scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Payments, to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payments shall not render this Agreement null and void, and the Company shall make the next succeeding submission of the Company's Estimate as called for in Section A.4 above, provided however that no Payment shall be made after June 1, 2045.

3. Payment Amounts. The aggregate Payments to be made in a fiscal year shall not exceed an amount equal to the corresponding Appropriated Amount (for example, for the Payments due on December 1, 2029 and on June 1, 2030, the aggregate maximum amount of such Payments would be determined by the Appropriated Amount determined for certification by December 1, 2028). Furthermore, the amount of each such Payment shall not exceed the Annual Percentage of Incremental Property Tax Revenues (excluding allocations of "back-fill" or "make-up" payments from the State of Iowa for property tax credits or roll-back) actually received by the City from the Muscatine County Treasurer attributable to the taxable incremental valuation of the Property in the six (6) months immediately preceding such Payment due date.

4. Certification of Payment Obligation. In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Muscatine County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. Administrative Provisions

1. Amendment and Assignment. The parties hereto may not cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Company's rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.

2. Successors. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. Term. The term (the "Term") of this Agreement shall commence on the Commencement Date and end on June 1, 2045 or on such earlier date upon which the aggregate sum of Payments made to the Company equals the Maximum Payment Total.

4. Choice of Law. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

5. Notices. Except as otherwise expressly provided in this Agreement, a notice or other communication under the Agreement, by either the City or the Company to the other, shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and:

a) In the case of the Company, is addressed to or delivered personally to ____.

b) In the case of City, is addressed to or delivered personally to City Administrator, City of Muscatine, City Hall, 215 Sycamore Street, Muscatine, IA 52761.

c) The City or the Company may, upon written notice to the other, change the address to which such notices and demands are made.

The City and the Company have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF MUSCATINE, IOWA

By: ________________________________
Mayor

Attest:

____
City Clerk

CARVER PUMP COMPANY

By: ________________________________

Its: ________________________________

EXHIBIT A
DESCRIPTION OF THE PROPERTY

Certain real property situated in the City of Muscatine, Muscatine County, State of Iowa bearing Muscatine County Property Tax Parcel Identification Number 0824451021.

EXHIBIT B
SITE PLAN

[ATTACH SITE PLAN HERE]

EXHIBIT C
COMPANY'S ESTIMATE WORKSHEET

(1) Date of Preparation: October _____, 20____.

(2) Assessed Taxable Valuation of Property as of January 1, 20_____:

$_____________________.

(3) Base Taxable Valuation of Property:

$_____________.

(4) Incremental Taxable Valuation of Property (2 minus 3):

$_____________________ (the "TIF Value").

(5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):

$_____________________ per thousand of value.

(6) The TIF Value (4) factored by the Adjusted Levy Rate (5).

$_________x $__________/1000 = $__________ (the "TIF Estimate")

(7) Subtract anticipated property tax credits from the TIF Estimate (6 minus 7) = $_________ (the "Available TIF Estimate")

(8) Factor the Available TIF Estimate (7) by the Annual Percentage (65%) = Company's Estimate = $_____________________ x .65 = __________________

4911-9553-7750\3

City of Muscatine

ITEM NUMBER 2025-0344

DATE: 8/7/2025

AGENDA ITEM SUMMARY

STAFF

Nancy Lueck, Finance Director

SUBJECT

Resolution to Fix a Date for a Public Hearing on Proposal to Enter into a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement and to Borrow Money Thereunder in a Principal Amount not to Exceed $5,200,000.00.

EXECUTIVE SUMMARY

In 2007 the City signed a Consent Order with the Environmental Protection Agency (E.P.A.) which requires the City to complete specific major sewer separation projects by 2028. The remaining project in the Consent Order is the separation of the combined sewers in the West Hill area. In January of 2012, Public Financial Management (PFM), the City's financial consultant, prepared a long-term financing plan for the West Hill project based on the project cost estimates in the schedule prepared by Stanley Consultants. In the long-term financing plan, State Revolving Fund (SRF) Loans were projected to be needed beginning in 2023 to fund all 5 phases of Phase 6 plus the work required at the Papoose Pumping Station at the end of the project. The City issued the first SRF loan for Phases 6-A and 6-B on August 11, 2023, and the second SRF loan for Phase 6-C on November 1, 2024.

The City approved the contract for Phase 6-D of the West Hill Sewer Separation project on May 1, 2025. The SRF Loan for Phase 6-D is in an amount not to exceed $5,200,000. A public hearing is required prior to the approval of the loan. This resolution will set the public hearing for the loan for August 21, 2025 at 6:00 p.m.

STAFF RECOMMENDATION

Staff recommends approval of this Resolution.

BACKGROUND/DISCUSSION

In 2007 the City signed a Consent Order with the Environmental Protection Agency (E.P.A.) which requires the City to complete specific major sewer separation projects by 2028. Construction on the second and final phase of the Hershey Avenue sewer improvement project was completed in 2011/2012. This was a major project mandated by the Consent Order. The remaining project in the Consent Order is the separation of the combined sewers in the West

Hill area. Construction has been completed on Phases 1 through 5 of the West Hill Sewer Separation project and construction is currently underway on Phases 6-A and 6-B, and Phase 6-C of the project.

In January 2012, Public Financial Management (PFM), the City's financial consultant, prepared a long-term financing plan for the West Hill Sewer project based on the project cost estimates in the schedule prepared by Stanley Consultants. The City has been setting aside $400,000 each fiscal year since 2011/2012 to assist in financing the West Hill Sewer project ($200,000 from the WPCP fund and $200,000 from the Collection and Drainage fund). These funds are available to supplement the 80% allocation of Local Option Sales Tax being used to fund the West Hill Sewer Separation project. Local Option Sales Taxes and the set-aside funds were projected to be (and have been) sufficient to fund project costs through both phases of Phase 5.

In the long-term plan prepared by PFM, State Revolving Fund (SRF) Loans were projected to be needed beginning in 2023 to fund all 5 phases of Phase 6 plus the work required at the Papoose Pumping Station at the end of the project. The City issued the first SRF loan for Phases 6-A and 6-B on August 11, 2023, and the second SRF loan for Phase 6-C on November 1, 2024.

The City approved the contract for Phase 6-D of the West Hill Sewer Separation project on May 1, 2025. The SRF Loan for Phase 6-D is in an amount not to exceed $5,200,000. A public hearing is required prior to the approval of the loan. This resolution will set the public hearing for the loan for August 21, 2025, at 6:00 p.m.

CITY FINANCIAL IMPACT

The PFM financial plan and City budget provide that Local Option Sales Tax funds will be used to fund debt service requirements on the SRF loans needed to complete the financing for the West Hill Sewer Separation project. No impact on the City's operating budget is expected.

ATTACHMENTS

1. 1st Half Set Hrg GO AA Sewer Imp LDA (Muscatine 421464-76) 2025-v2 (1)

July 31, 2025

VIA EMAIL

Nancy Lueck
Finance Office/City Hall
Muscatine, Iowa

Re: $5,200,000 SRF General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement
File No. 421464-76

Dear Nancy:

We have prepared and attach proceedings for the August 7, 2025, City Council meeting to enable the Council to set August 21, 2025, as the date for a hearing on the proposal to enter into a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement (the "Agreement").

The documents attached include the following items:

1. Resolution fixing the date of meeting at which it is proposed to take action to enter into the Agreement. The form of notice is set out in Section 2 of the resolution. Please print an extra copy of the notice for delivery to the newspaper. Please insert the time and place of the hearing in both the resolution and the notice.

2. Attestation Certificate with respect to the validity of the transcript.

3. Organization Certificate.

4. Publication Certificate with respect to publication of the notice, to which must be attached the publisher's affidavit of publication with a clipping of the notice as published.

The notice must be published at least once, not less than four (4) and not more than twenty (20) days before the meeting date set for the hearing, in a legal newspaper which has a general circulation in Muscatine. <u>The last date on which this notice can be effectively published is August 17, 2025</u>.

As soon as the notice appears in the newspaper, please have a copy emailed to lemke.susan@dorsey.com.

As soon as possible after the City Council meeting, please return one fully executed copy of all of the completed pages in these proceedings.

If you have any questions, please contact Erin Regan, Emilly Hammond, Lauren Baker or me.

Best regards,

John P. Danos

Attachments

cc: Tony Kies
Cinda Hilger
Tony Toigo
Lee Wagner
Karmen Heim
Susanne Gerlach

MINUTES TO SET DATE FOR HEARING ON ENTERING INTO A LOAN AND DISBURSEMENT AGREEMENT

421464-76

Muscatine, Iowa

August 7, 2025

The City Council of the City of Muscatine, Iowa, met on August 7, 2025, at 6:00 o'clock p.m., at the City Hall Council Chambers, Muscatine, Iowa.

The Mayor presided and the roll was called showing the following members of the Council present and absent:

Present: ____

Absent: ____.

Council Member _____________________ introduced the resolution hereinafter next set out and moved its adoption, seconded by Council Member ____________________; and after due consideration thereof by the Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted:

Ayes: ____

Nays: ____.

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO. 2025-0344

Resolution to fix a date for a public hearing on proposal to enter into a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed $5,200,000

WHEREAS, the City of Muscatine (the "City"), in Muscatine County, State of Iowa, proposes to enter into a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed $5,200,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions (the "Project") to the Municipal Sanitary Sewer System of the City, and it is necessary to fix a date of meeting of the City Council (the "Council") at which it is proposed to take action to enter into the Agreement and to give notice thereof as required by such law;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Muscatine, Iowa, as follows:

Section 1. This City Council shall meet on August 21, 2025, at the City Hall Council Chambers, in the City, at 6:00 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once, not less than four (4) and not more than twenty (20) days before the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO A LOAN AND DISBURSEMENT AGREEMENT IN A PRINCIPAL AMOUNT NOT TO EXCEED $5,200,000

(GENERAL OBLIGATION)

The City Council of the City of Muscatine, Iowa, will meet on August 21, 2025, at the City Hall Council Chambers, in the City, at 6:00 o'clock p.m., for the purpose of instituting proceedings and taking action to enter into a loan and disbursement agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed $5,200,000 for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Municipal Sanitary Sewer System of the City.

The Agreement will constitute a general obligation of the City and is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa. Some or all of the repayment of principal and interest under the Agreement may be made subject to annual appropriation by the City Council.

It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the City entering into the Agreement will be $28.58, however the City Council may determine for any fiscal year while the Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

At the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Agreement. After receiving objections, the City may determine to enter into the Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Muscatine, Iowa.

Cinda Hilger
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately $5,200,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of $100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved this August 7, 2025.

____

Mayor

Attest:

____

City Clerk

• • • •

On motion and vote, the meeting adjourned.

____

Mayor

Attest:

____

City Clerk

ATTESTATION CERTIFICATE:

STATE OF IOWA
COUNTY OF MUSCATINE SS:
CITY OF MUSCATINE

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that attached hereto is a true and correct copy of the proceedings of the Council relating to fixing a date for hearing on the City Council's proposal to take action in connection with a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement, as referred to therein.

WITNESS MY HAND this ____ day of _____________________, 2025.

____
City Clerk

ORGANIZATION CERTIFICATE:

STATE OF IOWA
COUNTY OF MUSCATINE SS:
CITY OF MUSCATINE

I, the undersigned City Clerk, do hereby certify that the City of Muscatine is organized and operating under the provisions of a special charter and that there is not pending or threatened any question or litigation whatsoever touching the incorporation of the City, the inclusion of any territory within its limits or the incumbency in office of any of the officials hereinafter named.

And I do further certify that the following named parties are officials of the City as indicated:

______________________________________, Mayor

______________________________________, City Administrator/City Clerk

______________________________________, Council Member/Mayor Pro Tem

______________________________________, Council Member

______________________________________, Council Member

______________________________________, Council Member

______________________________________, Council Member

______________________________________, Council Member

______________________________________, Council Member

WITNESS MY HAND this ____ day of ______________________, 2025.

____
City Clerk

PUBLICATION CERTIFICATE:

(PLEASE NOTE: Please do not date and return this certificate until you have received the publisher's affidavit and have verified that the notice was published on the date indicated in the affidavit, but please return all other completed pages to us as soon as they are available.)

STATE OF IOWA
COUNTY OF MUSCATINE SS:
CITY OF MUSCATINE

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that pursuant to the resolution of its City Council fixing a date of meeting at which it is proposed to take action to enter into a loan and disbursement agreement, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of ______________________, 2025.

____
City Clerk

(Attach here the publisher's original affidavit with clipping of the notice, as published.)

City of Muscatine

ITEM NUMBER 2025-0348

AGENDA ITEM SUMMARY

DATE: 8/7/2025

STAFF

Jon Koch, Water Pollution Control Plant Director

SUBJECT

Resolution Awarding A Contract to Hy Brand Industrial Contractors In The Amount Of $30,274.00 For The Slough Lift Station Upgrade Project.

EXECUTIVE SUMMARY

Resolution awarding a contract to Hy Brand Industrial Contractors in the amount of $30,274.00 for the Slough Lift Station Upgrade Project. $50,000.00 was budgeted for this project.

STAFF RECOMMENDATION

Staff recommends approval of this resolution.

BACKGROUND/DISCUSSION

The Slough Lift Station pumps water from the Slough on the east side of Houser Street to the Slough on the west side of Houser Street where it drains out of Muscatine County and eventually is pumped over the levy into the Mississippi River. The station was built in the 1930's and has had little done to it since. The foundation has a large crack that will be repaired and the roof will be removed and replaced with a new removable roof to facilitate removal of the pumps for overhauls, repairs and possible future replacement. The deck which gives access to the door will be replaced to ensure the safety of staff and the public. Five bids were received for this project with the low bid coming from Behncke Construction Inc. in the amount of $28,000.00. This was brought to Council on July 3rd for approval but was later discovered that Behncke insurance requirements were not met. Behncke decided not to purchase the required insurance so the project is being awarded to Hy Brand Industrial Contractors, the next responsible bidder with the correct insurance, for $30,274.00. Watersmith Engineering was contracted last year to engineer the needed structural designs.

CITY FINANCIAL IMPACT

$50,000.00 was budgeted for this project.

ATTACHMENTS

1. Slough Reno Form of Contract Hy Brand.250731
2. Resolution Awarding Contract Slough LS.250807
3. Slooug Reno Bid Tab.250617

FORM OF CONTRACT

THIS AGREEMENT, made and entered into this ____ day of August, 2025, by and between the City of Muscatine, Iowa, party of the first part, hereinafter referred to as the "City" and Hy-Brand Industrial Contractors Ltd., party of the second part, hereinafter referred to as the "Contractor".

WITNESSETH

That the Contractor and the City for the consideration stated herein mutually agree as follows:

ARTICLE 1: Statement of work. The Contractor shall furnish all supervision, technical, personnel, labor, materials, machinery, tools, equipment, and services, including utility and transportation services and perform all work required for the construction of the Slough Lift Station Upgrade Project, Muscatine, Iowa, all in strict accordance with the Contract Documents prepared by the City of Muscatine, Public Works Department.

ARTICLE 2. The City will pay the Contractor for the performance of the contract, from funds legally available for that purpose. Payment will be made on the basis of an estimate equal to ninety-five (95) percent of the contract price, including materials, subject to approval of the City. The balance of the five (5) percent due to the Contractor will be made no earlier than thirty (30) days from the final acceptance of said work by the City.

The contract shall be completed by October 31, 2025.

The contract amount is $30,274.00.

ARTICLE 3. Contract: The executed contract documents shall consist of the following:

a. This Agreement
b. ~~Addenda Numbers~~ none
c. Plans
d. Instruction to Quoters
e. Signed Copy of Proposal
f. Special Conditions
g. ~~Detailed Specifications~~
h. Standard Specifications
i. General Conditions

THIS AGREEMENT, together with other documents enumerated in this ARTICLE 3, with said other documents are as fully a part of the contract as if hereto attached or herein repeated, forms the contract between the parties hereto. In the event that any provision in any component part of this contract conflicts with any provision of any other component part, the provision of the component part first enumerated in this ARTICLE 3 shall govern, except as otherwise specifically stated.

IN WITNESS WHEREOF, the parties thereto have caused this AGREEMENT to be executed in triplicate original copies on the date and year first above written.

CITY OF MUSCATINE, IOWA	HY-BRAND INDUSTRIAL CONTRACTORS, LTD. CONTRACTOR
____________________________ BY: Dr. Bradley Bark, Mayor	____________________________ BY:
	____________________________ Printed Name and Title
ATTEST:______________________	ATTEST:______________________
____________________________ Printed Name and Title	____________________________ Printed Name and Title

RESOLUTION NO. ____________________

RESOLUTION AWARDING CONTRACT FOR THE SLOUGH LIFT STATION UPGRADE PROJECT

WHEREAS, bids have been received for the Slough Lift Station Upgrade Project and evaluated for compliance with proposal instructions; and

WHEREAS, the lowest responsible bid was submitted by Hy Brand Industrial Contactors Ltd. of Muscatine, IA,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MUSCATINE, IOWA, that the following bid is determined to be the lowest responsible bid for the Slough Lift Station Upgrade Project.

NAME & ADDRESS OF CONTRACTOR	AMOUNT OF BID
Hy Brand Industrial Contactors Ltd. 2461 33rd Street South Muscatine, IA 52761	$30,274.00

IT IS FURTHER RESOLVED that the Slough Lift Station Upgrade Project is awarded to the above named contractor for $30,274.00, and the Mayor and City Clerk are authorized and directed to enter into a written contract with said contractor covering the furnishing of material for, and construction of the Slough Lift Station Project, such contract not to be binding until approved by resolution of this Council.

IT IS FURTHER RESOLVED that the amount of the contractor's bond is fixed at $30,274.00 which is one hundred percent of the contract price.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 7th of August, 2025.

____
Bradley Bark, Mayor

ATTEST:

____
Cinda Hilger, City Clerk

Event Number	2025-0093	**Organization**	City of Muscatine
Event Title	Slough Lift Station Upgrade Project	**Workgroup**	Purchasing
Event Description	PROJECT DESCRIPTION: The proposed lift st	**Event Owner**	Eva Birch
Event Type	Public Improvement Project	**Email**	ebirch@muscatineiowa.gov
Issue Date	5/29/2025 11:00:01 AM (CT)	**Phone**	(563) 263-8933
Close Date	6/17/2025 02:00:00 PM (CT)	**Fax**	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Behncke Construction Inc.	Davenport	IA	6/16/2025 11:43:29 AM (CT)	1	$28,000.00
HyBrand Industrial Contractors I	Muscatine	IA	6/17/2025 11:03:25 AM (CT)	1	$30,274.00
Carl A. Nelson & Company	Burlington	IA	6/17/2025 01:28:08 PM (CT)	1	$45,286.00
Miller Trucking & Excavating	Silvis	IL	6/17/2025 01:01:33 PM (CT)	1	$72,000.00
Tricon General Construction, Inc	Dubuque	IA	6/17/2025 01:08:06 PM (CT)	1	$98,300.00

Please note: Lines Responded and Response Total only includes responses to specification. No alternate response data is included.

City of Muscatine

ITEM NUMBER 2025-0350

AGENDA ITEM SUMMARY

DATE: 8/7/2025

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Resolution Authorizing the Execution and Delivery of a Grant Contract with the Iowa Economic Development Authority for CDBG-CV Funds

EXECUTIVE SUMMARY

Presented for Council's consideration is a resolution authorizing the Mayor to sign a grant agreement with the Iowa Economic Development Authority (IEDA) for funding to support the MCSA shelter. The grant provides $75,000 for shelter operations and $1,500 for project delivery costs incurred by the City. The executed grant agreement must be returned to IEDA no later than August 15.

STAFF RECOMMENDATION

Staff recommends adopt the attached resolution authorizing execution of the grant agreement for delivery to IEDA.

BACKGROUND/DISCUSSION

In April, the Iowa Economic Development Authority notified select communities of an opportunity to apply for unobligated CDBG-CV (CARES or ARPA) funding to support eligible shelters. Staff was notified that we would be eligible to apply for up to $75,000 to support MCSA's operation of the general shelter, such as staff wages and benefits or utilities. Funds may not be used for construction of any type, and all expenses must be incurred no later than May 31, 2026.

City Council approved submitting an application at their May 15 meeting, and a notice of award was received June 24. While not a competitive grant, the City must comply with the CDBG program rules, including environmental reviews and other policies outlined in the contract. The first required step is a resolution of the governing board for the execution and delivery of the Contract, which will also include signing a *Required Acknowledgment of Environmental Review Requirements*, and returning these documents to IEDA no later than August 15.

CITY FINANCIAL IMPACT

There is no impact to the general fund for adopting this resolution or receipt of the grant. Grant funds will be available to pay for City staff time working on the program, up to $1,500.

ATTACHMENTS

1. Resolution Authorizing Grant Execution
2. 20-CVN-078 Muscatine Contract
3. Required Environmental Acknowledgement Form

RESOLUTION NO.

RESOLUTION AUTHORIZING EXECUTION AND DELIVERY OF A GRANT CONTRACT TO THE IOWA ECONOMIC DEVELOPMENT AUTHORITY FOR CDBG-CV FUNDING TO SUPPORT MCSA SHELTER OPERATIONS

WHEREAS, the rate of homelessness has increased nationally and within the City since the end of the pandemic; and

WHEREAS, shelter services are vital for the health and safety of those experiencing homelessness and an entry point to rehousing; and

WHEREAS, the Iowa Economic Development Authority (IEDA) is making CDBG-CV funding available to City's to support operations of eligible shelters; and

WHEREAS, IEDA identified the MCSA shelter as an eligible program; and

WHEREAS, following an application for funding IEDA did award the City of Muscatine $76,500 for shelter operations and grant delivery costs.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, as follows:

Authorizes the Mayor to sign the grant contract and related documents as required by IEDA to secure CDBG-CV funding to assist with operational support of the MCSA shelter during the grant period.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 7th day of August 2025.

____

Dr. Brad Bark, Mayor

ATTEST:

____

Cinda Hilger, City Clerk

IOWA ECONOMIC DEVELOPMENT AUTHORITY
ENTITLEMENT COMMUNITY DEVELOPMENT BLOCK GRANT
COVID-19 PROGRAM CONTRACT

RECIPIENT: City of Muscatine
CONTRACT NUMBER: 20-CVN-078
EFFECTIVE DATE: June 1, 2025
AWARD AMOUNT: $76,500
END DATE: May 31, 2026

THIS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM COVID-19 ("CDBG-CV") CONTRACT is made by and between the IOWA ECONOMIC DEVELOPMENT AUTHORITY, 1963 Bell Ave, Suite 200, Des Moines, Iowa 50315 ("Authority") and "Recipient", effective as of the date stated above.

WHEREAS, the Authority is designated to receive, administer, and disburse CDBG-CV funds; and

WHEREAS, the Authority desires to disburse grant funds to the Recipient for eligible purposes primarily benefiting low and moderate income persons, eliminating slums and blight, or meeting community development needs having particular urgency; and

WHEREAS, the Recipient submitted an Application for funding to the Authority and the Authority has approved the Application; and

WHEREAS, in approving the Application the Authority has relied upon the Recipient's representations of proposed Project activities, management and financial condition of the Recipient, investment of other Project funds, and other material information contained therein; and

WHEREAS, the Recipient has certified to the Authority that the primary purpose for obtaining CDBG-CV funds is to primarily benefit low- and moderate- income persons, eliminate slums and blight, or meet community development needs having a particular urgency;

NOW, THEREFORE, the Recipient accepts this grant upon the terms and conditions set forth in this Contract. In consideration of the mutual promises contained in this Contract and other good and valuable consideration, it is agreed as follows:

ARTICLE 1
DEFINITIONS

As used in this Contract, the following terms shall apply:

1.1 **ACT**. Act means Title I of the Housing and Community Development Act of 1974 as amended (42 U.S.C. 5301 et seq.) and the Coronavirus Aid, Relief, and Economic Security Act, also known as the CARES Act.

1.2 **ACTIVITY**. "Activity" means the description of eligible work, services, and other accomplishments, as authorized by Section 105 of the "Act" and as further defined in 24 CFR 570.482, as revised April 1, 1997. Activities were submitted by the Recipient to the Authority in its request for CDBG-CV funds. Activities can be found in the line items in the Recipient's "Budget Activity" in IowaGrants.gov account and have specific performance targets.

1.3 **ADMINISTRATIVE CODE**. "Administrative Code" means 261 Iowa Administrative Code, Chapter 23. Iowa Administrative Code is the composite of all rules adopted and administered by the executive branch to implement state law and policy.

1.4 **ALLOWABLE COSTS**. "Allowable Costs" are those costs which are identified in the "Budget Activity", Application, and consistent with Federal regulations and guidelines applicable to the CDBG-CV program.

1.5 **APPLICATION**. "Application" is the Application the Recipient submitted to the Authority for CDBG-CV funds.

1.6 **BUDGET**. "Budget" means the "Budget Activity" as found in the Recipient's IowaGrants.gov account.

1.7 **COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM AND COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM COVID-19 (CDBG-CV)**. "Community Development Block Grant Program" means the grant program authorized by Title I of the Housing and Community Development Act of 1974, as amended and the Coronavirus Aid, Relief, and Economic Security Act, also known as the CARES Act

1.8 **CONTRACT**. "Contract" means this Contract and all of the notes, leases, assignments, mortgages, and similar documents referred to in the Contract and all other instruments or documents executed by the Recipient or otherwise required in connection with the Contract, including the CDBG-CV grant Application together with any related submittal documents.

1.9 **END DATE**. "End Date" means the date the Contract ceases to be in force and effect. The Contract expires upon the occurrence of one of the following: a) the Recipient fulfills the conditions and Project activities agreed to herein as of the end date stated above; or b) the Contract is terminated by the Authority due to any default under Article 9.1; or c) the Contract is terminated in accordance with provisions set forth in Sections 8 and 9 of the General Provisions, Attachment A of this Contract.

1.10 **GRANT**. "Grant" means the award of CDBG-CV funds to the Recipient for Project activities.

1.11 **HUD**. "HUD" means the U.S. Department of Housing and Urban Development.

1.12 **IOWAGRANTS.GOV**. "Iowa Grants.gov" means Iowa's Funding Opportunity Search and Grant Management System. This system allows grant applicants and recipients to electronically apply for and manage grants received by the state of Iowa. Persons accessing the system for this purpose are required to register online at www.IowaGrants.gov.

1.13 **LOW- AND MODERATE-INCOME FAMILIES**. "Low- and Moderate-Income Families" means those families earning no more than 80 percent of the higher of the median family income of the county or the statewide nonmetropolitan area as determined by the latest U.S. Department of Housing and Urban Development, HOME income guidelines. Unrelated individuals living together shall be considered as one-person families for this purpose.

1.14 **LOW- AND MODERATE-INCOME PERSONS**. "Low- and Moderate- Income Person" means a member of a low- and moderate-income family as defined above.

1.15 **PROJECT**. "Project" means the totality of "Activity", to be performed by the Recipient as described in the application the Recipient submitted in IowaGrants.gov and approved by the Authority.

1.16 **RECIPIENT**. "Recipient" means the entity identified above that has been selected to receive Program funds to undertake the funded Project and agrees to comply with all applicable CDBG requirements, including those found in Title I of the Housing and Community Development Act of 1974 (42 USC 5302 et seq.), the CDBG program regulations at 24 CFR part 570, and any other HUD funded program as applicable including the CARES Act.
For purposes of this agreement the "Recipient" shall also be considered to meet the definition and qualifications as a " Subrecipient" as defined in 2 CFR 200.93 and 2 CFR 200.330 and agrees to receive this " Subaward" as defined in 2 CFR 200.92.

ARTICLE 2
FUNDING

2.1 **FUNDING SOURCE**. The source of funding for the Grant is the Coronavirus Aid, Relief, and Economic Security Act, also known as the CARES Act.

2.2 **RECEIPT OF FUNDS**. All payments under this Contract are subject to receipt by the Authority of sufficient Federal funds for the CDBG-CV program. Any termination, reduction or delay of CDBG funds to the Authority shall, at the option of the Authority, result in the termination, reduction or delay of CDBG funds to the Recipient.

2.3 **PRIOR COSTS**. If any Recipient has received written approval from the Authority to incur certain costs prior to the Effective Date of this Contract, then said written approval and the terms and conditions therein are incorporated herein and made a part of this Contract by this reference as if fully set forth. Any such costs incurred prior to the Effective Date of this Contract are subject to the Special Conditions and General Conditions of this Contract.

2.4 **DISBURSEMENT OF LESS THAN THE TOTAL AWARD AMOUNT**. If the total award amount has not been requested by the Recipient within sixty (60) days after the End Date, then the Authority shall be under no obligation for further disbursement. The Authority may allow access to funds after this time for allowable costs associated with the conduct of the audits required in Article 2.0 of the General Provisions, Attachment A to this Contract.

2.5 **EXPENDITURE REQUIREMENT.** By May 31, 2026, one hundred percent of the awarded CDBG-CV funds must be claimed in the IowaGrants system for eligible expenses.

2.6 **SEVENTY PERCENT OF FUNDS TO BE SPENT ON LOW-TO MODERATE INCOME NATIONAL OBJECTIVE.** By the end of the contract, the recipient must demonstrate in a manner provided for by the Authority that seventy percent of the funds was spent to meet the low-to moderate income national objective.

ARTICLE 3
TERMS OF GRANT

3.1 **TIME OF PERFORMANCE**. The services of the Recipient are to commence as of the Effective Date and shall be undertaken in such a manner as to assure their expeditious completion. All of the services required hereunder shall be completed on or before the End Date.

3.2 **MAXIMUM PAYMENTS**. It is expressly understood and agreed that the maximum amounts to be paid to the Recipient by the Authority for any item of work or service shall conform to the "Budget Activity" as found in the Recipient's IowaGrants.gov account. It is further understood and agreed that the total of all payments to the Recipient by the Authority for all work and services required under this Contract shall not exceed the Award Amount unless modified by written amendment of this Contract as provided for in Section 1.0 of the General Provisions, Attachment A.

3.3 **ADMINISTRATION**. This Contract shall be administered in accordance with "Administrative Code" and all applicable State and Federal laws and regulations, including the Iowa Community Development Block Grant Management Guide, which has been distributed by the Authority to the Recipient.

3.4 **SATISFACTORY PERFORMANCE**. All projects will be evaluated using CDBG regulations and the additional requirements found in FR-6218-N-01: Notice of Program Rules, Waivers, and Alternative Requirements Under the CARES Act for CDBG-CV Grants, FY 2019 and 2020 CDBG Grants, and for Other Formula Programs.

3.5 **DUPLICATION OF BENEFITS.** All projects will be evaluated to ensure that there are adequate procedures in place to prevent any duplication of benefits as required by section 312 of the Stafford Act, as amended by section 1210 of the Disaster Recovery Reform Act of 2018 (division D of Public Law 115-254; 42 U.S.C. 5121 et seq.).
The Recipient must adopt the Duplication of Benefits policies and procedures as provided by the Authority or create its own policies and procedures for implementation of CDBG- CV funds. If the Recipient uses its own policies and procedures, it must clearly define how the entity will research potential Duplication of Benefits, calculate the Duplication of Benefits and collect all documentation for each project activity.
The Recipient's Duplication of Benefits policies and procedures must be approved by the Authority before CDBG-CV funds will be released.
Per the Authority's Duplication of Benefits policies and procedures, at least one activity has been identified as low risk for Duplication of Benefits.

3.6 **PRE-AGREEMENT COSTS.** Pre-agreement and pre-award costs are reimbursable with prior approval from IEDA. Costs incurred before March 9, 2020 will not be reimbursed. On this date, the Governor made a Proclamation of Disaster Emergency to coordinate the State of Iowa's response to the Novel Coronavirus 2019 (COVID-19) outbreak. Recipient shall comply with all environmental requirements set out at 24 CFR 58. If the Recipient does not comply with all requirements at 24 CFR

Part 58 and cannot demonstrate there was no harm to the environment, IEDA will not reimburse pre-agreement or pre-award costs

ARTICLE 4
PERFORMANCE TARGET ACHIEVEMENT

4.1 **PERFORMANCE TARGETS**. By the End Date, the Recipient shall have accomplished the activities and performance targets as described in the "Budget Activity", and as further elaborated in the Application, as approved by the Authority.

4.2 **DETERMINATION OF CONTRACT PERFORMANCE**. The Authority has the final authority to assess whether the Recipient has met their performance targets by the End Date. The Authority shall determine completion according to the performance targets set forth in the "Budget Activity". The Authority reserves the right to monitor and measure at any time during and after the Contract term the achievement of the performance targets.

ARTICLE 5
USE OF FUNDS

5.1 **GENERAL**. The Recipient shall perform in a satisfactory and proper manner, as determined by the Authority, the work activities and services as written and described in the approved grant proposal (Application) as summarized in the Recipient's approved Community Development Block Grant "Budget Activity".

5.2 **PROGRAM INCOME**. Proceeds generated from the use of CDBG funds are considered program income when the total amount received by the Recipient in a fiscal year exceeds $35,000, at which time the entire $35,000 and excess are considered program income. Prior to the End Date, all program income shall be expended prior to requesting additional CDBG funds. Program income received by the Recipient after the End Date shall be returned to the Authority unless the Recipient has submitted, and the Authority has approved, a re-use plan. If applicable, any CDBG proceeds derived from an approved Revolving Loan Fund are considered program income, regardless of the amount received in any year.

5.3 **BUDGET REVISIONS**. Budget revisions shall be subject to prior approval of the Authority through the contract amendment process. Budget revisions shall be compatible with the terms of this Contract and of such a nature as to qualify as an allowable cost. Budget revisions requested during the final ninety (90) days of the Contract period will be approved by the Authority only if it determines that the revisions are necessary to complete the Project.

5.5 **COST VARIATION**.

(a) In the event that the total Project cost is less than the amount specified in the Agreement and the "Budget Activity", the CDBG participation shall be reduced at the same ratio to the total Project cost reduction as the original ratio of the CDBG funds to the total Project costs. Any disbursed excess above the reduced CDBG participation amount shall be returned immediately to the Authority.

(b) In the event that the total Project cost is greater than the amount specified in the "Budget Activity", the Authority shall, upon request, consider increasing the CDBG participation in the same ratio to the total increase in Project cost as the original ratio of CDBG funds to the total Project costs. The consideration of an increase of CDBG funds for a Project shall be subject to availability of funds, determination of reasonable and allowable costs, and all other applicable program rules.

(c) The Recipient may request the Authority to increase the CDBG participation to an amount that is higher than the proportional ratio. The Authority may permit such a higher increase if, in the Authority's judgment, the Recipient has demonstrated financial hardship.

ARTICLE 6
CONDITIONS TO DISBURSEMENT OF FUNDS

Unless and until the following conditions have been satisfied, the Authority shall be under no obligation to disburse to the Recipient any amounts under this Contract:

6.1 **CONTRACT EXECUTED**. The Contract shall have been properly executed and, where required, acknowledged.

6.2 **COMPLIANCE WITH ENVIRONMENTAL AND HISTORIC PRESERVATION REQUIREMENTS**. Funds shall not be released under this Contract until the Recipient has satisfied the environmental review and release of funds requirements set forth in 24 CFR Part 58, "Environmental Review Procedures for the Community Development Block Grant Program" ("Release of Funds"), and summarized in the Iowa CDBG Management Guide. In addition, construction contracts for non-exempt activities shall not be executed and construction shall not begin prior to providing the Authority with documentation of the Recipient's compliance with Section 106 of the National Historic Preservation Act and 36 CFR Part 800, "Protection of Historic Properties." The Recipient shall comply with any programmatic Memorandum of Understanding between the Iowa Economic Development Authority and the Iowa State Historic Preservation Office, applicable to any activities included in this contract.

6.3 **PERMITS AND LICENSES**. The Authority reserves the right to withhold funds until the Authority has reviewed and approved all material, such as permits or licenses from other state or Federal agencies, which may be required prior to Project commencement.

6.4 **EXCESSIVE FORCE POLICY**. The Authority, prior to release of funds under this Contract, shall review and approve the Recipient's policy on protecting individuals engaged in nonviolent civil rights demonstrations from the use of excessive force by law enforcement agencies within its jurisdiction, and enforcing state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstrations within its jurisdiction, consistent with the provisions of Section 906 of the National Affordable Housing Act of 1990 and Subsection 104(l) of the Housing and Community Development Act of 1974, as amended.

6.5 **RESIDENTIAL ANTI/DISPLACEMENT AND RELOCATION ASSISTANCE PLAN APPROVAL**. The Authority, prior to Release of Funds under this Contract, shall review and approve the Recipient's

Residential Anti/Displacement and Relocation Assistance Plan, consistent with the requirements of Section 104(d) of the Housing and Community Development Act of 1974, as amended.

6.6 **EQUAL OPPORTUNITY POLICY**. The Authority, prior to Release of Funds under this Contract, shall review and approve the Recipient's equal opportunity policy, consistent with Section 109 of the Housing and Community Development Act of 1974 as amended.

6.7 **PROCUREMENT POLICY**. The Authority, prior to Release of Funds under this Contract, shall review and approve the Recipient's procurement policy, consistent with 2 CFR 200.318.

6.8 **FAIR HOUSING POLICY**. The Authority, prior to Release of Funds under this Contract, shall review and approve the Recipient's fair housing policy, consistent with Section 109 of the Housing and Community Development Act of 1974 as amended.

6.9 **CODE OF CONDUCT**. The Authority, prior to Release of Funds under this Contract, shall review and approve the Recipient's code of conduct, consistent with 2 CFR 200.318.

6.10 **CONDITIONS TO DISBURSEMENT FOR A SPECIFIC ACTIVITY**. For each activity number listed below, the Recipient shall comply with the corresponding applicable conditions prior to Release of Funds for that activity.

6.11 **SUBRECIPIENT AGREEMENT.** For each activity utilizing a non-profit for implementation the Recipient shall upload an executed subrecipient agreement to IowaGrant.gov. No funds will be released for that activity unless the required subrecipient agreement has been uploaded. All subrecipient agreements must include Duplication of Benefits requirements and a claw back provision.

6.12 **DUPLICATION OF BENEFITS POLICY.** The recipient shall upload a Duplication of Benefits Policy that has been approved by the City. No funds will be released for that activity unless the required policy has been uploaded and approved by the Authority.

ARTICLE 7
REPRESENTATIONS AND WARRANTIES OF RECIPIENT

To induce the Authority to make the Grant referred to in this Contract, the Recipient represents, covenants and warrants that:

7.1 **<u>AUTHORITY</u>**. The Recipient is duly authorized and empowered to execute and deliver the Contract. All required actions on the Recipient's part, such as appropriate resolution of its governing board for the execution and delivery of the Contract, have been effectively taken.

7.2 **<u>FINANCIAL INFORMATION</u>**. All financial statements and related materials concerning the Project provided to the Authority are true and correct in all material respects and completely and accurately represent the subject matter thereof as of the Effective Date of the statements and related materials, and no material adverse change has occurred since that date.

7.3 **<u>APPLICATION</u>**. The contents of the Application the Recipient submitted to the Authority for funding is a complete and accurate representation of the Project as of the date of submission and there has been no material adverse change in the organization, operation, or key personnel of the Recipient since the date the Recipient submitted its Application to the Authority.

7.4 **<u>CLAIMS AND PROCEEDINGS</u>**. There are no actions, lawsuits or proceedings pending or, to the knowledge of the Recipient, threatened against the Recipient affecting in any manner whatsoever their rights to execute the Contract or the ability of the Recipient to make the payments required under the Contract, or to otherwise comply with the obligations of the Contract. There are no actions, lawsuits or proceedings at law or in equity, or before any governmental or administrative authority pending or, to the knowledge of the Recipient, threatened against or affecting the Recipient or any property involved in the Project.

7.5 **<u>PRIOR AGREEMENTS</u>**. The Recipient has not entered into any verbal or written contracts, agreements or arrangements of any kind which are inconsistent with the Contract.

7.6 **<u>EFFECTIVE DATE</u>**. The covenants, warranties and representations of this Article are made as of the Effective Date of this Contract and shall be deemed to be renewed and restated by the Recipient at the time of each advance or request for disbursement of funds.

ARTICLE 8
COVENANTS OF THE RECIPIENT

8.1 **<u>AFFIRMATIVE COVENANTS</u>**. Until the Project has been closed out, audited, and approved by the Authority, the Recipient covenants with the Authority that:

(a) PROJECT WORK AND SERVICES. The Recipient shall perform the work and services detailed in the "Budget Activity" by the End Date.

(b) REPORTS. The Recipient shall prepare, review and sign the requests and reports as specified below in the form and content specified by the Authority. The Recipient shall review all Requests for Payment and verify that claimed expenditures are allowable costs. The Recipient shall maintain documentation adequate to support the claimed costs. After the Recipient has submitted its 1st Request for Payment the Recipient, shall continue to submit Request for Payment at least semiannually for each "Budget Activity".

The Authority reserves the right to require more frequent submission of the Activity Status Report than as shown below if, in the opinion of the Authority, more frequent submissions would help improve the Recipient's CDBG-CV program.

REPORT	FREQUENCY
Request for Payment / Activity Status Report	At least every 6 months
Section 3	Annually (if applicable)
Updates to the Applicant/Recipient Disclosure Report	As needed due to changes
Form 3-D, Income and Ethnicity of recipients	Quarterly or more frequently as directed by IEDA
Single Audit Form	Within 30 days of audit completion

(c) **RECORDS**. The Recipient shall maintain books, records, documents and other evidence pertaining to all costs and expenses incurred and revenues received under this Contract in sufficient detail to reflect all costs, direct and indirect, of labor, materials, equipment, supplies, services and other costs and expenses of whatever nature, for which payment is claimed under this Contract. The Recipient shall maintain books, records and documents in sufficient detail to demonstrate compliance with the Contract and shall maintain these materials for the greater of three years after the date the recipient is notified that the state CDBG contract has been closed with HUD, or the period required by other applicable laws and regulations as described in § 570.487 and § 570.488. Records shall be retained beyond the prescribed period if any litigation or audit is begun or if a claim is instituted involving the grant or agreement covered by the records. In these instances, the records shall be retained until the litigation, audit or claim has been finally resolved.

(d) **ACCESS TO RECORDS/INSPECTIONS**. The Recipient shall, without prior notice and at any time, permit HUD or its representatives, the General Accounting Office or its representatives, and the Authority, its representatives or the State Auditor, to examine, audit and/or copy (i) any plans and work details pertaining to the Project, (ii) any or all of the Recipient's books, records and accounts, and (iii) all other documentation or materials related to this Contract. The Recipient shall provide proper facilities for making such examination and/or inspection.

(e) **USE OF GRANT FUNDS**. The Recipient shall expend funds received under the Contract only for the purposes and activities described in its CDBG Application, this Contract and as approved by the Authority.

(f) **DOCUMENTATION**. The Recipient shall deliver to the Authority, upon request, (i) copies of all contracts or agreements relating to the Project, (ii) invoices, receipts, statements or vouchers relating to the Project, (iii) a list of all unpaid bills for labor and materials in connection with the Project, and (iv) budgets and revisions showing estimated Project costs and funds required at any given time to complete and pay for the Project.

(g) **NOTICE OF PROCEEDINGS**. The Recipient shall promptly notify the Authority of the initiation of any claims, lawsuits or proceedings brought against the Recipient.

(h) **INDEMNIFICATION**. The Recipient shall indemnify and hold harmless the Authority, its officers and employees from and against any and all losses in connection with the Project.

(i) **NOTICE TO AUTHORITY**. In the event the Recipient becomes aware of any material alteration in the Project, initiation of any investigation or proceeding involving the Project, or any other similar occurrence, the Recipient shall promptly notify the Authority.

(j) **CERTIFICATIONS**. The Recipient certifies and ensures that the Project will be conducted and administered in compliance with all applicable Federal and State laws, regulations and orders. Certain statutes are expressly made applicable to activities assisted under the Act by the Act itself, while other laws not referred to in the Act may be applicable to such activities by their own terms. The Recipient certifies and assures compliance with the applicable orders, laws and implementing regulations, including but not limited to, the following:

(i) Financial Management guidelines issued by the U.S. Office of Management and Budget, OMB 2 CFR part 200, subpart E.

(ii) Title I of the Housing and Community Development Act of 1974 as amended (42 U.S.C. 5301 et seq.), and regulations which implement these laws.

(iii) Title VI of the Civil Rights Act of 1964 as amended (Public Law 88-352; 42 U.S.C. 2000d et seq.); Title VIII of the Civil Rights Act of 1968 as amended (Public Law 90-284; 42 U.S.C. 3601 et seq.); the Iowa Civil Rights Act of 1965; Chapter 19B.7, Code of Iowa, and Iowa Executive Order #34, dated July 22, 1988; Iowa Code Chapter 216, Presidential Executive Order 11063, as amended by Executive Order 12259; Presidential Executive Order 11246, as amended by Presidential Executive Order 11375; Section 504 of the Vocational Rehabilitation Act of 1973 as amended (29 U.S.C. 794); the Age Discrimination Act of 1975 as amended (42 U.S.C. 6101 et seq.); the Americans with Disabilities Act, as applicable, (P. L. 101-336, 42 U.S.C. 12101-12213); and related Civil Rights and Equal Opportunity statutes; and regulations which implement these laws.

(iv) Fair Housing Act, Public Law 90-284. The Fair Housing Act is part of Title VIII of the Civil Rights Act of 1968 as amended (42 U.S.C. 3601 et seq.); Section 109 of the Title I of the Housing and Community Development Act of 1974, as amended; Section 3 of the Housing and Urban Development Act of 1968 as amended (12 U.S.C. 1701u); and regulations which implement these laws.

(v) Department of Housing and Urban Development regulations governing the CDBG program, 24 Code of Federal Regulations, Part 570.

(vi) Section 102 of the Department of Housing and Urban Development Reform Act of 1989 (P.L. 101 235), and implementing regulations.

(vii) Requirements for the Notification, Evaluation, and Reduction of Lead-Based Paint Hazards in Federally Owned Residential Property and Housing Receiving Federal Assistance; Final Rule (24 CFR Part 35, et al.); Lead Based Paint Poisoning Prevention Act (42 U.S.C. 4821 - 4846), as amended, and implementing regulations.

(viii) Davis-Bacon Act, as amended (40 U.S.C. 276a - 276a-5), where applicable under Section 110 of the Housing and Community Development Act of 1974, as amended; Contract Work Hours and Safety Standards Act (40 U.S.C. 327 et seq.); the Copeland Anti-Kickback Act (18 U.S.C. 874); and regulations which implement these laws.

(ix) National Environmental Policy Act of 1969 and implementing regulations.

(x) Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, (URA)(42 U.S.C. 4601 - 4655) and implementing regulations; Section 104(d) of the Housing and Community Development Act of 1974, as amended, governing the residential anti-displacement and relocation assistance plan; and Section 105(a)(11) of the Housing and Community Development Act of 1974, as amended, governing optional relocation assistance.

(xi) Administrative rules adopted by the Iowa Economic Development Authority, 261 Iowa Administrative Code.

(xii) Financial and Program Management guidelines issued by the Iowa Economic Development Authority; the Iowa CDBG Management Guide; and the Authority Audit Guide.

(xiii) Government-wide Restriction on Lobbying Certification [Section 319 of Public Law 101-121] and implementing regulations.

(xiv) Fair Labor Standards Act and implementing regulations.

(xv) Hatch Act (regarding political partisan activity and Federally funded activities) and implementing regulations.

(xvi) Citizen participation, hearing and access to information requirements found under sections 104(a)(2) and 104(a)(3) of Title I of the Housing and Community Development Act of 1974, as amended.

(xvii) Subsection 104(l) of Title I of the Housing and Community Development Act of 1974, as amended, regarding the prohibition of the use of excessive force in nonviolent civil rights demonstrations and the enforcement of state and local laws on barring entrance to or exit from facilities subject to such demonstrations.

(xviii) Drug-Free Workplace Act.

(k) **MAINTENANCE OF ACTIVITY PROPERTY AND INSURANCE.** The following provision shall apply to the project as appropriate. The Recipient and any subrecipient shall maintain the Project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the Project property. The Recipient or subrecipient shall pay for and maintain insurance as is customary in its industry. This insurance shall be in an amount not less than the full insurable value of the Project property. The subrecipient shall name the Recipient and Authority as mortgagees and/or an additional loss payees, as appropriate. The Recipient shall name the Authority as a mortgagee and/or an additional loss payee, as appropriate. The Recipient or subrecipient shall maintain copies of the policies as appropriate.

8.2 **<u>NEGATIVE COVENANTS</u>**. During the Contract term the Recipient covenants with the Authority that it shall not, without the prior written disclosure to and prior written consent of the Authority, directly or indirectly:

(a) ASSIGNMENT. Assign its rights and responsibilities under this Contract.

(b) ADMINISTRATION. Discontinue administration activities under the Contract.

ARTICLE 9
DEFAULT AND REMEDIES

9.1 **<u>EVENTS OF DEFAULT</u>**. The following shall constitute Events of Default under this Contract:

(a) MATERIAL MISREPRESENTATION. If at any time any representation, warranty or statement made or furnished to the Authority by, or on behalf of, the Recipient in connection with this Contract or to induce the Authority to make a grant to the Recipient shall be determined by the Authority to be incorrect, false, misleading or erroneous in any material respect when made or furnished and shall not have been remedied to the Authority's satisfaction within thirty (30) days after written notice by the Authority is given to the Recipient.

(b) NONCOMPLIANCE. If there is a failure by the Recipient to comply with any of the covenants, terms or conditions contained in this Contract.

(c) END DATE. If the Project, in the sole judgment of the Authority, is not completed on or before the End Date.

(d) MISSPENDING. If the Recipient expends Grant proceeds for purposes not described in the Application, this Contract, or as authorized by the Authority.

(e) INSURANCE. If loss, theft, damage, or destruction of any substantial portion of the property of the Recipient occurs for which there is either no insurance coverage or for which, in the opinion of the Authority, there is insufficient insurance coverage. This provision applies to the project as appropriate.

9.2 **<u>NOTICE OF DEFAULT</u>**. In the event of default, the Authority shall issue a written notice of default providing therein a fifteen (15) day period in which the Recipient shall have an opportunity to cure, provided that cure is possible and feasible.

9.3 **<u>REMEDIES UPON DEFAULT</u>**. If, after opportunity to cure, the default remains, the Authority shall have the right in addition to any rights and remedies specifically to it to do one or more of the following:

(a) exercise any remedy provided by law,

(b) require immediate repayment of up to the full amount of funds disbursed to the Recipient under this Contract plus interest.

9.4 **FAILURE TO MEET PERFORMANCE TARGETS**. If the Recipient is determined by the Authority to be in default of this Contract due to meeting less than one hundred percent (100%) of its Performance Targets, the Authority may require full Grant repayment or, at its discretion, the Authority may require partial repayment of Grant proceeds which allows partial credit for the performance targets which have been met, or the Authority may require other remedies that the Authority determines to be appropriate. For Housing rehabilitation projects only, performance targets shall include income targeting and affordability requirements as required in 261 Administrative Code 25.4(1).

ARTICLE 10
INCORPORATED DOCUMENTS

10.1 **DOCUMENTS INCORPORATED BY REFERENCE**. The Recipient shall comply with the terms and conditions of the following documents which are hereby incorporated by reference:

(a) Budget Activity, as found in Recipient's IowaGrants.gov account.
(b) IEDA's Entitlement CDBG-CV Guidelines
(c) Application, "CDBG-CV Application", as found in Recipient's IowaGrants.gov account.
(d) Attachment A, "CDBG Program General Provisions", dated October 3, 2018.
(e) Duplication of Benefits Policy and Procedures
(f) "Iowa Community Development Block Grant Management Guide", as found on the Authority's website at https://opportunityiowa.gov/community/community-infrastructure/cdbg-resources/management-guide.

10.2 **ORDER OF PRIORITY**. In the event of a conflict between documents of this Contract, the following order of priority shall govern:

(a) Articles 1 through 11 herein.
(b) Attachment A, "CDBG Program General Provisions", dated October 3, 2018.
(c) Budget Activity, as found in Recipient's IowaGrants.gov account.
(d) Duplication of Benefits Policy and Procedures
(e) IEDA's Entitlement CDBG-CV Guidelines
(f) Application, "CDBG Application", as found in Recipient's IowaGrants.gov account.
(e) "Iowa Community Development Block Grant Management Guide", as found on the Authority's website at https://opportunityiowa.gov/community/community-infrastructure/cdbg-resources/management-guide.

ARTICLE 11
MISCELLANEOUS

11.1 **LIMIT ON GRANT PROCEEDS ON HAND**. The Recipient shall request Project funds only as needed and shall not have more than five hundred dollars ($500.00) of Grant proceeds, including earned interest, on hand for a period of longer than ten (10) working days, after which time any surplus amount shall be returned to the Authority.

11.2 **BINDING EFFECT**. This Contract shall be binding upon and shall inure to the benefit of the Authority and Recipient and their respective successors, legal representatives and assigns. The obligations, covenants, warranties, acknowledgments, waivers, agreements, terms, provisions and conditions of this Contract shall be jointly and severally enforceable against the parties to this Contract.

11.3 **SURVIVAL OF CONTRACT**. If any portion of this Contract is held to be invalid or unenforceable, the remainder shall be valid and enforceable. The provisions of this Contract shall survive the execution of all instruments herein mentioned and shall continue in full force until the Project is completed as determined by the Authority.

11.4 **GOVERNING LAW**. This Contract shall be interpreted in accordance with the laws of the State of Iowa, and any action relating to the Contract shall only be commenced in the Iowa District Court for Polk County or the United States District Court for the Southern District of Iowa.

11.5 **NOTICES**. Whenever this Contract requires or permits any funding request, notice, report, or written request by one party to another, it shall be in delivered through IowaGrants.gov. Alternately the Authority may rely on the United States Mail as the Authority deems appropriate. Any such notice given hereunder shall be deemed delivered upon the earlier of actual receipt or two (2) business days after posting. The Authority may rely on the address of the Recipient set forth heretofore, as modified from time to time, as being the address of the Recipient.

11.6 **WAIVERS**. No waiver by the Authority of any default hereunder shall operate as a waiver of any other default or of the same default on any future occasion. No delay on the part of the Authority in exercising any right or remedy hereunder shall operate as a waiver thereof. No single or partial exercise of any right or remedy by the Authority shall preclude future exercise thereof or the exercise of any other right or remedy.

11.7 **LIMITATION**. It is agreed by the Recipient that the Authority shall not, under any circumstances, be obligated financially under this Contract except to disburse funds according to the terms of the Contract.

11.8 **HEADINGS**. The headings in this Contract are intended solely for convenience of reference and shall be given no effect in the construction and interpretation of this Contract.

11.9 **INTEGRATION**. This Contract contains the entire understanding between the Recipient and the Authority and any representations that may have been made before or after the signing of this Contract, which are not contained herein, are nonbinding, void and of no effect. None of the parties have relied on any such prior representation in entering into this Contract.

11.10 **COUNTERPARTS**. This Contract may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

11.11 **IOWAGRANTS.GOV**. The Authority reserves the right to require the Recipient to utilize the IowaGrants.gov system to conduct business associated with this Contract.

IN WITNESS WHEREOF, the parties have executed this Contract as of the Effective Date first stated.

RECIPIENT:

BY: ____________________________________ ____________________________________

Mayor Typed or Printed Name and Title

IOWA ECONOMIC DEVELOPMENT AUTHORITY:

BY: ____

Deborah V. Durham, Director

ATTACHMENT A

GENERAL PROVISIONS
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

1.0 AMENDMENT.

(a) WRITING REQUIRED. The Contract will only be amended through written prior approval of the Authority through IowaGrants.gov. Examples of situations where amendments are required include extensions for completion of Project activities, changes to the Project including, but not limited to, alteration of existing approved activities or inclusion of new activities.

(b) UNILATERAL MODIFICATION. Notwithstanding paragraph "a" above, the Authority may unilaterally modify the Contract at will in order to accommodate any change in the Act or any change in the interpretation of the Act or any applicable Federal, State or local laws, regulations, rules or policies. A copy of such unilateral modification will be given to the Recipient as an amendment to this Contract.

(c) AUTHORITY REVIEW. The Authority will consider whether an amendment request is so substantial as to necessitate reevaluating the Authority’s original funding decision on the Project. An amendment will be denied if it substantially alters the circumstances under which the Project funding was originally approved; if it does not meet requirements set forth in Iowa Administrative Code 261-23, as applicable; or if it conflicts with the Program Rules.

2.0 AUDIT REQUIREMENTS.

(a) SINGLE AUDIT. The Recipient shall ensure that an audit is performed in accordance with the Single Audit Act Amendment of 1996; OMB 2 CFR part 200, subpart E; and OMB 2 CFR part 200, subpart F, as applicable; and the Iowa CDBG Management Guide.

(b) ADDITIONAL AUDIT. As a condition of the grant to the Recipient, the Authority reserves the right to require the Recipient to submit to a post Project completion audit and review in addition to the audit required above.

3.0 COMPLIANCE WITH LAWS AND REGULATIONS. The Recipient shall comply with all applicable State and Federal laws, rules, ordinances, regulations and orders including all Federal laws and regulations described in 24 CFR subpart K.

4.0 UNALLOWABLE COSTS. If the Authority determines at any time, whether through monitoring, audit, closeout procedures or by other means or process, that the Recipient has expended funds which are unallowable, the Recipient will be notified of the questioned costs and given an opportunity to justify questioned costs prior to the Authority's final determination of the disallowance of costs. Appeals of any determinations will be handled in accordance with the provisions of Chapter 17A, Iowa Code. If it is the Authority's final determination that costs previously paid by the Authority are unallowable under the terms of the Contract, the expenditures will be disallowed and the Recipient will repay to the Authority any and all disallowed costs. Real property under the Recipient's control in excess of $25,000 and equipment that was acquired or improved in whole or in part with CDBG funds shall be used to meet one of the National Objectives pursuant to 24 CFR 570.208 until five (5) years after expiration of the Agreement. If Recipient fails to use CDBG assisted real property that meets a National Objective during the five (5) year period the Recipient shall pay IEDA an amount equal to the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for acquisition or improvement to the real property.

5.0 PROGRAM INCOME. All program income, as defined in 2 CFR part 200, subpart E; 24 CFR 570.489; and Iowa Administrative Code 261-23, if applicable; shall be added to the Project "Budget Activity" and used to further eligible Project objectives as defined in the Contract and the "Budget Activity" in the CDBG Application for funding. Program income not used to further Project objectives will be deducted from the total Project "Budget Activity" for the purpose of determining the amount of reimbursable costs under the Contract. In cases of dispute, final decisions regarding the definition or disposition of program income shall be made by the Authority.

6.0 INTEREST EARNED. To the extent that interest is earned on advances of CDBG funds, this interest shall be returned to the Authority, except that the Recipient may keep interest amounts of up to $100 per year for administrative expenses.

7.0 SUSPENSION. When the Recipient has failed to comply with the Contract, award conditions or standards, the Authority may, on reasonable notice to the Recipient, suspend the Contract and withhold future payments, or prohibit the Recipient from incurring additional obligations of CDBG funds. Suspension may continue until the Recipient completes the corrective action as required by the Authority. The Authority may allow such necessary and proper costs which the Recipient could not reasonably avoid during the period of suspension provided the Authority concludes that such costs meet the provisions of HUD regulations issued pursuant to OMB 2 CFR part 200, subpart E.

8.0 TERMINATION.

(a) FOR CAUSE. The Authority may terminate the Contract in whole, or in part, whenever the Authority determines that the Recipient has failed to comply with the terms and conditions of the Contract.

(b) FOR CONVENIENCE. The Parties may terminate the Contract in whole, or in part, when all parties agree that the continuation of the Project would not produce beneficial results commensurate with the future disbursement of funds.

(c) DUE TO REDUCTION OR TERMINATION OF CDBG FUNDING. At the discretion of the Authority, the Contract may be terminated in whole, or in part, if there is a reduction or termination of CDBG Federal block grant funds to the State.

9.0 PROCEDURES UPON TERMINATION.

(a) NOTICE. The Authority shall provide written notice to the Recipient of the decision to terminate, the reason(s) for the termination, and the effective date of the termination. If there is a partial termination due to a reduction in funding, the notice will set forth the change in funding and the changes in the approved "Budget Activity". The Recipient shall not incur new obligations beyond the effective date and shall cancel as many outstanding obligations as possible. The Authority's share of noncancelable obligations which the Authority determines were properly incurred prior to notice of cancellation will be allowable costs.

(b) RIGHTS IN PRODUCTS. All finished and unfinished documents, data, reports or other material prepared by the Recipient under the Contract shall, at the Authority's option, become the property of the Authority.

(c) RETURN OF FUNDS. The Recipient shall return to the Authority all unencumbered funds within one week of receipt of the notice of termination. Any costs previously paid by the Authority which are subsequently determined to be unallowable through audit, monitoring, or closeout procedures shall be returned to the Authority within thirty (30) days of the disallowance.

10.0 ENFORCEMENT EXPENSES. The Recipient shall pay upon demand any and all reasonable fees and expenses of the Authority, including the fees and expenses of its attorneys, experts and agents, in connection with the exercise or enforcement of any of the rights of the Authority under this Contract.

11.0 INDEMNIFICATION. The Recipient shall indemnify and hold harmless the Authority, its officers and employees, from and against any and all losses, accruing or resulting from any and all claims subcontractors, laborers and any other person, firm or corporation furnishing or supplying work, services, materials or supplies in connection with the performance of this Contract, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the Recipient in the performance of this Contract.

12.0 CONFLICT OF INTEREST.

(a) GENERAL. Except for the use of CDBG funds to pay salaries and other related administrative or personnel costs, no persons identified in paragraph (b) below who exercise or have exercised any functions or responsibilities with respect to CDBG assisted activities or who are in a position to participate in a decision making process or gain inside information with regard to such activities may obtain a personal or financial interest or benefit from a CDBG assisted activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.

(b) PERSONS COVERED. The conflict of interest provisions described above apply to any person who is an employee, agent, consultant, officer, or elected or appointed official of the Recipient, or of any designated public agencies, or subrecipients which are receiving CDBG funds.

(c) CONFLICTS OF INTEREST. Chapter 68B, Code of Iowa, the "Iowa Public Officials Act", shall be adhered to by the Recipient, its officials and employees.

13.0 USE OF DEBARRED, SUSPENDED, OR INELIGIBLE CONTRACTORS OR SUBRECIPIENTS. CDBG funds shall not be used directly or indirectly to employ, award contracts to, or otherwise engage the service of, or fund any contractor or subrecipient during any period of debarment, suspension, or placement in ineligible status under the provisions of 24 CFR Part 24 or any applicable law or regulation of the Department of Labor.

14.0 CIVIL RIGHTS.

(a) DISCRIMINATION IN EMPLOYMENT. The Recipient shall not discriminate against any qualified employee or applicant for employment because of race, color, religion, sex, national origin, age, sexual orientation, gender identity, familial status, physical or mental disability. The Recipient may take affirmative action to ensure that applicants are employed and that employees are treated without regard to their race, color, religion, sex, national origin, age, sexual orientation, familial status, gender identity, or physical or mental disability. Such action shall include, but may not be limited to, the following: employment, upgrading, promotion, demotion or transfers; recruitment or recruitment advertising; lay-off or termination; rates of pay or other forms of compensation; and selection for training, including an apprenticeship. The Recipient agrees to post notices setting forth the provisions of the nondiscrimination clause in conspicuous places so as to be available to employees. Upon the State's written request, the Recipient shall submit to the State a copy of its affirmative action plan, containing goals and time specifications, and accessibility plans and policies as required under Iowa Administrative Code chapter 11—121.

(b) CONSIDERATION FOR EMPLOYMENT. The Recipient shall, in all solicitations or advertisements for employees placed by or on behalf of the Recipient, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, age, sexual orientation, gender identity, physical or mental disability, or familial status.

(c) SOLICITATION AND ADVERTISEMENT. The Recipient shall list all suitable employment openings in the State Employment Service local offices or shall list all suitable employment openings with Iowa Workforce Development's IowaJobs web site found at https://www.iowaworks.gov/vosnet/Default.aspx.

(d) CIVIL RIGHTS COMPLIANCE IN EMPLOYMENT. The Recipient shall comply with all relevant provisions of the Iowa Civil Rights Act of 1965 as amended; Chapter 19B.7, and Chapter 216, Code of Iowa; Federal Executive Order 1
1246, as amended; Title VI of the U.S. Civil Rights Act of 1964 as amended (42 U.S.C. Section 2000d et seq.); the Fair Labor Standards Act (29 U.S.C. Section 201 et seq.); The Americans with Disabilities Act, as applicable, (P.L. 101 336, 42 U.S.C. 12101-12213); Section 504 of the Rehabilitation Act of 1973 as amended (29 U.S.C. Section 794); and the Age Discrimination Act of 1975 as amended (42 U.S.C. Section 6101 et seq.). The Recipient will furnish all information and reports requested by the State of Iowa or required by or pursuant to the rules and regulations thereof and will permit access to payroll and employment records by the State of Iowa to investigate compliance with these rules and regulations.

(e) CERTIFICATION REGARDING GOVERNMENT-WIDE RESTRICTION ON LOBBYING. The Recipient certifies, to the best of his or her knowledge and belief, that:

(i) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with awarding any Federal contract, making any Federal grant, making any Federal loan, entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(ii) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Federal Lobbying" in accordance with its instruction.

(iii) The Recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

(iv) This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

(f) PROGRAM NONDISCRIMINATION. The Recipient shall conform with requirements of Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.) and HUD regulations issued pursuant thereto contained in 24 CFR Part 1. No person in the United States shall, on the basis of race, color, national origin, sex or religion or religious affiliation, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available through this Contract. Any prohibition against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C. 6101 et. seq.) or with respect to an otherwise qualified individual with a disability as provided in the Americans with Disabilities Act, as applicable, (P.L. 101 336, 42 U.S.C. 12101 12213) or Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. Section 794) shall also apply to any such program activity, or Project.

(g) FAIR HOUSING. The Recipient shall comply with Title VIII of the Civil Rights Act of 1968 (42 U.S.C. 3601 et seq.), generally known as the Fair Housing Act, and with HUD regulations found at 24 CFT Part 100 and 24 CFR Part 107, issued in compliance with Federal Executive Order 11063, as amended by Federal Executive Order 12259. The recipient shall also comply with Section 109, Title I of the Housing and Community Development Act of 1974, as amended.

(h) LEAD-BASED PAINT HAZARDS. The Recipient shall comply with requirements of the Notification, Evaluation, and Reduction of Lead-Based Paint Hazards in Federally Owned Residential Property and Housing Receiving Federal Assistance; Final Rule (24 CFR Part 35, et al.); Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4821 - 4846), as amended, and implementing regulations.

(i) SECTION 3 COMPLIANCE. The Recipient shall comply with provisions for training, employment, and contracting in accordance with 24 CFR part 75, Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701u). All section 3 covered contracts shall include the following clause (referred to as the Section 3 clause):

(i) The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

(ii) The parties to this contract agree to comply with HUD's regulations in 24 CFR part 75 which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 75 regulations.

(iii) The contractor agrees to post copies of a notice advertising workers of the Contractor's commitments under Section 3 in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

(iv) The contractor agrees to provide written notice of employment and contracting opportunities to all known Section 3 Workers and Section 3 Businesses.

(v) The contractor agrees to hire, to the greatest extent feasible, Section 3 workers as new hires, or provide written justification to the recipient that is consistent with 24 CFR part 75, describing why it was unable to meet minimum numerical hiring goals, despite its efforts to comply with the provisions of this clause.

(vi) The contractor agrees to maintain records documenting Section 3 residents that were hired to work on previous Section 3 covered projects or activities that were retained by the contractor for subsequent Section 3 covered projects or activities.

(vii) The contractor agrees to include compliance with Section 3 requirements in every subcontract for Section 3 projects as defined in 24 CFR part 75, and agrees to take appropriate action, as provided in an applicable provision of the subcontract upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 75. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 75.

(ix) The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 75 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 75.

(x) The contractor will certify that they have followed prioritization of effort in 24 CFR part 75.19 for all employment and training opportunities. The contractor will further certify that it meets or exceeds the applicable Section 3 benchmarks, defined in 24 CFR part 75.23, and if not, shall describe in detail the qualitative efforts it has taken to pursue low- and very low-income persons for economic opportunities.

(xi) Noncompliance with HUD's regulations in 24 CFR part 75 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

(j) NONCOMPLIANCE WITH THE CIVIL RIGHTS LAWS. In the event of the Recipient's noncompliance with the nondiscrimination clauses of this Contract or with any of the aforesaid rules, regulations, or requests, this Contract may be canceled, terminated, or suspended either wholly or in part. In addition, the State of Iowa may take further action, imposing other sanctions and invoking additional remedies as provided by the Iowa Civil Rights Act of 1965 (Chapter 216, Code of Iowa) or as otherwise provided by law.

(k) INCLUSION IN SUBCONTRACTS. The Recipient will include the provisions of the preceding paragraphs of Section 14 in every subcontract unless exempt by the State of Iowa, and said provisions will be binding on each subcontractor. The Recipient will take such action with respect to any subcontract as the State of Iowa may direct as a means of enforcing such provisions, including sanctions for noncompliance. In the event the Recipient becomes involved in or is threatened by litigation with a subcontractor or provider as a result of such direction by the State of Iowa, the Recipient may request the State of Iowa to enter into such litigation to protect the interests of the State of Iowa.

15.0 POLITICAL ACTIVITY. No portion of program funds shall be used for any partisan political activity or to further the election or defeat of any candidate for public office. Neither the program nor the funds provided therefore, nor the personnel employed in the administration of this Contract, shall be in any way or to any extent engaged in the conduct of political activities in contravention of The Hatch Act (5 U.S.C. 15).

16.0 LIMIT ON RECOVERY OF CAPITAL COSTS. The Recipient will not attempt to recover any capital costs of public improvements assisted in whole or part under this Contract by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, unless (i) funds received under this Contract are used to pay the proportion of such fee or assessment that relates to the capital costs of such public improvements that are financed from revenue sources other than under Title I of the Housing and Community Development Act of 1974, as amended, or (ii) for purposes of assessing any amount against properties owned and occupied by persons of low and moderate income who are not persons of very low income, the Recipient has certified to the Authority that it lacks sufficient funds received under Title I of the Housing and Community Development Act of 1974, as amended, to comply with the requirements of clause (i) above.

17.0 PROHIBITED ACTIVITIES. In accordance with 24 CFR 570.207 (a): The following activities may not be assisted with CDBG funds:

(a) BUILDINGS OR PORTIONS THEREOF, USED FOR THE GENERAL CONDUCT OF GOVERNMENT AS DEFINED AT § 570.3(D) CANNOT BE ASSISTED WITH CDBG FUNDS. This does not include, however, the removal of architectural barriers under § 570.201(c) involving any such building. Also, where acquisition of real property includes an existing improvement which is to be used in the provision of a building for the general conduct of government, the portion of the acquisition cost attributable to the land is eligible, provided such acquisition meets a national objective described in § 570.208.

(b) GENERAL GOVERNMENT EXPENSES. Except as otherwise specifically authorized in this subpart or under 2 CFR part 200, subpart E, expenses required to carry out the regular responsibilities of the unit of general local government are not eligible for assistance under this part.

(c) POLITICAL ACTIVITIES. CDBG funds shall not be used to finance the use of facilities or equipment for political purposes or to engage in other partisan political activities, such as candidate forums, voter transportation, or voter registration. However, a facility originally assisted with CDBG funds may be used on an incidental basis to hold political meetings, candidate forums, or voter registration campaigns, provided that all parties and organizations have access to the facility on an equal basis, and are assessed equal rent or use charges, if any.

18.0 FEDERAL GOVERNMENT RIGHTS. If all or a portion of the funding used to pay for the Deliverables is being provided through a grant from the Federal Government, recipient, subrecipient, contractor, subcontractor, or provider acknowledges and agrees that pursuant to applicable federal laws, regulations, circulars and bulletins, the awarding agency of the Federal Government reserves certain rights including, without limitation a royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for Federal Government purposes, the Deliverables developed under this Contract and the copyright in and to such Deliverables.

19.0 IOWA ECONOMIC DEVELOPMENT AUTHORITY FRAUD AND WASTE POLICY. The Authority has zero tolerance for the commission or concealment of acts of fraud, waste, or abuse. Allegations of such acts will be investigated and pursued to their logical conclusion, including legal action where warranted.

REQUIRED ACKNOWLEDGEMENT OF ENVIRONMENTAL REVIEW REQUIREMENTS

By signing below, I hereby acknowledge that I accept and understand that no construction or other choice limiting actions may be commenced in relation to any portion or aspect of this project, regardless of the funding source, prior to the grant recipient, (city or county) receiving a formal Release of Funds letter from the offices of the Iowa Economic Development Authority (IEDA).

Choice limiting actions include not only actual traditional construction activities but also the purchase or lease of land or structures, bid letting (**any advertisement of bids**), signing construction contracts of any kind, rehabilitation, repair, remodeling, demolition, conversion, and any phase of construction activity whatsoever.

Release of Funds letters will be issued only upon proper completion and submittal of the appropriate level of Environmental Review Record (ERR) for the project to IEDA through the iowagrants.gov system.

I understand that violation of this federal rule by taking any prohibited action as outlined above prior to the receipt of a Release of Funds letter from IEDA is likely to result in the forfeiture of CDBG grant monies awarded.

Signed: ____________________________________ Date: ____________________
Mayor or County Chairperson

Print Name: Dr. Brad Bark, Mayor

Signed: ____________________________________ Date: ____________________
Grant Administrator

Print Name: Jodi Royal-Goodwin

Signed: ____________________________________ Date: ____________________
Subrecipient Entity (if applicable)

Print Name: Angie Johnson, Board Chair, MCSA

We strongly suggest that you please share this form with any engineers or architects involved in the project.

Note: Following execution and dating this form must be uploaded into the "Required Uploads" component for your respective grant project in the iowagrants.gov system. No claim for grant funds will be processed until this task is completed.

City of Muscatine

ITEM NUMBER 2025-0330

AGENDA ITEM SUMMARY

DATE: 8/7/2025

STAFF

Tyson Wedekind, Roadway Maintenance Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Martin Equipment, in the Amount of $158,148.08, for an Articulating Wheel Loader for the Streets Department.

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order in the amount of $158,148.08 to Martin Equipment for the purchase of an Articulating Wheel Loader.

STAFF RECOMMENDATION

Staff recommends approval of the purchase order in the amount of $158,148.08.

BACKGROUND/DISCUSSION

The Street Department has selected the John Deere 326P Compact Wheel Loader from Martin Equipment as best suited to meet the needs of the City. It will replace our inoperable 1998 Model year Case 621B. We would utilize contract bid pricing to make this purchase. The current Sourcewell bid was used, as in the past, for previous departmental purchases. The Sourcewell bid will be honored by our local dealer, Martin Equipment.

We feel that utilizing this bid process to procure this piece of equipment meets our bidding rules and allows us to purchase the best piece of equipment available at the best price.

This piece of equipment is in stock at Martin Equipment's Rock Island Illinois location. Purchasing now would mean having it delivered in less than a month.

CITY FINANCIAL IMPACT

$170,000 was budgeted for this purchase in the Roadway Maintenance Budget. Using this purchasing method, we are able to come in under budget.

ATTACHMENTS

1. CITY OF MUSCATINE 326P QUOTE

3720 85th Avenue West
Rock Island, IL 61201
T: (309) 787-6108
F: (309) 787-1983

Quote Issued To:	CITY OF MUSCATINE
	1459 WASHINGTON STREET
	MUSCATINE IA 52761
	5632638933
Quote Issued By:	Rob Riley

QUOTATION

Quote #:	1007353
Issue Date:	7/15/2025
Expire Date:	12/8/2024
FOB:	Rock Island

ITEMS LISTED FOR SALE

Item #	Year	Make	Model	Serial #	Hours	Quoted Sale Price
76575	2025	JOHN DEERE	326 P	1LU326PALZB090474	16	$160,348.08
79399	2025	JOHN DEERE	BUCKET	PXBUELM210246	0	
80471	2025	JOHN DEERE	PA30B	1T0PA30BJR0009616		
67707	2021	JOHN DEERE	SP8C	1T0SP08CLM0000322		
74001	2023	JOHN DEERE	BIT	A16516		
80497	2025	JOHN DEERE	BIT	A17051		
77411	2024	JOHN DEERE	BUCKET	PXBUL90E00116		
80496	2025	JOHN DEERE	ADAPTER	A17050		
79623	2025	JOHN DEERE	COUPLER	A16576		
74113	2023	JOHN DEERE	FORKS	T0EHP45015994		
80194	2025	JOHN DEERE	BIT	A14667		

3720 85th Avenue West
Rock Island, IL 61201
T: (309) 787-6108
F: (309) 787-1983

Description

90" LM BKT 53.9 CU FT SS

8' DEERE SNO PUSHER - SKIDSTEER

POD REPAIR MANUAL

PA30B AUGER WITH 9",12" AND 24" BITS

ISO TO SS QT MANUAL COUPLER ADAPTOR

RADIO

BACKUP CAMERA

STROBE

DELUXE LOADER PACKAGE

HYDRO W/2 SPD TRANS-HI SPD

FT4 ENGINE

405/70R20 MITAS EM-01

LED LIGHTS FRT & REAR DOUBLE

TRADE ALLOWANCES

TIV #	Year	Make	Model	Serial #	Hours	Trade Allowance
002588	1998	CASE	621B	JEE0057551	0	

Total Trade Allowance: **$4,000.00**

NOTES

INCLUDES 2YR 2K HR COMPLETE FACTORY WARRANTY
THIS IS A SOURCEWELL QUOTE
CONTRACT# 011723-JDC
SOURCEWELL MEMBER ACCOUNT# 206303
ADD $1800 FOR FREIGHT PRE-DELIVERY INSPECTION AND DELIVERY
THIS MACHINE IS IN STOCK AT RI LOCATION

QUOTE SUMMARY

Total Sale price:	$160,348.08
Total Trade Allowance:	$4,000.00
Subtotal:	$156,348.08
Sales Tax:	$0.00
Rent Applied:	$0.00
Cash with Order:	$0.00
Document Fee:	$0.00

3720 85th Avenue West
Rock Island, IL 61201
T: (309) 787-6108
F: (309) 787-1983

TOTAL: $156,348.08

Acceptance Signature:____ **Date:**_________________________

All quotations contingent upon strikes, delays, and conditions beyond our control. Prices subject to change with or without notice. All prices are subject to expiration of any current sales programs and incentives.

City of Muscatine

ITEM NUMBER 2025-0331

AGENDA ITEM SUMMARY

DATE: 8/7/2025

STAFF

Tyson Wedekind, Roadway Maintenance Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to MacQueen Equipment, in the Amount of $102,217.00, for the Purchase of a Titan Pro Plus Leaf Vacuum for the Streets Department.

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order to MacQueen Equipment in the amount of $102,217.00 for the purchase of a Titan Pro Plus Leaf Vacuum.

STAFF RECOMMENDATION

To approve the issuance of a purchase order to MacQueen Equipment in the amount of $102,217.00.

BACKGROUND/DISCUSSION

The Street department has selected the Titan Leaf Pro Vacuum from MacQueen Equipment as best suited to meet the needs of the City. It has an operator ride-on seat to improve efficiency. We will utilize contract bid pricing to make this purchase. The current Minnesota State bid was used, as used in the past for previous departmental purchases. The state bid will be honored by our local dealer, MacQueen Equipment.

In order to make sure we did our due diligence while purchasing using this method, we also utilized the current HGAC bid to compare pricing. The cost of this unit using that bid would be $103,238.00.

We feel that utilizing this bid process to procure this piece of equipment meets our bidding rules and allows us to purchase the best piece of equipment available at the best price.

Delivery of this piece of equipment has an expected lead-time of March 2026 TBD by factory availability.

CITY FINANCIAL IMPACT

$107,000 was budgeted in the Street Cleaning budget for this purchase. Using this purchase method, we are able to come in under budget.

ATTACHMENTS

1. Titan Pro Plus MnDOT Quote FY26
2. Titan Pro Plus HGAC Contract Quote FY26

July 11th, 2025

Tyson Wedekind
Roadway Maintenance Supervisor
City of Muscatine

Tyson,

Per your request, a Proposal has been generated based on the below equipment list and the MNDOT Contract Bid for a Titan Pro Plus Leaf Vacuum.

Spec	**Description**	**Qty**	**Price**
10.6	Titan Pro Plus Leaf Vacuum	1	$94,669.00
10.9	Clean Out Door	1	$779.00
6.1	Dust Control System	1	$3,844.00

Standard Features:

- Electric trailer brakes with breakaway system
- 7000 lb single axle and running gear
- DOT-compliant lighting with LED Lighting
- Telescoping tongue with 7 positions spanning 36"
- 2 5/16" ball coupler rated at trailer capacity
- 74 HP Tier 4 Engine Kubota Diesel Engine
- Magnetic prescreens on engine for added filtration
- 50-gallon aluminum fuel tank with sight gauge
- 30" diameter belt driven 5 blades of AR400
- Blower housing liner
- Discharge elbow liner
- 5 groove belt and sheave system for optimum performance
- 11-1/2" clutch to fit SAE #3 engine housing
- Rigid discharge tube with 4' hd rubber adaptor hose
- Curbside pickup with overhead boom.
- Wheel chocks
- Yellow waring flashers LED
- Fire extinguisher
- Hydraulic Jack with caster wheel

Pricing Summary:
Combined MnDot Price: $99,292.00

Required Dealer Services Added Not Included in Contract Pricing:
Machine Pre-Delivery Inspection: $1,200.00
Training On-Site in Muscatine: $900.00
Strobe Light: $825.00

Combined MnDot Bid Price: $102,217.00

Pricing Includes: Delivery to city shop and on-site operator/maintenance training.
Leadtime: March 2026 TBD by factory availability
Payment Terms: Invoice Due 30 Days After Delivery
Warranty: 1 Year Parts & Labor Warranty

Please call if you have any questions about this proposal, pricing, or equipment.

Thank you.

Jeremy Van Buren
MacQueen Equipment
815-440-1618

July 10th, 2025

Tyson Wedekind
Roadway Maintenance Supervisor
City of Muscatine

Tyson,

Per your request, a Proposal has been generated based on the HGACBuy Contract Bid for a Titan Pro Plus Leaf Vacuum.

Description	Qty	Price
Titan Pro Plus Leaf Vacuum	1	$96,221.00
Strobe Light	1	$823.00
Dust Control System	1	$4,094.00

Standard Features:

- Electric trailer brakes with breakaway system
- 7000 lb single axle and running gear
- DOT-compliant lighting with LED Lighting
- Telescoping tongue with 7 positions spanning 36"
- Adjustable pintle hitch rated at trailer capacity
- 74 HP Tier 4 Engine Kubota Diesel Engine
- Magnetic prescreens on engine for added filtration
- 50-gallon aluminum fuel tank with sight gauge
- 30" diameter belt driven 5 blades of AR400
- Blower housing liner
- Clean Out Door
- Discharge elbow liner
- 5 groove belt and sheave system for optimum performance
- 11-1/2" clutch to fit SAE #3 engine housing
- Rigid discharge tube with 4' hd rubber adaptor hose
- Curbside pickup with overhead boom.
- Wheel chocks
- Yellow waring flashers LED
- Fire extinguisher
- Hydraulic Jack with caster wheel

Pricing Summary:
Combined HGACBuy Contract Price: $101,138.00

Required Dealer Services:
Machine Pre-Delivery Inspection: $1,200.00
Training On-Site in Muscatine: $900.00

Combined HGACBuy Bid Price: $103,238.00

Pricing Includes: Delivery to city shop and on-site operator/maintenance training.
Leadtime: March 2026 TBD by factory availability
Payment Terms: Invoice Due 30 Days After Delivery
Warranty: 1 Year Parts & Labor Warranty

Please call if you have any questions about this proposal, pricing, or equipment.

Thank you.

Jeremy Van Buren
MacQueen Equipment
815-440-1618

City of Muscatine

ITEM NUMBER 2025-0332

AGENDA ITEM SUMMARY

DATE: 8/7/2025

STAFF

Tyson Wedekind, Roadway Maintenance Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Martin Equipment, in the Amount of $28,614.64, for a John Deere CP24G Cold Planer for the Streets Department.

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order in the amount of $28,614.64 to Martin Equipment for the purchase of a John Deere CP24G Cold Planer.

STAFF RECOMMENDATION

Staff recommends the approval of the issuance of a purchase order in the amount of $28,614.64 to Martin Equipment.

BACKGROUND/DISCUSSION

The Street Department has selected the John Deere CP24G Cold Planer from Martin Equipment as best suited to meet the needs of the City. It will replace our model year 2001 Conteq Cold planer. This attachment will be used on our Compact Track Loader that was purchased last year. We will utilize contract bid pricing to make this purchase. The current Sourcewell bid was used, as in the past, for previous departmental purchases. The Sourcewell bid will be honored by our local dealer, Martin Equipment.

We feel that utilizing this bid process to procure this piece of equipment meets our bidding rules and allows us to purchase the best piece of equipment available at the best price.

This equipment has a 3–4-week lead time from Martin Equipment’s Rock Island, Illinois location. Purchasing now would mean that we should take delivery in about a month.

CITY FINANCIAL IMPACT

$32,000 was budgeted for this purchase and is available in the Roadway Maintenance budget. Using this purchase method, we are able to come in under budget.

ATTACHMENTS

1. CITY OF MUSCATINE CP24G QUOTE

3720 85th Avenue West
Rock Island, IL 61201
T: (309) 787-6108
F: (309) 787-1983

Quote Issued To:	CITY OF MUSCATINE 1459 WASHINGTON STREET MUSCATINE IA 52761 5632638933	**QUOTATION**	
		Quote #:	1007355
		Issue Date:	7/15/2025
		Expire Date:	12/8/2024
Quote Issued By:	Rob Riley	**FOB:**	Rock Island

ITEMS LISTED FOR SALE

Item #	Year	Make	Model	Serial #	Hours	Quoted Sale Price
	2024	John Deere	CP24G Cold Planer			

Description

POD REPAIR MANUAL

G-Series SSL/CTL Vehicle Harness for CPs

Water Tank Kit

NOTES

INCLUDES INSTALLATION OF WATER TANK KIT
THIS IS A SOURCEWELL QUOTE
CONTRACT# 011723-JDC
SOURCEWELL MEMBER ACCOUNT# 206303

QUOTE SUMMARY

Total Sale price:	$28,614.64
Total Trade Allowance:	$0.00
Subtotal:	$28,614.64
Sales Tax:	$0.00
Rent Applied:	$0.00
Cash with Order:	$0.00
Document Fee:	$0.00
TOTAL:	$28,614.64

Acceptance Signature:_______________________________ **Date:**_______________

All quotations contingent upon strikes, delays, and conditions beyond our control. Prices subject to change with or without notice. All prices are subject to expiration of any current sales programs and incentives.

certified WBENC WOMEN'S BUSINESS ENTERPRISE

MARTINEQUIPMENT.COM

City of Muscatine

ITEM NUMBER 2025-0333

AGENDA ITEM SUMMARY

DATE: 8/7/2025

STAFF

Tyson Wedekind, Roadway Maintenance Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order, in the Amount of $121,619.00, to Truck Country Quad Cities for the Purchase of a 60,000 GVW Tandem Cab/Chassis for the Streets Department.

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order in the amount of $121,619.00 to Truck Country Quad Cities for the purchase of a 60,000 GVW Tandem Cab/Chassis.

STAFF RECOMMENDATION

Staff recommends approval of the purchase order in the amount of $121,619.00.

BACKGROUND/DISCUSSION

The Street Department utilized the IONWAVE bidding software to obtain bids for this purchase and would like to accept the bid from Truck County Quad Cities, as it is best suited to meet the needs of the City and was the apparent low bidder. A second bid was received of $138,984.00 from GTG Peterbilt.

The lead time for this Cab and Chassis is 75–90 days after it has been ordered, and then it will go to the snow package installer to be up-fitted with the snow package.

CITY FINANCIAL IMPACT

$140,000.00 was budgeted and is available in the Roadway Maintenance budget for this purchase.

ATTACHMENTS

1. Bid Tabulation by Supplier Spreadsheet (26)

Event Number	2025-0096 Addendum 2	**Organization**	City of Muscatine
Event Title	Truck 60,000 GVW	**Workgroup**	Purchasing
Event Description		**Event Owner**	Eva Birch
Event Type	Vehicles and Equipment	**Email**	ebirch@muscatineiowa.gov
Issue Date	6/24/2025 10:00:01 AM (CT)	**Phone**	(563) 263-8933
Close Date	7/15/2025 02:00:00 PM (CT)	**Fax**	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Truck Country Quad Cities (Trucl	Davenport	IA	7/14/2025 04:06:46 PM (CT)	1	$121,619.00
GTG Peterbilt	Davenport	IA	7/15/2025 10:20:00 AM (CT)	1	$138,984.00

Please note: Lines Responded and Response Total only includes responses to specification. No alternate response data is included.

							try Quad Cities (Truck Country o		GTG P
							Total Price	$121,619.00	Total Price
Line #	Description	Mfgr	Mfgno	QTY	UOM	Estimated	Unit	Extended	Unit
1	60,000 lb GVW Truck (latest model available)			1	EA		**$121,619.00**	$121,619.00	$138,984.00

	Peterbilt
	$138,984.00
Line #	**Extended**
1	$138,984.00

Line	Responding Supplier	Supplier Notes
1	Truck Country Quad Cities (Truck Country of Iowa Inc.)	Delivery to City of Muscatine 75-90 days from order date. Thank you for the oppurtunity to bid. Mark Goodding Truck Country-563-370-2163

Line #	Att #	Attribute Name	Attribute Note	Truck Country Qua	GTG Peterbilt
Header	1	Right to Defer	Please download the Righ	I have read, underst	I have read, underst
Header	2	Bid Conformity	Please download the Bid (	I have read, underst	I have read, underst
Header	3	Sales Tax Information	Please download the Sale:	I have read, underst	I have read, underst
Header	4	What is the estimated del		75-90 days from or	We currently have a
Header	5	What is the expiration dat		8/15/2025	8/15/2025
1	1	Engine - 350 HP min Diese	Please list Engine and HP	CUMMINS L9-350H	PACCAR PX-9 350 @
1	2	1050 ft. lb. Torque		Yes	Yes
1	3	SCR Emissions Technology		Yes	Yes
1	4	Single Turbo Engine		Yes	Yes
1	5	Meets Actual EPA Emissio		Yes	Yes
1	6	Require Nox Certification		Yes	Yes
1	7	SCR Emission Technology		Yes	Yes
1	8	Frame:	26" Minimum ground clea	Yes	
1	9	Transmission - (Automatic	Allison transmission 3000	ALLISON 3000RDS	Allison 3000 RDS-P
1	10	Dimensions - Overall Leng	Please list overall length.	326" with front frar	326"
1	11	Wheel Base - 198".	Please indicate Wheel Bas	197.8"	202"
1	12	Cab to Center of Tandems	Please indicate length of t	132.3"	132.5"
1	13	Frame:	7/16 x 3-9/16 x 11-1/8 inc	Yes	Yes
1	14	24" Front Frame Extensio		Yes	Yes
1	15	Rear Axle:	40,000 lb. rating with spri	Yes	Yes
1	16	Axle Ratio to Match Engin		Yes	Yes
1	17	Max Top Speed: 70 mph		Yes	
1	18	Front axle:	Must have minimum 20,0	20,000 lb steer axle	20K lb. front axle 2
1	19	Tie Rods Must be Greasea		Yes	Yes
1	20	Must have Front Wheel S	Stemco type (Oil bath)	Yes	
1	21	Service Brakes		Yes	Yes
1	22	Air Brakes: Air Dryer, heat		Yes	Yes
1	23	Parking Brakes:	Additional parking brake r	WABCO TRISTOP D	Upsized parking bra
1	24	Rear Tires:	11R x 22.5, 16 ply mud &	CONTINENTAL HDC	14 ply 11R 22.5 Mic
1	25	Front Tires:	425/65 R22.5 20 ply with	CONTINENTAL HAC	425/65R 22.5 Miche
1	26	Front Wheels:	Polished Alcoa LVL one 22	Yes	Yes
1	27	Rear Wheels:	Polished Alcoa ULA one 1	Yes	Yes
1	28	Provide One Extra Front W	Polished Alcoa LVL one 22	Yes	Yes
1	29	Provide One Extra Rear W	Polished Alcoa ULA one 1	Yes	Yes
1	30	Positive Disconnect Batte	On/off, mounted inside c	Yes	Yes
1	31	2 1/2 lbs. Fire Extinguishe		Yes	Yes
1	32	No Trailer Hand Control B		Yes	Yes

1	33	Cab - Large Type As: Louis	List Cab type	FREIGHTLINER 108S	See included drawin
1	34	Cab Length	Indicate cab length	108.3"	Same as your single
1	35	Cab Height	Indicate cab height	71.8" FROM TOP OI	80" from bottom of
1	36	Cab Width	Indicate cab width	116.1" from at the I	120" with mirrors, a
1	37	Cab Design	Conventional with forwar	CONVENTIONAL WI	Fepto bumper 24" e
1	38	Driver Seat:	Black cloth codura, high-b	Basic High back air (	Black cloth, high ba
1	39	Passenger Seat:	Black cloth condura, high-	Basic High back air		Black cloth, high ba
1	40	Grab Handles- Both Sides		Yes	Yes
1	41	Wipers:	Shall be two-speed interm	Yes	
1	42	Headliner		Yes	Yes
1	43	Dual Padded Arm Rests		Yes	Yes
1	44	Dual Sunvisors		Yes	Yes
1	45	Cigarette Lighter		Yes	
1	46	Entry Assist	Driver side door grab han	Yes	Yes
1	47	Heavy Duty Floor Mats		Yes	Yes
1	48	Tinted Windshield, Safety		Yes	
1	49	Stereo/Radio	Minimum 7" interactive to	Yes	Yes
1	50	Two-way Radio	Provisions for Two-way ra	Yes	Yes
1	51	Heater, Defroster		Yes	Yes
1	52	Power Steering, Tilt Whee		Yes	Yes
1	53	Mirrors	West coast type heated re	Yes	
1	54	Convex Mirror	A 8" minimum convex mir	Yes	Yes
1	55	Air Conditioning		Yes	Yes
1	56	Gauges - Oil Pressure		Yes	Yes
1	57	Gauges - Water Temp		Yes	Yes
1	58	Gauges - Tachometer		Yes	Yes
1	59	Gauges - Ammeter		Yes	Yes
1	60	Gauges - Hour Meter		Yes	Yes
1	61	Gauges - Air Pressure		Yes	Yes
1	62	Gauges - All other standar		Yes	Yes
1	63	Alternator:	125 amp minimum Indicat	DELCO REMY 12 VO	160 amp
1	64	Batteries	(2) 12 volt, 96 amp 750 m	12 VOLT QTY 2-200(	3 AGM 12v batterie
1	65	Emergency Flashers		Yes	Yes
1	66	Turn Signals, Self-cancelin		Yes	Yes
1	67	Lights	All lights, reflectors and ha	Yes	Yes
1	68	Exaust	Shall be vertical type with	Yes	Yes
1	69	Air Filter	Donnelson type inside-out	Yes	Yes
1	70	Radiator	Heavy duty radiator, with	Yes	Yes
1	71	Antifreeze	50/50 solution	Yes	Yes

1	72	Oil filter	Spin-on	Yes	Yes
1	73	Water filter	Spin-on – Cooling system	Yes	Yes
1	74	Fuel tank	Rectangular – min 50 gal f	Yes	Yes
1	75	Color for Chassis	Chrome Yellow Dupont #4	Yes	
1	76	Tow Hooks – Front		Yes	
1	77	Rustproofing and Underco		Yes	
1	78	Service Manual with Wirir		Yes	Yes
1	79	Parts Manual		Yes	Yes
1	80	Factory Plow Light Switch		Yes	Yes
1	81	Accessory Switches	Must have 6 extra factory	Yes	
1	82	Minimum Clearance of 20	Must have minimum of 2(	Yes	Yes
1	83	7-Way Trailer Wiring Plug		Yes	Yes
1	84	Heated Fuel Water Separa		Yes	Yes
1	85	Synthetic Lube-Steer and		Yes	Yes
1	86	PTO Switch	Must have PTO switch eng	Yes	Yes
1	87	Full Locking Rear Axles		Yes	Yes
1	88	Tapered Leaf Steer Susper		Yes	Yes
1	89	Vocational Suspension for	Must have vocational sus	Yes	
1	90	Pre-wire Package	Must have pre-wire packa	Yes	Yes
1	91	Alcoa Aluminum Wheels	Alcoa aluminum wheels t	Yes	Yes
1	92	Hood Fender Extensions	Must have hood fender e	Yes	Yes
1	93	Plow Light Switch	Plow light switch needs to	Yes	Yes
1	94	Air Horn		Yes	Yes
1	95	Powered Windows and Lo		Yes	Yes
1	96	Electronic Stability Contro		Yes	Yes
1	97	Pre-trip Inspection Featur		Yes	Yes

Responding Supplier	Signature Full Name	Signature Email	Supplier Notes
Truck Country Quad Cities (Trucl	Mark Goodding	markgoodding@truckcountry.com	
GTG Peterbilt	Jamie Goodding	jgoodding@gtgpb.com	

City of Muscatine

ITEM NUMBER 2025-0334

AGENDA ITEM SUMMARY

DATE: 8/7/2025

STAFF

Tyson Wedekind, Roadway Maintenance Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order in the Amount of $197,960.00 to Henderson Products for the Purchase of a Snow Package for a 60,000 GVW Truck for the Streets Department.

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order in the amount of $197,960.00 to Henderson Products for the purchase of a Snow Package for a 60,000 GVW Truck.

STAFF RECOMMENDATION

Staff recommends approval of the purchase order in the amount of $197,960.00

BACKGROUND/DISCUSSION

The Street Department utilized the IONWAVE bidding software to obtain bids for this purchase and would like to accept the bid from Henderson Products, as it is best suited to meet the needs of the City and was the apparent low bidder.
A second bid was received from Bonnell Industries Inc. in the amount of $203,910.87 and their timeline for installation is 18 months from the order date. Henderson Products Inc. is currently booking installs for late Q3 or Q4 2026.

CITY FINANCIAL IMPACT

$210,000.00 was budgeted and is available in the Snow and Ice budget for this purchase.

ATTACHMENTS

1. Bid Tabulation by Supplier Spreadsheet

Event Number	2025-0090	**Organization**	City of Muscatine
Event Title	Snow Package for 60,000 lb. GVW Truck	**Workgroup**	Purchasing
Event Description	Snow package includes: dump body & hydra	**Event Owner**	Eva Birch
Event Type	Vehicles and Equipment	**Email**	ebirch@muscatineiowa.gov
Issue Date	6/24/2025 10:00:01 AM (CT)	**Phone**	(563) 263-8933
Close Date	7/15/2025 02:00:00 PM (CT)	**Fax**	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
HENDERSON PRODUCTS	Manchester	IA	7/10/2025 07:02:02 AM (CT)	5	$197,960.00
BONNELL INDUSTRIES INC.	DIXON	IL	7/15/2025 11:57:26 AM (CT)	5	$203,910.87

Please note: Lines Responded and Response Total only includes responses to specification. No alternate response data is included.

							HENDERSON PRODUCTS		BONNELL IN
							Total Price	$197,960.00	Total Price
Line #	Description	Mfgr	Mfgno	QTY	UOM	Estimated	Unit	Extended	Unit
1	Dump Body & Hydraulic Hoist for 60,000 lb. G			1	EA		**$89,833.00**	$89,833.00	$97,381.65
2	New Two-Way Factory New Snow Plow and T			1	EA		**$22,749.00**	$22,749.00	$27,990.94
3	Wing Plow			1	EA		$20,525.00	$20,525.00	**$18,231.01**
4	10' Reversible Under-body Scraper			1	EA		$20,441.00	$20,441.00	**$17,989.51**
5	Salt Spreader for 60,000 lb. GVW Truck (most			1	EA		$44,412.00	$44,412.00	**$42,317.76**

	DUSTRIES INC.
	$203,910.87
Line #	Extended
1	$97,381.65
2	$27,990.94
3	$18,231.01
4	$17,989.51
5	$42,317.76

Line	Responding Supplier	Supplier Notes
1	BONNELL INDUSTRIES INC.	Item #'s 24,26,27,37,44,47 see attached completed bid sheet with exceptions.
2	BONNELL INDUSTRIES INC.	Item #'s 21,27 see attached completed bid sheet with exceptions.
5	BONNELL INDUSTRIES INC.	Item #'s 13,33,34,42,45,47,53 see attached completed bid sheet with exceptions.

Line #	Att #	Attribute Name	Attribute Note	HENDERSON PROD	BONNELL INDUSTRIES INC.
Header	1	Sales Tax Information	Please download the Sale:	I have read, underst	I have read, underst
Header	2	Right to Defer	Please download the Righ	I have read, underst	I have read, underst
Header	3	Bid Conformity	Please download the Bid (	I have read, underst	I have read, underst
Header	4	Complete Unit	Please download the Com	I have read, underst	I have read, underst
Header	5	Please attach any support	Attach supporting docum	I have read, underst	I have read, underst
1	1	Body Length - 15'	Indicate length of body.	YES, 15' FLOOR LEN	15 Feet
1	2	Body material (sides/heac		Yes	Yes
1	3	Body shall have 15 to 17 c	Indicate cubic yards capac	14.6 TO 17.3 CUBIC	14 Cubic Yards Per I
1	4	Sides - 44 inches Minimun	Indicate size of the sides	YES, 44" SIDES.	44 Inches
1	5	Side board pockets locate		Yes	Yes
1	6	Head sheet height – 52 in	Indicate head sheet heigh	60"	56 Inches
1	7	Floor material 3/16" AR40		Yes	Yes
1	8	Width – 84 inches – minin	Indicate width	86"	84 Inches
1	9	One-half cab protector		Yes	Yes
1	10	Tailgate: 7 gauge stainles		Yes	Yes
1	11	Tailgate hinge shall be 1 1		Yes	Yes
1	12	2 horizontal tailgate brace		Yes	Yes
1	13	Air release both sides, 1” a		Yes	Yes
1	14	Tailgate chains shall be Zir		Yes	Yes
1	15	Bolster chain hooks shall b		Yes	Yes
1	16	Tailgate lift shall be a form		Yes	Yes
1	17	Dual air cylinder tailgate r		Yes	Yes
1	18	Drivers side folding ladder		Yes	Yes
1	19	Trailer Plug	7 Pin Trailer Plug Truck en	Yes	Yes
1	20	Backup Alarm		Yes	Yes
1	21	Shovel Holder Stainless St		Yes	Yes
1	22	3/4" Pintle plate attached		Yes	Yes
1	23	Pintle hook 45 ton rated w		Yes	Yes
1	24	4 Kinedyne #7820 winche:		Yes	Yes
1	25	Body Vibrator		Yes	Yes
1	26	Cross Memberless Unders	All connecting pins and tr	Yes	Yes
1	27	Dump Box Hoist: N.T.E.A.	All hoist pivot points will h	Yes	Yes
1	28	Cables: Controls to be ope		Yes	Yes
1	29	Hydraulic System	Closed center load sensin	Yes	Yes
1	30	Hydraulic Pump/Hot Shift	The hydraulic pump shall	Yes	Yes
1	31	304 Stainless Steel Hydrau	Full width cradle mountec	Yes	Yes
1	32	304 Stainless Steel Valve E	304 stainless steel valve e	Yes	Yes

1	33	Valve	Two lever V20LS load sens	Yes	Yes
1	34	Force America add a stack	1. Double acting hoist2. I	Yes	Yes
1	35	Levers for:	1. Snow plow hoist with u	Yes	Yes
1	36	Force America 5100 EX co	(Open Loop)	Yes	Yes
1	37	Hydraulic valve body to be		Yes	Yes
1	38	Hoses	The Supplier shall furnish	Yes	Yes
1	39	Hose Installment	The hoses shall be mount	Yes	Yes
1	40	Hoses may be sized as foll		Box Return, 3/4" I.D	Box Return, 3/4" I.D
1	41	Minimum Hose SAE Rating	Suction Hose, SAE 100 R 4	Yes	Yes
1	42	Hydraulic Lines	Hydraulic lines shall be ro	Yes	Yes
1	43	Hoses	Hoses shall not be routed	Yes	Yes
1	44	Hydraulic Fittings	Hydraulic fittings must ma	Yes	Yes
1	45	Hold-up Struts	Provide two OSHA approv	Yes	Yes
1	46	Body	The Body shall be mounte	Yes	Yes
1	47	Pivot Points	All pivot points will have r	Yes	Yes
1	48	Welding	All welding shall be contin	Yes	Yes
1	49	Dump Body Paint	The body shall be made o	Yes	Yes
1	50	Stainless Steel Body with I	Under structure and sub f	Yes	Yes
1	51	LED Lights and Reflectors	Provide all necessary light	Yes	Yes
1	52	LED Stop, Turn, Tail, Back-		Yes	Yes
1	53	Extra Lights	Extra light in rear bolster a	Yes	Yes
1	54	Lights mounted in rubber,		Yes	Yes
1	55	Needs to be wired to a sea		Yes	Yes
1	56	Whelen self-contained str		Yes	Yes
1	57	Strobe Switch	The front strobes shall be	Yes	Yes
1	58	Easy pull tarp with 6" alun		Yes	Yes
1	59	Undercoating	Entire under side of body	Yes	Yes
1	60	Mud Flaps	Provide front and rear mu	Yes	Yes
1	61	Step	Provide foldup inspection	Yes	Yes
1	62	Manuals		Parts Manual, Servi	Parts Manual, Servi
1	63	What year is this Dump Bo		2026	2026
1	64	Warranty	Please specify length and	2 YEARS PARTS AND	Body is One Year W
1	65	Date of Delivery	Please specify date of deli	WE ARE CURRENTLY	18 Months
2	1	What year is the piece of e		2026	2026
2	2	Date of Delivery	Please specify an estimate	WE ARE CURRENTLY	18 Months
2	3	Warranty	Please specify length and	1 YEAR PARTS AND	One Year Warranty
2	4	Complete Quick Link Style	Quick Hitch Low profile 30	Yes	Yes
2	5	Quick Disconnect Mount		Yes	Yes
2	6	Double Acting Hydraulic C		Yes	Yes

2	7	A Cushion Valve to Protec		Yes	Yes
2	8	Trip Cutting Edge	Single section with Adjust	Yes	Yes
2	9	Cutting Edge	3/4" x 6" carbide with 1/2	Yes	Yes
2	10	Moldboard Cutting Edge,	Specify Width:	11 FOOT CUTTING E	11 Feet
2	11	Moldboard Height - Minin	Integral Shield. Specify He	42 INCH WITH INTE	42 Inches
2	12	Moldboard Thickness	Specify thickness gauge:	10 GAUGE	10 Gage
2	13	Top Snow Deflector, Rubb		Yes	Yes
2	14	Power Reverse (Right-Left		Yes	Yes
2	15	Flexible Sight Marker Guic		Yes	Yes
2	16	Adjustable Mushroom Sty		Yes	Yes
2	17	Weight	Specify weight in lbs:	APPROX 1,950 LBS	2,963 LBS
2	18	Service Manual		Yes	Yes
2	19	Owner's Manual		Yes	Yes
2	20	Parts Manual		Yes	Yes
2	21	Powder Coated Paint - Ora		Yes	Yes
2	22	Manufacturer to Install Tr		Yes	Yes
2	23	Mailbox Cutout (right side		Yes	Yes
2	24	Plow Lights to be Mounte		Yes	Yes
2	25	Wiring and Switches to be		Yes	Yes
2	26	Plow Reversing Hoses	Stucchi brand quick coupl	Yes	Yes
2	27	Hydraulic Lift Cylinder	3"x2"x10" double acting N	Yes	Yes
3	1	Location	Right hand side, rear of th	Yes	Yes
3	2	Trip Type	Non-trip moldboard.	Yes	Yes
3	3	Moldboard Material	Minimum 10 gauge curve	Yes	Yes
3	4	Moldboard Should be Mir		Yes	Yes
3	5	Center Lift Eye	Center lift eye for mounti	Yes	Yes
3	6	Front Mast Type:		8" LIFT FABRICATED	Non-Binding mast
3	7	Painted Orange		Yes	Yes
3	8	Cutting Edge Length: 9'		Yes	Yes
3	9	Cutting Edge Material:	3/4" x 6" Carbide cutting	Yes	Yes
3	10	Rear Push Arms	Rear push arms must be l	Yes	Yes
4	1	Shall be a Power Reverse		Yes	Yes
4	2	1" X 20" Tall Moldboard		Yes	Yes
4	3	45 Degree Angle Both Dire		Yes	Yes
4	4	4" Diameter Bore Cylinder		Yes	Yes
4	5	Shall have Cushion Valve f		Yes	Yes
4	6	Shall have Relief Valve for		Yes	Yes
4	7	3/4" X 6" Carbide Cutting		Yes	Yes
4	8	Curb Guard	Must have a wrap around	Yes	Yes

5	1	What year is the piece of (		2026	2026
5	2	Date of Delivery	Please specify an estimate	WE ARE CURRENTL'	18 Months
5	3	Warranty - Minimum of 2	Please specify length and	1 YEAR PARTS AND	One Year Warranty
5	4	Make and Model	Please specify the make a	HENDERSON FSH	Bonnell, BV-1350-S
5	5	Width (inside) 82 inches	Please specify the inside v	84 INCHES	82 Inches
5	6	Height: 50" Minimum	Please specify the height (	60 INCHES PLUS ST/	50 Inches
5	7	Length (inside) 13 feet	Please specify the inside l	13 FEET	13 Feet
5	8	Hopper Material : 201 stai		Yes	Yes
5	9	Hopper Seams to be Weld		Yes	Yes
5	10	Feed Gate: 10Gauge 201 S		Yes	Yes
5	11	Stainless Steel Top I Beam	(Screen material may be c	Yes	Yes
5	12	Lift Hooks at Corner (4 rec		Yes	Yes
5	13	All Hardware is Zinc Plated		Yes	Yes
5	14	Capacity in Cubic Yards	CY:	10.7	7.2
5	15	Conveyor: 24" wide minim	Width:	24	24
5	16	Pintle-type Chain with Crc		Yes	Yes
5	17	Conveyer Sprockets to be		Yes	Yes
5	18	Stainless Steel Inverted "V		Yes	Yes
5	19	Spinner Chute Assembly:		Yes	Yes
5	20	Spinner Chute Assembly:		Yes	Yes
5	21	Spinner Chute Assembly:		Yes	Yes
5	22	Spinner Chute Assembly:		Yes	Yes
5	23	Spinner Chute Assembly: I	These deflectors shall be r	Yes	Yes
5	24	Spinner Chute Assembly:		Yes	Yes
5	25	Spinner Chute Assembly:		Yes	Yes
5	26	Spinner Chute Assembly:		Yes	Yes
5	27	Pre-Wetting System	Remote controlled electri	Yes	Yes
5	28	Hydraulic Valves	Force America add-a-stacl	Yes	Yes
5	29	Spreader Stand: 3" x 5" Fa		Yes	Yes
5	30	Spreader Stand: Adjustabl		Yes	Yes
5	31	Spreader Stand: 5" Steel V		Yes	Yes
5	32	Spreader Stand: Rear Legs		Yes	Yes
5	33	Spreader Stand: Epoxy Pri		Yes	Yes
5	34	Spreader Stand: Bumper		Yes	Yes
5	35	Spreader Stand: Platform		Yes	Yes
5	36	Cab Mounted Controls: Or		Yes	Yes
5	37	Cab Mounted Controls: Lc		Yes	Yes
5	38	Cab Mounted Controls: Hi		Yes	Yes
5	39	Cab Mounted Controls: He		Yes	Yes

5	40	Reservoir: One 75 Gallon I		Yes	Yes
5	41	Reservoir: Replaceable Sc		Yes	Yes
5	42	Reservoir: Brass Shutoff V		Yes	Yes
5	43	Reservoir Tank is Angle Fo		Yes	Yes
5	44	Reservoir: Supplied with E		Yes	Yes
5	45	Reservoir: Glass-filled Con		Yes	Yes
5	46	Reservoir: Tank Mounting		Yes	Yes
5	47	Metering Orifice:	Variable displacement ori	Yes	Yes
5	48	Mounting:	All bolt-on (no welding re	Yes	Yes
5	49	Service Manual		Yes	Yes
5	50	Parts Manual		Yes	Yes
5	51	Owner's Manual		Yes	Yes
5	52	Access Ladder:	-Built for the rear exterior	Yes	Yes
5	53	Hold Downs:	-2" wide nylon straps (3,5	Yes	Yes

Responding Supplier	Signature Full Name	Signature Email	Supplier Notes
HENDERSON PRODUCTS	TERRY SOLOMON	tsolomon@hendersonproducts.com	
BONNELL INDUSTRIES INC.	Tessa Smice	t.smice@bonnell.com	

City of Muscatine

ITEM NUMBER 2025-0340

AGENDA ITEM SUMMARY

DATE: 8/7/2025

STAFF

Tyson Wedekind, Roadway Maintenance Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Charles Machine Works Ditch Witch Division, in the Amount of $82,308.72, for a Hydro-Excavator for the Streets Department.

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order in the amount of $82,308.72 to Charles Machine Works Ditch Witch Division for a Hydro Excavator.

STAFF RECOMMENDATION

Staff recommends the approval of the issuance of a purchase order in the amount of $82,308.72 to Charles Machine Works Ditch Witch Division.

BACKGROUND/DISCUSSION

The Street Department has selected the HX40G Ditch Witch Hydro Excavator from Ditch Witch of Minnesota & Iowa as best suited to meeting the needs of the City. We would utilize contract bid pricing to make this purchase. The current Sourcewell bid was used, as in the past, for previous departmental purchases. The Sourcewell bid will be honored by our local dealer, from Ditch Witch of Minnesota & Davenport.

Applications for the hydro excavator are to dig around an ever-growing number of underground facilities and subsurface utilities. Excavation to locate these utilities can be difficult and high-risk. The existence of hydro excavation has considerably lessened these risks, and it can now be used for several excavation applications. Benefits of using hydro excavation include having more efficient and accurate results than traditional methods. The primary benefit of hydro excavation is that it provides for better damage and safety control when compared with mechanical methods. The higher accuracy decreases chances of accidents and injuries for laborers as well as the public. Using the method of hydro excavation avoids damage to underground pipes, lines and cables. This in turn eliminates the high expenses needed for repairs and restoration. Performing fewer repairs will result in jobs being completed in less time. Interrupted utilities bring inconveniences and high costs.

In general, hydro excavation is a method that creates a better service for the residents and makes life easier for the person digging. Hydro excavation would be used for sign and pole installations, to locate underground utilities by potholing or day-lighting, and we would also utilize the hydro excavator to clean out the ends of culverts and silted-in ditches where applicable, with less disturbance than using the traditional method, such as using a backhoe. It also allows for less congestion and traffic in the excavation area because the equipment can be positioned at a distance. Environmental concerns are always a factor in any excavation project. Compared to mechanical excavation, hydro excavation's technology ensures minimal disturbance to nearby areas, reducing its impact on the environment.

We feel that utilizing this bid process to procure this piece of equipment meets our bidding rules and allows us to purchase the best piece of equipment available at the best price.

Delivery of this piece of equipment is expected in 4Q of 2025 or 1Q of 2026.

CITY FINANCIAL IMPACT

$100,000 was budgeted for this equipment and is available in the Roadway Maintenance Budget. Using this purchase method, we are able to come in under budget.

ATTACHMENTS

1. 20226869_SW_Muscatine_HX40G_DW Minn-Iowa

Quotation

The Charles Machine Works, Inc.
Ditch Witch Division
1959 West Fir Avenue
P.O.Box 66
Perry, OK 73077
Phone No : 1-800-654-6481
Fax No : 580 336 0617
Email : global@ditchwitch.com

Information

Quotation No.	20226869
Document Date	07/21/2025
Customer No.	515770
Dealership	DITCH WITCH OF MINNESOTA & IOWA DAVENPORT
PO	______________________
Created by	Jon McLarty

Sold-to Party Address

CITY OF MUSCATINE
SOURCEWELL MEMBER 76457
215 SYCAMORE ST
MUSCATINE IA 52761-3839

Global Account Price Quote
Quote Valid until :

TAXES ARE AN ESTIMATE AT TIME OF QUOTATION-ACTUAL TAX WILL BE CALCULATED AT TIME OF INVOICING. IF TAXES ARE QUOTED AND THIS IS A TAX EXEMPT TRANSACTION, PLEASE PROVIDE TAX EXEMPT CERTIFICATE OR LEASING DETAILS WITH YOUR PURCHASE ORDER.

FOR MODEL SPECIFICATIONS OR OTHER INFORMATION, VISIT OUR WEBSITE AT WWW.DITCHWITCH.COM

Quotation Details

Qty	Material Description	Unit Price	Discount	Amount
	SOURCEWELL CONTRACT *110421-CMW* ************************ *PER SOURCEWELL CONTRACT* *PLEASE ISSUE PURCHASE ORDER TO:* *CHARLES MACHINE WORKS* *1959 W FIR AVENUE* *PERRY, OK 73077* **			
1EA	HX40G - HX40G With the following configuration: Debris Tank 500 Gallon Water Tank 200 Gallons Reverse Flow Yes Hose and Tooling 4 Inch Filter Cyclonic Separator Controls Right Hand Traffic Water Heater No Options Trailer Tongue Tool Box HX Boom Jib Prospector Digging Lance Yes Trailer Tongue Tool Box Yes Trailer Jack Hydraulic			66,023.49

CORPORATE ACCOUNTS

Quotation

The Charles Machine Works, Inc.
Ditch Witch Division
1959 West Fir Avenue
P.O.Box 66
Perry, OK 73077
Phone No : 1-800-654-6481
Fax No : 580 336 0617

Information

Quotation No.	20226869
Document Date	07/21/2025
Customer No.	515770
Dealership	DITCH WITCH OF MINNESOTA & IOWA DAVENPORT
PO	
Created by	Jon McLarty

Sold-to Party Address

CITY OF MUSCATINE
SOURCEWELL MEMBER 76457
215 SYCAMORE ST
MUSCATINE IA 52761-3839

Global Account Price Quote
Quote Valid until : 08/25/2025

TAXES ARE AN ESTIMATE AT TIME OF QUOTATION-ACTUAL TAX WILL BE CALCULATED AT TIME OF INVOICING. IF TAXES ARE QUOTED AND THIS IS A TAX EXEMPT TRANSACTION, PLEASE PROVIDE TAX EXEMPT CERTIFICATE OR LEASING DETAILS WITH YOUR PURCHASE ORDER.

FOR MODEL SPECIFICATIONS OR OTHER INFORMATION, VISIT OUR WEBSITE AT WWW.DITCHWITCH.COM

Quotation Details

Qty	Material Description	Unit Price	Discount	Amount
	Hydraulic Oil Standard Color Standard			
1EA	HX40G-PREP - HX40G Vacuum Excavator Prep Assembly			
1EA	025-1040 - VT12 500 GAL STANDARD TRAILER			12,416.43
	Corporate Account Price			78,439.92
	Materials Surcharge			1,320.47
	Materials Surcharge			248.33
	Total Freight			2,300.00
	Total Tax			4,800.53
	Total Amount			$ 87,109.25

City of Muscatine

ITEM NUMBER 2025-0339

AGENDA ITEM SUMMARY

DATE: 8/7/2025

STAFF

Tyson Wedekind, Roadway Maintenance Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Ostrom Painting & Sandblasting Inc., in the Amount of $59,884.04, for 2025 Reflectorized Traffic Markings for Streets, Arrows, and Railroad Crossings.

EXECUTIVE SUMMARY

Request to Approve the Issuance of a Purchase Order to Ostrom Painting & Sandblasting Inc., in the Amount of $59,884.04, for 2025 Reflectorized Traffic Markings for Streets, Arrows, and Railroad Crossings.

STAFF RECOMMENDATION

Staff recommends approval of the purchase order in the amount of $59,884.04.

BACKGROUND/DISCUSSION

Each year, Public Works sends bid requests for paint striping on streets, arrows, and railroad crossings. The contract covers yellow solid and skip dash centerlines, white lane lines, railroad crossings, left, right, and straight arrows, and white solid edge lines. There were two bids submitted this year. The low, responsible bid was received from Ostrom Painting & Sandblasting, Inc. out of Rock Island, Illinois for the amount of $59,884.04. I recommend we accept the bid price from Ostrom Painting & Sandblasting, Inc., in the amount of $59,884.04, for this year's paint striping contract. The budgeted amount for this is $68,000.00.

CITY FINANCIAL IMPACT

Funding for this project was approved from the Traffic Control Budget, Road Use Tax Fund, by the City Council during the 2025/2026 Budget Meetings.

ATTACHMENTS

1. 2025 Reflectorized Paint Markings

Event Number	2025-0095 Addendum 1	**Organization**	City of Muscatine
Event Title	2025 REFLECTORIZED TRAFFIC MARKINGS	**Workgroup**	Purchasing
Event Description	The City of Muscatine, Iowa will receive sea	**Event Owner**	Eva Birch
Event Type	Request for Proposal	**Email**	ebirch@muscatineiowa.gov
Issue Date	7/8/2025 01:30:04 PM (CT)	**Phone**	(563) 263-8933
Close Date	7/25/2025 01:30:00 PM (CT)	**Fax**	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Ostrom Painting & Sandblasting,	Rock Island	IL	7/25/2025 07:42:04 AM (CT)	19	$59,884.04
ProLine Striping Inc.	MUSCATINE	IA	7/25/2025 01:27:00 PM (CT)	18	$91,229.10

Please note: Lines Responded and Response Total only includes responses to specification. No alternate response data is included.

							strom Painting & Sandblasting, I		ProLine S
							Total Price	$59,884.04	Total Price
Line #	Description	Mfgr	Mfgno	QTY	UOM	Estimated	Unit	Extended	Unit
1	Yellow Skipdash Centerlines			1E+05	LF		**$0.10**	$11,492.00	$0.15
2	Double Yellow Solid Lines			67976	LF		**$0.11**	$7,477.36	$0.15
3	Yellow No Passing Lines			47628	LF		**$0.11**	$5,239.08	$0.15
4	Yellow Single Lines			558	LF		**$0.11**	$61.38	$1.00
5	Yellow Hash Marks			3946	LF		**$0.11**	$434.06	$0.15
6	White Skip 0.25 Lines			10170	LF		**$0.11**	$1,118.70	$0.15
7	White Skip 1.00 Lines			368	LF		**$0.11**	$40.48	$0.15
8	White Lane 1.00 Lines			10734	LF		**$0.11**	$1,180.74	$0.15
9	White Edge1.00 Lines			1E+05	LF		**$0.10**	$10,907.20	$0.15
10	White Hash Marks 1.00			244	LF		**$0.11**	$26.84	$1.00
11	White 1.00 Curbing			80	LF		**$0.40**	$32.00	$1.00
12	Railroad Crossings			33	EA		**$75.00**	$2,475.00	$120.00
13	Straight Arrows			49	EA		**$34.00**	$1,666.00	$60.00
14	Left Arrows			294	EA		**$38.00**	$11,172.00	$60.00
15	Right Arrows			76	EA		**$38.00**	$2,888.00	$60.00
16	Straight/Left Arrows			36	EA		**$42.00**	$1,512.00	$75.00
17	Straight/Right Arrows			34	EA		**$42.00**	$1,428.00	$75.00
18	ONLY (Word)			17	EA		**$43.00**	$731.00	$75.00
19	Paint Removal (as required)			1	LF		**$2.20**	$2.20	

	Striping Inc.
	$91,229.10
Line #	Extended
1	$17,238.00
2	$10,196.40
3	$7,144.20
4	$558.00
5	$591.90
6	$1,525.50
7	$55.20
8	$1,610.10
9	$16,360.80
10	$244.00
11	$80.00
12	$3,960.00
13	$2,940.00
14	$17,640.00
15	$4,560.00
16	$2,700.00
17	$2,550.00
18	$1,275.00
19	

Line	Responding Supplier	Supplier Notes

Line #	Att #	Attribute Name	Attribute Note	Ostrom Painting &	ProLine Striping Inc.
Header	1	Equipment Checklist	Please check all of the Eq	Lead Truck with rad	Lead Truck with rad
Header	2	OSHA Compliance	Please download and thor	I have read, underst	I have read, underst
Header	3	Right to Defer	Please download and thor	I have read, underst	I have read, underst
Header	4	Project Completion Date	Project must be complete	I have read, underst	I have read, underst
Header	5	Final Determination of Qu	The total quote is based o	I have read, underst	I have read, underst
Header	6	Bidder's Qualification	Please download the Bidd	I have read, underst	I have read, underst
Header	7	Insurance Requirements	Please download the Insu	I have read, underst	I have read, underst
Header	8	Acknowledgement	Please download the Bidd	I have read, underst	I have read, underst
Header	9	Submittal of Bid	Please download the Subr	I have read, underst	I have read, underst

Responding Supplier	Signature Full Name	Signature Email	Supplier Notes
Ostrom Painting & Sandblasting,	Robert Walker	rwalker@ostrompainting.com	
ProLine Striping Inc.	Daniel Novak	contact@prolinemidwest.com	

City of Muscatine

ITEM NUMBER 2025-0346

AGENDA ITEM SUMMARY

DATE: 8/7/2025

STAFF

Tyson Wedekind, Roadway Maintenance Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Four Degree Trailer Company, in the Amount of $27,027.00, for a Drop Deck Trailer.

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order in the amount of $27,027.00 to Four Degree Trailer Company for a Drop Deck Trailer.

STAFF RECOMMENDATION

Staff recommends the approval of the issuance of a purchase order in the amount of $27,027.00.

BACKGROUND/DISCUSSION

On July 28, 2025, the Roadway Maintenance Division of Public Works received bids for a hydraulic lowering (drop deck) trailer. This trailer will replace two of our current trailers, a 1990-year model tilt deck concrete saw trailer and our 1990-year model tandem axle trailer that serves as our steel wheel roller trailer. We used IONWAVE bidding software to obtain bids to make this purchase, and we chose the lowest responsible bid that met our specifications. We feel that utilizing this bid process to procure this piece of equipment meets our bidding rules and allows us to purchase the best piece of equipment available at the best price.

Three bids were received for this piece of equipment. The apparent low bid was from Phoenix Contracting, LLC in Ruskin, Florida. Upon review of the bid tabulation and investigation into this company, staff were not satisfied that this vendor could supply the trailer specified. The trailer specifications required a payload carrying capacity of 14,000 pounds. The trailer to be supplied by Phoenix Contracting, LLC is 14,000 gross vehicle weight, which is the total weight and does not include the payload capacity. In addition, staff researched the company and found it to be addressed to a residential property in a residential neighborhood in Florida, and it is not listed as owned by Phoenix Contracting, LLC. Together these items seem suspicious and staff have decided to recommend the award to the next lowest bidder, which is the Lo Rise Trailer from

Four Degree Trailer Company. This company is located in Kewanee, Illinois and the trailer meets all the specifications required.

This piece of equipment is made to order and has a lead time of 18–20 weeks and will be delivered in Q1 of 2026.

CITY FINANCIAL IMPACT

$30,000 was budgeted and is available in the Roadway Maintenance budget for this equipment. Using this purchase method, we are able to come in under budget.

ATTACHMENTS

1. Bid Tabulation by Supplier Spreadsheet
2. City of Muscatine IPT4-716 7-26-25

Event Number	2025-0098 Addendum 1	**Organization**	City of Muscatine
Event Title	Hydraulic Lowering Trailer (Drop Deck)	**Workgroup**	Purchasing
Event Description		**Event Owner**	Eva Birch
Event Type	Vehicles and Equipment	**Email**	ebirch@muscatineiowa.gov
Issue Date	7/9/2025 03:00:03 PM (CT)	**Phone**	(563) 263-8933
Close Date	7/28/2025 01:00:00 PM (CT)	**Fax**	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Phoenix Contracting	Ruskin	FL	7/16/2025 09:22:07 AM (CT)	1	$21,826.00
FOUR DEGREE TRAILER CO (TRIP	Kewanee	IL	7/26/2025 11:01:31 AM (CT)	1	$27,027.00
Star Equipment Ltd	Cedar Rapids	IA	7/16/2025 02:31:17 PM (CT)	1	$28,120.00

Please note: Lines Responded and Response Total only includes responses to specification. No alternate response data is included.

							Phoenix Contracting		EGREE TRAILER
							Total Price	$21,826.00	Total Price
Line #	Description	Mfgr	Mfgno	QTY	UOM	Estimated	Unit	Extended	Unit
1	New Hydraulic Lowering Trailer (Drop deck)			1	EA		**$21,826.00**	$21,826.00	$27,027.00

	CO (TRIPLE L GR(	Star Equipment Ltd	
	$27,027.00	Total Price	$28,120.00
Line #	Extended	Unit	Extended
1	$27,027.00	$28,120.00	$28,120.00

Line	Responding Supplier	Supplier Notes
1	Star Equipment Ltd	Price includes $325.00 PDI and $2,250.00 Freight

Line #	Att #	Attribute Name	Attribute Note	Phoenix Contractin	FOUR DEGREE TRA	Star Equipment Ltd
Header	1	Invitation to Bid	Please download the Invit	I have read, underst	I have read, underst	I have read, underst
Header	2	Scope of Services	Please download the Scop	I have read, underst	I have read, underst	I have read, underst
Header	3	Sales Tax Information	Please download the Sale:	I have read, underst	I have read, underst	I have read, underst
Header	4	Right to Defer	Please download the Righ	I have read, underst	I have read, underst	I have read, underst
Header	5	Bid Conformity	Please download the Bid (	I have read, underst	I have read, underst	I have read, underst
Header	6	Submittal of Bid	Please download the Subr	I have read, underst	I have read, underst	I have read, underst
Header	7	Please attach any support	Attach supporting docum	I have read, underst	I have read, underst	I have read, underst
1	1	Payload Capacity	Must have a minimum of	Yes	Yes	Yes
1	2	Deck Size	Must have minimum of 6'	Yes	Yes	Yes
1	3	Deck Material	Trailer deck is to be built c	Yes	Yes	Yes
1	4	Trailer Frame	Trailer frame crossmembe	Yes	Yes	Yes
1	5	Ball Hitch	Must have a 2 5/16" ball h	Yes	Yes	Yes
1	6	Hydraulic Pump, Battery, a	Must have on board powe	Yes	Yes	Yes
1	7	LED Lights	Must have LED lights.	Yes	Yes	Yes
1	8	RV Connector	Must have 7 pin round RV	Yes	Yes	Yes
1	9	Electric Brakes	Must have electric brakes	Yes	Yes	Yes
1	10	Tires	Must have minimum of 16	Yes	Yes	Yes
1	11	D-Rings	Must have a minimum of :	Yes	Yes	Yes
1	12	Color	Must be either Yellow or (	Yes	Yes	Yes
1	13	Delivery	Trailer must be delivered	Yes	Yes	Yes
1	14	Spare Tire	Must include a spare tire a	Yes	Yes	Yes
1	15	Solar Charger	Must have a 7 watt solar c	Yes	Yes	Yes

Responding Supplier	Signature Full Name	Signature Email	Supplier Notes
Phoenix Contracting	Josh Parsittie	Josh@phxcontracting.com	
FOUR DEGREE TRAILER CO (TRIP	Jill Matuszyk	jmatuszyk@fourdegreetrailer.com	
Star Equipment Ltd	Dawn Koffron	dawnkoffron@starequip.com	

Lo Riser Trailer Proposal

Date:	7/25/2025
To:	Tyson Wedekind City of Muscatine
Address:	1459 Washington St
City & State:	Muscatine, Iowa 52761
E-mail:	twedekind@muscatineiowa.gov
Phone :	563-263-8933
Cell:	

Quantity	**Part Number**	**Description**	**Price**
1	12780	IPT4-716 Lo Riser (HD Grey Steel Wheels) a. 14,000 lbs. Payload Capacity b. 17,790 lbs.GVWR c. 3,790 lbs. Trailer Weight d. Usable Deck Dimensions: 6'2" (74") W x 16' (192") L	$28,660.00
1	12781	Ball Hitch 2 5/16"	N/C
1	12784	On Board Power (Battery, Charger/Maintainer)	N/C
1		Yellow Paint	N/C
		Options	
1	12954	Spare Tire, Wheel, & Carrier	$950.00
1	06634	7 Watt Solar Charger	$420.00
		FOB Origin, Kewanee, IL **Total**	$30,030.00
		10% Municpalities discount	-$3,003.00
			$27,027.00

Notes: Quote is good for 60 days.

a. Current estimated lead time is 18-20 weeks.Adding to our 2026 Build Schedule. Shipping 1st quarter
b. 20% downpayment is required with Purchase Order
c. Balance is due at time of delivery.
d. We do accept Net 30 days terms.
e. To order please return sign.

Jill Matuszyk
jmatuszyk@fourdegreetrailer.com
800-369-5365

Four Degree Trailer Company
3726 US Hwy 34
Kewanee, IL 61443
www.fourdegreetrailer.com

Lo-Riser IPT4-716 Trailer

Ground Level Loading to Travel Height

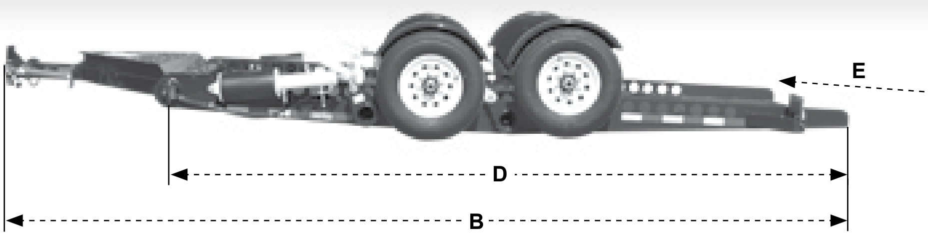
4° DEGREE TRAILER COMPANY

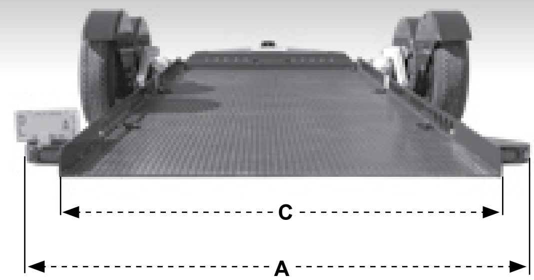
Features

- 4° Load Angle – No Ramps or Crowns
- Rubber over Hydraulic Suspension
- Safe, Simple, Swift, & Secure Loading /Unloading
- 2-Year Warranty

The mere 3/16" lip of the Lo-Riser IPT4-716 Trailer, allows any rolling load to be easily pushed on or off the trailer deck. Nearly ½ of the trailer's framework rests on the ground for loading, supporting the weight of the payload and the additional weight of the forklift used for loading. Trailer shown **below** at travel height.

LO-RISER
4° INCLINING TRAILER





IPT4-716 - Part No. 12780

(A) Overall Width	(B) Overall Length	(C) Usable Deck Width	(D) Usable Deck Length	(E) Load Angle	Deck Height Typical
102” (259.1 cm)	265” (673 cm)	74” (188 cm)	192” (487.7 cm)	4°	18.25” (46.4 cm)

Loads & Weights:

- Payload Capacity .... 14,000 lbs (6,350 kg)
- GVWR .... 17,790 lbs (8,069 kg)
- Trailer Weight .... 3,790 lbs (1,719 kg)
- Load per axle .... 8,000 lbs (3,629 kg)
- Hitch (standard) Load............... 3,220 lbs (1,461 kg)

Trailer Frame:

- Frame (side) Rails are 3/8” (9.5 mm) Thick x 12” (305 mm) High (tapered at the rear end)
- Side Rails utilize distinctive shapes for unlimited tie-down locations
- Framework (cross-members) constructed of Grade 80, HSLA (high-strength low-alloy) Steel Plates - Formed to a 1.5” x 4” (38 x 102 mm) “L” Shape for maximum strength with minimum weight
- Cross-members are spaced on 10” (254 mm) centers for maximum strength – Preventing deck warping
- 3/16” (4.8 mm) Diamond Plate (Grade 55) Decking – Added strength and a non-slip surface

Electrical:

- LED Lighting with Dedicated Ground Circuit
- 7-Pin Round RV Connector
- Electric Brakes on all Axles

Misc.:

- On Board Power (Hyd. Pump, Battery, & 10 Amp Charger-Maintainer)
- Tires are 215 / 75R / 17.5H / 16 Ply / Rated 4,805 lbs @ 125 PSI @ 75 MPH

Options:

- Spare Tire and Carrier
- Special Paint Color (Black, Blue, and Yellow are standard colors)
- 8,000 lb (3,629 kg) Cargo Winch
- Extra D-Ring, Per Tie Down
- E-Track Package (48”)
- Star Track Decking
- Solar Battery Charger
- Pintle Hitch 2 1/2”

Specifications may change without prior notice.

4° DEGREE TRAILER COMPANY

www.**fourdegreetrailer**.com | info@fourdegreetrailer.com

Four Degree Trailer Company
3726 US Hwy 34 | Kewanee, IL 61443
Toll-Free: 1-800-369-5365

A division of Triple L Group, LCC

Scan QR for Videos

NATIONAL ASSOCIATION OF TRAILER MANUFACTURERS NATM

MADE IN THE USA

City of Muscatine

ITEM NUMBER 2025-0349

AGENDA ITEM SUMMARY

DATE: 8/7/2025

STAFF

Nancy Lueck, Finance Director

SUBJECT

Request to Approve Lease Agreement with Xerox Corporation for a New Copier/Printer/Scanner for the Finance Department

EXECUTIVE SUMMARY

The City has had multiple 5-year lease agreements for the Finance Department's copier/printer/scanner. The most recent agreement has reached its expiration date. Xerox representatives provided City staff with a proposal for a new machine which would also be under a 5-year lease. There will be a small increase in monthly costs with the new machine. The new copier will have the same basic features as the existing copier.

STAFF RECOMMENDATION

Staff recommends approval of the new lease.

BACKGROUND/DISCUSSION

The City has had multiple 5-year lease agreements for the Finance Department's copier/printer/scanner. The most recent agreement has reached its expiration date. Xerox representatives provided City staff with a proposal for a new machine which would also be under a 5-year lease. There will be an increase in monthly costs with the new machine, with the minimum monthly lease payment increasing from $118.55 to $135.56 ($17.01 per month or $204.12 annually) and the per print rate increasing from $.0058 to $.0062. The new copier will have the same basic features as the existing copier. The monthly lease payments include all consumable supplies and any repair services needed.

CITY FINANCIAL IMPACT

No significant impact. There will be an increase in monthly costs with the new machine, with the minimum monthly lease payment increasing from $118.55 to $135.56 ($17.01 per month or $204.12 annually), and the per print rate increasing from $.0058 to $.0062. This cost increase was allowed for in the Finance department budget for 2025/2026.

ATTACHMENTS

1. Finance Dept Copier Quote 7.25.2025 (2)

Lease Pricing PROPOSAL

xerox™

Presented to City of Muscatine

By Hunter Varga

On 7/25/2025

NASPO

Negotiated Contract : 072848600

Solution

Product Description Item	Agreement Information		Requested Install Date
1. B8245H2 (XEROX B8245H2) - Envelope Tray - Db Wifi & Bt Kit - 1 Line Fax - Customer Ed - Analyst Services	Lease Term: Purchase Option:	60 months FMV	7/24/2025

Monthly Pricing

Item	Lease	Print Charges			Maintenance Plan Features
	Minimum Payment	Meter	Volume Band	Per Print Rate	
1. B8245H2	$135.56	1: Black and White Impressions	All Prints	$0.0062	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	$135.56	Minimum Payments (Excluding Applicable Taxes)			

All information in this proposal is considered confidential and is for the sole use of City of Muscatine. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 8/24/2025.

For any questions, please contact me at (563)344-9100

City of Muscatine

ITEM NUMBER 2025-0354

AGENDA ITEM SUMMARY

DATE: 8/7/2025

STAFF

Nancy Lueck, Finance Director

SUBJECT

Request to Revise Authorized Park Department Budgeted Capital Projects – Proposed Budget Additions for FY 2025/2026

EXECUTIVE SUMMARY

For the 2025/2026 budget, the Park Maintenance division made numerous requests for capital improvements throughout the City's parks. Several of these requests were approved, including Mississippi Mist restoration; Riverview Center deck, windows, and doors; asbestos removal related to demolition of lower buildings; and playground repairs/improvements. The numerous other requests were not included in the final adopted budget for FY 2025/2026.

Due to miscommunication from the Finance Department to the Parks and Recreation Department, Parks staff believed that two other projects were approved: (1) the old Park Maintenance building exterior repairs for $60,000, and (2) Pearl City Station Roof Repairs for $27,000, for an estimated total of $87,000. Parks staff solicited bids for these two projects, based on the assumption that these were approved projects, and the low bid for the old Park Maintenance building repairs was $61,600, and the low bid for the Pearl City Station roof was $28,550, for a total of $90,150 ($3,150 more than the requested budget amount for these two projects).

The City has not yet received bids for all of the parks projects budgeted for FY 2025/2026, which were all budgeted to be funded from the spring 2026 bond issue. However, the bids for the Mississippi Mist repairs have been received, and the low bid was under budget by $35,000. The spring 2026 preliminary bond issue amount of $4 million (done at the time of adoption of the FY 26 budget), included an allowance of $511,000 for additional projects or for any project costs which exceeded the budget amounts. With the savings of $35,000 on the Mississippi Mist project and using $55,150 of the bond issue "allowance", funding can be available to fund the two additional projects which total $90,150.

At this time, staff are requesting authorization to revise the FY 2025/2026 budget to add the two projects, which total $90,150.

STAFF RECOMMENDATION

Staff recommends amending the FY 2025/2026 budget for Parks capital projects to include (1) the old Park Maintenance building exterior repairs, and (2) Pearl City Station Roof Repairs.

BACKGROUND/DISCUSSION

For the 2025/2026 budget, the Park Maintenance division made numerous requests for capital improvements throughout the City's parks. Several of these requests were approved, including Mississippi Mist restoration; Riverview Center deck, windows, and doors; asbestos removal related to demolition of lower buildings; and playground repairs/improvements. The numerous other requests were not included in the final adopted budget for FY 2025/2026.

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At this time, staff are requesting authorization to revise the FY 2025/2026 budget to add the two projects, which total $90,150.

CITY FINANCIAL IMPACT

With funding from the spring 2026 bond issue, the addition of these two projects will not have an impact on the FY 2025/2026 *operating* budget. It is also expected that these projects can be added without increasing the total estimated bond issue in the spring of 2026.

ATTACHMENTS