City of Muscatine

CITY COUNCIL

Thursday, August 21, 2025

Brad Bark, Mayor

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

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

August 21, 2025,6:00 PM

AGENDA

1. **CALL TO ORDER**

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

3. **ROLL CALL**

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**

A. Swearing in of firefighters: Benjamin Carpenter, Matthew Hickenbottom and Bergen Perry

B. Recognition of Li'l Miss Iowa 2025 Lenix Holmes and Junior Miss Iowa 2025 Ella Houseman

C. Proclamation for Water and Wastewater Workers of Iowa

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. August 7, 2025 City Council Meeting Minutes

11. * PETITIONS AND COMMUNICATIONS

A. Liquor License

1. Request on second reading on a Class "C" Retail Alcohol License and Outdoor Service for Missipi Brewing Company, 107 Iowa Avenue - Miss Brew LLC (pending inspection and insurance)

2. Request on first reading on a Class "C" Retail Alcohol License and Outdoor Service for Brasero Cocina & Cantina, 2608 Second Avenue - Brasero Cocina & Cantina LLC (pending inspection)

3. Request on first reading on a Class "C" Retail Alcohol License and Outdoor Service for Osaka Japanese Steakhouse and Sushi Bar, 163 Colorado Street - Every Success Inc (pending inspection and insurance)

4. Request for renewal of a Class "C" Retail Alcohol License for Express Mart, 4804 U.S. 61 - RP Brothers LLC (pending inspections)

5. Request for renewal of a Class "C" Retail Alcohol License for American Legion Club, 110 South Houser Street - Edward H Bitzer Post No. 27 of the American

Legion (pending inspections and insurance)

6. Request for Outdoor Service for Krave Bar & Grill, 810 Park Avenue for August 28, 2025 - WIlliamsondm LLC (pending inspection and insurance)

7. Request for Outdoor Service for Krave Bar & Grill, 810 Park Avenue for September 4, 2025 - Williamsondm LLC (pending inspection and insurance)

8. Request for Outdoor Service for Krave Bar & Grill, 810 Park Avenue for September 11, 2025 - Williamsondm LLC (pending inspection and insurance)

9. Request for Outdoor Service for Krave Bar & Grill, 810 Park Avenue for September 18, 2025 - Williamsondm LLC (pending inspection and insurance)

B. Request to Approve the Use of City Property from Jamie Orr for the Santa 5K Run to be held on November 22, 2025.

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

A. August 4, 2025 Muscatine County Board of Supervisors Meeting Minutes

B. August 11, 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 SHI of Somerset, NJ, in the amount of $20,094.93, for Cisco Meraki Licensing

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

It is recommended bills totaling $3,235,498.25, 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 21, 2025 Bills for Approval

15. <u>PUBLIC HEARING</u>

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.

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

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

A. Resolution authorizing and approving a Loan and Disbursement Agreement, providing for the issuance of $5,115,000.00 General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2025 and providing for the levy of taxes (subject to non-appropriation) to pay the same. (Public Hearing A)

B. Resolution Executing a Grant Agreements with the Federal Aviation Administration for the Design and Construction of the Snow Removal Acquisition Improvements Project at the Muscatine Municipal Airport.

C. Resolution to Accept Completed Work on Phase 1 of the Muscatine Wayfinding Project and Authorizing Release of Payment.

D. Resolution Executing an Airport Improvement Grant Agreement with the Iowa Department of Transportation for the Construction of a Taxilane to the New Corporate Hangar at the Muscatine Municipal Airport.

E. Resolution Approving Contract and Bond with Heuer Construction for the Taxilane Paving Project at the Muscatine Municipal Airport for the Amount of $281,704.25.

F. Resolution Setting the Time and Place to Conduct a Public Hearing to Consider the Vacation, Surplus, and Deeding Over to the Adjoining Property Owner the Undeveloped Right of Way of Smalley Avenue

G. Resolution Setting the Time and Place to Conduct a Public Hearing to Consider the Vacation, Surplus, and Deeding Over to the Adjoining Property Owner the Undeveloped Right of Way of Climer Street

H. Request to Approve the Issuance of a Purchase Order to Miles Construction LLC, in the Amount of $59,600.00, for the Purchase of Material and Labor to Resurface the Old Maintenance Building at Weed Park.

I. Request to Approve Entering into an Agreement with the Iowa DOT, Accepting State Transit Assistance (STA) for Fiscal Year 2026, in the Amount of $330,367.00

J. Request to approve a Subrecipient Agreement with MCSA providing $75,000.00 in CDBG funding for shelter operations

K. Request to Approve Change Order Number 1 for the Mulberry Avenue Sidewalk Reconstruction Project in the Amount of $4,843.00

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

19. <u>ADJOURNMENT</u>

State of Iowa

Executive Department

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF IOWA

PROCLAMATION

WHEREAS, the State of Iowa's surface and ground waters are a treasured and limited natural resource; and

WHEREAS, protecting and preserving those water resources requires the talent, expertise, and passion of individuals who have committed their professional careers in service to the state's residential, commercial, industrial, and agricultural citizens; and

WHEREAS, the water and wastewater workforce of Iowa have dedicated themselves to applying environmental passion and science to enhance drinking and recreational waters of Iowa; and

WHEREAS, their applied environmentalism continues to be a vital element in improving the quality of life and preserving and protecting public health in our state and promoting sustainability in our way of living:

NOW, THEREFORE, I, Kim Reynolds, Governor of the State of Iowa, do hereby proclaim August 17th-23rd, 2025 as:

Water and Wastewater Workers of Iowa Week

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME AND CAUSED THE GREAT SEAL OF THE STATE OF IOWA TO BE AFFIXED. DONE AT DES MOINES THIS 17th DAY OF AUGUST IN THE YEAR OF OUR LORD TWO THOUSAND TWENTY-FIVE

Kim Reynolds

KIM REYNOLDS
GOVERNOR OF IOWA

ATTEST:

Paul Pate

PAUL PATE
SECRETARY OF STATE

Muscatine City Council Meeting Minutes – August 7, 2025 6:00 pm City Hall Council Chambers
Mayor Bark called the City Council meeting for August 7, 2025, to order at 06:00 PM.
Invocation -Mayor Brad Bark
Councilmembers Present: Brockert, Jindrich, Osborne, Gordon, Lewis, Lampe, Conard.

Approval of agenda: Councilmember Lampe requested items 13A and 13C be removed from the consent agenda and moved to their regular order on the agenda.
Lampe/Osborne moved to approve the agenda as amended. All ayes, motion Passed.

Communication from Citizens:
Judith Lokenvitz, 1111 Sycamore Street, was present to share her concerns regarding the way the landscaping was left following work on Sycamore Street and stated it is unacceptable and would like it to be returned to the way it was prior to the work being done. Ms. Lokenvitz was also upset that she had contacted multiple employees regarding this issue and had not received a response.

Kirk Sears, 1914 Green Acres, was present to state the residents on Green Acres would still like a response from City Council regarding other options besides opening up their street as a through street for the Clarabeck subdivision.

Councilmember Osborne gave an apology for not responding to Mr. Lokenvits regarding Sycamore Street. Councilmember Jindrich stated that when he voted to approve the Clarabeck Subdivision that was his response regarding opening up the streets.

Consent Agenda:
Lewis/Gordon moved to approve the Consent Agenda as amended including: City Council Minutes for July 17, July 21 and July 28, 2025 – Street Closures on 5th Street and Baker Ave – Use of city Property for: Watermelon Stampede, Crossroads winter light display, Crossroads FestivALL, GMCCI 250 Years Armed Forces Services, 911 tribute and landing of the LST 325 – Liquor License for: Happy Joe's, Mama Mia, Missipi Brewing Co, Hampton Inn, Krave Bar and Grill – Receive and File: Board of Water, Electric and Communication Minutes for June 24, 2025, Muscatine County Board of Supervisor Minutes for July 14, July 21 and July 28, 2025 – Purchase Orders to Play-Pro recreation LLC and Crawford Company – Bills for Approval totaling $3,991,551.37. All ayes, motion Passed.

Item 13 A (pulled from Consent Agenda)
Conard/Lewis moved to approve the request to approve a purchase order to Bonnell Industries Inc., for a rear cross conveyor for the Streets Department. There was discussion among City Council members regarding the need for this equipment. Ayes - 6, Nays - 1 (Jindrich) Motion passed.

Item 13 C (pulled from Consent Agenda)
Conard/Osborne moved to approve the request to approve a purchase order to MacQueen Equipment for two titan containment leaf boxes. There was discussion among City Council members regarding the need for this equipment. Ayes 6 - Nays - 1 (Gordon)

Public Hearing
Public Hearing on a Proposed Development Agreement with Carver Pump Company
Carver Representatives Megan Randall and Michael Myers were present to share information about the proposed project. Gordon/Brockert moved for the public hearing to be closed. All ayes, motion Passed.

From the City Administrator
Lewis/Lampe moved to approve a resolution approving a development agreement with Carver Pump Company, authorizing annual appropriation tax increment payments and pledging certain tax increment revenues to the payment of the agreement. All ayes – motion passed.

Brockert/Gordon moved to approve a 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. All ayes – motion passed.

Lewis/Brockert moved to approve a resolution awarding a contract to Hy Brand Industrial Contractors In the amount of $30,274.00 for the Slough Lift Station Upgrade Project. All ayes, motion passed.

Gordon/Lamped moved to approve a resolution authorizing the execution and delivery of a grant contract with the Iowa Economic Development Authority for CDBG-CV Funds. All ayes, motion passed.

Brockert/Osborne moved to approve a 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. There was discussion among City Council regarding the purchase of this item. Ayes - 6, Nays - 1(Lampe), motion passed.

Conard/Jindrich moved to approve a 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. Councilmember Gordon suggested postponing this purchase until after budget meetings when the status of the leaf program is known. Vote: Ayes - 5, Nays - 2(Gordon, Lampe), motion passed.

Gordon/Jindrich moved to approve a 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. All ayes, motion passed.

Brockert/Conard moved to approve a 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. Ayes - 6, Nays - 1(Lampe), Motion Passed.

Brockert/Conard moved to approve a 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. All ayes, motion passed.

Brockert/Lewis moved to approve a 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. Councilmembers had discussion regarding the need for this equipment. Vote: Ayes - 5, Nays - 2 (Lampe, Jindrich), Motion Passed.

Gordon/Brockert moved to approve a 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. All ayes, motion passed.

Gordon/Lewis moved to approve a 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. Vote: Ayes - 5, Nays - 2, Motion Passed.

Lewis/Brockert moved to approve a request to approve a lease agreement with Xerox Corporation for a New Copier/Printer/Scanner for the Finance Department. All ayes, Motion Passed.

Lewis/Conard moved to approve a request to revise authorized Park Department Budgeted Capital Projects – Proposed Budget Additions for FY 2025/2026. All ayes, motion carried.

Mayor and Council Reports: Councilmembers stated that the Triathlon and National Night out were both very successful and thanked all the staff and volunteers that worked to put the events into motion. City Administrator Mardesen gave a shout out to the Public Works Department for all the hard work during the storm events and extra hours worked to clean up flooding. Councilmember Lewis requested that that item tabled regarding the Transit WashBay be brought back to the August 21st meeting for review pending information regarding alternative options.

Councilmember Lampe moved the meeting be adjourned at 07:18 PM.

Submitted by:

____

Cinda Hilger – City Clerk

Attest:

____

Brad Bark, Mayor

Muscatine Journal

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

Ankit Sachdeva, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Muscatine Journal, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Muscatine, Muscatine County, Iowa, and that a notice, a printed copy of which is made part of this affidavit, was published in said The Muscatine Journal, on the dates listed below.
August. 16 2025

NOTICE ID: DM9JNVkLTyLKBYVjB5jM
PUBLISHER ID: COL-IA-400907
NOTICE NAME: August 7, 2025 Minutes
Publication Fee: $493.16

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

Ankit Sachdeva

(Signed)______________________________________

JESSICA GORDON-THOMPSON
Notary Public - State of Florida
Commission # HH301656
Expires on August 17, 2026

NOTARY PUBLIC STATE OF FLORIDA

VERIFICATION

State of Florida
County of Orange

Subscribed in my presence and sworn to before me on this: 08/19/2025

____
Notary Public
Notarized remotely online using communication technology via Proof.

Muscatine City Council Meeting Minutes – August 7, 2025 6:00 pm City Hall Council Chambers
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Councilmember Lampe moved the meeting be adjourned at 07:18 PM.

CITY OF MUSCATINE , BILLS FOR APPROVAL , 8/7/2025 , General Fund , A Tech/Freeman Alarm, 2 services 200.97, Acco Unlimited Corp, 9 supplies 5,030.35, Advanced Business Systems Inc, 1 services 67.82, Affordable Metal Manufacturing, 1 supplies 248.25, Alliant Energy, 10 utilities 1,255.19, Amazon.Com, 26 Misc Supplies 3,239.69, American Public Works Association, 1 dues 1,229.00, Apollo Anesthesia & Pain Mgmt Pllc, 1 services 1,000.00, Arnold Motor Supply, 11 supplies 456.74, Berlins Pro Shop, 1 supplies 101.50, Blackburn Manufacturing Co, 1 equipment 243.58, Bowman & Associates Inc, 2 part 342.00, Carquest Of Muscatine, 4 parts 173.41, Centurylink, 1 phones 101.71, Commercial Recreation Specialists, 11 equipment 796.70, Conway Shield, 1 Equipment 80.80, Cooper Gutter Service, 1 services 485.00, Corridor Radiology Llc, 2 services 525.00, Cr Landscaping, 1 services 500.00, Crossroads Inc., 1 services 22.00, Dell Marketing L.P., 3 equipment 1,420.88, Des Moines Stamp Mfg Company, 1 supplies 52.65, Diamond Vogel Paints, 1 supplies 2,369.40, Diercks Mark A Total 2 equipment 190.20, Donelson Fran Total 1 mileage 32.13, Eagle Jennifer Total 1 mileage 15.12, Eastern Iowa Light & Power Co, 1 utilities 153.14, Ent Medical Services, 3 services 1,489.00, Equian Llc, 3 services 722.28, Fastenal Company, 2 supplies 66.55, Fedex, 2 services 34.21, Fifth Asset Inc, 1 services 7,828.00, Fire Service Training Bureau, 1 services 50.00, Ford & Sons Inc, 2 supplies 572.76, Fortenbacher Amy Total 1 refund 150.00, Fry David Total 1 Uniforms - S Gillette 51.35, Gillette Seth Total 2 uniform/tools 77.26, Goddard Heating & Cooling Llc, 1 services 7,037.00, Goerdt Inspection & Consultation Services Llc, 1 services 630.00, Grainger Dept 802675066, 1 equipment 233.15, Hahn Ready Mix Inc, 1 supplies 859.95, Hank'S Power & Equipment, 1 parts 1,650.00, Harris Gelene Total 1 reimbursement 10.99, Hd Supply Formerly Home Depot Pro, 3 equipment 1,648.68, Illinois Department Of Revenue, 3 tax 698.73, Iowa Assoc Of Bldg Maint Eng, 2 dues 80.00, Iowa City Ambulatory Surgical , 1 services 2,788.00, Iowa Physicians Clinic Med Foun, 2 services 1,220.00, Iowa Prison Industries, 1 equipment 11,442.40, Kelty Linda Total 1 refund 30.00, Labone Inc, 3 services 112.20, Law Offices Of Hopkins & Hubner P.C., 1 services 380.00, Logan Contractors Supply Inc, 1 equipment 1,831.25, Lucas Communication Inc, 1 phones 312.77, Lupton & Toyne Printers, 6 supplies 459.50, Mailboxes & Parcel Depot, 1 shipping 72.66, Menards (Musc), 70 Supplies/equipment 3,663.68, Mti Distributing Inc, 7 parts 559.07, Municipal Collections Of America Inc, 1 services 326.40, Muscatine Lawn & Power, 5 supplies 287.47, Muscatine Power & Water, 26 utilities 4,174.26, Muscatine Veterinary Hospital, 1 services 18.42, Napa Of Muscatine, 1 part 2.36, Office Express, 1 supplies 260.55, Ora Orthopedics Pc, 2 services 471.00, Othmer Tim Total 1 refund 125.00, Outdoor Recreation Products, 3 parts 523.72, Pack-N-Ship, 1 postage 81.09, Phelps Custom Image Wear, 3 uniform 302.39, Phelps The Uniform Specialists, 8 services 153.24, Plumb Supply Company, 5 parts 60.95, Point & Pay Llc, 2 services 219.06, Quad City Times & Musc Journal, 8 services 1,256.51, Quill Corporation, 1 supplies 263.94, Reinforcement Consulting Llc, 1 services 3,400.00, Reist Douglas, 1 services 299.50, Reliant Fire Apparatus, 5 parts 564.95, Rexco Equipment Inc, 1 supplies 52.05, River Rehabilitation Inc, 20 services 1,512.50, River Stone Group, 2 supplies 2,621.75, Rock Valley Physical Therapy Center, 18 services 1,827.00, Rotary Club Of Muscatine, 3 dues 492.00, Schulte Michael W Total 1 services 710.28, Sherwin Williams, 4 supplies 70.97, Shinn Kayla Total 1 misc 500.00, Shoppa Jody Total 1 uniforms 150.00, Siguorney Tractor & Implement Llc, 8 supplies 769.47, Simpson Haley Total 1 refund 150.00, Siteone Landscape Supply, 1 parts 86.24, Spratt Oil Sales, 5 supplies 4,065.30, Staples Advantage, 3 supplies 76.82, State Of Iowa - Elevator Safety, 2 services 350.00, Summitt Andy Total 1 uniform 75.00, Sycamore Printing Inc, 1 supplies 57.00, Team Staffing Solutions Inc, 6 services 5,825.25, Tmesys Llc, 9 services 2,724.94, T-Mobile, 2 services 226.10, Tubandt Betsy Total 1 reimbursement 12.99, Unity Healthcare, 6 services 1,238.00, Van Meter Industrial Inc, 14 supplies 872.68, Veenstra & Kimm Inc, 1 services 1,428.00, Verizon, 3 phones 295.80, Verizon Wireless, 2 phones 120.03, Wagner Tamara Total 3 reimbursement 227.43, Wallin Caitlyn Total 1 refund 9.99, Wendling Quarries Inc, 4 supplies 1,554.25, Xerox Corporation, 11 services 268.39, Total 108,255.71,Trust Agency Funds ,Amazon. Com, 2 supplies 79.01,Reliable Network Solutions Llc, 2 services 109.49,Shacklett Celia Total 1 services 430.00, Total 618.50, ,Capital Project Funds ,Ales Daniel, 1 easement 404.27,Bolton & Menk Inc, 1 services 150.00,Boos Ellen, 1 easement 1,025.65,Chavez Luis, 1 easement 1,139.24,Feld Fire, 1 equipment 281,594.00,Frausto Marino Or Maria, 2 easement 2,813.51,Fredrickson Michael, 1 easement 683.87,Frere Emric Or Danielle, 1 easement 156.23,Geograph Industries, 1 services 72,961.20,Gross Melvin Or Dorothy, 2 easement 2,060.50,Heuer Construction, 2 services 107,323.45,Ke Flatwork Inc, 1 services 81,571.96,Kimrey Dean, 2 services 170,328.01,Kopf Kory Or Yeny, 1 easement 755.34,Langman Construction Inc, 2 services 297,306.58,Mcdonald Chad Or Katina, 1 easement 555.73,Mergen Ryan, 1 easement 151.42,Ray Megan Or Michael, 1 easement 175.94,Rexroth Rick Or Sandra, 1 easement 1,389.22,Roeth Bradley W, 1 services 1,012.50,Santos Jose, 1 easement 108.94,Spooner Lauren, 1 easement 455.17,St Marys Cemetery Assoc, 1 easement 658.36,Stanley Consultants Inc, 4 services 247,723.75,Tennis Surfaces Of Iowa Llc, 1 services 28,349.00,United Rentals (North Amer) Inc, 1 equipment 549.00,Veenstra & Kimm Inc, 2 services 1,702.00,Wagnaer Eric Or Leslie, 1 easement 662.97,Walters James, 1 easement 792.65,Zaimes George, 1 easement 2,239.89, Total 34,295.51, ,Enterprise Utility Funds ,3B Medical, 2 Services 161.71,7G Distributing Llc, 3 resale merch 2,673.95,A Tech/Freeman Alarm, 3 services 372.00,A-1 Quality Tire & Car Care, 2 services 950.67,Advanced Business Systems Inc, 2 services 212.35,Airgas Usa Llc, 1 supplies 238.01,Alliant Energy, 8 utilities 989.11,Amazon.Com, 19 supplies 890.95,Aqua Solutions Inc, 4 equipment 1,066.66,Aquatic Informatics Inc, 1 services 2,408.00,Arnold Motor Supply, 7 supplies 240.13,Blue Flame Propane Llc, 1 supplies 237.00,Boche Jurgen, 1 mileage 30.87,Bound Tree Medical Llc, 28 services 4,482.11,Callaway Golf Company, 4 resale merch 3,727.70,Carver Aero Inc, 5 supplies 4,041.12,Clark'S Muffler & Service Inc., 1 services 1,528.46,Cobra Puma Golf Inc, 3 parts 135.32,Coca-Cola Bottling Company, 3 resale merch 1,096.57,Cole-Parmer Instrument Co, 1 supplies 382.88,Curry'S Transportation Serv, 2 services 1,100.00,D & K Products, 1 supplies 417.00,Davenport Electric Contracting Co (Decco), 2 services 1,026.00,Davis Equip Corporation, 3 parts 290.46,Dean Leonard, 1 uniforms 44.62,Dell Marketing L.P., 1 equipment 1,479.54,Department Of Human Resources Iowa Medicaid Enterprise (Ime), 1 tax 30,264.01,Drj Group Llc, 1 supplies 5.50,Eastern Iowa Light & Power Co, 3 utilities 2,108.14,Emag Muscatine Fd Llc, 1 services 127.45,Environmental Products Llc, 8 parts 2,101.81,Environmental Resource Assoc, 2 services 902.99,Fastenal Company, 2 parts 63.25,Getz Fire Equipment Co, 1 equipment 110.00,Global Industrial, 1 equipment 3,716.94,Gordon Flesch Company, 1 services 90.09,Grainger Dept 802675066, 6 supplies 212.49,Harcros Chemicals Inc, 2 supplies 1,009.34,Harris Golf Cars, 3 equipment 2,110.00,Ia Dept Of Natural Resources, 1 services 25.00,Ican, 1 services 496.00,Idexx Distribution Inc, 1 supplies 1,174.52,Illinois Department Of Revenue, 1 tax 2.29,Iowa Emergency Medical Services Association, 1 services 285.00,Iowa One Calls, 1 services 300.60,Iowa Pump Works Inc, 2 services 3,630.77,Jens Dennis, 1 reimbursement 37.29,John Wulf'S Septic Tank Service Llc, 1 equipment 675.00,Keg 1 Iowa Llc, 3 resale merch 791.85,Krofta Technologies Llc, 1 equipment 867.00,Labone Inc, 1 services 74.80,Lajek Pest Control Solutions Llc, 2 services 136.73,Lupton & Toyne Printers, 1 supplies 218.50,Mailboxes & Parcel Depot, 1 shipping 18.95,Master Medical Equipment Llc, 3 services 818.87,Menards (Musc), 22 supplies 1,077.88,Microbac Laboratories Inc, 1 services 131.50,Midland Scientific Inc, 3 supplies 1,190.10,Midwest Turf Support, 11 supplies 3,275.00,Motion Industries Inc, 3 parts 4,300.36,Msc Industrial Supply, 2 equipment 673.15,Mti Distributing Inc, 9 parts 516.71,Municipal Collections Of America Inc, 3 services 297.60,Muscatine Lumber, 1 supplies 36.89,Muscatine Power & Water, 74 utilities 50,639.18,Napa Of Muscatine, 3 supplies 73.76,Nesbit William, 1 uniforms 64.19,Northwest Mechanical Inc, 1 services 4,355.00,Pack-N-Ship, 2 shipping 159.62,Performance Food Service, 1 resale merch 883.61,Phelps Custom Image Wear, 8 uniforms 1,237.72,Phelps The Uniform Specialists, 6 services 747.92,Pletcher Enterprises Inc, 1 equipment 186.98,Pom Incorporated, 1 equipment 349.00,Ps3 Enterprises Inc., 2 services 290.00,Rittmer Inc, 2 services 28,150.00,River City Turf & Ornamental, 1 supplies 470.00,Roeth Bradley W, 1 services 525.00,S.J. Smith Co., 4 supplies 448.52,Safety-Kleen Inc, 1 services 285.00,Schmarje, 2 services 725.00,Siguorney Tractor & Implement Llc, 6 supplies 210.33,Siteone Landscape Supply, 3 supplies 475.56,Spratt Oil Sales, 2 supplies 2,848.92,State Hygienic Laboratory A-R, 2 services 560.00,Stearns Conrad And Schmidt Consulting Engineers I, 2 services 4,925.31,Stout Companies, 2 supplies 412.50,Stutsman Inc, 1 equipment 353.00,Tcs, 1 services 1,937.00,Team Staffing Solutions Inc, 1 services 186.90,Titleist, 4 resale merch 2,189.74,Top Notch Mudjacking, 1 services 3,700.00,Uline, 1 supplies 66.00,United States Plastic Corporation, 1 parts 34.67,Unitypoint Health, 1 supplies 330.94,Usa Blue Book, 2 supplies 319.31,Valley View Welding And Fabrication Llc, 1 services 4,406.42,Van Diest Supply Company, 4 supplies 1,592.35,Van Meter Industrial Inc, 2 equipment 175.41,Van Wall Equipment Inc., 5 equipment 38,069.93,Verizon, 3 services 167.53,Verizon Wireless, 3 phones 415.17,Wittek Golf, 2 equipment 1,714.99,Xerox Corporation, 1 services 0.89,Yamaha Motor Corporation, 2 equipment 6,412.50,Zimmer & Francescon Inc, 1 parts 2,585.00, Total 257,778.43, , Internal Service Funds , A-1 Quality Tire & Car Care, 7 parts 3,339.20, Altorfer Inc, 2 services 1,233.68, Amazon.Com, 2 equipment 190.96, Arnold Motor Supply, 25 parts 1,277.99, Blick & Blick Oil Inc, 1 supplies 19,246.87, Carquest Of Muscatine, 2 parts 115.64, Clinton Public Library, 1 reimbursement 33.00, Davenport Main Library, 1 reimbursement 28.00, Elliott Equipment Company, 4 equipment 2,321.72, Emag Muscatine Cbg Llc, 3 parts 15.12, Emag Muscatine Fd Llc, 3 equipment 549.00, Excel Auto Glass Inc, 1 services 433.59, Force America, 2 parts 6,737.48, Gordon Peggy Total 1 reimbursement 2.28, Henderson Products Inc., 1 equipment 858.88, Holmes Collision Repair Inc, 2 services 2,228.56, Imwca, 1 services 11,242.00, Kunau Implement Co, 1 parts 145.66, Macqueen Equipment Inc, 5 parts 986.74, Martin Equipment Of Ia-Il Inc, 3 parts 608.97, Midwest Wireless Llc , 2 services 883.44, Muscatine Community College - Library, 1 reimbursement 25.00, Muscatine Power & Water, 2 utilities 196.51, Napa Of Muscatine, 4 services 796.90, North Central International Llc, 3 parts 6,156.27, Parts Authority, 2 parts 354.90, Phelps Custom Image Wear, 2 uniforms 87.41, Rdo Truck Centers, 1 parts 87.06, Reeves Battery Sales, 1 parts 270.00, Sadler Power Train Inc, 1 parts

363.80, Safety-Kleen Inc, 1 services 152.50, Siguorney Tractor & Implement Llc, 4 parts 194.47, Staples Advantage, 2 supplies 94.76, Sunset Park, 1 services 168.82, Syn-Tech Systems, 1 services 550.00, Thomas Bus Sales Of Iowa Inc, 1 supplies 664.20, Titan Machinery Inc, 2 parts 268.00, Verizon, 2 services 52.20, Xerox Corporation, 4 services 15.06, Total 62,976.64, Special Revenue Funds , Bi-State Regional Commission, 3 dues 10,114.44, Community Foundation, 3 services 1,013.33, Dell Marketing L.P., 1 equipment 437.48, Eastern Iowa Excavating & Concrete Llc, 1 services 137,719.89, Rdg Planning & Design Inc, 2 services 9,987.55, Verizon Wireless, 1 phones 80.02, Total 159,352.71, , Housing Funds ,Alliant Energy, 2 utilities 77.15,Amazon. Com, 4 supplies 288.61,Arnold Motor Supply, 1 part 6.59,Carriage House Carpet One, 19 services/supplies 6280.35,Cedar Street Investments Llc, 1 abatement 321,City Of Muscatine, 2 services 502.32,City Of Muscatine Housing Revolving Fund, 109 services 61282.25,Colorado Senior Lofts Llc, 3 rent 1021,Dhsr Llc, 1 abatement 615,Diercks Mark A Total 3 supplies 39,Dupage Housing Authority, 3 rent 3349.54,Hd Supply Facilities Maint, 1 part 38.24,Jnb Family 1 Lp, 1 rent 1024,Kelly Heating Cooling & Plbg, 3 services 9965.73,Lupton & Toyne Printers, 1 supplies 94,Menards (Musc), 20 supplies 1712.33,Muscatine Power & Water, 30 utilities 10082.82,Nan Mckay & Associates Inc, 2 services 239,Plumb Supply Company, 6 supplies 580.46,Real Estate Resource Associates, 1 rent 376,Royal-Goodwin Jodi Total 2 reimbursement 1652.16,Santana Natividad Total 1 rent 275,Tenant Reports.Com Llc, 3 services 91,Thomas L Spann Jr & Sonya Colbert-Spann, 29 services 4365,Us Cellular, 1 phones 0.01,Van Meter Industrial Inc, 1 part 99.5, Total 104,378.06, ,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 , ,PAYROLL CHECKS AFA FLEX BILLING 4,692.34 ,PAYROLL CHECKS AFLAC 549.16 ,PAYROLL CHECKS ALLSTATE 14.94 ,PAYROLL CHECKS AMERICAN FIDELITY 3,221.21 ,PAYROLL CHECKS CITY OF MUSCATINE 34,185.84 ,PAYROLL CHECKS CLERK OF COURT 170.00 ,PAYROLL CHECKS IDAHO CHILD SUPPORT 98.02 ,PAYROLL CHECKS IOWA DEPT REV 372.53 ,PAYROLL CHECKS UNITED WAY 148.00 ,PAYROLL CHECKS ATTN: REVENUE ADMIN 1,856.86 ,PAYROLL CHECKS AFA FLEX BILLING 4,692.34 ,PAYROLL CHECKS AFLAC 549.16 ,PAYROLL CHECKS ALLSTATE 14.94 ,PAYROLL CHECKS AMERICAN FIDELITY 3,221.21 ,PAYROLL CHECKS CITY OF MUSCATINE 8,335.85 ,PAYROLL CHECKS CLERK OF COURT 170.00 ,PAYROLL CHECKS IDAHO CHILD SUPPORT 99.12 ,PAYROLL CHECKS IOWA DEPT REV 403.86 ,PAYROLL CHECKS POLICE & FIRE INS 194.94 ,PAYROLL CHECKS UNITED WAY 148.00 ,ACH PAYROLL MISSION SQUARE ICMA RETIRE 13,697.88 ,ACH PAYROLL MISSION SQUARE ICMA RC 2,026.29 ,ACH PAYROLL MUNICIPAL POLICE & FIRE RETIRE 84,936.68 ,ACH PAYROLL NATIONWIDE 6,060.00 ,ACH PAYROLL MISSION SQUARE ICMA RETIRE 13,972.88 ,ACH PAYROLL MISSION SQUARE ICMA RC 2,026.29 ,ACH PAYROLL MUNICIPAL POLICE & FIRE RETIRE 84,093.98 ,ACH PAYROLL NATIONWIDE 6,110.00 ,SPECIAL CHECKS CREDIT BUREAU MORTGAGE 14,000.00

COL-IA-400907

EVENT: Santa Run

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 14, 2025 11:25:52 CDT) Aug 14, 2025

Parks & Recreation Date

☑ YES ☐ NO

Jodi Royal-Goodwin (Aug 12, 2025 16:06:34 CDT) Aug 12, 2025

Community Development Date

☑ YES ☐ NO

Brian Stineman
Brian Stineman (Aug 12, 2025 16:09:14 CDT) Aug 12, 2025

Public Works Date

☑ YES ☐ NO

A.R. Kies
A.R. Kies (Aug 13, 2025 12:52:56 CDT) Aug 13, 2025

Police Chief Date

☑ YES ☐ NO

Michael A Hartman
Michael A Hartman (Aug 14, 2025 09:21:30 CDT) Aug 14, 2025

Fire Chief Date

FINAL APPROVAL:

☑ YES ☐ NO

Matthew Mardesen
Matthew Mardesen (Aug 14, 2025 11:26:56 CDT) Aug 14, 2025

City Administrator Date

License #
Wallet #
Sticker #
Receipt #
Issued
Expires

CITY OF MUSCATINE

TITLE 3, CHAPTER 3 AND CHAPTER 4

PARADE AND PUBLIC ASSEMBLIES* APPLICATION

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:
   JAMIE ORR
   3112 PEARTREE Ln
2. Type of event that is planned:
   5K FUN RUN - Santa Run
3. Proposed location:
   RiverFront bike path from MUSSER Park to CEDAR St
4. Date(s): 11-22-25 Starting Time: 10 Am
   Time the event will begin to assemble: 8Am
   Expected length of use: 1 1/2 hours
5. Expected size of group: 300 people
6. Names, addresses and telephone numbers of any person or persons in charge of the proposed use at the specified location: Jamie Orr 563 260 3129
   3112 Peartree ln
7. Names and addresses of any persons to be featured as entertainers or speakers:
   n/A
8. List mechanical or electronic equipment to be used: n/A
9. Number and type of any motor vehicles or other forms of transportation to be used, including bicycles, boats, carriages and golf carts: n/A

10. Number and types of animals to be used: n/a

11. A description of any sound amplification to be used: speaker for music at Salvation Army / Musser Park

12. 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: 30

13. All plans for the provision of security: police to direct parking

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.

Jamie Orr
Authorized Representative

2-3-25
Date

* Public Assemblies require completion of this application form. See City Code Section 3-3-2(B) for the definition of a Public Assembly

Additional Requirement for Parades:

1. Attach sketch of parade route. If parade is in the downtown area indicate whether parade route #1 or parade route #2 will be followed.
2. Submit $30.00 permit fee with application (non-profit organizations exempt from fee).
3. Insurance certificate with the following minimum requirements must accompany application:

General Liability:

$1,000,000 Bodily Injury & Property Damage – Each Occurrence
$1,000,000 Personal Injury & Advertising Injury – Per Occurrence
$2,000,000 General Aggregate on above
$2,000,000 Products & Completed Operations General Aggregate

Muscatine County Board of Supervisors
Monday, August 4, 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.

Steven Frantz, Partner Relations Coordinator of Iowa Donor Network, presented an award to the Muscatine County Medical Examiner's Office. Frantz stated the bi-annual award is given for areas of Leadership, Education, Gratitude, Advocacy, Clinical Excellence and Innovation (LEGACI). Muscatine County Medical Examiner's Office is being awarded for their leadership over the past three years with death referral calls related to 1,094 potential donors. Frantz stated each donor enhances the lives of 50 to 300 people and loved ones.

On a motion by Sauer, second by Sorensen, the Board accepted claims dated August 4th, 2025, in the amount of $774,006.91. Ayes: All.

County Engineer Bryan Horesowsky reviewed a revision to the Muscatine County DOT FY 2026 County Five Year Program stating a bridge on F70 at Mosquito Creek was over 15% of the engineers estimate, in the five-year program. Horesowsky stated he has no financial concerns with this revision.

On a motion by Sorensen, second by Kirchner, the Board approved the Muscatine County DOT FY 2026 County Five Year Program Resolution 0.1. Ayes: All.

County Development Director Eric Furnas presented a public hearing to be rescheduled for Monday, August 11, 2025, as this action item was intended for the Board meeting held on July 28, 2025, however the item was left off the agenda.

On a motion by Sorensen, second by Chick, to reset a public hearing for Monday August 11, 2025, for proposed plans, specifications, form of contract and estimate of cost on a proposed Muscatine County Downtown Parking Lot and Sidewalks Project. Ayes: All.

Furnas reported on the 1st Annual Muscatine Triathlon held on August 2, 2025. Furnas stated the event held at Deep Lakes Park was very successful with positive comments from the participants, volunteers, attendees and vendors. Furnas stated the Conservation Department had the park well-groomed and an after party was well attended on the Mississippi riverfront, hosted by the Greater Muscatine Chamber of Commerce and Industry. Furnas thanked the Emergency Management Services crew who reported no incidents.

On a motion by Sauer, second by Sorensen, the Board approved the minutes of July 28, 2025, regular meeting. Ayes: All

Correspondence.

All Supervisors received an email from Gene Hammons questioning why public safety personnel have not received I.D. cards. Sorensen stated he will forward the email to Emergency Manager Chris Jasper and Sheriff Quinn Riess.

All Supervisors received an email from a resident with concerns of air braking of trucks on Highway 61 at Blue Grass, exit 107. Horesowsky stated he has received a call with this concern asking if there is a countywide ordinance regarding air braking. Horesowsky stated there is no ordinance and does not recommend one as it is hard to enforce.

All Supervisors received an email from Community Services Director Jessica Bopes stating the Veteran's Affairs Director Eric Sanders assisted a veteran in need of a hearing aid, who was very appreciative.

Sauer received a call from a resident questioning why it is not allowed for county residents to drop off a pile of cardboard at the Muscatine County Recycling Center and Transfer Station. Sauer recommended the Board find a solution to this and other recycling concerns. Sorensen stated he will contact the Muscatine Mayor to see if a fee for service for various recycling items could be considered for county residents.

Sorensen and Mather received an email from Josh Rogers, Great Plains Institute with a report, "Lessons Along the Road to Transmission Deployment", with information on how communities engage with high voltage transmission development.

Chick received a call from Terry Martin, Trustee for Drainage District #13, who reported the slough and drainage areas were being plugged by heavy weed debris from the levee due to recent heavy rainstorms. Martin stated there were concerns from area farmers.

Committee Reports and Meetings.

Kirchner attended a West Liberty Economic Area Development (WELEAD) meeting on July 31, 2025.

Chick attended a CEO meeting for Mississippi Valley Workforce Development Board on July 29, 2025.

Sorensen attended a Housing Accelerator meeting on July 30, 2025.

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

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

ATTEST:

Tibe Vander Linden	Danny Chick, Vice-Chairperson
County Auditor	Board of Supervisors

Muscatine County Board of Supervisors
Monday, August 11, 2025

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

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

A Public Hearing was called to order by Vice Chair Danny Chick at 9:00 A.M. on proposed plans, specifications, form of contract and cost estimate for the Muscatine County Downtown Parking Lots and Sidewalks. Brad Roeth, Watersmith Engineering, reviewed the construction cost opinion document for the proposed removal and replacement of downtown parking lots and sidewalks. County Development Director Eric Furnas stated the City of Muscatine has agreed to partner with the project to replace the curb along 4th Street. No one from the public hearing spoke for or against the public hearing.

On a motion by Sorensen, second by Kirchner, the public hearing was closed at 9:03 A.M. Roll call vote. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved Resolution #08-11-25-01 Approving Plans, Specifications, Form of Contract and Cost Estimate for the Muscatine County Downtown Parking Lots and Sidewalks Project. Roll call vote. Ayes: All.

RESOLUTION #08-11-25-01
APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST ESTIMATE FOR THE PROPOSED MUSCATINE COUNTY DOWNTOWN PARKING LOTS AND SIDEWALKS PROJECT

WHEREAS, the Muscatine County Board of Supervisors has retained Watersmith Engineering to provide consulting architectural/engineering services for the proposed Muscatine County Downtown Parking Lots and Sidewalks Project; and

WHEREAS, Watersmith Engineering has prepared plans, specifications, form of contract and estimated cost for the project, which documents have been on file and available for public inspection in the Muscatine County Administration Office and the Muscatine County Zoning Office since Tuesday, July 28, 2025; and

WHEREAS, following notice of public hearing published in accordance with the law, a public hearing was held on Monday, August 11, 2025 at 9:00 A.M. in the Muscatine County Administration Building at which members of the public were allowed to be heard on the issue of the Muscatine County Community Services Building Maintenance Project, and on the documents prepared in connection therewith.

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

1. That the plans, specifications, form of contract and estimated cost of the Muscatine County Downtown Parking Lots and Sidewalks Project are hereby approved.
2. That Muscatine County shall solicit sealed bids for the proposed improvement in accordance with the law.
3. That bids must be received as described in the Notice to Bidders on or before the 28th day of August, 2025.
4. That bids shall be publicly announced at 9:00 a.m. on Monday, September 8, 2025, at the Muscatine County Board of Supervisors meeting.
5. That the sealed bids must be accompanied by a bid security equal to a minimum amount of five (5) percent of the bid.

PASSED AND APPROVED this 11th day of August, 2025.

ATTEST:

/s/Tibe Vander Linden	/s/Danny Chick, Vice Chair
Muscatine County Auditor	Muscatine County Board of Supervisors

A Public Hearing was called to order by Vice Chair Danny Chick at 9:04 A.M on proposed amendments to the Muscatine County Zoning Ordinance relating to accessory dwelling units. Furnas stated new Iowa legislation (Senate File 592) effective on July 1, 2025, requires city and counties to allow accessory dwelling units where an existing primary family dwelling exists. Furnas stated certain parts of the Iowa law are mandated, however a few points can be regulated/modified by the county. Furnas stated the Zoning Commission has recommended the county ordinance, Article II, Section 6.7: Be amended to read: No building in the rear of any main building on the same interior lot shall be used for residential purposes except accessory dwelling units as defined and permitted herein. Furnas stated the Zoning Commission has also recommended to cap the number of accessory dwelling units as only one on a parcel or lot. No one from the public hearing spoke for or against the public hearing.

On a motion by Sorensen, second by Kirchner, the public hearing was closed at 9:10 A.M. Roll call vote. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved an ordinance amending the Muscatine County Zoning Ordinance relating to accessory dwelling units on the first of three readings. Roll call vote. Ayes: All.

County Attorney Jim Barry held discussion with the Board regarding a proposed agreement with Scott County for juvenile detention services. Barry stated the agreement is set to be presented to the Scott County Board later this week with the effective date for juvenile detention services to be the date that Scott County signs the agreement.

On a motion by Sorensen, second by Sauer, the Board authorized the Chair to sign an agreement with Scott County for juvenile detention services. Ayes: All.

On a motion by Sauer, second by Sorensen, the Board approved the minutes of August 4, 2025, regular meeting. Ayes: All.

Correspondence:

No Correspondence was reported.

Committee and Meeting Reports:

Chick, Sauer and Sorensen attended the Farm Bureau Steak Fry dinner on August 5, 2025. Discussion was held with the attendees on county projects.

County Engineer Bryan Horesowsky updated the Board on secondary road projects. Horesowsky stated the Stewart Road project pre-construction meeting was held last week with Metro Pavers Company. Horesowsky stated Stewart Road from Fruitland Road north to Taylor's Market is proposed to be shut down for construction starting on August 18, 2025, with a detour to utilize Wiggens Road and Pettibone Avenue. Sorensen stated he received an email from Muscatine City Council Member, Nadine Brockert, requesting the City of Muscatine receive email notifications of road closing. Horesowsky stated he will include the City of Muscatine Council on email notifications. Horesowsky stated the entire Stewart Road construction project is proposed for completion by early summer of 2026, depending on weather and other factors. Sorensen asked if the Engineer's Department communicates with Louisa County Engineer regarding road closures. Horesowsky stated they are notified.

County Treasurer Amy Zybarth recognized 1st Deputy Treasurer, Kim Olson with a 30-year certificate and 2nd Deputy Treasurer, Allison Mathias with a 10-year certificate.

The meeting was adjourned at 9:21 AM.

ATTEST:

Shannon Steele	Nathan Mather, Chairperson
Administrative/Elections Clerk	Board of Supervisors

City of Muscatine

ITEM NUMBER 2025-0360

DATE: 8/21/2025

AGENDA ITEM SUMMARY

STAFF

John Kreuzenstein, Information Technology Manager

SUBJECT

Request to Approve the Issuance of a Purchase Order to SHI of Somerset, NJ, in the amount of $20,094.93, for Cisco Meraki Licensing

EXECUTIVE SUMMARY

Included as part of the FY2025/2026 budget was $22,500.00 for a seven-year renewal for licensing, support, updates, and warranty service of the City of Muscatine's current firewall and network switches. Bids were solicited from a total of 62 vendors, of which eight potential vendors submitted a qualified response.

STAFF RECOMMENDATION

Staff recommends a purchase order in the amount of $20,094.93 to SHI of Somerset, NJ due to it being a known, qualified, reputable vendor.

BACKGROUND/DISCUSSION

CITY FINANCIAL IMPACT

There is $22,500.00 budgeted for this item

ATTACHMENTS

1. Bid Tabulation by Supplier Spreadsheet

Event Number	2025-0097	**Organization**	City of Muscatine
Event Title	Cisco Meraki Licensing	**Workgroup**	Purchasing
Event Description	The City of Muscatine is requesting bids for	**Event Owner**	John Kreuzenstein
Event Type	Sealed Bid	**Email**	jkreuzenstein@muscatineiowa.gov
Issue Date	7/9/2025 08:00:02 AM (CT)	**Phone**	1 (563) 264-1550 x130
Close Date	8/11/2025 01:00:00 PM (CT)	**Fax**	1 (563) 264-0750

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Software Information Resource	Washington	DC	8/8/2025 05:08:46 PM (CT)	6	$19,136.82
SHI	Somerset	NJ	8/6/2025 11:11:06 AM (CT)	6	$20,094.93
ConvergeOne	West Des Moines	IA	8/4/2025 10:38:39 AM (CT)	6	$20,313.33
Concourse Tech Inc.	New York	NY	7/11/2025 10:57:03 AM (CT)	6	$20,992.04
PCNATION	Northfield	IL	8/11/2025 11:30:06 AM (CT)	6	$21,107.22
VETERAN LEGACY LLC	chantilly	VA	8/11/2025 11:53:40 AM (CT)	6	$22,146.60
Winsor Consulting Group, LLC.	Buffalo	IA	8/8/2025 04:34:56 PM (CT)	6	$25,839.90
Tri-City Electric Company of Iowa	Davenport	IA	8/5/2025 11:42:29 AM (CT)	6	$30,843.00

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

BILLS FOR APPROVAL SUMMARY
August 22, 2025

Computer Bill Lists			
Regular Bills 8/22/25		$	1,932,808.46
Special Ck Run 8/15	Operating		2,531.86
Payroll Vendor Checks 8/15/25			45,185.85
Payroll Vendor ACH Payments 8/15/25			106,288.90
	Subtotal	$	2,086,815.07
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance Aug	$	84,000.00
Wellmark Insurance	Health/Dental Insurance Aug		84,000.00
Payroll Account	Transfer		515,568.35
Treasurer State of Iowa	State Tax Withholding		24,159.42
IPERS	July Contributions		131,760.32
Internal Revenue Service	Federal Withholding		131,726.95
	Subtotal	$	971,215.04
Voucher Program			
Various Landlords	Estimated September Rent	$	180,000.00
		$	180,000.00
Voids			
Void CK 8/15/25	Operating	$	(2,531.86)
	Subtotal	$	(2,531.86)
	Total Expenditures	$	3,235,498.25

Accounts Payable

Transactions by Account

User: SMeyer
Printed: 08/19/2025 - 2:25PM
Batch: 00003.08.2025

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Life Insurance	07/16/2025	0	1.35	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Life Insurance	07/16/2025	0	0.15	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Life Insurance	07/16/2025	0	1.12	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Life Insurance	07/16/2025	0	0.08	
		Vendor Subtotal:			2.70	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Optional Life	07/16/2025	0	319.13	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.07.2025 Optional Life	07/03/2025	0	304.63	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Optional Life	07/16/2025	0	31.20	
		Vendor Subtotal:			654.96	
1000-00-0000-24400	PARAGON INTERIORS	Office Chairs	08/19/2025	0	2,307.93	
		Vendor Subtotal:			2,307.93	
1000-00-0000-24400	TCM BANK NA VISA	Vernal - Furniture	08/19/2025	0	826.58	
		Vendor Subtotal:			826.58	
1000-01-1111-51400	JEREMY FERGUSON	Installation	08/15/2025	0	120.00	00031143
1000-01-1111-51400	JEREMY FERGUSON	Auray MSDT-WB8 Compact Telescope	08/15/2025	0	9.71	00031143
1000-01-1111-51400	JEREMY FERGUSON	Sennheiser EW-D Charging set BA-70 B	08/15/2025	0	129.60	00031143
1000-01-1111-51400	JEREMY FERGUSON	Sennheiser EW-D 835-S Set Digital Mic	08/15/2025	0	596.00	00031143
1000-01-1111-51400	JEREMY FERGUSON	Mogami Gold Studio XLR 2' XLR Cable	08/15/2025	0	41.21	00031143
		Vendor Subtotal:			896.52	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	July Legal - Albright	08/19/2025	0	202.50	

1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	July Legal - General	08/19/2025	0	1,670.50
		Vendor Subtotal:			1,873.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	58.88
		Vendor Subtotal:			58.88
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	72.78
		Vendor Subtotal:			72.78
1000-01-1131-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	435.00
		Vendor Subtotal:			435.00
1000-01-1131-61340	TCM BANK NA VISA	Zoom - Zoom Workplace	08/19/2025	0	149.90
1000-01-1131-61340	TCM BANK NA VISA	X Crop - Twitter Account	08/19/2025	0	84.00
1000-01-1131-61340	TCM BANK NA VISA	Adobe - Adobe ID	08/19/2025	0	59.99
		Vendor Subtotal:			293.89
1000-01-1131-62310	XEROX CORPORATION	July Copies	08/18/2025	0	12.57
		Vendor Subtotal:			12.57
1000-01-1131-64200	TCM BANK NA VISA	IaCMA - Registration Mardesen	08/19/2025	0	500.00
		Vendor Subtotal:			500.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	20.22
		Vendor Subtotal:			20.22
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	25.01
		Vendor Subtotal:			25.01

1000-01-1132-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	181.25
		Vendor Subtotal:			181.25
1000-01-1132-62310	XEROX CORPORATION	July Copies	08/18/2025	0	3.59
		Vendor Subtotal:			3.59
1000-01-1132-62530	CROSSROADS INC.	Shredding	08/19/2025	0	22.00
		Vendor Subtotal:			22.00
1000-01-1132-65100	TCM BANK NA VISA	National PELRA - AD - Finance Director	08/19/2025	0	150.00
1000-01-1132-65100	TCM BANK NA VISA	GFOA - Ad - Finance Director	08/19/2025	0	200.00
		Vendor Subtotal:			350.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/19/2025	0	5.72
		Vendor Subtotal:			5.72
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug 24	08/19/2025	0	6.59
		Vendor Subtotal:			6.59
1000-01-1144-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	36.25
		Vendor Subtotal:			36.25
1000-01-1144-52840	MICHAEL HARTMAN	Reimb Safety Glasses - M Hartman	08/18/2025	0	75.00
		Vendor Subtotal:			75.00
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Supplies	08/18/2025	0	8.55
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Supplies	08/18/2025	0	6.50
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Supplies	08/18/2025	0	13.94
		Vendor Subtotal:			28.99

1000-01-1218-61220	LAW OFFICES OF HOPKINS & HUBI	July Legal - General	08/19/2025	0	967.50	
		Vendor Subtotal:			967.50	
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	34.15	
		Vendor Subtotal:			34.15	
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	43.34	
		Vendor Subtotal:			43.34	
1000-05-1141-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	282.75	
		Vendor Subtotal:			282.75	
1000-05-1141-61150	HUB INERNATIONAL	Actuarially Services for GASB 75 Repor	06/30/2025	0	5,525.00	)0029997
		Vendor Subtotal:			5,525.00	
1000-05-1141-69400	TCM BANK NA VISA	GFOA - Dues Lueck	08/19/2025	0	225.00	
		Vendor Subtotal:			225.00	
1000-05-1141-69900	TCM BANK NA VISA	GFOA - Budget Award Application Fee	08/19/2025	0	445.00	
		Vendor Subtotal:			445.00	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	46.10	
		Vendor Subtotal:			46.10	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	68.49	
		Vendor Subtotal:			68.49	
1000-05-1143-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	565.50	

		Vendor Subtotal:			565.50
1000-05-1143-62310	XEROX CORPORATION	July Copies	08/18/2025	0	32.62
		Vendor Subtotal:			32.62
1000-05-1143-64200	TCM BANK NA VISA	GFOA - Webinar Parry	08/19/2025	0	95.00
		Vendor Subtotal:			95.00
1000-05-1145-63300	XEROX CORPORATION	July Copier	08/18/2025	0	166.47
		Vendor Subtotal:			166.47
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	30.38
		Vendor Subtotal:			30.38
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	39.81
		Vendor Subtotal:			39.81
1000-05-1146-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	290.00
		Vendor Subtotal:			290.00
1000-05-1146-61340	WINSOR CONSULTING GROUP LLC	ConnectWise	08/15/2025	0	734.22
		Vendor Subtotal:			734.22
1000-05-1146-61340	TCM BANK NA VISA	Jamf - Subscription	08/19/2025	0	20.00
		Vendor Subtotal:			20.00
1000-05-1146-65240	MUSCATINE POWER & WATER	July Internet - Greenwood	08/18/2025	0	83.18
1000-05-1146-65240	MUSCATINE POWER & WATER	July Internet - Weed Park	08/18/2025	0	83.18
1000-05-1146-65240	MUSCATINE POWER & WATER	July Internet - Greenwood	08/18/2025	0	59.99

		Vendor Subtotal:			226.35	
1000-10-1113-61630	REBECCA LAWIN MCCARLEY	Underground Railroad Survey Consultan	06/30/2025	0	1,692.30	
		Vendor Subtotal:			1,692.30	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	80.35	
		Vendor Subtotal:			80.35	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	119.47	
		Vendor Subtotal:			119.47	
1000-10-1221-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	1,046.90	
		Vendor Subtotal:			1,046.90	
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Lussow	06/30/2025	0	48.04	
		Vendor Subtotal:			48.04	
1000-10-1221-52300	SETH GILLETTE	Reimb Shoes - S Gillette	08/19/2025	0	150.00	
		Vendor Subtotal:			150.00	
1000-10-1221-52300	TAMARA WAGNER	Reimb Shoes - Wagner	08/19/2025	0	20.19	
1000-10-1221-52300	TAMARA WAGNER	Reimb Shoes - Wagner	08/19/2025	0	59.99	
		Vendor Subtotal:			80.18	
1000-10-1221-62310	XEROX CORPORATION	July Copies	08/18/2025	0	7.18	
		Vendor Subtotal:			7.18	
1000-10-1221-62470	A NOTCH ABOVE TREE SERVICE	1123 Park Ave - Removal of Nuisance Tı	06/30/2025	0	750.00	)0030005

		Vendor Subtotal:			750.00
1000-10-1221-64200	TCM BANK NA VISA	IEDA - Registration	08/19/2025	0	190.00
		Vendor Subtotal:			190.00
1000-10-1221-64500	TAMARA WAGNER	Reimb Mileage 7/28 - 8/8	08/19/2025	0	113.40
		Vendor Subtotal:			113.40
1000-10-1221-65275	TCM BANK NA VISA	Google - Google Voice	08/19/2025	0	60.53
		Vendor Subtotal:			60.53
1000-10-1221-69400	TCM BANK NA VISA	WIX - Heart and Soul Domain	08/19/2025	0	33.90
		Vendor Subtotal:			33.90
1000-15-1311-33430	GATSO USA INC.	ATE Fees - July	08/19/2025	0	13,662.00
		Vendor Subtotal:			13,662.00
1000-15-1311-33435	TCM BANK NA VISA	USPS - Postage ATE Filing	08/19/2025	0	40.96
1000-15-1311-33435	TCM BANK NA VISA	USPS - Postage ATE Filing	08/19/2025	0	22.12
1000-15-1311-33435	TCM BANK NA VISA	USPS - Postage ATE Filing	08/19/2025	0	12.14
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/19/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/19/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/19/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/19/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/19/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/19/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/19/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/19/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/19/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/19/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/19/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/19/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/19/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/19/2025	0	95.00

1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/19/2025	0	95.00	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/19/2025	0	95.00	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/19/2025	0	95.00	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/19/2025	0	95.00	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	08/19/2025	0	95.00	
1000-15-1311-33435	TCM BANK NA VISA	USPS - ATE Filing Postage	08/19/2025	0	18.30	
		Vendor Subtotal:			1,898.52	
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	308.53	
		Vendor Subtotal:			308.53	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	269.44	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	12.49	
		Vendor Subtotal:			281.93	
1000-15-1311-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	1,740.00	
1000-15-1311-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	290.00	
		Vendor Subtotal:			2,030.00	
1000-15-1311-51100	AMAZON.COM	Folders	08/18/2025	0	21.00	
		Vendor Subtotal:			21.00	
1000-15-1311-52250	TCM BANK NA VISA	BUK200 Blood/Urine Specimen Collecti	08/19/2025	0	369.22	)0031061
		Vendor Subtotal:			369.22	
1000-15-1311-52300	UNIFORM DEN INC	Pegasus 2 Onxy Body Armor	06/30/2025	0	889.44	)0030971
1000-15-1311-52300	UNIFORM DEN INC	Name Tag - Middagh	08/18/2025	0	13.50	
		Vendor Subtotal:			902.94	
1000-15-1311-52600	TCM BANK NA VISA	Dunkin - Coffee	08/19/2025	0	35.99	
		Vendor Subtotal:			35.99	

1000-15-1311-52820	TCM BANK NA VISA	Blue Two Tone Plastic Sunglasses	08/19/2025	0	499.00	)0031326
1000-15-1311-52820	TCM BANK NA VISA	Blue Two Tone Plastic Sunglasses	08/19/2025	0	34.93	
1000-15-1311-52820	TCM BANK NA VISA	Non-Woven TOT-12 Blue Drawstring Ba	08/19/2025	0	335.00	)0031210
1000-15-1311-52820	TCM BANK NA VISA	S-2 Junior Officer Badge Stickers; Shiny	08/19/2025	0	413.95	)0031173
		Vendor Subtotal:			1,282.88	
1000-15-1311-52890	MENARDS (MUSC)	Cart Floor Mat	08/15/2025	0	18.99	
		Vendor Subtotal:			18.99	
1000-15-1311-52890	AMAZON.COM	Fly Trap	08/18/2025	0	7.96	
		Vendor Subtotal:			7.96	
1000-15-1311-52890	TCM BANK NA VISA	Wal-Mart - Smart TV & Mount	08/19/2025	0	331.89	
		Vendor Subtotal:			331.89	
1000-15-1311-53110	MENARDS (MUSC)	Texture Roll/Tape Measure	08/15/2025	0	30.54	
		Vendor Subtotal:			30.54	
1000-15-1311-61340	TRANSUNION RISK & ALTERNATIV	Investigation Software	08/19/2025	0	90.68	
		Vendor Subtotal:			90.68	
1000-15-1311-61340	TCM BANK NA VISA	Zoom - Software	08/19/2025	0	159.90	
		Vendor Subtotal:			159.90	
1000-15-1311-61520	UI HEALTH CARE MED CENTER	Medical J Orbaker DS 12/19/24 Code: 72	06/30/2025	0	670.00	
1000-15-1311-61520	UI HEALTH CARE MED CENTER	Medical J Orbaker DS 1/30/25 Code: 721	06/30/2025	0	670.00	
1000-15-1311-61520	UI HEALTH CARE MED CENTER	Medical J Orbaker DS 3/5/25 Code: 721(	06/30/2025	0	670.00	
1000-15-1311-61520	UI HEALTH CARE MED CENTER	Medical J Orbaker DS 1/30/25 Code: 992	06/30/2025	0	264.00	
1000-15-1311-61520	UI HEALTH CARE MED CENTER	Medical J Orbaker DS 12/19/24 Code: 72	06/30/2025	0	68.00	
1000-15-1311-61520	UI HEALTH CARE MED CENTER	Medical J Orbaker DS 1/30/25 Code: 721	06/30/2025	0	68.00	
1000-15-1311-61520	UI HEALTH CARE MED CENTER	Medical J Orbaker DS 3/5/25 Code: 721(	06/30/2025	0	68.00	

		Vendor Subtotal:			2,478.00
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 6/12/25	06/30/2025	0	1.30
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 6/16/25	06/30/2025	0	1.30
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 6/20/25	06/30/2025	0	1.12
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 6/18/25	06/30/2025	0	1.30
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 6/24/25	06/30/2025	0	1.30
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 6/11/25	06/30/2025	0	1.52
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 6/23/25	06/30/2025	0	1.30
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 6/30/25	06/30/2025	0	1.30
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 7/2/25	08/18/2025	0	1.30
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 3/6/25	06/30/2025	0	32.79
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 7/8/25	08/18/2025	0	1.45
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Hall DOS 5/14/25	06/30/2025	0	5.08
		Vendor Subtotal:			51.06
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/11/25 Code: 9711	06/30/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/11/25 Code: 9716	06/30/2025	0	169.54
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/11/25 Code: 9753	06/30/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/12/25 Code: 9711	06/30/2025	0	127.40
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/12/25 Code: 9714	06/30/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/12/25 Code: 9753	06/30/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/16/25 Code: 9711	06/30/2025	0	127.40
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/16/25 Code: 9714	06/30/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/16/25 Code: 9753	06/30/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/18/25 Code: 9711	06/30/2025	0	127.40
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/18/25 Code: 9714	06/30/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/18/25 Code: 9753	06/30/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/20/25 Code: 9701	06/30/2025	0	28.42
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/20/25 Code: 9711	06/30/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/20/25 Code: 9753	06/30/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/20/25 Code: 9714	06/30/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/23/25 Code: 9711	06/30/2025	0	127.40
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/23/25 Code: 9753	06/30/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/23/25 Code: 9714	06/30/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/24/25 Code: 9711	06/30/2025	0	127.40
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/24/25 Code: 9753	06/30/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/24/25 Code: 9714	06/30/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/30/25 Code: 9711	06/30/2025	0	127.40
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/30/25 Code: 9753	06/30/2025	0	63.70

1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 6/30/25 Code: 9714	06/30/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/2/25 Code: 97110	08/18/2025	0	127.40
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/2/25 Code: 97530	08/18/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/2/25 Code: 97140	08/18/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/8/25 Code: 97010	08/18/2025	0	28.42
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/8/25 Code: 97530	08/18/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/8/25 Code: 97110	08/18/2025	0	127.40
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 7/8/25 Code: 97140	08/18/2025	0	63.70
		Vendor Subtotal:			2,583.28
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Jirak DOS 3/6/25 Code: 36415	06/30/2025	0	12.14
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Jirak DOS 3/6/25 Code: 80053	06/30/2025	0	64.28
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Jirak DOS 3/6/25 Code: 84153	06/30/2025	0	60.26
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Jirak DOS 3/6/25 Code: 85025	06/30/2025	0	31.47
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Jirak DOS 3/6/25 Code: 80061	06/30/2025	0	64.28
1000-15-1311-61520	UNITY HEALTHCARE	Medical J Jirak DOS 3/6/25 Code: 93005	06/30/2025	0	161.02
		Vendor Subtotal:			393.45
1000-15-1311-62310	XEROX CORPORATION	July Copies	08/18/2025	0	3.59
		Vendor Subtotal:			3.59
1000-15-1311-62530	STERICYCLE INC	Shredding	08/19/2025	0	39.68
		Vendor Subtotal:			39.68
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADI	Expandable Baton Instructor Course - A	08/18/2025	0	150.00
		Vendor Subtotal:			150.00
1000-15-1311-64600	DAVID O'CONNOR	Tuition Reimb	08/18/2025	0	3,090.00
		Vendor Subtotal:			3,090.00
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage Evidence	08/19/2025	0	20.40
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	08/19/2025	0	20.75
		Vendor Subtotal:			41.15

1000-15-1311-69400	GENESIS HEALTH SYSTEM-OCC HI	Consortium Fee	08/18/2025	0	200.00	
		Vendor Subtotal:			200.00	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	3.13	
		Vendor Subtotal:			3.13	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	15.42	
		Vendor Subtotal:			15.42	
1000-15-1312-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	145.00	
		Vendor Subtotal:			145.00	
1000-15-1312-52890	TCM BANK NA VISA	Farm & Flee - Large Animal Trap	08/19/2025	0	139.98	
1000-15-1312-52890	TCM BANK NA VISA	1120 Heavy Duty 2XL Cage Trap	08/19/2025	0	162.04	)0031166
		Vendor Subtotal:			302.02	
1000-15-1312-68100	IT TAKES A VILLAGE	July Impound Fees	08/18/2025	0	3,300.00	
		Vendor Subtotal:			3,300.00	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	428.90	
		Vendor Subtotal:			428.90	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	166.38	
		Vendor Subtotal:			166.38	
1000-20-1321-46700	MISSION SQUARE	25/26 RHS Fire	08/19/2025	0	5,510.00	
1000-20-1321-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	1,160.00	
		Vendor Subtotal:			6,670.00	

1000-20-1321-51100	AMAZON.COM	USB Flash Drives	08/19/2025	0	33.99	
1000-20-1321-51100	AMAZON.COM	Laminating Pouches	08/19/2025	0	15.75	
1000-20-1321-51100	AMAZON.COM	Monitor Mount	08/19/2025	0	33.99	
1000-20-1321-51100	AMAZON.COM	Monitor Mount	08/19/2025	0	69.98	
		Vendor Subtotal:			153.71	
1000-20-1321-52250	HEIMAN FIRE EQUIPMENT	Chemguard NFF foam 5 gal #1110-4530:	06/30/2025	0	744.51	)0030866
		Vendor Subtotal:			744.51	
1000-20-1321-52600	TCM BANK NA VISA	Hy-Vee - Water for Fire Recovery at Sce	08/19/2025	0	11.96	
		Vendor Subtotal:			11.96	
1000-20-1321-52750	MENARDS (MUSC)	DEF	08/19/2025	0	15.98	
		Vendor Subtotal:			15.98	
1000-20-1321-52820	RANDLEMAN & SONS, LLC	Tents/Tables/Chairs	06/30/2025	0	379.00	
		Vendor Subtotal:			379.00	
1000-20-1321-52830	ALEX AIR APPARATUS ALEX AIR A	Key 1” x 50' Double Jacket Poly Rubber	06/30/2025	0	217.00	)0030192
		Vendor Subtotal:			217.00	
1000-20-1321-52890	ARNOLD MOTOR SUPPLY	Hyperwash Vehicle Soap - 5gal	08/19/2025	0	187.99	)0031337
		Vendor Subtotal:			187.99	
1000-20-1321-52890	MENARDS (MUSC)	Push Broom	08/19/2025	0	47.91	
1000-20-1321-52890	MENARDS (MUSC)	Connect Link	08/19/2025	0	1.29	
1000-20-1321-52890	MENARDS (MUSC)	Duck Tape	08/19/2025	0	3.94	
		Vendor Subtotal:			53.14	
1000-20-1321-52890	TCM BANK NA VISA	Sole Parts - Parts for a Treadmill	08/19/2025	0	20.88	

1000-20-1321-52890	TCM BANK NA VISA	Training Smoke XD 2.5gal Square	08/19/2025	0	376.00)0031130
		Vendor Subtotal:			396.88
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Heater Hose	08/19/2025	0	18.36
		Vendor Subtotal:			18.36
1000-20-1321-53220	TCM BANK NA VISA	Harper's - Chain LInk for Hose Washer R	08/19/2025	0	2.00
		Vendor Subtotal:			2.00
1000-20-1321-61340	TCM BANK NA VISA	Quicken - Software	08/19/2025	0	153.95
		Vendor Subtotal:			153.95
1000-20-1321-61520	UI HEALTH CARE MED CENTER	Medical J Hall DOS 5/14/25 Code: 9406(	06/30/2025	0	117.90
1000-20-1321-61520	UI HEALTH CARE MED CENTER	Medical J Hall DOS 5/14/25 Code: 9472!	06/30/2025	0	64.80
		Vendor Subtotal:			182.70
1000-20-1321-61520	ANTHONY TATMAN	MMPI - T Wright	08/18/2025	0	350.00
		Vendor Subtotal:			350.00
1000-20-1321-61560	TMESYS LLC	Prescriptions - K McCarthy	08/18/2025	0	276.70
1000-20-1321-61560	TMESYS LLC	Prescriptions - T Eagle	08/18/2025	0	250.06
		Vendor Subtotal:			526.76
1000-20-1321-61560	JAMES BARNHART	Reimb Medical Fee 7/11/25	08/19/2025	0	45.00
1000-20-1321-61560	JAMES BARNHART	Reimb Medical Fee 7/29/25	08/19/2025	0	45.00
		Vendor Subtotal:			90.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	08/19/2025	0	31.89
		Vendor Subtotal:			31.89

1000-20-1321-62310	XEROX CORPORATION	July Copies	08/18/2025	0	7.18	
		Vendor Subtotal:			7.18	
1000-20-1321-67130	DOUGLAS REIST	Emergency Tow	08/19/2025	0	425.00	
		Vendor Subtotal:			425.00	
1000-20-1321-67130	RELIANT FIRE APPARATUS	Emergency Repairs Eng. 311 - Troublesh	08/19/2025	0	1,000.00	)0031132
1000-20-1321-67130	RELIANT FIRE APPARATUS	Emergency Repairs Eng. 311 - Troublesh	08/19/2025	0	851.63	
		Vendor Subtotal:			1,851.63	
1000-20-1321-67320	TCM BANK NA VISA	PVC Glue Kit	08/19/2025	0	45.00	)0031136
1000-20-1321-67320	TCM BANK NA VISA	D7 Leafield Valve	08/19/2025	0	118.02	)0031136
1000-20-1321-67320	TCM BANK NA VISA	PVC Keel 430-SR Hull #IMG4SA48K71	08/19/2025	0	275.00	)0031136
		Vendor Subtotal:			438.02	
1000-20-1321-69400	TCM BANK NA VISA	International Code - Annual Membership	08/19/2025	0	170.00	
		Vendor Subtotal:			170.00	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	3.44	
		Vendor Subtotal:			3.44	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	5.91	
		Vendor Subtotal:			5.91	
1000-25-1115-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	72.50	
		Vendor Subtotal:			72.50	
1000-25-1115-69900	TCM BANK NA VISA	Fareway - Wellness Rewards	08/19/2025	0	20.00	
1000-25-1115-69900	TCM BANK NA VISA	Hy-Vee - Wellness Rewards	08/19/2025	0	120.00	
1000-25-1115-69900	TCM BANK NA VISA	Wal-Mart - Wellness Rewards	08/19/2025	0	290.00	

1000-25-1115-69900	TCM BANK NA VISA	Scheels - Wellness Rewards	08/19/2025	0	20.00
		Vendor Subtotal:			450.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	3.13
		Vendor Subtotal:			3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	18.33
		Vendor Subtotal:			18.33
1000-25-1411-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	145.00
		Vendor Subtotal:			145.00
1000-25-1411-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Rangel	08/19/2025	0	145.84
1000-25-1411-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Rangel	08/19/2025	0	54.11
		Vendor Subtotal:			199.95
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	08/15/2025	0	14.89
		Vendor Subtotal:			14.89
1000-25-1411-52740	MUSCATINE LAWN & POWER	Oil	08/15/2025	0	92.42
		Vendor Subtotal:			92.42
1000-25-1411-53110	MENARDS (MUSC)	Corner PVC/Wood Filler	08/15/2025	0	67.35
1000-25-1411-53110	MENARDS (MUSC)	Corner Guard	08/15/2025	0	14.99
1000-25-1411-53110	MENARDS (MUSC)	J Trim	08/15/2025	0	21.58
1000-25-1411-53110	MENARDS (MUSC)	Tape/Screws	08/19/2025	0	79.65
1000-25-1411-53110	MENARDS (MUSC)	Nails/Pan	08/15/2025	0	87.86
1000-25-1411-53110	MENARDS (MUSC)	Screws	08/15/2025	0	80.81
1000-25-1411-53110	MENARDS (MUSC)	Hanger/Screw	08/15/2025	0	28.67
1000-25-1411-53110	MENARDS (MUSC)	Caulk/Sanding Sponge	08/15/2025	0	38.43
		Vendor Subtotal:			419.34

1000-25-1411-53220	CARQUEST OF MUSCATINE	Filters/Lubrication	06/30/2025	0	82.33
		Vendor Subtotal:			82.33
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Credit on Account - Greenwood	08/18/2025	0	-13.53
		Vendor Subtotal:			-13.53
1000-25-1411-65210	MUSCATINE POWER & WATER	July Phones - Greenwood	08/18/2025	0	30.69
1000-25-1411-65210	MUSCATINE POWER & WATER	July Phones - Greenwood	08/18/2025	0	34.55
		Vendor Subtotal:			65.24
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire	08/15/2025	0	35.00
		Vendor Subtotal:			35.00
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Aug	08/19/2025	0	29.44
		Vendor Subtotal:			29.44
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Aug 24	08/19/2025	0	35.82
		Vendor Subtotal:			35.82
1000-25-1421-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	362.50
		Vendor Subtotal:			362.50
1000-25-1421-51100	LUPTON & TOYNE PRINTERS	Envelopes	08/19/2025	0	40.00
		Vendor Subtotal:			40.00
1000-25-1421-62310	XEROX CORPORATION	July Copies	08/18/2025	0	3.59
		Vendor Subtotal:			3.59

1000-25-1423-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	32.35	
		Vendor Subtotal:			32.35	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	99.00	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	17.41	
		Vendor Subtotal:			116.41	
1000-25-1423-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	145.00	
1000-25-1423-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	797.50	
		Vendor Subtotal:			942.50	
1000-25-1423-52100	FOSTER'S INC	BAGS JACKS PROFESSIONAL 20-10-	08/19/2025	0	298.50	)0031301
1000-25-1423-52100	FOSTER'S INC	SHIPPING	08/19/2025	0	50.00	)0031301
1000-25-1423-52100	FOSTER'S INC	SHIPPING	08/19/2025	0	28.00	
1000-25-1423-52100	FOSTER'S INC	Peat Lite	08/19/2025	0	366.18	
		Vendor Subtotal:			742.68	
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Palmer	06/30/2025	0	204.29	
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Laundry - R Hopkins	08/19/2025	0	96.20	
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Laundry - J Axley	08/19/2025	0	248.33	
		Vendor Subtotal:			548.82	
1000-25-1423-52720	SPRATT OIL SALES	GALLONS GASOLINE	08/19/2025	0	1,224.93	)0031416
		Vendor Subtotal:			1,224.93	
1000-25-1423-52810	OUTDOOR RECREATION PRODUCT	3/8" x1 -3/8" Cap Screw	08/18/2025	0	8.88	)0031064
1000-25-1423-52810	OUTDOOR RECREATION PRODUCT	Attachment Brackets	08/18/2025	0	1,690.00	)0031064
1000-25-1423-52810	OUTDOOR RECREATION PRODUCT	3/8" Flat Washers	08/18/2025	0	4.32	)0031064
1000-25-1423-52810	OUTDOOR RECREATION PRODUCT	3/8" Hex Nuts	08/18/2025	0	6.96	)0031064
1000-25-1423-52810	OUTDOOR RECREATION PRODUCT	3/8" x1/11/16" Cap Screw	08/18/2025	0	16.44	)0031064
1000-25-1423-52810	OUTDOOR RECREATION PRODUCT	3/8" Flat Washers	08/18/2025	0	3.20	)0031064
1000-25-1423-52810	OUTDOOR RECREATION PRODUCT	3/8" Nut	08/18/2025	0	6.96	)0031064
1000-25-1423-52810	OUTDOOR RECREATION PRODUCT	Shipping	08/18/2025	0	321.30	)0031064

		Vendor Subtotal:			2,058.06	
1000-25-1423-52810	TCM BANK NA VISA	SHIPPING	08/19/2025	0	41.99	)0031144
1000-25-1423-52810	TCM BANK NA VISA	SET OF 6 BUCKET SWINGS	08/19/2025	0	484.00	)0031144
		Vendor Subtotal:			525.99	
1000-25-1423-52830	SIGUORNEY TRACTOR & IMPLEMI	MSA 60 CHAIN SAW	08/15/2025	0	269.99	)0031360
		Vendor Subtotal:			269.99	
1000-25-1423-52890	MENARDS (MUSC)	ZEP Cleaner/Squeegee	08/15/2025	0	37.97	
1000-25-1423-52890	MENARDS (MUSC)	Magic Eraser/Gloves/Screwdriver	08/15/2025	0	85.26	
		Vendor Subtotal:			123.23	
1000-25-1423-53110	MERCO MARINE	3'X4'X12" EAGLE FLOAT DRUM	08/19/2025	0	165.57	)0031380
1000-25-1423-53110	MERCO MARINE	SHIPPING	08/19/2025	0	416.18	)0031380
1000-25-1423-53110	MERCO MARINE	RING NAILS	08/19/2025	0	34.75	)0031380
1000-25-1423-53110	MERCO MARINE	CORNER BUMPER-WHITE	08/19/2025	0	38.66	)0031380
		Vendor Subtotal:			655.16	
1000-25-1423-53120	MENARDS (MUSC)	Batteries/Cover	08/15/2025	0	51.40	
		Vendor Subtotal:			51.40	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Vinyl Tape	08/18/2025	0	19.94	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	SHOP CEILING FAN	08/18/2025	0	205.37	)0031204
1000-25-1423-53120	VAN METER INDUSTRIAL INC	SHOP CEILING FAN	08/18/2025	0	102.69	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Return	08/18/2025	0	-102.69	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Conductor	08/18/2025	0	36.78	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Variable Speed Control	08/18/2025	0	68.44	
		Vendor Subtotal:			330.53	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Coupling	08/18/2025	0	30.00	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	SINK & FITTINGS	08/19/2025	0	170.70	)0031375
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Bushing	08/18/2025	0	13.30	

		Vendor Subtotal:			214.00	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Spark Plug	08/15/2025	0	17.34	
		Vendor Subtotal:			17.34	
1000-25-1423-53220	MENARDS (MUSC)	Cleaner/Dawn/Sponge/P Trap	08/15/2025	0	65.92	
1000-25-1423-53220	MENARDS (MUSC)	Hex Nut/Joint	08/19/2025	0	12.73	
		Vendor Subtotal:			78.65	
1000-25-1423-53220	MUSCATINE LAWN & POWER	116-1399 LOCK NUT	08/15/2025	0	11.12	)0031084
1000-25-1423-53220	MUSCATINE LAWN & POWER	142-2701 WHEEL HUB ASSEMBLY	08/15/2025	0	100.99	)0031084
1000-25-1423-53220	MUSCATINE LAWN & POWER	116-1696 WHEEL STUD	08/15/2025	0	13.96	)0031084
1000-25-1423-53220	MUSCATINE LAWN & POWER	127-9522 RIM	08/15/2025	0	303.99	)0031084
1000-25-1423-53220	MUSCATINE LAWN & POWER	116-1696 WHEEL STUD	08/15/2025	0	0.03	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Nut	08/15/2025	0	4.16	
1000-25-1423-53220	MUSCATINE LAWN & POWER	TORO BELT	08/15/2025	0	113.99	)0031398
		Vendor Subtotal:			548.24	
1000-25-1423-53220	NAPA OF MUSCATINE	Boxed Mini's	08/15/2025	0	2.39	
		Vendor Subtotal:			2.39	
1000-25-1423-53220	SIGUORNEY TRACTOR & IMPLEMI	Mowing Head	08/19/2025	0	86.31	
1000-25-1423-53220	SIGUORNEY TRACTOR & IMPLEMI	Tie Rod Assembly	08/19/2025	0	94.27	
		Vendor Subtotal:			180.58	
1000-25-1423-53220	MORNING SUN FARM IMPLEMENT	Joint/Damper	08/19/2025	0	31.73	
		Vendor Subtotal:			31.73	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/18/2025	0	14.40	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/15/2025	0	14.40	
		Vendor Subtotal:			28.80	

1000-25-1423-64200	TCM BANK NA VISA	IowaAgriculture.gov - Pesticide Lic A M	08/19/2025	0	25.00	
1000-25-1423-64200	TCM BANK NA VISA	IowaAgriculture.gov - Pesticide Lic D M	08/19/2025	0	25.00	
1000-25-1423-64200	TCM BANK NA VISA	IowaAgriculture.gov - Pesticide Lic A M	08/19/2025	0	25.00	
		Vendor Subtotal:			75.00	
1000-25-1423-65210	MUSCATINE POWER & WATER	July Phones - Weed Park	08/18/2025	0	30.75	
		Vendor Subtotal:			30.75	
1000-25-1423-65275	VERIZON WIRELESS	July I-Pads	08/18/2025	0	40.01	
		Vendor Subtotal:			40.01	
1000-25-1423-65310	ALLIANT ENERGY	July Gas - Weed Park	08/18/2025	0	46.53	
1000-25-1423-65310	ALLIANT ENERGY	July Gas - Pearl City Station	08/18/2025	0	37.83	
1000-25-1423-65310	ALLIANT ENERGY	July Gas - Harbor	08/18/2025	0	34.65	
		Vendor Subtotal:			119.01	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	MOUNT/DISMOUNT/BALANCE	08/15/2025	0	13.00	)0031119
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	CARLISLE 24X12 TURF TIRE	08/15/2025	0	220.00	)0031119
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	VALVE STEMS	08/15/2025	0	7.18	)0031119
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	CARLISLE 24X12 TURF TIRE	08/15/2025	0	9.32	
		Vendor Subtotal:			249.50	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	9.63	
		Vendor Subtotal:			9.63	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	11.30	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	8.87	
		Vendor Subtotal:			20.17	
1000-25-1424-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	72.50	
1000-25-1424-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	89.90	

		Vendor Subtotal:			162.40	
1000-25-1424-52300	ADAM COOPER	Reimb Shoes - A Cooper	08/19/2025	0	75.00	
		Vendor Subtotal:			75.00	
1000-25-1424-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Limburg	06/30/2025	0	99.12	
		Vendor Subtotal:			99.12	
1000-25-1424-52750	MTI DISTRIBUTING INC	SHIPPING	08/19/2025	0	38.35	)0031215
1000-25-1424-52750	MTI DISTRIBUTING INC	HYDRAULIC FLUID	08/19/2025	0	137.10	)0031215
		Vendor Subtotal:			175.45	
1000-25-1424-53210	SIGUORNEY TRACTOR & IMPLEMI	Lock Nut	06/30/2025	0	4.34	
1000-25-1424-53210	SIGUORNEY TRACTOR & IMPLEMI	Lock Nut	06/30/2025	0	4.34	
		Vendor Subtotal:			8.68	
1000-25-1424-53210	CARQUEST OF MUSCATINE	Filter	08/19/2025	0	18.77	
		Vendor Subtotal:			18.77	
1000-25-1424-53220	SIGUORNEY TRACTOR & IMPLEMI	Cable	06/30/2025	0	63.79	
		Vendor Subtotal:			63.79	
1000-25-1424-53220	CARQUEST OF MUSCATINE	Transmission Fluid	08/19/2025	0	49.96	
		Vendor Subtotal:			49.96	
1000-25-1424-62210	A TECH/FREEMAN ALARM	Alarms 8/1/25 - 10/31/25	08/15/2025	0	84.00	
		Vendor Subtotal:			84.00	
1000-25-1424-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/15/2025	0	25.11	

		Vendor Subtotal:			25.11	
1000-25-1424-67320	SIGUORNEY TRACTOR & IMPLEMI	REPAIR JOHN DEERE 3720 TRACTOI	08/15/2025	0	350.00	)0031300
1000-25-1424-67320	SIGUORNEY TRACTOR & IMPLEMI	REPAIR JOHN DEERE 3720 TRACTOI	08/15/2025	0	18.65	
		Vendor Subtotal:			368.65	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	9.66	
		Vendor Subtotal:			9.66	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	11.48	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	8.87	
		Vendor Subtotal:			20.35	
1000-25-1427-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	72.50	
1000-25-1427-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	91.35	
		Vendor Subtotal:			163.85	
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Gas	08/15/2025	0	256.47	)0031353
		Vendor Subtotal:			256.47	
1000-25-1427-52730	SPRATT OIL SALES	Diesel Fuel	08/15/2025	0	490.44	)0031353
		Vendor Subtotal:			490.44	
1000-25-1427-53210	CARQUEST OF MUSCATINE	Filters/Cable Tie	08/19/2025	0	57.91	
		Vendor Subtotal:			57.91	
1000-25-1427-53220	MTI DISTRIBUTING INC	PARTS FOR TORO 7500D	08/19/2025	0	154.14	)0031318
1000-25-1427-53220	MTI DISTRIBUTING INC	SHIPPING	08/19/2025	0	19.89	)0031318
		Vendor Subtotal:			174.03	

1000-25-1427-53220	SITEONE LANDSCAPE SUPPLY	Gate Valves	06/30/2025	0	2,712.39
		Vendor Subtotal:			2,712.39
1000-25-1427-62210	A TECH/FREEMAN ALARM	Alarms 8/1/25 - 10/31/25	08/15/2025	0	84.00
		Vendor Subtotal:			84.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/19/2025	0	25.11
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/15/2025	0	25.11
		Vendor Subtotal:			50.22
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	13.13
		Vendor Subtotal:			13.13
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	15.07
		Vendor Subtotal:			15.07
1000-25-1431-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	145.00
		Vendor Subtotal:			145.00
1000-25-1431-62310	XEROX CORPORATION	July Copies	08/18/2025	0	3.59
		Vendor Subtotal:			3.59
1000-25-1432-53120	TCM BANK NA VISA	Chastain Janitorial Supply - Plug/Socket	08/19/2025	0	43.21
		Vendor Subtotal:			43.21
1000-25-1432-65210	MUSCATINE POWER & WATER	July Phones - Weed Park	08/18/2025	0	71.27
		Vendor Subtotal:			71.27

1000-25-1435-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	17.75
		Vendor Subtotal:			17.75
1000-25-1435-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	20.51
		Vendor Subtotal:			20.51
1000-25-1435-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	145.00
		Vendor Subtotal:			145.00
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	82.63
		Vendor Subtotal:			82.63
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	119.30
		Vendor Subtotal:			119.30
1000-30-1511-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	2,030.00
		Vendor Subtotal:			2,030.00
1000-30-1511-52890	AMAZON.COM	Label Tag Holder	08/18/2025	0	15.53
1000-30-1511-52890	AMAZON.COM	Ring Binders/Brochure Holders	08/19/2025	0	51.26
		Vendor Subtotal:			66.79
1000-30-1511-61340	SCOTT COUNTY	Rivershare Membership Fee	08/18/2025	0	19,757.00
		Vendor Subtotal:			19,757.00
1000-30-1511-61340	TCM BANK NA VISA	Zoom - Montly Fee	08/19/2025	0	63.99
1000-30-1511-61340	TCM BANK NA VISA	Mailchimp - Monthly Fee	08/19/2025	0	120.00
1000-30-1511-61340	TCM BANK NA VISA	Big Imprint - Monthly Fee	08/19/2025	0	116.00
		Vendor Subtotal:			299.99

1000-30-1511-61660	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	08/15/2025	0	279.60
		Vendor Subtotal:			279.60
1000-30-1511-62370	SYCAMORE PRINTING INC	Musser Public Library Brochure	08/15/2025	0	98.00
		Vendor Subtotal:			98.00
1000-30-1511-62460	AMAZON.COM	S Hooks	08/18/2025	0	72.56
		Vendor Subtotal:			72.56
1000-30-1511-62460	REBECCA FILLMORE	Reimb Supplies for Creative Escape	08/15/2025	0	57.42
		Vendor Subtotal:			57.42
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - SRP	08/19/2025	0	94.36
		Vendor Subtotal:			94.36
1000-30-1511-63300	XEROX CORPORATION	July Copier	08/15/2025	0	211.05
		Vendor Subtotal:			211.05
1000-30-1511-65100	TCM BANK NA VISA	Facebook - Advertising	08/19/2025	0	7.70
		Vendor Subtotal:			7.70
1000-30-1511-69300	RAILYNN RIEDL	Refund - The Wrong Lady Meets Lord R	08/15/2025	0	19.00
		Vendor Subtotal:			19.00
1000-30-1511-69400	TCM BANK NA VISA	Amerlibacco - Dues Fielder	08/19/2025	0	125.00
		Vendor Subtotal:			125.00
1000-30-1511-69500	HUMBOLDT PUBLIC LIBRARY	ILL - I Hate you Don't Leave Me	08/15/2025	0	12.00

		Vendor Subtotal:			12.00
1000-30-1511-74500	BOOKPAGE	Book Page Magazine Renewal	08/15/2025	0	756.00
		Vendor Subtotal:			756.00
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES L	Library Books/Materials	08/18/2025	0	15,288.55
		Vendor Subtotal:			15,288.55
1000-30-1511-74500	TCM BANK NA VISA	Wall Street Journal - Monthly Newspape	08/19/2025	0	60.49
		Vendor Subtotal:			60.49
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	52.14
		Vendor Subtotal:			52.14
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	76.48
		Vendor Subtotal:			76.48
1000-35-1521-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	652.50
		Vendor Subtotal:			652.50
1000-35-1521-51100	AMAZON.COM	Staples/Pens	08/18/2025	0	84.91
		Vendor Subtotal:			84.91
1000-35-1521-52400	MENARDS (MUSC)	Chlorine	08/18/2025	0	70.49
1000-35-1521-52400	MENARDS (MUSC)	Water/Chemical Treatments	08/18/2025	0	80.45
		Vendor Subtotal:			150.94
1000-35-1521-52600	MENARDS (MUSC)	Water	08/18/2025	0	17.40

		Vendor Subtotal:			17.40
1000-35-1521-52820	AMAZON.COM	Glue Sticks	08/18/2025	0	6.37
1000-35-1521-52820	AMAZON.COM	Wood Beads	08/18/2025	0	13.28
1000-35-1521-52820	AMAZON.COM	Pellets Pods/Beads	08/18/2025	0	38.27
1000-35-1521-52820	AMAZON.COM	Report Covers	08/18/2025	0	14.99
1000-35-1521-52820	AMAZON.COM	Bulk Modeling Clay/Crayons	08/18/2025	0	52.60
1000-35-1521-52820	AMAZON.COM	Paper Plates	08/18/2025	0	18.98
		Vendor Subtotal:			144.49
1000-35-1521-52890	MENARDS (MUSC)	Saw Blade	08/18/2025	0	5.98
1000-35-1521-52890	MENARDS (MUSC)	Impact Bit/Screw	08/18/2025	0	88.53
		Vendor Subtotal:			94.51
1000-35-1521-52890	AMAZON.COM	Lubricant for O-Rings	08/18/2025	0	13.76
1000-35-1521-52890	AMAZON.COM	Silicone Ring Gaskets	08/18/2025	0	29.40
		Vendor Subtotal:			43.16
1000-35-1521-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7406	08/18/2025	0	50.00
1000-35-1521-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7407	08/18/2025	0	50.00
1000-35-1521-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7408	08/18/2025	0	50.00
1000-35-1521-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7409	08/18/2025	0	50.00
1000-35-1521-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7412	08/18/2025	0	50.00
		Vendor Subtotal:			250.00
1000-35-1521-61640	BONNIE BUELT	Teaching Fee Class ID 7437	08/19/2025	0	50.00
		Vendor Subtotal:			50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 7434	08/18/2025	0	100.00
		Vendor Subtotal:			100.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 7429	08/18/2025	0	50.00

		Vendor Subtotal:			50.00
1000-35-1521-61640	NANCY FOXEN	Teaching Fee Class ID 7400	08/18/2025	0	300.00
		Vendor Subtotal:			300.00
1000-35-1521-61640	MARY ALICE SESSLER	Teaching Fee Class ID 7500	08/18/2025	0	300.00
		Vendor Subtotal:			300.00
1000-35-1521-62370	GORDON FLESCH COMPANY	July Copier	08/18/2025	0	117.69
		Vendor Subtotal:			117.69
1000-35-1521-64500	RACHEL MULLINS	Reimb Mileage 8/1/25	08/19/2025	0	22.05
		Vendor Subtotal:			22.05
1000-35-1521-64500	MELANIE ALEXANDER	Reimb Mileage 8/8/25	08/19/2025	0	152.46
1000-35-1521-64500	MELANIE ALEXANDER	Reimb Mileage 7/22/25	08/19/2025	0	37.80
		Vendor Subtotal:			190.26
1000-35-1521-65210	MUSCATINE POWER & WATER	July Phones - Art Center	08/18/2025	0	166.94
		Vendor Subtotal:			166.94
1000-35-1521-65240	MUSCATINE POWER & WATER	July Internet - Art Center	08/18/2025	0	82.97
		Vendor Subtotal:			82.97
1000-35-1521-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/18/2025	0	32.70
		Vendor Subtotal:			32.70
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Dues - M Alexander	08/18/2025	0	164.00

		Vendor Subtotal:			164.00
1000-35-1524-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	72.50
		Vendor Subtotal:			72.50
1000-35-1526-61310	KAYLA SHINN	Summer Internship Pmt #3	08/18/2025	0	1,500.00
		Vendor Subtotal:			1,500.00
1000-35-1526-61340	PASTPERFECT SOFTWARE	Past Perfect Hosting	08/18/2025	0	175.00
		Vendor Subtotal:			175.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	23.96
		Vendor Subtotal:			23.96
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	18.51
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	41.13
		Vendor Subtotal:			59.64
1000-40-1151-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	145.00
1000-40-1151-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	1,187.55
		Vendor Subtotal:			1,332.55
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Laundry - B Blaskowski	08/19/2025	0	23.12
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Laundry - B Blaskowski	08/19/2025	0	39.94
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Blaskowski	06/30/2025	0	47.55
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Blaskowski	06/30/2025	0	11.53
		Vendor Subtotal:			122.14
1000-40-1151-52400	MENARDS (MUSC)	ZEP Cleaner	08/15/2025	0	89.88
1000-40-1151-52400	MENARDS (MUSC)	ZEP Cleaner	08/15/2025	0	89.88
1000-40-1151-52400	MENARDS (MUSC)	Wipes/Tide	08/15/2025	0	92.70

1000-40-1151-52400	MENARDS (MUSC)	Tide	08/15/2025	0	83.72
		Vendor Subtotal:			356.18
1000-40-1151-52400	AMAZON.COM	Cordless Handheld Vaccum	08/18/2025	0	13.99
		Vendor Subtotal:			13.99
1000-40-1151-52400	TCM BANK NA VISA	Dart 8J8 Foam Drink Cups	08/19/2025	0	299.88)0031091
1000-40-1151-52400	TCM BANK NA VISA	Dart 8J8 Foam Drink Cups - Return	08/19/2025	0	-299.88
		Vendor Subtotal:			0.00
1000-40-1151-52830	AMAZON.COM	Drill Bit/Swaging Tool Set	08/15/2025	0	89.00
		Vendor Subtotal:			89.00
1000-40-1151-52890	MENARDS (MUSC)	Hitch/Pin	08/19/2025	0	54.98
1000-40-1151-52890	MENARDS (MUSC)	Crack Sealer/Caulk Gun	08/19/2025	0	29.94
1000-40-1151-52890	MENARDS (MUSC)	Caps/Torque Tool	08/19/2025	0	11.87
1000-40-1151-52890	MENARDS (MUSC)	Plug	08/15/2025	0	6.38
		Vendor Subtotal:			103.17
1000-40-1151-53120	MENARDS (MUSC)	Fuse	08/15/2025	0	5.55
		Vendor Subtotal:			5.55
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/15/2025	0	95.55
		Vendor Subtotal:			95.55
1000-40-1151-53130	MENARDS (MUSC)	Element	08/19/2025	0	18.98
1000-40-1151-53130	MENARDS (MUSC)	Pipe/Elbow/Coupling	08/15/2025	0	18.88
		Vendor Subtotal:			37.86
1000-40-1151-61520	RIVER REHABILITATION INC	Worksteps - Blaskowski/Brady	08/18/2025	0	280.00

		Vendor Subtotal:			280.00
1000-40-1151-62450	MIDWEST ALARM SERVICES	Inspections	08/18/2025	0	510.00
1000-40-1151-62450	MIDWEST ALARM SERVICES	Alarm Inspection	08/15/2025	0	258.96
1000-40-1151-62450	MIDWEST ALARM SERVICES	Inspections	08/18/2025	0	248.04
		Vendor Subtotal:			1,017.00
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Library	08/15/2025	0	36.12
		Vendor Subtotal:			36.12
1000-40-1151-67320	BAVCO	Repair & Recalibrations of Backflow Tes	08/18/2025	0	173.60)0031391
1000-40-1151-67320	BAVCO	Hose Set w/Filters	08/18/2025	0	133.00
		Vendor Subtotal:			306.60
1000-40-1151-67320	MUSCATINE LAWN & POWER	Repair Steering Cable	08/15/2025	0	243.65
		Vendor Subtotal:			243.65
1000-40-1151-67330	PLUMB SUPPLY COMPANY	Liquid Drier	08/15/2025	0	25.88
		Vendor Subtotal:			25.88
1000-40-1151-67330	TMI INC	HVAC Maintenance Program	08/18/2025	0	2,841.00
		Vendor Subtotal:			2,841.00
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Elevator Permit	08/18/2025	0	225.00
		Vendor Subtotal:			225.00
1000-40-1151-67330	MIDWEST ALARM SERVICES	Inspections	08/18/2025	0	270.00
		Vendor Subtotal:			270.00

1000-40-1611-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	37.42
		Vendor Subtotal:			37.42
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	52.37
		Vendor Subtotal:			52.37
1000-40-1611-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	398.75
		Vendor Subtotal:			398.75
1000-40-1611-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Whitlow	06/30/2025	0	91.63
1000-40-1611-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Hopkins	08/18/2025	0	198.20
		Vendor Subtotal:			289.83
1000-40-1611-52890	MENARDS (MUSC)	Picture Hanger	08/19/2025	0	3.16
		Vendor Subtotal:			3.16
1000-40-1611-64120	TCM BANK NA VISA	SpringHill Suites - Lodging Coon	08/19/2025	0	923.07
1000-40-1611-64120	TCM BANK NA VISA	McCormick Place Parking - Parking Coo	08/19/2025	0	160.00
		Vendor Subtotal:			1,083.07
1000-40-1611-64200	TCM BANK NA VISA	APWA - Registration Coon	08/19/2025	0	686.00
		Vendor Subtotal:			686.00
1000-40-1611-65260	US CELLULAR	August Cell Phones	08/15/2025	0	108.43
		Vendor Subtotal:			108.43
1000-40-1611-65275	VERIZON WIRELESS	July Cell Phones	08/15/2025	0	36.04
		Vendor Subtotal:			36.04

1000-40-1621-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	49.82	
		Vendor Subtotal:			49.82	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	22.28	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	173.93	
		Vendor Subtotal:			196.21	
1000-40-1621-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	193.34	
1000-40-1621-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	1,609.50	
		Vendor Subtotal:			1,802.84	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Staley	08/19/2025	0	82.94	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Staley	08/19/2025	0	5.72	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Laundry - C Staley	08/19/2025	0	160.91	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Spitznogle	06/30/2025	0	32.74	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Spitznogle	08/19/2025	0	12.55	
		Vendor Subtotal:			294.86	
1000-40-1621-52830	MENARDS (MUSC)	Flap Disc	08/15/2025	0	51.71	
		Vendor Subtotal:			51.71	
1000-40-1621-52890	MENARDS (MUSC)	Nail	08/15/2025	0	56.65	
		Vendor Subtotal:			56.65	
1000-40-1621-53310	RIVER STONE GROUP	UPM Cold Mix	08/15/2025	0	2,100.00	)0031321
1000-40-1621-53310	RIVER STONE GROUP	UPM Cold Mix	08/15/2025	0	21.00	
1000-40-1621-53310	RIVER STONE GROUP	35 Ton Hot mix	08/15/2025	0	1,042.97	)0031294
		Vendor Subtotal:			3,163.97	
1000-40-1621-53330	HAHN READY MIX INC	5 cyds C4WRC15 Concrete for Colorado	08/15/2025	0	859.95	)0031374
		Vendor Subtotal:			859.95	

1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	1" x 18" Epoxy Coated Dowel	08/15/2025	0	260.00	)0031414
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	Cartridge of Ultra Bond	08/15/2025	0	62.85	)0031414
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	12' DB Baskets ($4.50/ft)	08/15/2025	0	108.00	)0031414
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	5/8" x 24" Epoxy Coated Tie Bars	08/15/2025	0	68.00	)0031414
		Vendor Subtotal:			498.85	
1000-40-1621-53400	MENARDS (MUSC)	Expansion Joint	08/15/2025	0	21.98	
		Vendor Subtotal:			21.98	
1000-40-1621-65260	US CELLULAR	August Cell Phones	08/15/2025	0	167.02	
		Vendor Subtotal:			167.02	
1000-40-1621-65275	VERIZON WIRELESS	July Cell Phones	08/15/2025	0	78.17	
		Vendor Subtotal:			78.17	
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/15/2025	0	33.64	
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/15/2025	0	51.41	
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/15/2025	0	25.82	
1000-40-1621-65310	ALLIANT ENERGY	July Gas - Lower Lot	08/15/2025	0	36.88	
		Vendor Subtotal:			147.75	
1000-40-1621-68300	MUSCATINE POWER & WATER	Qtrly Magic	08/15/2025	0	9,696.67	
		Vendor Subtotal:			9,696.67	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	5.95	
		Vendor Subtotal:			5.95	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	31.42	
		Vendor Subtotal:			31.42	

1000-40-1623-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	145.00	
		Vendor Subtotal:			145.00	
1000-40-1623-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/3/25	08/15/2025	0	864.00	
1000-40-1623-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/10/25	08/18/2025	0	1,080.00	
		Vendor Subtotal:			1,944.00	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	3.13	
		Vendor Subtotal:			3.13	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	18.33	
		Vendor Subtotal:			18.33	
1000-40-1624-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	145.00	
		Vendor Subtotal:			145.00	
1000-40-1624-52860	FASTENAL COMPANY	Sign Fasteners	08/15/2025	0	75.66	
		Vendor Subtotal:			75.66	
1000-40-1624-52860	MD SOLUTIONS, INC	12' x 2" x 2" Posts	06/30/2025	0	1,806.00	)0029349
1000-40-1624-52860	MD SOLUTIONS, INC	10' x 2" x 2" Posts	06/30/2025	0	1,505.00	)0029349
		Vendor Subtotal:			3,311.00	
1000-40-1624-52890	MENARDS (MUSC)	Stencil Kit/Tape	08/19/2025	0	43.94	
		Vendor Subtotal:			43.94	
1000-40-1624-52890	SHERWIN WILLIAMS	Paint	08/15/2025	0	47.07	
		Vendor Subtotal:			47.07	

1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - Hwy 61 & University	08/15/2025	0	130.66	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - Hwy 61 & Mulberry	08/15/2025	0	155.82	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - 38 & Bidwell	08/15/2025	0	52.48	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - Hwy 61	08/15/2025	0	82.37	
		Vendor Subtotal:			421.33	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	29.33	
		Vendor Subtotal:			29.33	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	35.14	
		Vendor Subtotal:			35.14	
1000-40-1641-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	193.33	
		Vendor Subtotal:			193.33	
1000-40-1641-62370	GORDON FLESCH COMPANY	Copier	08/15/2025	0	64.00	
		Vendor Subtotal:			64.00	
1000-40-1641-64200	TCM BANK NA VISA	Paypal - 4 SAC Conference Attendees	08/19/2025	0	350.00	
		Vendor Subtotal:			350.00	
		Subtotal for FUND: 1000			166,217.05	
3981-30-3981-61660	BOLTON & MENK INC	Outdoor Space - Concept and Schematic	06/30/2025	0	9,660.00	)0030957
		Vendor Subtotal:			9,660.00	
3981-30-3981-62460	LUCY MARSHALL	Performance 7/17/25	08/15/2025	0	150.00	
		Vendor Subtotal:			150.00	
3981-30-3981-62460	ONE-STEP PRINTING	You Belong Here - Tote bags (Qty 75)	08/19/2025	0	442.65	)0031366

		Vendor Subtotal:			442.65
3981-30-3981-62460	RICK E BRAMMER	Program Fees - Bubble Stations	08/15/2025	0	550.00
		Vendor Subtotal:			550.00
3981-30-3981-62460	TCM BANK NA VISA	Hy-Vee - Program Fees 4th of July	08/19/2025	0	60.42
3981-30-3981-62460	TCM BANK NA VISA	Hy-Vee - Program Fees Arts Festival Wa	08/19/2025	0	29.95
3981-30-3981-62460	TCM BANK NA VISA	Wal-Mart - Program Fees Arts Festival	08/19/2025	0	56.28
3981-30-3981-62460	TCM BANK NA VISA	Wal-Mart - Program Fees Arts Festival	08/19/2025	0	47.59
3981-30-3981-62460	TCM BANK NA VISA	Wal-Mart - SRP	08/19/2025	0	42.46
		Vendor Subtotal:			236.70
			Subtotal for FUND: 3981		11,039.35
3991-35-3991-61660	MADELYN BARBER	Summer Internship Pmt #3	08/18/2025	0	1,000.00
		Vendor Subtotal:			1,000.00
			Subtotal for FUND: 3991		1,000.00
4180-40-4180-61420	BOLTON & MENK INC	Fulliam Ave Phase III	08/19/2025	0	10,077.50
		Vendor Subtotal:			10,077.50
4180-40-4180-73200	HEUER CONSTRUCTION	West Fulliam Phase 3 Pay App #3	08/19/2025	0	194,908.41
		Vendor Subtotal:			194,908.41
			Subtotal for FUND: 4180		204,985.91
4195-40-4199-61420	BOLTON & MENK INC	Carver Corner	08/19/2025	0	23,600.00
		Vendor Subtotal:			23,600.00

			Subtotal for FUND: 4195		23,600.00	
4206-50-4206-61420	ESCO AUTOMATION	Electrical Design	08/18/2025	0	38,453.26	
		Vendor Subtotal:			38,453.26	
			Subtotal for FUND: 4206		38,453.26	
4207-50-4207-67130	UNITED RENTALS (NORTH AMER)	Twist Lock	08/18/2025	0	10.00	
		Vendor Subtotal:			10.00	
			Subtotal for FUND: 4207		10.00	
4276-40-4276-61230	TCM BANK NA VISA	Easements for West Hill - Phase 6D	08/19/2025	0	210.12	)0031317
		Vendor Subtotal:			210.12	
4276-40-4276-61240	DORSEY & WHITNEY LLP	Legal Services for 2024 SRF Loan	06/30/2025	0	14,000.00	
		Vendor Subtotal:			14,000.00	
4276-40-4276-61660	KELLY HEATING COOLING & PLB(	Labor & Materials to Install a "Backflow	08/18/2025	0	1,364.62	)0031458
		Vendor Subtotal:			1,364.62	
4276-40-4276-73100	KE FLATWORK INC	WHSSP Phase 6D Pay App #4	08/19/2025	0	230,774.78	
		Vendor Subtotal:			230,774.78	
			Subtotal for FUND: 4276		246,349.52	
4298-40-4298-61420	MCCLURE ENGINEERING CO	Muscatine Marina CDF Relocation	06/30/2025	0	9,673.00	
		Vendor Subtotal:			9,673.00	

4298-40-4298-72200	D.W. ZINSER CO	Demolition - 911 E 2nd St	06/30/2025	0	14,950.00	
		Vendor Subtotal:			14,950.00	
		Subtotal for FUND: 4298			24,623.00	
4498-25-4498-52860	TCM BANK NA VISA	CUSTOM ACRYLIC 4'X4' (HNI LOGO	08/19/2025	0	272.15	)0031190
4498-25-4498-52860	TCM BANK NA VISA	CUSTOM ACRYLIC 4'X4' (CITY LOG	08/19/2025	0	544.30	)0031190
4498-25-4498-52860	TCM BANK NA VISA	CUSTOM ACRYLIC 4'X4' (MPW LOG	08/19/2025	0	272.15	)0031190
		Vendor Subtotal:			1,088.60	
4498-25-4498-73900	MERIT CONSTRUCTION	Dome Project Pay App #11	08/19/2025	0	389,608.66	
		Vendor Subtotal:			389,608.66	
4498-25-4498-74200	KAY PARK RECREATION	SHIPPING & HANDLING	08/19/2025	0	694.00	)0031108
4498-25-4498-74200	KAY PARK RECREATION	BLA3A21 3 ROW ALUMUNUM BLEA	08/19/2025	0	6,050.70	)0031108
4498-25-4498-74200	KAY PARK RECREATION	BLA3A21TR 3 ROW ALUMUNUM BL	08/19/2025	0	6,647.40	)0031108
		Vendor Subtotal:			13,392.10	
4498-25-4498-74200	ANTHEM SPORTS	SHIPPING & HANDLING	08/19/2025	0	531.53	)0031109
4498-25-4498-74200	ANTHEM SPORTS	JAYPRO PVB-1350 3.5" MULTI PURP	08/19/2025	0	7,169.85	)0031109
		Vendor Subtotal:			7,701.38	
		Subtotal for FUND: 4498			411,790.74	
4658-40-4658-74200	CARRIAGE HOUSE CARPET ONE	Carpet for Areas in City Hall	06/30/2025	0	20,005.97	)0030075
		Vendor Subtotal:			20,005.97	
		Subtotal for FUND: 4658			20,005.97	
4863-10-4863-61420	BOLTON & MENK INC	AV Gas Project	08/19/2025	0	2,850.00	
4863-10-4863-61420	BOLTON & MENK INC	Jet A Project	08/19/2025	0	9,152.00	

		Vendor Subtotal:			12,002.00
4863-10-4863-73900	MUSCATINE POWER & WATER	New Lines for Transformer @ Airport	08/18/2025	0	20,343.76
		Vendor Subtotal:			20,343.76
		Subtotal for FUND: 4863			32,345.76
4864-10-4864-61420	BOLTON & MENK INC	Snow Removal Equipment	08/19/2025	0	980.00
		Vendor Subtotal:			980.00
		Subtotal for FUND: 4864			980.00
4865-40-4865-61420	BOLTON & MENK INC	Runway Lighting	08/19/2025	0	20,045.50
		Vendor Subtotal:			20,045.50
		Subtotal for FUND: 4865			20,045.50
4900-01-4900-61220	LAW OFFICES OF HOPKINS & HUBI	July Legal - Hawkeye	08/19/2025	0	2,542.50
		Vendor Subtotal:			2,542.50
		Subtotal for FUND: 4900			2,542.50
4903-00-4903-61660	CORBIN DESIGN INC	Wayfinding	08/19/2025	0	7,584.29
		Vendor Subtotal:			7,584.29
		Subtotal for FUND: 4903			7,584.29
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	19.26
		Vendor Subtotal:			19.26

5211-40-5211-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	18.51	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	14.29	
		Vendor Subtotal:			32.80	
5211-40-5211-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	2,465.00	
5211-40-5211-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	145.00	
		Vendor Subtotal:			2,610.00	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - G Santiago	06/30/2025	0	130.07	
		Vendor Subtotal:			130.07	
5211-40-5211-52720	TCM BANK NA VISA	Travel - Fuel for Bus #260	08/19/2025	0	20.01	
		Vendor Subtotal:			20.01	
5211-40-5211-61520	RIVER REHABILITATION INC	Worksteps - Pamer/Miller	08/18/2025	0	320.00	
		Vendor Subtotal:			320.00	
5211-40-5211-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	08/18/2025	0	75.00	
		Vendor Subtotal:			75.00	
5211-40-5211-65100	CHRISTEN K HETZLER	Vinyl Material and Application for City I	06/30/2025	0	800.00	)0029305
		Vendor Subtotal:			800.00	
5211-40-5211-65100	ICAN	Advertising on MPW Cable	08/15/2025	0	406.00	)0031265
		Vendor Subtotal:			406.00	
5211-40-5211-65275	VERIZON WIRELESS	July Cell Phones	08/15/2025	0	93.82	
		Vendor Subtotal:			93.82	

5211-40-5211-65275	T-MOBILE	July Tablet	08/18/2025	0	129.42
		Vendor Subtotal:			129.42
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/15/2025	0	22.03
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/15/2025	0	14.42
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/15/2025	0	11.06
		Vendor Subtotal:			47.51
5211-40-5211-69400	IPTA (IA PUBLIC TRANSIT ASSOC)	Membership -	08/18/2025	0	2,500.00
		Vendor Subtotal:			2,500.00
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	0.63
		Vendor Subtotal:			0.63
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	3.24
		Vendor Subtotal:			3.24
5211-40-5212-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	29.00
		Vendor Subtotal:			29.00
		Subtotal for FUND: 5211			7,216.76
5311-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Optional Life	07/16/2025	0	0.17
5311-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Optional Life	07/16/2025	0	1.63
		Vendor Subtotal:			1.80
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	7.47
		Vendor Subtotal:			7.47

5311-05-5311-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	5.96
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	10.14
		Vendor Subtotal:			16.10
5311-05-5311-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	94.25
5311-05-5311-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	326.25
		Vendor Subtotal:			420.50
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Brower	08/19/2025	0	99.04
		Vendor Subtotal:			99.04
5311-05-5311-52890	TCM BANK NA VISA	Two Technologies - Thermal Rolls for H	08/19/2025	0	449.40
		Vendor Subtotal:			449.40
5311-05-5311-62310	XEROX CORPORATION	July Copies	08/18/2025	0	0.90
		Vendor Subtotal:			0.90
5311-05-5311-69200	PACK-N-SHIP	Shipping	08/18/2025	0	79.99
		Vendor Subtotal:			79.99
		Subtotal for FUND: 5311			1,075.20
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	19.26
		Vendor Subtotal:			19.26
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	18.53
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	17.34
		Vendor Subtotal:			35.87
5451-25-5451-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	145.00

5451-25-5451-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	145.00	
		Vendor Subtotal:			290.00	
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	T-NEX	08/18/2025	0	90.45	)0031205
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	CHLORATHANIL	08/18/2025	0	300.75	)0031205
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	IPRO 2	08/18/2025	0	139.25	)0031205
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	IPRO 2	08/18/2025	0	0.50	
		Vendor Subtotal:			530.95	
5451-25-5451-52890	MENARDS (MUSC)	Mineral Spirits/Coarse Salt	08/19/2025	0	64.21	
5451-25-5451-52890	MENARDS (MUSC)	Screws/Sockets	08/15/2025	0	38.11	
		Vendor Subtotal:			102.32	
5451-25-5451-52890	TCM BANK NA VISA	Harbor Freight - Misc	08/19/2025	0	34.99	
		Vendor Subtotal:			34.99	
5451-25-5451-53220	ZEBROS OUTDOOR POWER	Screw Holder/Idle Pulley	08/18/2025	0	125.59	
5451-25-5451-53220	ZEBROS OUTDOOR POWER	Screws	08/18/2025	0	5.92	
5451-25-5451-53220	ZEBROS OUTDOOR POWER	PARTS FOR 7500 MOWER DECK	08/18/2025	0	276.18	)0031452
5451-25-5451-53220	ZEBROS OUTDOOR POWER	BELTS FOR 7500	08/18/2025	0	421.70	)0031412
		Vendor Subtotal:			829.39	
5451-25-5451-53220	MENARDS (MUSC)	Pothole Patch	08/15/2025	0	57.45	
		Vendor Subtotal:			57.45	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	BELTS FOR FAIRWAY MOWER	08/18/2025	0	192.87	)0031442
		Vendor Subtotal:			192.87	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	08/18/2025	0	96.24	
		Vendor Subtotal:			96.24	

5451-25-5451-63300	LINDE GAS & EQUIPMENT INC	Acetylene Cylinder Lease	08/18/2025	0	266.87	
		Vendor Subtotal:			266.87	
5451-25-5451-65210	MUSCATINE POWER & WATER	July Phone - Golf	08/18/2025	0	61.96	
5451-25-5451-65210	MUSCATINE POWER & WATER	July Phone - Golf	08/18/2025	0	27.99	
		Vendor Subtotal:			89.95	
5451-25-5451-65310	ALLIANT ENERGY	July Gas - Golf	08/18/2025	0	34.65	
5451-25-5451-65310	ALLIANT ENERGY	July Gas - Golf	08/18/2025	0	39.89	
		Vendor Subtotal:			74.54	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	July Power - Golf	08/18/2025	0	1,013.27	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	July Power - Golf	08/18/2025	0	585.80	
		Vendor Subtotal:			1,599.07	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	17.75	
		Vendor Subtotal:			17.75	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	20.51	
		Vendor Subtotal:			20.51	
5451-25-5452-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	145.00	
		Vendor Subtotal:			145.00	
5451-25-5452-52810	TCM BANK NA VISA	Berlin's Pro Shop- Supplies	08/19/2025	0	247.19	
		Vendor Subtotal:			247.19	
5451-25-5452-52810	RANGE SERVANT OF AMERICA, IN	BOX OF 500 RANGE TOKENS	06/30/2025	0	315.00	)0030918
5451-25-5452-52810	RANGE SERVANT OF AMERICA, IN	SHIPPING	06/30/2025	0	27.00	)0030918

			Vendor Subtotal:		342.00	
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	08/15/2025	0	669.00	
			Vendor Subtotal:		669.00	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	08/15/2025	0	2,040.70	
			Vendor Subtotal:		2,040.70	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/15/2025	0	715.48	
			Vendor Subtotal:		715.48	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/15/2025	0	616.83	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/19/2025	0	771.10	
			Vendor Subtotal:		1,387.93	
5451-25-5452-52852	TCM BANK NA VISA	Hy-Vee - Food for Resale	08/19/2025	0	20.00	
5451-25-5452-52852	TCM BANK NA VISA	Hy-Vee - Food for Resale	08/19/2025	0	133.10	
5451-25-5452-52852	TCM BANK NA VISA	Hy-Vee - Food for Resale	08/19/2025	0	21.99	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	08/19/2025	0	41.71	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	08/19/2025	0	49.18	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	08/19/2025	0	20.40	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	08/19/2025	0	35.81	
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	08/19/2025	0	20.44	
			Vendor Subtotal:		342.63	
5451-25-5452-52853	DUNLOP SPORTS AMERICAS	SHIPPING	08/15/2025	0	50.00	)0031087
5451-25-5452-52853	DUNLOP SPORTS AMERICAS	SRIXON MARATHON 15 BALL PACK	08/15/2025	0	840.00	)0031087
5451-25-5452-52853	DUNLOP SPORTS AMERICAS	SHIPPING	08/15/2025	0	20.00	
			Vendor Subtotal:		910.00	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	TP5 DOZEN BALLS	08/15/2025	0	564.00	)0031235
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	TAYLOR MADE TOUR RESPONSE D	08/15/2025	0	234.00	)0031235
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	TAYLOR MADE SPEED SOFT DOZEN	08/15/2025	0	90.83	)0031235

5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	SHIPPING	08/19/2025	0	18.76	)0031306
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY I	TAYLOR MADE SPIDER TOUR S PU	08/19/2025	0	209.30	)0031306
		Vendor Subtotal:			1,116.89	
5451-25-5452-52853	TITLEIST	TITLEIST SM 10 WEDGE	08/15/2025	0	155.00	)0031298
5451-25-5452-52853	TITLEIST	SHIPPING	08/15/2025	0	25.00	)0031298
5451-25-5452-52853	TITLEIST	TITLEIST SM 10 WEDGE	08/15/2025	0	124.58	
		Vendor Subtotal:			304.58	
5451-25-5452-52853	TCM BANK NA VISA	J & M Golf - Resale Merch	08/19/2025	0	388.39	
		Vendor Subtotal:			388.39	
5451-25-5452-52890	TCM BANK NA VISA	Wal-Mart - Misc Supplies	08/19/2025	0	84.00	
		Vendor Subtotal:			84.00	
5451-25-5452-65100	ICAN	Advertising	08/18/2025	0	120.00	
		Vendor Subtotal:			120.00	
5451-25-5452-65510	MUSCATINE POWER & WATER	July Cable - Golf	08/18/2025	0	147.24	
		Vendor Subtotal:			147.24	
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Membership	08/19/2025	0	100.00	
		Vendor Subtotal:			100.00	
		Subtotal for FUND: 5451			13,319.06	
5461-25-5461-53110	MERCO MARINE	WHITE RUBRAIL 10' LIGHT	08/19/2025	0	301.80	)0031380
		Vendor Subtotal:			301.80	
		Subtotal for FUND: 5461			301.80	

5466-25-5466-53110	MERCO MARINE	4'X5'X12" EAGLE FLOAT DRUM	08/19/2025	0	717.15	)0031380
		Vendor Subtotal:			717.15	
		Subtotal for FUND: 5466			717.15	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Life Insurance	07/16/2025	0	0.36	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Life Insurance	07/16/2025	0	0.04	
		Vendor Subtotal:			0.40	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.07.2025 Optional Life	07/03/2025	0	271.63	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Optional Life	07/16/2025	0	22.76	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Optional Life	07/16/2025	0	219.86	
		Vendor Subtotal:			514.25	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	46.00	
		Vendor Subtotal:			46.00	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	107.60	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	33.60	
		Vendor Subtotal:			141.20	
5642-45-5642-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	304.50	
5642-45-5642-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	942.50	
		Vendor Subtotal:			1,247.00	
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Laundry - M Fulton	08/19/2025	0	246.41	
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - E Last	08/18/2025	0	247.22	
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Popp	08/18/2025	0	242.21	
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - W Nesbit	08/18/2025	0	152.76	
		Vendor Subtotal:			888.60	

5642-45-5642-52830	AMAZON.COM	Weed Eater head	08/15/2025	0	35.98	
5642-45-5642-52830	AMAZON.COM	Grease Gun	08/18/2025	0	229.00	)0031369
		Vendor Subtotal:			264.98	
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Lubricant	06/30/2025	0	53.40	
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Lubricant	08/18/2025	0	53.40	
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Lubricant/Washer Fluid	08/15/2025	0	77.28	
		Vendor Subtotal:			184.08	
5642-45-5642-52890	MENARDS (MUSC)	Supplies	08/18/2025	0	12.49	
		Vendor Subtotal:			12.49	
5642-45-5642-62245	REPUBLIC SERVICES OF IOWA LLC	June Recycling	06/30/2025	0	34,882.82	
5642-45-5642-62245	REPUBLIC SERVICES OF IOWA LLC	July Recycling	08/18/2025	0	35,967.26	
		Vendor Subtotal:			70,850.08	
5642-45-5642-62280	LIBERTY TIRE SERVICE OF OHIO L	Tire Recycling	08/18/2025	0	3,810.06	
5642-45-5642-62280	LIBERTY TIRE SERVICE OF OHIO L	Tire Recycling - Free Week	08/18/2025	0	3,623.40	
		Vendor Subtotal:			7,433.46	
5642-45-5642-62285	MICHAEL WEIKERT JR	Recycling	08/18/2025	0	264.00	
		Vendor Subtotal:			264.00	
5642-45-5642-65310	ALLIANT ENERGY	July Gas - Transfer	08/15/2025	0	45.17	
		Vendor Subtotal:			45.17	
5642-45-5642-65410	MUSCATINE POWER & WATER	July Water - Recycle	08/18/2025	0	41.87	
		Vendor Subtotal:			41.87	
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Recycle	08/18/2025	0	15.51	
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Recycle	08/18/2025	0	34.14	

		Vendor Subtotal:			49.65	
5642-45-5643-62260	PS3 Enterprises Inc.	Temp Sanitation	06/30/2025	0	102.14	
5642-45-5643-62260	PS3 Enterprises Inc.	Temp Sanitation	08/18/2025	0	110.00	
		Vendor Subtotal:			212.14	
		Subtotal for FUND: 5642			82,195.37	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Optional Life	07/16/2025	0	37.36	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.07.2025 Optional Life	07/03/2025	0	41.13	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Optional Life	07/16/2025	0	3.78	
		Vendor Subtotal:			82.27	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	10.84	
		Vendor Subtotal:			10.84	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	12.50	
		Vendor Subtotal:			12.50	
5652-45-5652-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	87.00	
		Vendor Subtotal:			87.00	
5652-45-5652-52890	SIGUORNEY TRACTOR & IMPLEMI	Blades	08/18/2025	0	38.97	
		Vendor Subtotal:			38.97	
5652-45-5652-52890	AMAZON.COM	Solar Battery Charger	08/18/2025	0	59.99	
		Vendor Subtotal:			59.99	
5652-45-5652-53340	HARSCO METALS AMERICAS	8" Slag for Landfill Road	08/18/2025	0	165.00	)0031358
5652-45-5652-53340	HARSCO METALS AMERICAS	8" Slag for Landfill Road	08/18/2025	0	15.69	

		Vendor Subtotal:			180.69
5652-45-5652-61220	LAW OFFICES OF HOPKINS & HUBI	July Legal - Landfill	08/19/2025	0	430.00
5652-45-5652-61220	LAW OFFICES OF HOPKINS & HUBI	July Legal - General	08/19/2025	0	562.50
		Vendor Subtotal:			992.50
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	FY2026 Environmntal Compliance	08/18/2025	0	5,545.00
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	FY26 On-Call Support	08/18/2025	0	2,222.06
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	SCS RMC Services - July	08/18/2025	0	4,593.51
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	2025 Landfille Permit Renewal	08/18/2025	0	3,848.00
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	FY26 Remaining Airspace Analysis	08/18/2025	0	3,560.00
		Vendor Subtotal:			19,768.57
5652-45-5652-62520	JON BRAUNS	July Leachate Hauling	08/18/2025	0	7,820.00
		Vendor Subtotal:			7,820.00
5652-45-5652-62530	JON BRAUNS	July Landfill Operations	08/18/2025	0	41,760.00
5652-45-5652-62530	JON BRAUNS	June Landfill Operations	06/30/2025	0	12,000.00
		Vendor Subtotal:			53,760.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	July Power - Ward	08/18/2025	0	74.12
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	July Power - Landfill	08/18/2025	0	76.17
		Vendor Subtotal:			150.29
			Subtotal for FUND: 5652		82,963.62
5658-45-5658-35225	VIRGIE CHATMAN	Reimb Tire Pick Up	08/18/2025	0	2.00
		Vendor Subtotal:			2.00
5658-45-5658-38410	EMILY HERNANDEZ	Dumpster Rental Reimb	08/19/2025	0	74.70

		Vendor Subtotal:			74.70
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	20.58
		Vendor Subtotal:			20.58
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	13.08
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	57.40
		Vendor Subtotal:			70.48
5658-45-5658-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	552.45
5658-45-5658-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	116.00
		Vendor Subtotal:			668.45
5658-45-5658-52300	JOE BARNARD	Reimb Shoes - J Barnard	08/18/2025	0	134.99
5658-45-5658-52300	JOE BARNARD	Reimb Uniforms - J Barnard	08/18/2025	0	25.00
		Vendor Subtotal:			159.99
5658-45-5658-52750	ARNOLD MOTOR SUPPLY	Lubricant	08/18/2025	0	53.40
		Vendor Subtotal:			53.40
5658-45-5658-52750	S.J. SMITH CO.	Propane Gas	08/18/2025	0	95.20
		Vendor Subtotal:			95.20
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	08/18/2025	0	15.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Mud Flap	08/18/2025	0	40.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Bulb	08/15/2025	0	50.04
		Vendor Subtotal:			105.04
5658-45-5658-52890	MENARDS (MUSC)	Powerade/Water	08/18/2025	0	25.44

			Vendor Subtotal:			25.44
5658-45-5658-52890	PLUMB SUPPLY COMPANY	Filters		08/15/2025	0	84.42
			Vendor Subtotal:			84.42
5658-45-5658-52890	REEVES BATTERY SALES	Batteries		08/15/2025	0	80.00
			Vendor Subtotal:			80.00
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Fixture		08/18/2025	0	70.08
			Vendor Subtotal:			70.08
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer		08/15/2025	0	12.91
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer		08/18/2025	0	12.91
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer		08/18/2025	0	12.91
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer		08/15/2025	0	12.91
			Vendor Subtotal:			51.64
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control		08/15/2025	0	48.00
			Vendor Subtotal:			48.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISS	Recycling - Free Week		08/18/2025	0	5,294.00
			Vendor Subtotal:			5,294.00
5658-45-5658-62285	MICHAEL WEIKERT JR	Recycling		08/18/2025	0	798.00
			Vendor Subtotal:			798.00
5658-45-5658-62310	GORDON FLESCH COMPANY	Copier		08/15/2025	0	33.00
			Vendor Subtotal:			33.00

5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 7/20/25	08/15/2025	0	90.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 7/27/25	08/15/2025	0	102.70
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/3/25	08/18/2025	0	189.80
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/10/25	08/18/2025	0	99.80
		Vendor Subtotal:			482.30
5658-45-5658-62520	JON BRAUNS	July Solid Waste	08/18/2025	0	23,046.00
5658-45-5658-62520	JON BRAUNS	July Fuel Surcharge	08/18/2025	0	2,178.32
		Vendor Subtotal:			25,224.32
5658-45-5658-65210	MUSCATINE POWER & WATER	July Phone - Transfer	08/18/2025	0	124.96
		Vendor Subtotal:			124.96
5658-45-5658-65220	MUSCATINE POWER & WATER	July Phone - Transfer	08/18/2025	0	1.41
		Vendor Subtotal:			1.41
5658-45-5658-65310	ALLIANT ENERGY	July Gas - Transfer	08/15/2025	0	76.40
		Vendor Subtotal:			76.40
5658-45-5658-65320	MUSCATINE POWER & WATER	July Electric - Transfer	08/18/2025	0	3,608.55
		Vendor Subtotal:			3,608.55
5658-45-5658-65410	MUSCATINE POWER & WATER	July Water - Transfer	08/18/2025	0	181.22
		Vendor Subtotal:			181.22
5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/18/2025	0	15.51
5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/18/2025	0	519.18
		Vendor Subtotal:			534.69
5658-45-5658-69400	TCM BANK NA VISA	US Council - Membership	08/19/2025	0	24.00
5658-45-5658-69400	TCM BANK NA VISA	US Council - Membership	08/19/2025	0	24.00

		Vendor Subtotal:			48.00	
		Subtotal for FUND: 5658			38,016.27	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.07.2025 Optional Life	07/03/2025	0	254.13	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Optional Life	07/16/2025	0	221.56	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Optional Life	07/16/2025	0	22.57	
		Vendor Subtotal:			498.26	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	32.63	
		Vendor Subtotal:			32.63	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	41.99	
		Vendor Subtotal:			41.99	
5660-50-5661-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	290.00	
		Vendor Subtotal:			290.00	
5660-50-5661-51100	AMAZON.COM	Office Supplies	08/15/2025	0	48.08	)0031381
5660-50-5661-51100	AMAZON.COM	Office Supplies	08/19/2025	0	8.54	)0031315
		Vendor Subtotal:			56.62	
5660-50-5661-51300	AMAZON.COM	Toner	08/19/2025	0	240.83	)0031315
		Vendor Subtotal:			240.83	
5660-50-5661-62370	GORDON FLESCH COMPANY	Copier	08/15/2025	0	16.77	
		Vendor Subtotal:			16.77	
5660-50-5661-68300	MUSCATINE POWER & WATER	Qtrly Magic	08/15/2025	0	9,696.67	

		Vendor Subtotal:			9,696.67	
5660-50-5661-69900	IA DEPT OF NATURAL RESOURCES	Annual NPDES Permit	08/15/2025	0	1,275.00	)0031395
		Vendor Subtotal:			1,275.00	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	63.35	
		Vendor Subtotal:			63.35	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	84.91	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	54.83	
		Vendor Subtotal:			139.74	
5660-50-5662-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	725.00	
5660-50-5662-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	398.75	
		Vendor Subtotal:			1,123.75	
5660-50-5662-52220	HAWKINS, INC	Aqua Hawk 607	08/15/2025	0	2,509.00	)0031233
5660-50-5662-52220	HAWKINS, INC	Aqua Hawk 607	08/15/2025	0	18.84	
		Vendor Subtotal:			2,527.84	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Boysen	06/30/2025	0	49.01	
		Vendor Subtotal:			49.01	
5660-50-5662-52750	SMITH SALES & SERVICE	Fuel	08/15/2025	0	23.80	
		Vendor Subtotal:			23.80	
5660-50-5662-52830	GRAINGER DEPT 802675066	Anchor Set Tool	08/18/2025	0	26.64	
		Vendor Subtotal:			26.64	

5660-50-5662-52840	AMAZON.COM	Oxygen Senor	08/15/2025	0	89.94	
		Vendor Subtotal:			89.94	
5660-50-5662-53120	GRAINGER DEPT 802675066	Plug	08/15/2025	0	30.72	
		Vendor Subtotal:			30.72	
5660-50-5662-53120	TCM BANK NA VISA	HV60U4008CFA Yaskawa VFD for Lab	08/19/2025	0	343.61	)0031302
5660-50-5662-53120	TCM BANK NA VISA	Ebay - Electrical Supplies	08/19/2025	0	13.99	
5660-50-5662-53120	TCM BANK NA VISA	Ebay - Electrical Supplies	08/19/2025	0	10.00	
5660-50-5662-53120	TCM BANK NA VISA	Ebay - VFD	08/19/2025	0	479.17	
		Vendor Subtotal:			846.77	
5660-50-5662-53210	AMAZON.COM	Fender Washers/Hex Head Bolts	08/18/2025	0	54.37	
5660-50-5662-53210	AMAZON.COM	Washer	08/15/2025	0	62.60	
		Vendor Subtotal:			116.97	
5660-50-5662-53210	TCM BANK NA VISA	Metal Depot - Stainless Plate	08/19/2025	0	115.96	
5660-50-5662-53210	TCM BANK NA VISA	Metals Depot - Stainless Bar	08/19/2025	0	100.96	
		Vendor Subtotal:			216.92	
5660-50-5662-53220	MENARDS (MUSC)	Saw Blades	08/15/2025	0	32.11	
5660-50-5662-53220	MENARDS (MUSC)	Screws	08/19/2025	0	1.88	
		Vendor Subtotal:			33.99	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	WT957NRSFS4 Watts Backflow Prevent	08/18/2025	0	3,236.48	)0031344
		Vendor Subtotal:			3,236.48	
5660-50-5662-53220	SIGUORNEY TRACTOR & IMPLEMI	Spline Screw	08/15/2025	0	7.96	
		Vendor Subtotal:			7.96	
5660-50-5662-53220	AMAZON.COM	Whiteboard, Command Strips	08/15/2025	0	57.06	)0031381

5660-50-5662-53220	AMAZON.COM	Phone Case	08/15/2025	0	31.86	
		Vendor Subtotal:			88.92	
5660-50-5662-53220	HIPPO HOPPER	2 cy Trash Bin	08/18/2025	0	2,840.00	)0031226
5660-50-5662-53220	HIPPO HOPPER	Freight	08/18/2025	0	645.00	
		Vendor Subtotal:			3,485.00	
5660-50-5662-53220	TROJAN TECHNOLOGIES CORP	Bulbs for UV at Plant	08/15/2025	0	3,877.45	)0031183
		Vendor Subtotal:			3,877.45	
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	08/15/2025	0	48.00	
		Vendor Subtotal:			48.00	
5660-50-5662-62530	BOB'S CRANE SERVICE L C	Crane Service for Digestors	08/18/2025	0	380.00	)0031408
5660-50-5662-62530	BOB'S CRANE SERVICE L C	Crane Service for Digestors	08/18/2025	0	285.00	
		Vendor Subtotal:			665.00	
5660-50-5662-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	08/15/2025	0	371.90	
		Vendor Subtotal:			371.90	
5660-50-5662-65210	MUSCATINE POWER & WATER	July Phones - WRRF	08/15/2025	0	20.99	
		Vendor Subtotal:			20.99	
5660-50-5662-65210	CLEARFLY	July Phones	08/15/2025	0	195.13	
		Vendor Subtotal:			195.13	
5660-50-5662-65260	VERIZON WIRELESS	July Cell Phones	08/15/2025	0	199.86	
		Vendor Subtotal:			199.86	

5660-50-5662-65275	MUSCATINE POWER & WATER	July Internet - WRRF	08/15/2025	0	62.97	
		Vendor Subtotal:			62.97	
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - W Bank	08/15/2025	0	23,431.67	
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - E Bank	08/15/2025	0	7,401.09	
		Vendor Subtotal:			30,832.76	
5660-50-5662-65410	MUSCATINE POWER & WATER	July Water - WRRF Plant	08/15/2025	0	333.94	
		Vendor Subtotal:			333.94	
5660-50-5662-67130	HAWKEYE ENVIRONMENTAL	Asbestos Testing	08/15/2025	0	277.50	)0031396
		Vendor Subtotal:			277.50	
5660-50-5662-67130	SMITH SALES & SERVICE	Labor	08/15/2025	0	15.00	
		Vendor Subtotal:			15.00	
5660-50-5662-67320	CRAWFORD COMPANY INC	Azuro AC Check	06/30/2025	0	550.00	
		Vendor Subtotal:			550.00	
5660-50-5662-74200	NUTRI JECT SYSTEMS, INC	Digester Clean Out	08/19/2025	0	83,242.20	
		Vendor Subtotal:			83,242.20	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	18.51	
		Vendor Subtotal:			18.51	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	17.72	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	17.74	
		Vendor Subtotal:			35.46	

5660-50-5663-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	145.00	
5660-50-5663-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	145.00	
		Vendor Subtotal:			290.00	
5660-50-5663-52830	AMAZON.COM	Wrenches	08/15/2025	0	75.02	
		Vendor Subtotal:			75.02	
5660-50-5663-53120	AMAZON.COM	Battery	08/15/2025	0	95.69	
		Vendor Subtotal:			95.69	
5660-50-5663-53120	TCM BANK NA VISA	Elimia DOL22-32-480LCS 20 Hp Starter	08/19/2025	0	159.00	00031275
		Vendor Subtotal:			159.00	
5660-50-5663-53130	MENARDS (MUSC)	Sump Pump for Hershey	08/19/2025	0	124.99	00031341
5660-50-5663-53130	MENARDS (MUSC)	Plumbing	08/19/2025	0	107.90	00031295
		Vendor Subtotal:			232.89	
5660-50-5663-53210	ZIMMER & FRANCESCON INC	Mechanical Seal for 4" Fairbanks Pump (	08/18/2025	0	199.00	00031287
		Vendor Subtotal:			199.00	
5660-50-5663-53220	MARK A DIERCKS	Exterior Padlocks for Lift Stations	08/15/2025	0	258.00	00031365
		Vendor Subtotal:			258.00	
5660-50-5663-53220	GRAINGER DEPT 802675066	Hardware	08/15/2025	0	39.77	
5660-50-5663-53220	GRAINGER DEPT 802675066	Shackles	08/18/2025	0	14.20	
		Vendor Subtotal:			53.97	
5660-50-5663-53220	MENARDS (MUSC)	Ladder	08/19/2025	0	154.37	00031295
		Vendor Subtotal:			154.37	

5660-50-5663-62150	ZACK STUMBO	July Mowing	08/15/2025	0	785.71	
		Vendor Subtotal:			785.71	
5660-50-5663-63300	GIERKE-ROBINSON CO INC	Trash Pump Rental	08/18/2025	0	1,320.00	00031469
		Vendor Subtotal:			1,320.00	
5660-50-5663-65260	VERIZON WIRELESS	July Cell Phones	08/15/2025	0	199.85	
		Vendor Subtotal:			199.85	
5660-50-5663-65275	MUSCATINE POWER & WATER	July Internet - Mad Creek	08/15/2025	0	105.68	
5660-50-5663-65275	MUSCATINE POWER & WATER	July Internet - Arbor Commons	08/15/2025	0	42.51	
5660-50-5663-65275	MUSCATINE POWER & WATER	July Internet - Progress	08/15/2025	0	42.50	
5660-50-5663-65275	MUSCATINE POWER & WATER	July Internet - Tipton	08/15/2025	0	42.50	
		Vendor Subtotal:			233.19	
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Arbor Commons	08/15/2025	0	42.40	
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Schley	08/15/2025	0	37.83	
		Vendor Subtotal:			80.23	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Mad Creek	08/15/2025	0	2,356.42	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stormwater	08/15/2025	0	121.43	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Papoose	08/15/2025	0	3,237.65	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Isett	08/15/2025	0	3,107.86	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sampson	08/15/2025	0	102.84	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stewart	08/15/2025	0	607.81	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Arbor Commons	08/15/2025	0	45.13	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - 57th	08/15/2025	0	128.28	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Progress	08/15/2025	0	411.11	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Tipton	08/15/2025	0	148.71	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Spinning Wheel	08/15/2025	0	41.45	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Houser	08/15/2025	0	117.28	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Slough	08/15/2025	0	106.55	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sunset	08/15/2025	0	71.73	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Love's	08/15/2025	0	284.13	

		Vendor Subtotal:			10,888.38	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Mad Creek	08/15/2025	0	163.12	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Papoose	08/15/2025	0	62.76	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Isett	08/15/2025	0	177.41	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Sampson	08/15/2025	0	22.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Stewart	08/15/2025	0	37.65	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Arbor Commons	08/15/2025	0	26.54	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - 57th	08/15/2025	0	23.06	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Progress	08/15/2025	0	26.54	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Tipton	08/15/2025	0	22.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Houser	08/15/2025	0	27.68	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Love's	08/15/2025	0	35.39	
		Vendor Subtotal:			624.41	
5660-50-5663-67130	NUTRI JECT SYSTEMS, INC	Bar Screen Repair at Papoose LIft Statioı	08/18/2025	0	10,165.00	)0031218
		Vendor Subtotal:			10,165.00	
5660-50-5663-74200	KELLY HEATING COOLING & PLBC	Replacement of Floor Drains at Stewart I	08/18/2025	0	3,300.00	)0031277
		Vendor Subtotal:			3,300.00	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	30.52	
		Vendor Subtotal:			30.52	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	50.88	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	24.28	
		Vendor Subtotal:			75.16	
5660-50-5665-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	435.00	
5660-50-5665-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	145.00	
		Vendor Subtotal:			580.00	
5660-50-5665-52210	AIRGAS USA LLC	Shipping	08/18/2025	0	36.49	)0031324

5660-50-5665-52210	AIRGAS USA LLC	Argon	08/18/2025	0	209.26	)0031324
		Vendor Subtotal:			245.75	
5660-50-5665-52210	COLE-PARMER INSTRUMENT CO	Glass Sample Jar	08/18/2025	0	99.70	
		Vendor Subtotal:			99.70	
5660-50-5665-52210	FISHER SCIENTIFIC	Gloves	08/18/2025	0	588.53	)0031481
		Vendor Subtotal:			588.53	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Colilert-18 200 Test Pack	08/15/2025	0	1,365.88	)0031394
		Vendor Subtotal:			1,365.88	
5660-50-5665-52210	MENARDS (MUSC)	Water/Batteries	08/15/2025	0	32.16	
		Vendor Subtotal:			32.16	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	4L Methanol ACS Grade	08/15/2025	0	94.96	
		Vendor Subtotal:			94.96	
5660-50-5665-52210	USA BLUE BOOK	Lab Supplies	08/18/2025	0	636.10	)0031480
5660-50-5665-52210	USA BLUE BOOK	Lab Supplies	08/18/2025	0	235.81	
		Vendor Subtotal:			871.91	
5660-50-5665-52210	UNITED STATES PLASTIC CORPOR	Lab Supplies	08/15/2025	0	102.88	)0031407
		Vendor Subtotal:			102.88	
5660-50-5665-52210	TCM BANK NA VISA	Lab Supplies	08/19/2025	0	205.80	)0031152
5660-50-5665-52210	TCM BANK NA VISA	Lab Supplies	08/19/2025	0	445.40	)0031141
5660-50-5665-52210	TCM BANK NA VISA	Lab Supplies	08/19/2025	0	115.00	)0031148
5660-50-5665-52210	TCM BANK NA VISA	Lab Supplies	08/19/2025	0	351.00	)0031259

		Vendor Subtotal:			1,117.20	
5660-50-5665-52300	PHELPS CUSTOM IMAGE WEAR	Laundry - Z Anderson	08/19/2025	0	192.01	
5660-50-5665-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Nguyen	06/30/2025	0	243.24	
		Vendor Subtotal:			435.25	
5660-50-5665-52830	COLE-PARMER INSTRUMENT CO	Corning Stir Plates 5" x 7"	08/15/2025	0	1,085.56	)0031368
		Vendor Subtotal:			1,085.56	
5660-50-5665-52840	MENARDS (MUSC)	Hard Hats	08/15/2025	0	114.12	)0031404
		Vendor Subtotal:			114.12	
5660-50-5665-53220	TCM BANK NA VISA	Ebay - Lab Parts	08/19/2025	0	78.40	
5660-50-5665-53220	TCM BANK NA VISA	Stepperonnline - Lab Parts	08/19/2025	0	108.42	
		Vendor Subtotal:			186.82	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Testing	08/15/2025	0	17.00	
		Vendor Subtotal:			17.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	08/15/2025	0	29.82	
		Vendor Subtotal:			29.82	
5660-50-5665-64120	TCM BANK NA VISA	United - Flight P Fuller-Bloechl	08/19/2025	0	657.31	
5660-50-5665-64120	TCM BANK NA VISA	United - Flight P Fuller-Bloechl	08/19/2025	0	106.00	
5660-50-5665-64120	TCM BANK NA VISA	United - Flight P Fuller-Bloechl	08/19/2025	0	108.00	
5660-50-5665-64120	TCM BANK NA VISA	WIMS - Registration P Fuller-Bloechl	08/19/2025	0	1,495.00	
		Vendor Subtotal:			2,366.31	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/15/2025	0	19.69	

		Vendor Subtotal:			19.69	
5660-50-5665-74200	MICROSCOPE WORLD	Motic E2-Wastewater Treatment Digital	08/18/2025	0	3,493.00	)0031251
		Vendor Subtotal:			3,493.00	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	9.39	
		Vendor Subtotal:			9.39	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	56.10	
		Vendor Subtotal:			56.10	
5660-50-5666-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	435.00	
		Vendor Subtotal:			435.00	
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR	Laundry - S Brereton	08/19/2025	0	111.04	
		Vendor Subtotal:			111.04	
5660-50-5666-52730	HARMS OIL COMPANY	#2 Dyed Diesel Fuel	08/15/2025	0	12,939.28	)0031359
		Vendor Subtotal:			12,939.28	
5660-50-5666-53120	MENARDS (MUSC)	Plug	08/15/2025	0	22.99	
		Vendor Subtotal:			22.99	
5660-50-5666-53130	TCM BANK NA VISA	Pipe Fittings for Lagoon Pump	08/19/2025	0	253.24	)0031285
		Vendor Subtotal:			253.24	
5660-50-5666-53210	GRAINGER DEPT 802675066	Clamp	08/15/2025	0	41.21	
		Vendor Subtotal:			41.21	

5660-50-5666-53210	MENARDS (MUSC)	Tie Downs	08/15/2025	0	51.96	
		Vendor Subtotal:			51.96	
5660-50-5666-53220	TCM BANK NA VISA	Barmesa Submersible Stainless Steel Vo	08/19/2025	0	801.00	)0031230
		Vendor Subtotal:			801.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	July Power - Lagoon	08/15/2025	0	665.09	
		Vendor Subtotal:			665.09	
5660-50-5666-74200	PUCK CUSTOM ENTERPRISES	Part # 61-00602-11 HR-4 3pt Hose Reel	08/18/2025	0	13,999.00	)0031217
5660-50-5666-74200	PUCK CUSTOM ENTERPRISES	Shipping	08/18/2025	0	690.00	
		Vendor Subtotal:			14,689.00	
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	6.26	
		Vendor Subtotal:			6.26	
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	34.86	
		Vendor Subtotal:			34.86	
5660-50-5668-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	290.00	
		Vendor Subtotal:			290.00	
			Subtotal for FUND: 5660		217,476.59	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Life Insurance	07/16/2025	0	0.01	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Life Insurance	07/16/2025	0	0.09	
		Vendor Subtotal:			0.10	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	34.33	

		Vendor Subtotal:			34.33	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	75.57	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	26.95	
		Vendor Subtotal:			102.52	
5664-40-5664-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	229.58	
5664-40-5664-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	609.00	
		Vendor Subtotal:			838.58	
5664-40-5664-52890	ENVIRONMENTAL PRODUCTS LLC	Heavy Duty Pressure Washer Gun	08/18/2025	0	286.60	
		Vendor Subtotal:			286.60	
5664-40-5664-65260	US CELLULAR	August Cell Phones	08/15/2025	0	45.60	
		Vendor Subtotal:			45.60	
5664-40-5664-65275	VERIZON WIRELESS	July Cell Phones	08/15/2025	0	36.04	
		Vendor Subtotal:			36.04	
5664-40-5664-67150	ENVIRONMENTAL PRODUCTS LLC	2.5" x 25' Double Jacket Hydrant Hose	08/18/2025	0	155.35	)0031070
5664-40-5664-67150	ENVIRONMENTAL PRODUCTS LLC	8" Spiral Hose Clamp	08/18/2025	0	60.78	)0031070
5664-40-5664-67150	ENVIRONMENTAL PRODUCTS LLC	Freight	08/18/2025	0	17.70	
		Vendor Subtotal:			233.83	
5664-40-5664-67400	TCM BANK NA VISA	Repair CSB-990MAX S210532926236 M	08/19/2025	0	250.19	)0031133
		Vendor Subtotal:			250.19	
5664-40-5664-68200	MUSCATINE POWER & WATER	Qtrly Magic	08/15/2025	0	9,696.66	
		Vendor Subtotal:			9,696.66	

5664-40-5664-73100	HEUER CONSTRUCTION	Emergency Sewer Repair for Collapsed S	08/15/2025	0	10,000.00	)0031339
5664-40-5664-73100	HEUER CONSTRUCTION	Emergency Sewer Repair for Collapsed S	08/15/2025	0	6,841.00	
		Vendor Subtotal:			16,841.00	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	7.91	
		Vendor Subtotal:			7.91	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	10.87	
		Vendor Subtotal:			10.87	
5664-50-5667-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	84.10	
		Vendor Subtotal:			84.10	
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	08/15/2025	0	180.00	
		Vendor Subtotal:			180.00	
		Subtotal for FUND: 5664			28,648.33	
5711-10-5711-52710	CARVER AERO INC	Fuel	08/15/2025	0	36.44	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	08/18/2025	0	35.13	
		Vendor Subtotal:			71.57	
5711-10-5711-61220	LAW OFFICES OF HOPKINS & HUBI	July Legal - General	08/19/2025	0	562.50	
		Vendor Subtotal:			562.50	
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Comm	08/18/2025	0	62.90	
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Lights	08/18/2025	0	35.51	
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Comm	08/18/2025	0	30.06	
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Runway	08/18/2025	0	29.32	
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Gate	08/18/2025	0	57.54	

		Vendor Subtotal:			215.33	
		Subtotal for FUND: 5711			849.40	
5811-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Life Insurance	07/16/2025	0	0.04	
5811-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Life Insurance	07/16/2025	0	0.36	
		Vendor Subtotal:			0.40	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	20.26	
		Vendor Subtotal:			20.26	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	25.38	
		Vendor Subtotal:			25.38	
5811-20-5811-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	145.00	
		Vendor Subtotal:			145.00	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2712-40171 Masimo M-LNCS Sensor I	08/19/2025	0	121.74	)0031319
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1714-31081 Curaplex IV Extension Set	08/19/2025	0	79.50	)0031319
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1613-86220 Curaplex CuraSlide BC Sa	08/19/2025	0	149.50	)0031319
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#B9900-312 Primary IV Administration	08/19/2025	0	169.50	)0031319
		Vendor Subtotal:			520.24	
5811-20-5811-52840	MENARDS (MUSC)	Stack Bin/Can Dispenser	08/19/2025	0	55.40	
		Vendor Subtotal:			55.40	
5811-20-5811-52840	TCM BANK NA VISA	Snatih Family ASD Sensory - Inital Sens	08/19/2025	0	175.00	
		Vendor Subtotal:			175.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Silicone Adhesive	08/19/2025	0	11.09	

		Vendor Subtotal:			11.09
5811-20-5811-53220	MENARDS (MUSC)	Deposit	08/19/2025	0	-20.00
		Vendor Subtotal:			-20.00
5811-20-5811-61140	PCC INC	June Ambulance Billing	06/30/2025	0	19,987.00
		Vendor Subtotal:			19,987.00
5811-20-5811-61220	LAW OFFICES OF HOPKINS & HUBI	July Legal - Davis	08/19/2025	0	45.00
		Vendor Subtotal:			45.00
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	08/19/2025	0	247.13
		Vendor Subtotal:			247.13
5811-20-5811-62290	STERICYCLE INC	Shredding	08/19/2025	0	39.68
		Vendor Subtotal:			39.68
5811-20-5811-64120	TCM BANK NA VISA	Expedia - Travel Lodging Hartman	08/19/2025	0	152.12
5811-20-5811-64120	TCM BANK NA VISA	IEMSA - Registration Hartman	08/19/2025	0	285.00
5811-20-5811-64120	TCM BANK NA VISA	IEMSA - Registration Rock	08/19/2025	0	275.00
5811-20-5811-64120	TCM BANK NA VISA	IEMSA - Registration Chelf	08/19/2025	0	275.00
		Vendor Subtotal:			987.12
5811-20-5811-64200	TCM BANK NA VISA	NAAC - CADS Vouchers	08/19/2025	0	396.00
		Vendor Subtotal:			396.00
5811-20-5811-64400	TCM BANK NA VISA	Steak & Shake - Transfer Meal 25-02871	08/19/2025	0	11.05
5811-20-5811-64400	TCM BANK NA VISA	Pancheros - Transfer Meal 25-028718	08/19/2025	0	11.56
5811-20-5811-64400	TCM BANK NA VISA	Kiwk Star - Transfer Meal 25-24504	08/19/2025	0	11.95
5811-20-5811-64400	TCM BANK NA VISA	Subway - Transfer Meals 25-026990	08/19/2025	0	39.30

			Vendor Subtotal:		73.86	
5811-20-5811-65240	MUSCATINE POWER & WATER	July Phone - S Fire	08/19/2025	0	21.39	
			Vendor Subtotal:		21.39	
5811-20-5811-65260	T-MOBILE	July Phone	08/19/2025	0	210.61	
			Vendor Subtotal:		210.61	
5811-20-5811-67320	RENEW BIOMEDICAL SERVICES LI	Diagnose and Repair Physio Control Life	08/19/2025	0	705.00	)0031320
			Vendor Subtotal:		705.00	
5811-20-5811-67320	TCM BANK NA VISA	Station Automation - Monthly License	08/19/2025	0	333.33	
			Vendor Subtotal:		333.33	
5811-20-5811-69400	TCM BANK NA VISA	IEMSA - Membership Fee - Rock	08/19/2025	0	35.00	
5811-20-5811-69400	TCM BANK NA VISA	IL Dept of Public Health - Renwal Fee M	08/19/2025	0	41.00	
			Vendor Subtotal:		76.00	
			Subtotal for FUND: 5811		24,054.89	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Optional Life	07/16/2025	0	4.52	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00003.07.2025 Optional Life	07/16/2025	0	42.48	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.07.2025 Optional Life	07/03/2025	0	47.00	
			Vendor Subtotal:		94.00	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	25.52	
			Vendor Subtotal:		25.52	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	54.75	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	18.51	

		Vendor Subtotal:			73.26	
7625-40-7625-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	145.00	
7625-40-7625-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	435.00	
		Vendor Subtotal:			580.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filtes, Wipers for Stock	08/15/2025	0	111.43	)0031377
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Grind Disk	08/15/2025	0	88.96	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters for Stock	08/18/2025	0	131.18	)0031464
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Dri	08/18/2025	0	95.84	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tune Up	08/18/2025	0	95.88	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	08/18/2025	0	63.67	
		Vendor Subtotal:			586.96	
7625-40-7625-53210	AUTOZONE	Rotor/Pads	06/30/2025	0	191.74	
		Vendor Subtotal:			191.74	
7625-40-7625-53210	LAWSON PRODUCTS INC	Electrical Terminals for Stock	08/15/2025	0	280.95	)0031331
		Vendor Subtotal:			280.95	
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	08/15/2025	0	463.95	)0031388
		Vendor Subtotal:			463.95	
7625-40-7625-53220	PARTS AUTHORITY	Brakes for 762	08/15/2025	0	189.80	)0031372
7625-40-7625-53220	PARTS AUTHORITY	Gasket	08/18/2025	0	28.80	
7625-40-7625-53220	PARTS AUTHORITY	Blower Motor for Unit # 716	08/19/2025	0	195.84	)0031496
		Vendor Subtotal:			414.44	
7625-40-7625-53220	ALTORFER INC	Hose Tube	08/18/2025	0	308.78	
		Vendor Subtotal:			308.78	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gasket Set	08/15/2025	0	83.38	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for 418	08/19/2025	0	179.50	)0031282
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lubricant	08/15/2025	0	77.28	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/15/2025	0	-77.28	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/18/2025	0	-66.67	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plug	08/15/2025	0	32.70	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coil/O-Ring Set	08/15/2025	0	97.30	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters for 418	08/15/2025	0	150.27	)0031401
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	08/15/2025	0	85.31	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	08/15/2025	0	9.11	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters for 414	08/19/2025	0	150.27	)0031468
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	08/18/2025	0	70.93	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	08/18/2025	0	44.01	
		Vendor Subtotal:			836.11	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Parts for 645 Reel	08/15/2025	0	1,536.81	)0031272
		Vendor Subtotal:			1,536.81	
7625-40-7625-53220	NAPA OF MUSCATINE	Upper Control Arms for Unit #741	08/15/2025	0	352.18	)0031406
7625-40-7625-53220	NAPA OF MUSCATINE	Return	08/18/2025	0	-242.78	
		Vendor Subtotal:			109.40	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries	08/15/2025	0	50.00	
7625-40-7625-53220	REEVES BATTERY SALES	Starter for 938	08/19/2025	0	275.00	)0031500
		Vendor Subtotal:			325.00	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Chamber	08/18/2025	0	70.29	
		Vendor Subtotal:			70.29	
7625-40-7625-53220	TCM BANK NA VISA	Radios for Transit and Roaway Maint	08/19/2025	0	808.36	)0031312
		Vendor Subtotal:			808.36	
7625-40-7625-53220	RDO TRUCK CENTERS	Oil Dri	08/19/2025	0	89.53	

			Vendor Subtotal:		89.53	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Brakes for 762	08/15/2025	0	253.08	)0031371
			Vendor Subtotal:		253.08	
7625-40-7625-62530	CENTRAL PETROLEUM EQUIP CO	Replace Key Reader	08/15/2025	0	348.60	
			Vendor Subtotal:		348.60	
7625-40-7625-67130	ALTORFER INC	Repair Hyd Fan 418	08/15/2025	0	7,221.69	)0031292
			Vendor Subtotal:		7,221.69	
7625-40-7625-67130	EXCEL AUTO GLASS INC	Windshield Seal up on 149	08/18/2025	0	300.00	)0031482
			Vendor Subtotal:		300.00	
7625-40-7625-67130	MACQUEEN EQUIPMENT INC	Fix Broom Lower	06/30/2025	0	680.01	
			Vendor Subtotal:		680.01	
7625-40-7625-67130	TITAN MACHINERY INC	AC Repairs for RC2	08/18/2025	0	893.14	)0031168
			Vendor Subtotal:		893.14	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Inspections	06/30/2025	0	321.00	
			Vendor Subtotal:		321.00	
7625-40-7625-67130	NASH KEATON BUTCHER	Alignment	08/15/2025	0	97.20	
			Vendor Subtotal:		97.20	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Change Tires on #18	08/18/2025	0	451.30	)0031361
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Stock	08/18/2025	0	479.56	)0031370
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	08/18/2025	0	84.00	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 404	08/19/2025	0	113.95	)0031479
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	4 Tires for 718	08/19/2025	0	479.20	)0031507
		Vendor Subtotal:			1,608.01	
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	08/15/2025	0	1,303.00	)0031363
		Vendor Subtotal:			1,303.00	
			Subtotal for FUND: 7625		19,820.83	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	June Health Claims	06/30/2025	0	181,060.64	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	July Health Admin	08/19/2025	0	55,918.98	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	July Health Claims	08/19/2025	0	139,246.13	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	PMB Rebate Credit	08/19/2025	0	-20,700.00	
		Vendor Subtotal:			355,525.75	
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	July Weekly Deposits	08/19/2025	0	-336,000.00	
		Vendor Subtotal:			-336,000.00	
			Subtotal for FUND: 7650		19,525.75	
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	June Dental Claims	06/30/2025	0	6,018.51	
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	July Dental Admin	08/19/2025	0	814.05	
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	July Dental Claims	08/19/2025	0	8,151.08	
		Vendor Subtotal:			14,983.64	
			Subtotal for FUND: 7655		14,983.64	
7921-00-7921-69900	RELIANCE STANDARD LIFE INS CC	Catch Up - Anderson	08/19/2025	0	-10.00	
7921-00-7921-69900	RELIANCE STANDARD LIFE INS CC	Meredith Pay - Will Owe	08/19/2025	0	7.00	
7921-00-7921-69900	RELIANCE STANDARD LIFE INS CC	Catch Up - W Nesbit	08/19/2025	0	-29.00	
		Vendor Subtotal:			-32.00	

7921-00-7921-69900	CLINTON PUBLIC LIBRARY	Reimb Lost Item - Rocky Mountain Chal	08/18/2025	0	17.00
		Vendor Subtotal:			17.00
7921-00-7921-69900	TCM BANK NA VISA	Dunkin - Coffee Tax Charged	08/19/2025	0	2.52
7921-00-7921-69900	TCM BANK NA VISA	Facebook - Fraudulent Charges	08/19/2025	0	175.83
7921-00-7921-69900	TCM BANK NA VISA	Bel Incorp - Tax Charged	08/19/2025	0	22.38
7921-00-7921-69900	TCM BANK NA VISA	2Checkout - Power PDF Tax Charged	08/19/2025	0	12.53
7921-00-7921-69900	TCM BANK NA VISA	Vernal - Furniture Tax Charged	08/19/2025	0	57.76
7921-00-7921-69900	TCM BANK NA VISA	Adobe - Tax Charged	08/19/2025	0	3.60
7921-00-7921-69900	TCM BANK NA VISA	Adobe - Tax Refunded	08/19/2025	0	-3.60
7921-00-7921-69900	TCM BANK NA VISA	Adobe - Tax Refunded	08/19/2025	0	-3.60
		Vendor Subtotal:			267.42
			Subtotal for FUND: 7921		252.42
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	25.39
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	18.76
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	14.40
		Vendor Subtotal:			58.55
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	14.91
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	8.62
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Aug	08/19/2025	0	8.62
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	31.45
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	27.20
		Vendor Subtotal:			90.80
7940-00-7940-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	217.50
7940-00-7940-46700	MISSION SQUARE	25/26 RHS BW	08/19/2025	0	217.50
7940-00-7940-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	297.25
7940-00-7940-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	282.75
7940-00-7940-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	116.00
		Vendor Subtotal:			1,131.00
7940-00-7940-61520	RIVER REHABILITATION INC	Worksteps - Schumaker	08/18/2025	0	140.00

		Vendor Subtotal:			140.00
7940-00-7940-61550	GENESIS HEALTH SYSTEM-OCC HI	Pre-Employ Drug Screen -- Schumaker	08/15/2025	0	40.00
		Vendor Subtotal:			40.00
7940-00-7940-61550	LABONE INC	Pre Employment Drug - H Schumaker	08/18/2025	0	37.40
		Vendor Subtotal:			37.40
7940-00-7940-62310	XEROX CORPORATION	July Copies	08/18/2025	0	6.28
7940-00-7940-62310	XEROX CORPORATION	July Copies	08/18/2025	0	0.90
7940-00-7940-62310	XEROX CORPORATION	July Copies	08/18/2025	0	0.90
7940-00-7940-62310	XEROX CORPORATION	July Copies	08/18/2025	0	7.18
		Vendor Subtotal:			15.26
		Subtotal for FUND: 7940			1,513.01
8142-10-8142-61420	BOLTON & MENK INC	Mulberry Ave Sidewalks	08/19/2025	0	825.00
		Vendor Subtotal:			825.00
8142-10-8142-73300	EASTERN IOWA EXCAVATING & C	Mulberry Ave Sidewalk Pay App #2	08/19/2025	0	44,464.34
		Vendor Subtotal:			44,464.34
		Subtotal for FUND: 8142			45,289.34
8148-10-8148-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Aug	08/19/2025	0	10.71
		Vendor Subtotal:			10.71
8148-10-8148-46600	RELIANCE STANDARD LIFE INS CC	LTD Aug 24	08/19/2025	0	16.42
		Vendor Subtotal:			16.42

8148-10-8148-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	166.75	
		Vendor Subtotal:			166.75	
8148-10-8148-65275	TCM BANK NA VISA	Google - Google Voice	08/19/2025	0	15.13	
		Vendor Subtotal:			15.13	
		Subtotal for FUND: 8148			209.01	
8180-90-8180-46700	MISSION SQUARE	25/26 RHS Non-Union	08/19/2025	0	145.00	
		Vendor Subtotal:			145.00	
		Subtotal for FUND: 8180			145.00	
8370-00-8370-61340	SPRINGBROOK HOLDING COMPAN	Employee Self Service Implemntation Fe	08/19/2025	0	480.00	
8370-00-8370-61340	SPRINGBROOK HOLDING COMPAN	Employee Self Service Implemntation Fe	08/19/2025	0	360.00	
		Vendor Subtotal:			840.00	
		Subtotal for FUND: 8370			840.00	
8400-05-8400-74100	EMAG MUSCATINE FD LLC	2025 Chevy Trailblazer AWD	08/18/2025	0	21,000.00	)0031092
		Vendor Subtotal:			21,000.00	
8400-05-8400-74100	KARL EMERGENCY VEHICLES	Emergency Lights and Sirens vehicle upf	08/18/2025	0	7,293.00	)0031093
		Vendor Subtotal:			7,293.00	
8400-05-8400-74200	EMAG MUSCATINE FD LLC	2025 CHEVROLET SILVERADO 1500	08/15/2025	0	41,360.00	)0031110
		Vendor Subtotal:			41,360.00	
		Subtotal for FUND: 8400			69,653.00	

8450-05-8450-74250	TCM BANK NA VISA	2Checout - Power PDF	08/19/2025	0	179.00
		Vendor Subtotal:			179.00
		Subtotal for FUND: 8450			179.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8/15/25	08/19/2025	0	3,692.59
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 8/15/25	08/19/2025	0	5.20
		Vendor Subtotal:			3,697.79
9002-90-9020-41902	AMAZON.COM	Toner	08/19/2025	0	76.89
		Vendor Subtotal:			76.89
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	MPW - July Base PRI	08/19/2025	0	13.78
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance	08/19/2025	0	4.50
		Vendor Subtotal:			18.28
9002-90-9020-41904	MUSCATINE POWER & WATER	July Phone - Clark House	08/19/2025	0	88.03
		Vendor Subtotal:			88.03
9002-90-9020-41904	US CELLULAR	July Cell Phones	08/19/2025	0	71.80
		Vendor Subtotal:			71.80
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE	July Postage	08/19/2025	0	32.64
		Vendor Subtotal:			32.64
9002-90-9020-41910	CROSSROADS INC.	Shredding	08/19/2025	0	11.00
		Vendor Subtotal:			11.00
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE	MPW - June-July Machlink	08/19/2025	0	23.56

		Vendor Subtotal:			23.56	
9002-90-9020-41914	MUSCATINE POWER & WATER	July Internet - Clark House	08/19/2025	0	82.97	
		Vendor Subtotal:			82.97	
9002-90-9020-43100	MUSCATINE POWER & WATER	July Water - Clark House	08/19/2025	0	380.30	
		Vendor Subtotal:			380.30	
9002-90-9020-43200	MUSCATINE POWER & WATER	July Electric - Clark House	08/19/2025	0	6,494.57	
		Vendor Subtotal:			6,494.57	
9002-90-9020-43700	ALLIANT ENERGY	July Gas - Clark House	08/19/2025	0	446.79	
		Vendor Subtotal:			446.79	
9002-90-9020-43900	MUSCATINE POWER & WATER	July Sewer - Clark House	08/19/2025	0	1,133.25	
		Vendor Subtotal:			1,133.25	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 8/15/25	08/19/2025	0	3,060.62	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 8/15/25	08/19/2025	0	1,628.16	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 8/15/25	08/19/2025	0	14.30	
		Vendor Subtotal:			4,703.08	
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE	July Fuel	08/19/2025	0	63.77	
		Vendor Subtotal:			63.77	
9002-90-9020-44204	MENARDS (MUSC)	Adhesive	08/19/2025	0	42.98	
9002-90-9020-44204	MENARDS (MUSC)	CH Blinds Replacement: Bali® Essential	08/19/2025	0	107.16	)0031313
9002-90-9020-44204	MENARDS (MUSC)	CH Blinds Replacement: Bali® Essential	08/19/2025	0	107.16	)0031313
9002-90-9020-44204	MENARDS (MUSC)	Bath Towel	08/19/2025	0	58.62	

		Vendor Subtotal:			315.92
9002-90-9020-44205	MENARDS (MUSC)	Outlet/Handy Box	08/19/2025	0	38.72
		Vendor Subtotal:			38.72
9002-90-9020-44205	AMAZON.COM	Thermostat	08/19/2025	0	80.80
9002-90-9020-44205	AMAZON.COM	Outlets	08/19/2025	0	55.74
		Vendor Subtotal:			136.54
9002-90-9020-44206	MENARDS (MUSC)	Outlet/Connector/Epoxy	08/19/2025	0	61.61
		Vendor Subtotal:			61.61
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Connector	08/19/2025	0	7.65
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bolt/Wax Ring	08/19/2025	0	35.15
		Vendor Subtotal:			42.80
9002-90-9020-44218	AMAZON.COM	Range Switches	08/19/2025	0	69.84
		Vendor Subtotal:			69.84
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	July Refuse	08/19/2025	0	12.60
		Vendor Subtotal:			12.60
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Verizon - July GPS	08/19/2025	0	17.40
		Vendor Subtotal:			17.40
9002-90-9020-44311	KELLY HEATING COOLING & PLB(	Replace Valve CH 1100	08/19/2025	0	97.82
		Vendor Subtotal:			97.82
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployemnt 8/15/25	08/19/2025	0	4.66

		Vendor Subtotal:			4.66
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 8/15/25	08/19/2025	0	605.97
		Vendor Subtotal:			605.97
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 8/15/25	08/19/2025	0	793.02
		Vendor Subtotal:			793.02
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 8/15/25	08/19/2025	0	3,952.07
		Vendor Subtotal:			3,952.07
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 8/15/25	08/19/2025	0	25.39
		Vendor Subtotal:			25.39
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 8/15/25	08/19/2025	0	84.42
		Vendor Subtotal:			84.42
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 8/15/25	08/19/2025	0	31.45
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD BW Insurance 8/15/25	08/19/2025	0	8.62
		Vendor Subtotal:			40.07
		Subtotal for FUND: 9002			23,623.57
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit August A Dickess 2704 B I	08/19/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit August F Nesbit 2704 D Bl	08/19/2025	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit August J Fisher 2708 C Blo	08/19/2025	0	90.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit August A Rios 2708 E Blo	08/19/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit August A Carter 2800 A Bl	08/19/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit August M Mariani 2800 E	08/19/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit August S Davis 2804 E Blo	08/19/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit August R Piaga Howard 28	08/19/2025	0	70.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit August A Garren 2812 C B	08/19/2025	0	146.00

9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit August N Helmick 2812 D	08/19/2025	0	89.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit August E Mariani 2900 A I	08/19/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit August T Rebman 2900 E l	08/19/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit July T Rebman 2900 E Blo	08/19/2025	0	54.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit August I Sherrill 2908 C B	08/19/2025	0	143.00
		Vendor Subtotal:			1,522.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8/15/25	08/19/2025	0	2,195.09
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 8/15/25	08/19/2025	0	4.55
		Vendor Subtotal:			2,199.64
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance	08/19/2025	0	3.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	MPW - July Base PRI	08/19/2025	0	6.53
		Vendor Subtotal:			9.53
9006-90-9060-41904	MUSCATINE POWER & WATER	July Phone - Sunset	08/19/2025	0	48.98
		Vendor Subtotal:			48.98
9006-90-9060-41904	US CELLULAR	July Cell Phones	08/19/2025	0	35.36
		Vendor Subtotal:			35.36
9006-90-9060-41904	TCM BANK NA VISA	Google - Google Voice	08/19/2025	0	15.14
		Vendor Subtotal:			15.14
9006-90-9060-41910	CROSSROADS INC.	Shredding	08/19/2025	0	11.00
		Vendor Subtotal:			11.00
9006-90-9060-41910	TENANT REPORTS.COM LLC	Background Checks	08/19/2025	0	14.00
		Vendor Subtotal:			14.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE	MPW - June-July Machlink	08/19/2025	0	11.16

		Vendor Subtotal:			11.16
9006-90-9060-41914	MUSCATINE POWER & WATER	July Internet - Sunset	08/19/2025	0	82.97
		Vendor Subtotal:			82.97
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2806 Apt F	08/19/2025	0	24.59
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2900 Apt E	08/19/2025	0	16.40
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2700 Apt C	08/19/2025	0	16.40
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2900 Apt B	08/19/2025	0	18.14
		Vendor Subtotal:			75.53
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2806 Apt F	08/19/2025	0	191.47
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2900 Apt E	08/19/2025	0	36.03
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2700 Apt C	08/19/2025	0	39.34
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2900 Apt B	08/19/2025	0	29.41
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - Sunset	08/19/2025	0	58.75
		Vendor Subtotal:			355.00
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2700 Apt C	08/19/2025	0	41.57
		Vendor Subtotal:			41.57
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2806 Apt F	08/19/2025	0	35.89
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2900 Apt E	08/19/2025	0	35.89
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2700 Apt C	08/19/2025	0	35.89
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2900 Apt B	08/19/2025	0	35.89
		Vendor Subtotal:			143.56
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 8/15/25	08/19/2025	0	2,430.59
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 8/15/25	08/19/2025	0	1,272.00
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 8/15/25	08/19/2025	0	21.45
		Vendor Subtotal:			3,724.04
9006-90-9060-44201	MENARDS (MUSC)	Cleaner/Liner/Curtain Pins	08/19/2025	0	84.74

		Vendor Subtotal:			84.74	
9006-90-9060-44201	TCM BANK NA VISA	Pro-Lab Inc - Mold Lab Fee	08/19/2025	0	40.00	
		Vendor Subtotal:			40.00	
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE	July Fuel	08/19/2025	0	31.42	
		Vendor Subtotal:			31.42	
9006-90-9060-44204	MENARDS (MUSC)	Clamps/Coupling	08/19/2025	0	84.09	
		Vendor Subtotal:			84.09	
9006-90-9060-44205	MENARDS (MUSC)	Outlet	08/19/2025	0	12.48	
		Vendor Subtotal:			12.48	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	SS 2908A Toilet Replacement: Gerber G	08/19/2025	0	236.25	)0031311
		Vendor Subtotal:			236.25	
9006-90-9060-44206	AMAZON.COM	Shower Heads	08/19/2025	0	45.87	
		Vendor Subtotal:			45.87	
9006-90-9060-44208	AMAZON.COM	Thermostat	08/19/2025	0	80.80	
		Vendor Subtotal:			80.80	
9006-90-9060-44210	MENARDS (MUSC)	Reciever Pin	08/19/2025	0	10.98	
		Vendor Subtotal:			10.98	
9006-90-9060-44215	TCM BANK NA VISA	Supply House - Seats/Springs	08/19/2025	0	62.49	
		Vendor Subtotal:			62.49	

9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE	July Refuse	08/19/2025	0	55.60	
		Vendor Subtotal:			55.60	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	Verizon - July GPS	08/19/2025	0	17.40	
		Vendor Subtotal:			17.40	
9006-90-9060-44315	SAMUEL ANDERSON	SS 2908A Paint Walls Only	08/19/2025	0	700.00	)0031102
9006-90-9060-44315	SAMUEL ANDERSON	SS 2900B Paint Walls Only	08/19/2025	0	700.00	)0031103
		Vendor Subtotal:			1,400.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8/15/25	08/19/2025	0	3.08	
		Vendor Subtotal:			3.08	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 8/15/25	08/19/2025	0	430.59	
		Vendor Subtotal:			430.59	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 8/15/25	08/19/2025	0	533.82	
		Vendor Subtotal:			533.82	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 8/15/25	08/19/2025	0	2,646.48	
		Vendor Subtotal:			2,646.48	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 8/15/25	08/19/2025	0	14.40	
		Vendor Subtotal:			14.40	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 8/15/25	08/19/2025	0	43.04	
		Vendor Subtotal:			43.04	

9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 8/15/25	08/19/2025	0	14.91
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE	LTD BW Insurance 8/15/25	08/19/2025	0	8.62
		Vendor Subtotal:			23.53
			Subtotal for FUND: 9006		14,146.54
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8/15/25	08/19/2025	0	4,828.90
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 8/15/25	08/19/2025	0	13.65
		Vendor Subtotal:			4,842.55
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE	MPW - July Base PRI	08/19/2025	0	52.22
		Vendor Subtotal:			52.22
9007-90-9070-41902	AMAZON.COM	Toner	08/19/2025	0	53.01
		Vendor Subtotal:			53.01
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance	08/19/2025	0	1.50
		Vendor Subtotal:			1.50
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	July Postage	08/19/2025	0	259.55
		Vendor Subtotal:			259.55
9007-90-9070-41910	CROSSROADS INC.	Shredding	08/19/2025	0	22.00
		Vendor Subtotal:			22.00
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	08/19/2025	0	14.00
		Vendor Subtotal:			14.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE	MPW - June-July Machlink	08/19/2025	0	89.26

		Vendor Subtotal:			89.26
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8/15/25	08/19/2025	0	3.01
		Vendor Subtotal:			3.01
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 8/15/25	08/19/2025	0	332.22
		Vendor Subtotal:			332.22
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 8/15/25	08/19/2025	0	457.14
		Vendor Subtotal:			457.14
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 8/15/25	08/19/2025	0	3,546.67
		Vendor Subtotal:			3,546.67
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 8/15/25	08/19/2025	0	18.76
		Vendor Subtotal:			18.76
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 8/15/25	08/19/2025	0	64.55
		Vendor Subtotal:			64.55
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 8/15/25	08/19/2025	0	27.20
		Vendor Subtotal:			27.20
9007-90-9070-47150	STEVE BERMEL	New HAP J Kragel Full August	08/19/2025	0	217.00
		Vendor Subtotal:			217.00
9007-90-9070-47150	MUSCATINE DOWNTOWN INVEST(	New HAP D Warren 25 of 31 Days Augu	08/19/2025	0	476.00
		Vendor Subtotal:			476.00

9007-90-9070-47150	THERESA LYNN HANSON	New HAP K Flake 26 of 31 Days August	08/19/2025	0	671.00
		Vendor Subtotal:			671.00
9007-90-9070-47150	T BELL PROPERTIES LLC	New HAP S Truitt Full August	08/19/2025	0	876.00
		Vendor Subtotal:			876.00
9007-90-9070-47150	GRANDVIEW SENIOR LOFTS LLC	New HAP B Dusenberry 4 of 31 Days Ju	08/19/2025	0	790.00
9007-90-9070-47150	GRANDVIEW SENIOR LOFTS LLC	New HAP D Thompson Full August	08/19/2025	0	210.00
9007-90-9070-47150	GRANDVIEW SENIOR LOFTS LLC	Correction August - C Reyes	08/19/2025	0	67.00
		Vendor Subtotal:			1,067.00
9007-90-9070-47151	CITY OF CEDAR RAPIDS	August A Smith	08/19/2025	0	139.00
		Vendor Subtotal:			139.00
9007-90-9070-47152	CITY OF CEDAR RAPIDS	August A Smith - Admin Fee	08/19/2025	0	54.64
		Vendor Subtotal:			54.64
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8/15/25	08/19/2025	0	807.30
		Vendor Subtotal:			807.30
9007-90-9071-41904	TCM BANK NA VISA	Google - Google Voice	08/19/2025	0	15.13
		Vendor Subtotal:			15.13
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8/15/25	08/19/2025	0	0.79
		Vendor Subtotal:			0.79
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE	FICA 8/15/25	08/19/2025	0	61.76
		Vendor Subtotal:			61.76

9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 8/15/25	08/19/2025	0	50.80
	Vendor Subtotal:			50.80
	Subtotal for FUND: 9007			14,220.06
	Report Total:			1,932,808.46

8/15/2025	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	13,422.88
8/15/2025	ACH PAYROLL	MISSION SQUARE ICMA RC	2,026.29
8/15/2025	ACH PAYROLL	MUNICIPAL FIRE & POLICE RETIRE	84,729.73
8/15/2025	ACH PAYROLL	NATIONWIDE	6,110.00
8/15/2025	PAYROLL CHECKS	AFA FLEX BILLING	4,692.34
8/15/2025	PAYROLL CHECKS	AFLAC	549.16
8/15/2025	PAYROLL CHECKS	ALLSTATE	14.94
8/15/2025	PAYROLL CHECKS	AMERICAN FIDELTIY	3,221.21
8/15/2025	PAYROLL CHECKS	CITY OF MUSCATINE	34,086.36
8/15/2025	PAYROLL CHECKS	CLERK OF COURT	170.00
8/15/2025	PAYROLL CHECKS	IDAHO CHILD SUPPORT	99.12
8/15/2025	PAYROLL CHECKS	IOWA DEPT OF REVENUE	371.28
8/15/2025	PAYROLL CHECKS	UNITED WAY	148.00
8/15/2025	PAYROLL CHECKS	VSP INS	1,833.44
8/15/2025	SPECIAL CHECK	JOHN WULF	675.00
8/15/2025	SPECIAL CHECK	VSP INS	1,856.86

City of Muscatine

ITEM NUMBER 2025-0361

AGENDA ITEM SUMMARY

DATE: 8/21/2025

STAFF

Nancy Lueck, Finance Director

SUBJECT

Resolution authorizing and approving a Loan and Disbursement Agreement, providing for the issuance of $5,115,000.00 General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2025 and providing for the levy of taxes (subject to non-appropriation) to pay the same. (Public Hearing A)

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 in August of 2023, and the 2nd SRF loan for Phase 6-C in November of 2024.

The City approved the contract for Phase 6-D of the West Hill Sewer Separation project in May of 2025. The SRF Loan for Phase 6-D is in an amount not to exceed $5,115,000. A public hearing is required prior to the approval of the loan. At the August 7, 2025 meeting, City Council set the public hearing for this loan for August 21, 2025.

The next step in finalizing the SRF Loan for Phase 6-D, is the Resolution authorizing and approving a Loan and Disbursement Agreement, providing for the issuance of $5,115,000 General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2025 and providing for the levy of taxes (subject to non-appropriation) to pay the same. Once this Resolution is approved, a closing date can be set for this Loan. After the closing, the City can begin drawing down funds for the contract payments and related costs for Phase 6-D of the West Hill Sewer Separation project.

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 6-C of the project.

In January of 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 were) sufficient to fund project costs through both phases of Phase 5. The Phase 5 contract has been closed out.

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 in August of 2023, and the 2nd SRF loan for Phase 6-C in November of 2024.

The City approved the contract for Phase 6-D of the West Hill Sewer Separation project in May of 2025. The SRF Loan for Phase 6-D is in an amount not to exceed $5,115,000. A public hearing is required prior to the approval of the loan. At the August 7, 2025 meeting, City Council set the public hearing for this loan for August 21, 2025.

The next step in finalizing the SRF Loan for Phase 6-D, is the Resolution authorizing and approving a Loan and Disbursement Agreement, providing for the issuance of $5,115,000 General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2025 and providing for the levy of taxes (subject to non-appropriation) to pay the same. Once this Resolution is approved, a closing date can be set for this Loan. After the closing, the City can begin drawing down funds for the contract payments and related costs for Phase 6-D of the West Hill Sewer Separation project.

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. SRF Phase 6-D 2nd Hrg & Half Iss GO AA Sewer LDA (Muscatine #76 2025)-v5.8-21-25

August 15, 2025

VIA EMAIL

Nancy Lueck
Finance Officer/City Hall
Muscatine, IA

Re: Muscatine, Iowa
$5,115,000 SRF General Obligation Annual Appropriation Sewer Improvement Bond, Series 2025
File No. 421464-76

Dear Nancy:

We have prepared and attach proceedings to be used at the August 21, 2025, City Council meeting to enable the Council to hold the public hearing and adopt the resolution (the "Resolution") approving the General Obligation Sewer Improvement Loan and Disbursement Agreement (the "Agreement") and providing for the issuance of the General Obligation Annual Appropriation Sewer Improvement Bond, Series 2025 (the "Bond").

The proceedings attached include the following items:

1. Minutes of the August 21, 2025, meeting covering the hearing and providing for the adoption of the Resolution. The Resolution follows the minutes. The form of Bond and Assignment included as part of the Resolution should not be completed or executed.

2. Attestation Certificate attesting to the transcript.

3. County Filing Certificate attesting to the filing of a copy of the Resolution in the County Auditor's office.

When completed and executed, a certified copy of the Resolution must be filed with the Muscatine County Auditor, and you should print an extra copy of the Resolution for this purpose.

In the future, to the extent of affirmative appropriations by the City Council, the County Auditor will have a mandatory duty to make a levy of taxes to pay principal of and interest on the Bond unless the City's budget each year affirmatively shows that the tax should not be levied because other funds will be applied to the payment of the Bond for that budget year. To the extent the City determines that property tax levies will be needed for payment of the Bond in any year, the tax levy amounts needed must be certified for that year in the City's budget as part of the debt service fund, and the funds derived from sources other than taxes must be shown on the appropriate budget document.

Also attached, please find the Bond. Please have the Bond signed as indicated, and return it to us so that we can deliver it to the lender at the time of closing.

Additionally, we are attaching the Closing Certificate to be executed by the City Clerk and the Mayor. Please review the Certificate for any inaccuracies and return the executed Certificate to our office.

Finally, we have attached the Agreement for execution by the City Clerk and the Mayor. Please print the Agreement and have it executed as indicated. After the Agreement has been signed, please return it to us so that we can have it signed on behalf of the Iowa Finance Authority, after which we will furnish you with a signed copy for the City's records.

Please call Emily Hammond, Erin Regan, Lauren Baker or me if you have questions.

Best regards,

John P. Danos

Attachments

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

(Hearing/Issuance - G.O.)

421464-76

Muscatine, Iowa

August 21, 2025

The City Council of the City of Muscatine, Iowa, met on August 21, 2025, at ______ o'clock __.m., at the _________________________, Muscatine, Iowa.

The meeting was called to order by the Mayor, and the roll was called showing the following Council Members present and absent:

Present: ____

Absent: ____.

This being the time and place specified for holding the public hearing and taking action on the proposal to enter into a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement, the City Clerk announced that no written objections had been placed on file. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor declared the public hearing closed.

After due consideration and discussion, Council Member ____________________ introduced the following resolution and moved its adoption, seconded by Council Member ____________________. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: ____

Nays: ____.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

RESOLUTION NO. _____

Resolution authorizing and approving a Loan and Disbursement Agreement, providing for the issuance of $5,115,000 General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2025 and providing for the levy of taxes (subject to non-appropriation) to pay the same

WHEREAS, the City of Muscatine (the "City"), in Muscatine County, State of Iowa, has heretofore proposed to enter into a General Obligation 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 pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on August 21, 2025; and

WHEREAS, it is necessary at this time to authorize and approve the Agreement with the Iowa Finance Authority, an agency and public instrumentality of the State of Iowa, as lender (the "Lender"), and to make provision for the issuance of $5,115,000 General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2025 (the "Bonds") in evidence of the obligation of the City under the Agreement;

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

Section 1. It is hereby determined that the City shall enter into the Agreement with the Lender. The Agreement shall be in substantially the form as has been placed on file with the City and shall provide for a loan to the City in the amount of $5,115,000, for the purpose as set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Agreement on behalf of the City, and the Agreement is hereby approved.

Section 2. The Bonds are hereby authorized to be issued in evidence of the obligation of the City under the Agreement, in the aggregate principal amount of $5,115,000, to be dated the date of delivery to or upon the direction of the Lender, and bearing interest from the date of each advancement made at the rate of 3.12% per annum (or at such lower rate as agreed upon by the Lender and set forth in the Bonds and the Agreement)until payment thereof, as set forth in Exhibit A attached to the Agreement. To the extent that the Lender determines a lower rate of interest is available for the Bonds after the adoption of this Resolution, the Mayor and City Clerk, with advice from bond counsel, are hereby authorized to: (i) make such changes to the Agreement, the Bonds and any related transactional documents as are necessary to give effect to the lower rate of interest without modification to the principal installment schedule contemplated herein; and (ii) to execute and deliver such modified documents on behalf of the City.

The Bonds may be in the denomination of $1,000 each or any integral multiple thereof and, at the request of the Lender, shall be initially issued as a single bond in the denomination of $5,115,000 and numbered R-1.

The City Clerk is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

Payment of the principal of and interest on the Bonds and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of the Bond or Bonds to the Paying Agent.

If applicable pursuant to the Agreement, in addition to the payment of principal of and interest on the Bonds, the City also agrees to pay the Initiation Fee and the Servicing Fee (defined in the Agreement) in accordance with the terms of the Agreement.

The Bonds shall be subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Lender, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Lender (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Bond shall be transferable without cost to the registered owner thereof only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 3. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible, and thereupon they shall be delivered to the Registrar for registration and delivery to the Lender, upon receipt of the loan proceeds (the "Loan Proceeds"), and all action heretofore taken in connection with the Agreement is hereby ratified and confirmed in all respects.

Section 4. The Bonds shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA
STATE OF IOWA
MUSCATINE COUNTY
CITY OF MUSCATINE

GENERAL OBLIGATION ANNUAL APPROPRIATION SEWER IMPROVEMENT BOND, SERIES 2025

No. R-1 $5,115,000

RATE	MATURITY DATE	BOND DATE
3.12%	June 1, 2034	September 5, 2025

The City of Muscatine (the "City"), in Muscatine County, State of Iowa, for value received, promises to pay from the source and as hereinafter provided, on the maturity date of this Bond to

IOWA FINANCE AUTHORITY

or registered assigns, the principal sum of

FIVE MILLION ONE HUNDRED FIFTEEN THOUSAND DOLLARS

Interest at the rate specified above shall be payable semiannually on June 1 and December 1 of each year, commencing December 1, 2025, and principal shall be due and payable in installments in the amounts shown on the Principal Payment Schedule, attached hereto as Exhibit A, on June 1, 2027, and annually thereafter on June 1 in each year until the principal and interest are fully paid, except that the final installments of the entire balance of principal and interest, if not sooner paid, shall become due and payable on June 1, 2034. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

The City Clerk shall act as Registrar and Paying Agent and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

Payment of the principal of and interest on this Bond and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of this Bond to the Paying Agent.

This Bond is one of a series of bonds (the "Bonds") issued by the City to evidence its obligation under a certain Loan and Disbursement Agreement, dated the date hereof (the "Agreement"), entered into by the City for the purpose of providing funds to pay a portion of the cost of planning, designing and constructing improvements and extensions (the "Project") to the Municipal Sanitary Sewer System of the City.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapter 384 and Chapter 76 of the Code of Iowa, 2025, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The Bonds shall be subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Iowa Finance Authority, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Iowa Finance Authority (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

The Bonds are general obligations of the City, payable from amounts on deposit in the City's Debt Service Fund and the Bond Fund created in the Resolution, and other revenues and funds, to the extent lawfully available for such purpose, but subject to non-appropriation in any fiscal year. The Bonds do not constitute a continuing obligation of the City in any fiscal year beyond the fiscal year for which funds have been appropriated for the payment of the Bonds and, except to the extent of such an appropriation, shall not constitute debt within the meaning of any constitutional or statutory debt limitation. The Bonds shall not directly or indirectly obligate the City to make any payments thereon during a fiscal year beyond the fiscal year for which funds have been appropriated by the City Council.

IN THE EVENT THAT THE CITY COUNCIL DOES NOT BUDGET AND APPROPRIATE FUNDS FOR ANY FISCAL YEAR IN AN AMOUNT SUFFICIENT TO MEET

THE PAYMENTS OF INTEREST ON AND PRINCIPAL OF THE BONDS DURING SUCH FISCAL YEAR (A "NON-APPROPRIATION"), THE CITY'S OBLIGATIONS UNDER THE BONDS SHALL TERMINATE AND BECOME NULL AND VOID ON THE LAST DAY OF THE FISCAL YEAR FOR WHICH THE NECESSARY FUNDS WERE APPROPRIATED. THE CITY SHALL GIVE NOTICE TO THE LENDER (AS DEFINED IN THE RESOLUTION) OF ANY NON-APPROPRIATION. UPON THE OCCURRENCE OF ANY SUCH NON-APPROPRIATION, THE CITY SHALL NOT BE OBLIGATED TO MAKE PAYMENT FROM ANY SOURCE (INCLUDING FUNDS ON DEPOSIT IN ANY FUNDS CREATED UNDER THE RESOLUTION) OF ANY AMOUNTS OF PRINCIPAL OF AND INTEREST ON THE BONDS BEYOND THOSE AMOUNTS FOR WHICH AN APPROPRIATION HAS PREVIOUSLY BEEN MADE, AND THE CITY SHALL NOT BE LIABLE TO THE HOLDERS OF SUCH BONDS FOR ANY REMAINING AMOUNTS DUE UNDER THE BONDS OR FOR ANY COSTS, DAMAGES (INCLUDING BUT NOT LIMITED TO CONSEQUENTIAL DAMAGES) OR EXPENSES INCURRED BY THE HOLDERS OF SUCH BONDS AS A RESULT OF THE EXERCISE BY THE CITY OF THE FOREGOING RIGHT OF NON-APPROPRIATION.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Muscatine, Iowa, has caused this Bond to be executed by its Mayor and attested by its City Clerk, all of the Bond Date.

CITY OF MUSCATINE, IOWA

By (Do Not Sign)______________________
Mayor

Attest:

(Do Not Sign)______________________
City Clerk

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	-	as tenants in common
TEN ENT	-	as tenants by the entireties
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common

UTMA

____
(Custodian)

As Custodian for

____
(Minor)

under Uniform Transfers to Minors Act

____
(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

____
(Please print or type name and address of Assignee)

____
PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint ________________________________, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _______________________________

Signature guaranteed:

____
____
____

____
NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

EXHIBIT A

PRINCIPAL PAYMENT SCHEDULE

Date June 1	Amount	Date June 1	Amount
2027	$568,000	2031	$648,000
2028	$587,000	2032	$670,000
2029	$606,000	2033	$693,000
2030	$627,000	2034	$716,000

Section 5. The Loan Proceeds shall be held by the Lender and disbursed for costs of the Project, as referred to in the preamble hereof. The City will keep a detailed, segregated accounting of the expenditure of the Loan Proceeds.

Section 6. A separate and special fund is hereby established and shall be maintained by the City and known as the City of Muscatine, Iowa General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2025 Bond Fund (the "Bond Fund").

In addition, there shall be deposited into the Bond Fund as and when received, the following:

(a) any Debt Service Tax Revenues (as hereinafter defined) appropriated by the City Council for the payment of principal of and interest on the Bonds; and

(b) any other amounts appropriated by the City Council from any other source for the payment of principal of and interest on the Bonds, including Local Option Sales and Services Tax Revenues (the "LOSST Revenues") collected and appropriated by the City for the payment of principal of and interest on the Bonds.

Any funds deposited in the Bond Fund after appropriation by the City Council shall be used solely and only and are pledged to pay the principal of and interest on the Bonds when due, whether at maturity or upon optional redemption.

Section 7. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds, but subject to the right of non-appropriation reserved in Section 9 hereof, there is hereby provided for each future fiscal year for which an appropriation by the City Council is made pursuant to Section 9 hereof, a levy (a "Debt Service Levy") of a direct annual tax on all of the taxable property in the City, sufficient to produce funds ("Debt Service Tax Revenues") in the following amounts (or such lesser amounts as may be certified by the City pursuant to Section 9 hereof):

For collection in the fiscal year beginning July 1, 2026, sufficient to produce the net annual sum of $723,138;

For collection in the fiscal year beginning July 1, 2027, sufficient to produce the net annual sum of $740,234;

For collection in the fiscal year beginning July 1, 2028, sufficient to produce the net annual sum of $739,452;

For collection in the fiscal year beginning July 1, 2029, sufficient to produce the net annual sum of $740,030;

For collection in the fiscal year beginning July 1, 2030, sufficient to produce the net annual sum of $739,900;

For collection in the fiscal year beginning July 1, 2031, sufficient to produce the net annual sum of $740,063;

For collection in the fiscal year beginning July 1, 2032, sufficient to produce the net annual sum of $740,484; and

For collection in the fiscal year beginning July 1, 2033, sufficient to produce the net annual sum of $740,130.

Section 8. Notwithstanding the foregoing, if it is necessary to adjust the foregoing amounts, the City Council shall make any such adjustments by amendment to this resolution. A certified copy of this resolution (and any such amendment) shall be filed with the County Auditor of Muscatine County, and the County Auditor is hereby instructed to take such action as may be needed for each of the fiscal years as provided, upon certification by the City as provided in Section 9 hereof, to levy and assess the tax hereby authorized in Section 7 (as may be amended from time to time) sufficient to produce Debt Service Tax Revenues in an amount equal to the Debt Service Levy Amount (defined in Section 9) so certified, such levy and assessment to be in like manner as other taxes are levied and assessed, and such taxes so levied to be collected in like manner as other taxes of the City are collected and such taxes when collected to be transferred to the City for deposit into the Bond Fund to be used for the purpose of paying principal and interest on the Bonds, and for no other purpose whatsoever.

Section 9. The principal of and interest on the Bonds are payable from funds on deposit in the Bond Fund to the extent appropriated therefor by the City Council and from other funds appropriated from time to time by the City Council for such purpose, including LOSST Revenues collected and appropriated by the City for the payment of principal of and interest on the Bonds, all of which are pledged by the City to the payment of such principal and interest. The City Council is authorized, without further notice, hearing or other proceedings, to budget and appropriate Debt Service Tax Revenues annually to make the payments of the principal of and interest on the Bonds. The City presently intends to appropriate sufficient funds for each fiscal year to pay the principal of and interest due on the Bonds during such fiscal year; provided, however, that this expression of current intent does not create and shall not be construed as creating a general, legal or enforceable obligation of the City to appropriate such funds for any fiscal year, and the decision to appropriate such funds for a fiscal year shall be made in accordance with the City Council's normal procedures for making decisions, and the then current City Council shall have the final responsibility for making such decisions.

On or before December 1 of each year the City Council by resolution shall determine whether or not to budget and appropriate funds for the next succeeding fiscal year to make the payments of principal of and interest due on the Bonds during such fiscal year. If the City Council determines to budget and appropriate funds for the foregoing purposes for such fiscal year, the City agrees to certify to the County Auditor of Muscatine County the amount, if any (the "Debt Service Levy Amount"), of principal of and interest on the Bonds which is to be paid from Debt Service Tax Revenues for such fiscal year.

Notwithstanding anything in this resolution to the contrary, the payments of principal and interest due on the Bonds shall not constitute a mandatory charge or a requirement in any ensuing fiscal year beyond the then-current fiscal year for which the City Council has appropriated funds for the payment thereof and the City shall have no continuing obligation to appropriate money for the payment of interest and principal due on the Bonds whether from Debt Service Tax Revenues, amounts on deposit in the Bond Fund, or any other source, and no provision of this resolution or the Bonds shall be construed or interpreted as creating a continuing obligation of the City in any fiscal year beyond the fiscal year for which funds have been appropriated for the payment of the Bonds or, except to the extent of such an appropriation, a debt within the meaning of any constitutional or statutory debt limitation. The City's obligation to make payments of interest and principal in respect of the Bonds shall be subject at all times to non-appropriation by the City Council. In the event that the City Council does not budget and appropriate funds for any fiscal year in an amount sufficient to meet the payments of interest on and principal of the Bonds during such fiscal year (a "non-appropriation"), the City's obligation under the Bonds shall terminate and become null and void on the last day of the fiscal year for which the necessary funds were appropriated. The City shall give notice to the Lender of any non-appropriation. Upon the occurrence of any such non-appropriation, the City shall not be obligated to make payment from any source (including funds on deposit in the Bond Fund) of any amounts of principal of and interest on the Bonds beyond those amounts for which an appropriation has previously been made, and the City shall not be liable to the holders of the Bonds for any remaining amounts due under the Bonds or for any costs, damages (including but not limited to consequential damages) or expenses incurred by the holders of the Bonds as a result of the exercise by the City of the foregoing right of non-appropriation.

Section 10. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 11. The Mayor and City Clerk are hereby authorized and directed to execute and delivery any and all documents necessary to effectuate the purposes of this resolution.

Section 12. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Bonds as "Qualified Tax Exempt Obligations" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 13. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed to the extent of such conflict.

Section 14. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved August 21, 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 as such City Clerk I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the authorization and approval of a certain General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement (the "Agreement") and the issuance of $5,115,000 General Obligation Sewer Improvement Bonds, Series 2025 (the "Bonds") of said City evidencing the City's obligation under the Loan and Disbursement Agreement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

I further certify that no petition of protest or objections of any kind have been filed or made, nor has any appeal been taken to the District Court from the decision of the City Council to enter into the Agreement, to issue the Bonds or to levy such taxes.

WITNESS MY HAND this _____ day of _______________________, 2025.

____
City Clerk

COUNTY FILING CERTIFICATE:

STATE OF IOWA
SS:
COUNTY OF MUSCATINE

I, the undersigned, County Auditor of the aforementioned County, in the State of Iowa, do hereby certify that on the _____ day of _____________, 2025, the City Clerk of the City of Muscatine filed in my office a certified copy of a resolution of such City shown to have been adopted by the City Council and approved by the Mayor thereof on August 21, 2025, entitled: "Resolution authorizing and approving a Loan and Disbursement Agreement, providing for the issuance of $5,115,000 General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2025 and providing for the levy of taxes (subject to non-appropriation) to pay the same," 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

City of Muscatine

ITEM NUMBER 2025-0362

AGENDA ITEM SUMMARY

DATE: 8/21/2025

STAFF

Brian Stineman, Public Works Director

SUBJECT

Resolution Executing a Grant Agreements with the Federal Aviation Administration for the Design and Construction of the Snow Removal Acquisition Improvements Project at the Muscatine Municipal Airport.

EXECUTIVE SUMMARY

Resolution Executing a Grant Agreement with the Federal Aviation Administration for the Design and Construction of the Snow Removal Acquisition Improvements Project at the Muscatine Municipal Airport.

STAFF RECOMMENDATION

Adopt the resolution

BACKGROUND/DISCUSSION

In April 2025, the City Council approved a resolution accepting the bid and authorizing the award of a contract for a snow removal equipment acquisition contingent upon receipt and execution of grant agreements with the Federal Aviation Administration.

The action represented in this council item is the execution of said grant agreements that will allow for the purchase of the equipment previously approved.

This equipment will replace the current used equipment at the airport that is over twenty years old. Funding for this equipment is 95% funded by the IIJA Grant through the FAA and 5% funded by the City of Muscatine. The total cost for this part of the project is $417,000. The Federal share is 95% for $396,150 and the local share is 5% for $20,850.

The funding for the engineering and design of this project is 95% funded by the AIP Grant through the FAA and 5% funded by the City of Muscatine. The total cost for this part of the project is $77,000. The Federal share is 95% for $73,150 and the local share is 5% for $3,850.

CITY FINANCIAL IMPACT

The total local share for this project is $24,700, which is available from bond proceeds.

ATTACHMENTS

1. Resolution executing grants airport SRE

RESOLUTION NO. __________

EXECUTING GRANT AGREEMENTS WITH THE FEDERAL AVIATION ADMINISTRATION FOR THE DESIGN AND CONTRUCTION OF THE SNOW REMOVAL ACQUISITION IMPROVEMENTS PROJECT AT THE MUSCATINE MUNICIPAL AIRPORT

WHEREAS, an application for AIP funding from the Federal Aviation Administration was previously submitted to the FAA for the design and construction of said improvements; and

WHEREAS, an application for IIJA funding from the Federal Aviation Administration was previously submitted to the FAA for the design and construction of said improvements; and

WHEREAS, a grant offer has been received by the City of Muscatine, Iowa for funding from the Federal Aviation Administration for the design and construction of said improvements which agrees to pay ninety-five percent (95%) of the allowable costs incurred accomplishing the project with a maximum obligation of $73,150.00 (Seventy-Three Thousand, One Hundred Fifty and 00/100 dollars); and

WHEREAS, a grant offer has been received by the City of Muscatine, Iowa for funding from the Federal Aviation Administration for the design and construction of said improvements which agrees to pay ninety-five percent (95%) of the allowable costs incurred accomplishing the project with a maximum obligation of $396,150.00 (Three Hundred Ninety-Six Thousand, One Hundred Fifty and 00/100 dollars).

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

1. The City Councils accepts the AIP grant from the Federal Aviation Administration for a Grant Agreement for eligible cost of ninety-five percent (95%) with a maximum obligation of $73,150.00 (Seventy-Three Thousand, One Hundred Fifty and 00/100 dollars).

2. The City Councils accepts the IIJA grant from the Federal Aviation Administration for a Grant Agreement for eligible cost of ninety-five percent (95%) with a maximum obligation of $396,150.00 (Three Hundred Ninety-Six Thousand, One Hundred Fifty and 00/100 dollars).

3. The City Council formally accepts the terms and conditions of the award as provided in the Grant Agreements.

4. The Mayor, City Administrator and City Attorney are hereby authorized and directed to sign and date the Federal Aviation Administration Grant Agreements for funding for the design and construction of the Snow Removal Acquisition Improvements Project at the Muscatine Municipal Airport.

PASSED, APPROVED, AND ADOPTED THIS 21ST DAY OF AUGUST, 2025.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

____
Brad Bark, Mayor

ATTEST:

____
Cinda Hilger, City Clerk

City of Muscatine

ITEM NUMBER 2025-0363

AGENDA ITEM SUMMARY

DATE: 8/21/2025

STAFF

Brian Stineman, Public Works Director

SUBJECT

Resolution to Accept Completed Work on Phase 1 of the Muscatine Wayfinding Project and Authorizing Release of Payment.

EXECUTIVE SUMMARY

Resolution to Accept Completed Work on Phase 1 of the Muscatine Wayfining Project and Authorizing Release of Payment.

STAFF RECOMMENDATION

Adopt the resolution

BACKGROUND/DISCUSSION

At the June 6, 2024, City Council meeting, the council awarded the contract for wayfinding sign fabrication and installation to Geograph Industries, Inc. On August 4, 2025, Public Works Director Stineman performed a final walk-through and punch list review of the completed work. All work has been deemed satisfactory, and we now recommend accepting the completed work and finalizing payment to the contractor.

This project finished on time and exactly on budget.

CITY FINANCIAL IMPACT

This project was funded by Tax Increment Financing Funds

ATTACHMENTS

1. Approve Completed Work Wayfinding Phase 1

RESOLUTION ___________

ACCEPTING COMPLETED WORK PERFORMED UNDER THE WAYFINDING SIGN FABRICATION AND INSTALLATION PROJECT AND AUTHORIZING FINAL PAYMENT

WHEREAS, this Council awarded the contract for the Fabrication and Installation of Wayfinding Signage to Geograph Industries, Inc. dated the 6th day of June, 2024, in the amount of $243,204.00; and

WHEREAS, all work under the contract has been completed by Geograph Industries, Inc. and approved and accepted by the Public Works Director and appears to meet the requirements of the Plans and Specifications heretofore adopted by this Council; and

WHEREAS, the amount of $235,097.20 has been previously paid to Geograph Industries, Inc. and a balance of $8,106.80 remains due and payable;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, that the City of Muscatine make immediate payment of $8,106.80 to Geograph Industries, Inc. for completed and accepted work under the Wayfinding Sign Fabrication and Installation Project,

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

PASSED, APPROVED AND ADOPTED THIS 21st DAY OF AUGUST, 2025.

____
Dr. Brad Bark, Mayor

ATTEST:

____
Cinda Hilger, City Clerk

City of Muscatine

ITEM NUMBER 2025-0370

AGENDA ITEM SUMMARY

DATE: 8/21/2025

STAFF

Brian Stineman, Public Works Director

SUBJECT

Resolution Executing an Airport Improvement Grant Agreement with the Iowa Department of Transportation for the Construction of a Taxilane to the New Corporate Hangar at the Muscatine Municipal Airport.

EXECUTIVE SUMMARY

Resolution Executing an Airport Improvement Grant Agreement with the Iowa Department of Transportation for the Construction of a Taxilane to the New Corporate Hangar at the Muscatine Municipal Airport.

STAFF RECOMMENDATION

Adopt the resolution

BACKGROUND/DISCUSSION

At the June 19, 2025 City Council meeting, the council approved the plans and specifications, form of contract and cost estimate for construction of a taxilane to the new hangar being constructed by Muscatine Corporation. This project will include site work, grading and paving to connect the new hangar to the existing taxiway and was approved pending grant award from the Iowa Department of Transportation (IDOT). The estimated project cost for this work is $550,000. The Iowa DOT has agreed to fund $400,000 (73%) of this cost, with the remaining $150,000 (27%) funded by a combination of Muscatine Corporation and city funds. This project is contingent upon accepting the grant funding and executing the previously submitted grant application.

CITY FINANCIAL IMPACT

The local match funding of $150,000 (27%) will come from Muscatine Corporation and Future Bond Proceeds.

ATTACHMENTS

1. Resolution executing grants airport corporate hangar taxilane

2. FY2026 State AIP Letter MUT
3. FY2026 AIP Agreement MUT

RESOLUTION NO. __________

EXECUTING A GRANT AGREEMENT WITH THE IOWA DEPARTMENT OF TRANSPORTATION FOR THE CONTRUCTION OF THE TAXILANE TO THE NEW CORPORATE HANGAR AT THE MUSCATINE MUNICIPAL AIRPORT

WHEREAS, an application for AIP funding from the Federal Aviation Administration was previously submitted to the Iowa Department of Transportation for the design and construction of said improvements; and

WHEREAS, a grant offer has been received by the City of Muscatine, Iowa for funding from the Iowa Department of Transportation for the design and construction of said improvements which agrees to pay seventy-three percent (73%) of the allowable costs incurred accomplishing the project, with a maximum obligation of $400,000.00 (Four Hundred Thousand and 00/100 dollars);

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

1. The City Councils accepts the AIP grant from the Iowa Department of Transportation for a Grant Agreement for eligible cost of seventy-three percent (73%) with a maximum obligation of $400,000.00 (Four Hundred Thousand and 00/100 dollars).

2. The City Council formally accepts the terms and conditions of the award as provided in the Grant Agreements.

3. The Mayor, City Administrator and City Attorney are hereby authorized and directed to sign and date the Iowa Department of Transportation Grant Agreements for funding for the design and construction of the Taxilane Construction to New Corporate Hangar Project at the Muscatine Municipal Airport.

PASSED, APPROVED, AND ADOPTED THIS 21ST DAY OF AUGUST, 2025.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

____

Brad Bark, Mayor

ATTEST:

____

Cinda Hilger, City Clerk

KIM REYNOLDS, GOVERNOR
CHRIS COURNOYER, LT. GOVERNOR
SCOTT MARLER, IOWA DOT DIRECTOR
MELISSA GILLETT, IOWA DOT COO
#

IOWA DEPARTMENT OF TRANSPORTATION
Modal Transportation Bureau - Aviation
800 Lincoln Way
Ames, Iowa 50010
515-239-1048
www.iowadot.gov/aviation

August 13, 2025

Muscatine Municipal Airport
Brian Stineman
1459 Washington St
Muscatine, IA 52761

Dear Brian:

Congratulations! The FY 2026 Airport Development Application you submitted with the Iowa DOT was approved for funding by the Iowa Transportation Commission on August 12, 2025. The grant award is for **73%** of eligible costs up to a maximum state share of **$400,000** for the following project: **Construct Taxilane**.

Attached is a grant agreement the airport sponsor should review, sign, and return to me by email. Hard copies are not required. **The airport sponsor has 90 days to sign the grant and return it to the Iowa DOT.** Once received, the Iowa DOT will sign and return a fully executed agreement to the sponsor. The airport sponsor is authorized to begin the project **only after** receiving the contract with both Iowa DOT and Sponsor signatures in place.

Please review the agreement and note the Airport's responsibilities and assurances, targeted small business and audit requirements. If the sponsor will be requesting reimbursement for engineering services, a copy of the agreement will need to be provided to the Iowa DOT. The Iowa DOT recommends that engineering agreements are either lump sum, or cost plus with fixed overhead rate and maximum dollar amount. Any engineering agreement more than $150,000 must have a pre-audit completed by the Iowa DOT. All engineering agreements that are paid with state funds are subject to a final audit. Please include state related nondiscrimination and targeted small business clauses in your agreements.

Stand-alone Iowa DOT grant administration expenses as part of the engineering agreement are not eligible for reimbursement. Project administration, closeout, and other related engineering costs remain eligible. Sponsors needing assistance on administration of these grants can reach out to our office directly.

A few important reminders as you prepare to get underway with the project:

- The project must be under obligation within 12 months.

- Only expenses incurred on or after the Iowa DOT signature date on the agreement are eligible for reimbursement.
- Submit claims for reimbursement with copies of invoices, canceled checks or other documentation that the bills have been paid.
- Reimbursement requests should be made in the same fiscal year that the work is completed. Reimbursement for work done near the end of a state fiscal year (June 30) must be requested by August 1.
- A final acceptance form must be completed and submitted with the final claim for reimbursement. Required forms can be downloaded from the Aviation Web site at https://iowadot.forms.govos.com/sc/aviation

If you have any questions regarding this information, please call me at 515-239-1048.

Good luck with your airport project!

Sincerely,

Shane Wright, C.M.
Program Manager

IOWA DEPARTMENT OF TRANSPORTATION
AGREEMENT
FOR THE FISCAL YEAR 2026
Airport Improvement Program

This AGREEMENT is made between the Iowa Department of Transportation called the "Iowa DOT" and **City of Muscatine**, hereafter the "SPONSOR".

1.00 PURPOSE: The purpose of this agreement is to set forth terms, conditions and obligations for accomplishment of certain improvements at the **Muscatine Municipal Airport** hereafter the "Airport."

Improvements shall consist of: **Construct Taxilane**, as more clearly defined in the project application.

It shall be referred to as the "Project" and shall be identified by
Project number: **9I260MUT100**
Contract number: **CNTRT-00008976**

2.0 GENERAL PROVISIONS

2.01 The SPONSOR shall have 90 days to sign and return this agreement or the Iowa DOT reserves the right to revoke this grant.

2.02 The SPONSOR shall have the project under contract no later than 12 months after the date of the agreement or the Iowa DOT reserves the right to revoke this grant.

The Iowa DOT agrees to reimburse the SPONSOR **73%** of the eligible project costs, not to exceed the maximum amount payable of **$400,000**, incurred according to the terms of this agreement. Reimbursement will be made in whole dollar amounts only, rounded down. Final payment request may include documentation of unreimbursed amounts due to rounding, and final reimbursement will be made up to the contract amount in whole dollars.

2.03 All projects meeting the definition of public improvements shall follow the competitive bid and competitive quotation procedures for vertical infrastructure as identified in Chapter 26 of the Code of Iowa and 761 Iowa Administrative Code Chapter 180. (https://www.legis.iowa.gov/docs/iac/chapter/761.180.pdf)

- Competitive bid procedures for all projects greater than $206,000.
  - Competitive quotation procedures for airport authorities and city sponsors with populations greater than 50,000 for projects between $114,000 and $206,000
  - Competitive quotation procedures for airport authorities and city sponsors with population of 50,000 or less for projects between $82,000 and $206,000,
  - Informal local procedures for projects less than the thresholds identified for competitive quotations.
- Maximum guaranteed price contract requirements for eligible projects as identified in Chapter 26A of the Code of Iowa.

2.04 The SPONSOR shall follow requirements of the Iowa Code Section 544A.18, Iowa Code Chapter 26A, 193B Iowa Administrative Code Chapter 5, Chapter 542B of the Code of Iowa, and 193C Administrative Code Chapter 1 to determine when professional engineering, architectural plans and specifications, and/or construction documents* must be used. The SPONSOR shall submit any plans, specifications, construction documents and other contract documents to the Iowa DOT for its files.
*See 26A.3(2)

2.05 Should the SPONSOR fail to comply with any Condition or Assurance provided herein, the Iowa DOT may withhold further payment and may require reimbursement of any or all payments made by the Iowa DOT toward accomplishment of the Project.

2.06 The Iowa DOT shall not waive any right of authority by making payments pursuant to this agreement, and such payments shall not constitute approval or acceptance of any part of the Project.

2.07 Neither the Department nor the Sponsor intend to create rights in, and shall not be liable to, any third parties by reason of this agreement.

2.08 If any provision of this agreement is held invalid, the remainder of this agreement shall not be affected thereby if such remainder would then continue to conform to applicable law and the intent of this agreement.

2.09 The Iowa DOT shall determine what costs charged to the project account are eligible for participation under the terms of this agreement and the SPONSOR shall bear all additional costs accepted and paid. Only those eligible costs incurred after this agreement is executed shall be reimbursed, unless the SPONSOR receives written notice from the Iowa DOT that the Sponsor has authority to incur costs.

2.10 Notwithstanding any other provisions of this agreement, the Iowa DOT shall have the right to enforce, and may require the SPONSOR to comply with, any and all Conditions and Assurances agreed to herein.

2.11 The Iowa DOT's obligations hereunder shall cease immediately, without penalty of further payment being required, in any year for which the General Assembly of the State of Iowa fails to make an appropriation or reappropriation to pay such obligations, and the Iowa DOT's obligations hereunder shall cease immediately without penalty of further payment being required at any time where there are not sufficient authorized funds lawfully available to the Iowa DOT to meet such obligations. The Iowa DOT shall give the SPONSOR notice of such termination of funding as soon as practicable after the Iowa DOT becomes aware of the failure of funding. In the event the Iowa DOT provides such notice, the SPONSOR may terminate this agreement or any part thereof.

2.12 The SPONSOR is the contracting agent and, as such, retains sole responsibility for compliance with local, state and federal laws and regulations related to accomplishment of the Project. The sponsor shall ensure compliance with Title VI of the Civil Rights Act of 1964, 78 STAT. 252, 42 U.S.C. 2000d-42 U.S.C. 2000d-4, and all requirements imposed by or pursuant to the end that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving financial assistance from the Iowa DOT.

In accordance with Iowa Code Chapter 216, the SPONSOR shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability.

2.13 Funding will be available for reimbursement of the project for three years after the date of the agreement, unless appropriations are withdrawn under 2.12. Assurances in this agreement remain in full force and effect for a period of 20 years from the date of the agreement.

2.14 The SPONSOR agrees to indemnify, defend, and to hold the Iowa DOT harmless from any action or liability out of the design, construction, maintenance and inspection or use of this project. This agreement to indemnify, defend, and hold harmless applies to all aspects of the Iowa DOT's application review and approval process, plan and construction reviews, and funding participation.

2.15 In the case of any dispute concerning the terms of this agreement, the parties shall submit the matter to arbitration pursuant to the Iowa Code Chapter 679A. Either party has the right to submit the matter to arbitration after 10 days notice to the other party of the intent to seek arbitration. The written notice must include a precise statement of the dispute. The Iowa DOT and the SPONSOR agree to be bound by the decision of the appointed arbitrator. Neither party may seek any remedy with the State or Federal courts absent exhaustion of the provisions of this paragraph for arbitration.

2.16 Infrastructure and/or work products developed through this grant become the property of the SPONSOR and the SPONSOR's responsibility to maintain.

2.17 The attached Exhibit(s) will apply and are hereby made a part of this agreement:

- Exhibit A, "Utilization of Targeted Small Business (TSB) Enterprises on Non-Federal Aid Projects (Third-Party State Assisted Projects)"

3.00 PROJECT CONDITIONS

3.01 The SPONSOR Agrees to:

(a) Let contracts according to provisions of Chapter 26 of the Iowa Code, as well as Chapter 26A of the Iowa Code if applicable, and preside at all public hearings occasioned by the Project.

(b) Contract for all professional and construction services as needed, submitting a copy of any engineering/consultant contract to the Iowa DOT. If the engineering/consultant agreement is more than $150,000 and the sponsor will request state reimbursement for the engineering/consultant services, the agreement must be submitted to the Iowa DOT for pre-audit prior to execution of the agreement.

(c) Establish and maintain a project schedule and provide the schedule to the Iowa DOT.

(d) Obtain and provide the sales tax exemption certificates through the Iowa Department of

Revenue and Finance to the successful bidder and any subcontractors to enable them to purchase qualifying materials for the project free of sales tax.

(e) Submit to the Iowa DOT a Request for Reimbursement form, copies of invoices, and proof of payment for reimbursement. Progress payments are allowed.

(f) Inspect work and equipment, test materials, and control construction to ensure that the design intent of the plans and specifications is achieved.

(g) Inform the Iowa DOT of construction completion and allow the Iowa DOT access to review the completed project.

(h) Certify satisfactory completion of the Project by resolution or signed final acceptance form and provide a copy to the Iowa DOT.

(i) Retain all records relating to project cost, including supporting documents, for a period of three (3) years following final payment by the Iowa DOT, and to make such records and documents available to Iowa DOT personnel for audit.

(j) Ensure that applicable General Provisions and Project Conditions are included in any agreement between the SPONSOR and Engineer/Consultant.

4.00 SPECIAL PROVISIONS

4.01 None

5.00 SPONSOR ASSURANCES

By authorizing execution of this agreement the SPONSOR hereby certifies that:

5.01 It will not enter into any transaction which would operate to deprive it of any of the rights and powers necessary to perform any or all of the assurances made herein, unless by such transaction the obligation to perform all such covenants are assumed by another public agency found by the Iowa DOT to be eligible under the laws of the State of Iowa to assume such obligations and to have the power, authority, and financial resources to carry out all such obligations. If an arrangement is made for the management or operation of the Airport by any agency or person other than the SPONSOR or an employee of the SPONSOR, the SPONSOR will reserve sufficient rights and authority to insure that the Airport will be operated and maintained in accordance with these assurances. The SPONSOR retains responsibility for compliance with these assurances and all other provisions of this agreement, regardless of any arrangement for management or operation of the airport.

5.02 It will not dispose of or encumber its title or other interests in the site and facilities during the 20-year period of this agreement.

5.03 It will operate and maintain in a safe and serviceable condition the Airport and all facilities thereon and connected therewith which are necessary to service the aeronautical users of the Airport and will not permit any activity thereon which would interfere with its use for airport purposes.

5.04 Insofar as it is within its power and reasonable, the Sponsor will, either by the acquisition and retention of easements or other interests in or rights for the use of land or airspace and by the adoption and enforcement of zoning regulations, prevent the construction, erection, alteration, or growth of any structure, tree, or other object in the approach areas of the runways of the

Airport, which would constitute an obstruction to air navigation according to the criteria or standards prescribed in Section 77.23 as applied to Section 77.25, Part 77, of the Federal Aviation Regulations. In addition, the Sponsor will not erect or permit the erection of any permanent structure or facility which would interfere materially with the use, operation, or future development of the Airport, or any portion of a runway approach area in which the Sponsor has acquired, or hereafter acquires.

5.05 It will operate and maintain the facility in accordance with the minimum standards as may be required or prescribed by the Iowa DOT for the maintenance and operation of such facilities as identified in the Iowa Administrative Code 761-Chapter 720.10

5.06 It will operate the Airport as such for the use and benefits of the public. In furtherance of this covenant (but without limiting its general applicability and effect), the SPONSOR specifically agrees that it will keep the Airport open to all types, kinds, and classes of aeronautical use on fair and reasonable terms without unlawful discrimination between such types, kinds, and classes. The SPONSOR may establish such fair, equal, and not unjustly discriminatory conditions to be met by all users of the Airport as may be necessary for the safe and efficient operation of the airport. The SPONSOR may also prohibit or limit any given type, kind, or class of aeronautical use of the Airport if such action is necessary for the safe operation of the Airport or necessary to serve the civil aviation need of the public. It will operate the Airport on fair and reasonable terms, and without unjust discrimination.

5.07 The SPONSOR will keep up-to-date and provide to the Iowa DOT an airport layout plan. The SPONSOR will not make or permit the making of any changes or alterations in the Airport or any of its facilities other than in conformity with the airport layout plan, if such changes or alterations might adversely affect the safety, utility, or efficiency of the Airport.

6.00 EXECUTION OF THE AGREEMENT. By resolution made a part of this agreement the SPONSOR authorized the undersigned to execute this agreement.

Signed this __________ day of _____________________, _________, on behalf of the SPONSOR.

By: ________________________________ Attested: __________________________

Title: ________________________________ Title: __________________________

Signed this ______ day of ______________, ________, on behalf of the Iowa Department of Transportation.

By: ____________________________________

Tamara Nicholson
Director
Modal Transportation Bureau

Exhibit A

CONTRACT PROVISION

Targeted Small Business (TSB) Affirmative Action Responsibilities

on

Non-Federal Aid Projects (Third-Party State-Assisted Projects)

October 2024

1. TSB DEFINITION

A TSB is a small business, as defined by Iowa Code Section 15.102(10), which is 51% or more owned, operated and actively managed by one or more women, minority persons, service-disabled veterans or persons with a disability provided the business meets all of the following requirements: is located in this state, is operated for profit and has an annual gross income of less than 4 million dollars computed as an average of the three preceding fiscal years.

2. TSB REQUIREMENTS

In all State-assisted projects made available through the Iowa Department of Transportation, local governments have certain affirmative action requirements to encourage and increase participation of disadvantaged individuals in business enterprises. These requirements are based on Iowa Code Section 19B.7. These requirements supersede all existing TSB regulations, orders, circulars, and administrative requirements.

3. TSB DIRECTORY INFORMATION

Available from: Iowa Economic Development Authority Targeted
Small Business Certification Program 1963 Bell
Ave.

Suite 200

Des Moines, IA 50315 Phone:
(515-348-6193)

Website: https://www.iowaeda.com/small-business/targeted-small-business/

4. THE CONTRACTOR'S TSB POLICY

The contractor is expected to promote participation of disadvantaged business enterprises as suppliers, manufactures and subcontractors through a continuous, positive, result-oriented program. Therefore, the contractor's TSB policy shall be:

> It is the policy of this firm that Targeted Small Business (TSB) concerns shall have the maximum practical opportunity to participate in contracts funded with State-assisted funds which are administered by this firm (e.g. suppliers, manufacturers and subcontractors). The purpose of our policy is to encourage and increase the TSB participation in contracting opportunities made available by State-assisted programs.

5. CONTRACTORS SHALL APPOINT AN EQUAL EMPLOYMENT OPPORTUNITY (EEO) OFFICER

The contractor shall designate a responsible person to serve as TSB officer to fulfill the contractors affirmative action responsibilities. This person shall have the necessary statistics, funding, authority, and responsibility to carry out and enforce the firm's EEO policy. The EEO officer shall be responsible for developing, managing, and implementing the program on a day-to-day basis. The officer shall also:

A. For current TSB information, contact the Iowa Economic Development Authority (515-348-6200) to identify potential material suppliers, manufacturers, and contractors.

A. Make every reasonable effort to involve TSBs by soliciting quotations from them and incorporating them into the firm's bid.

B. Make every reasonable effort to establish systematic written and verbal contact with those TSBs having the materials or expertise to perform the work to be subcontracted, at least two weeks prior to the time quotations are submitted. Maintain complete records of negotiations efforts.

C. Provide or arrange for assistance to TSBs in seeking bonding, analyzing plans/specifications or other actions that can be viewed as technical assistance.

D. Ensure the scheduled progress payments are made to TSBs as agreed in subcontract agreements.

E. Require all subcontractors and material suppliers to comply with all contract equal opportunity and affirmative action provisions.

6. COUNTING TSBs PARTICIPATION ON A PROJECT

TSBs are to assume actual and contractual responsibilities for provision of materials/supplies, subcontracted work, or other commercially useful function.

A. The bidder may count:

1) Planned expenditures for materials/supplies to be obtained from TSB suppliers and manufacturers; or
2) Work to be subcontracted to a TSB; or
3) Any other commercially useful function.

B. The contractor may count:

1) 100% of an expenditure to a TSB manufacturer that produces/supplies goods manufactured from raw materials.
2) 60% of an expenditure to TSB suppliers that are not manufacturers; provided the suppliers perform a commercially useful function in the supply process.
3) Only those expenditures to TSBs that perform a commercially useful function in the work of a contract, including those as a subcontractor.
4) Work the Contracting Authority has determined that it involves a commercially useful function. The TSB must have a necessary and useful role in the transaction of a kind for which there is a market outside the context of the TSB program. For example, leasing equipment or purchasing materials from prime contractor would not count.

7. REQUIRED DATA, DOCUMENTS AND CONTRACT AWARD PROCEDURES FROM BIDDERS/CONTRACTORS FOR PROJECTS WITH ASSIGNED GOALS

A. Bidders

Bidders who fail to demonstrate reasonable positive efforts may be declared ineligible to be awarded the contract. Bidders shall complete the bidding documents plus Form 730007, TSB Pre-Bid Contact Information. Form 730007 can be found here: https://iowadot.seamlessdocs.com/f/TargetedSmallBusinessTSBPrebidContactInfo

A. Contractors Using Quotes From TSBs

Use those TSBs whose quotes are listed in the "Quotation Used in Bid" column along with a "yes" indicated on the Pre- BID Contract Information Form.

B. Contractors <u>NOT</u> Using Quotes From TSBs

If there are no TSBs listed on the Pre-bid Contact Information Form, then the contractor shall document all efforts made to include TSB participation in this project by documenting the following:

1) What pre-solicitation or pre-bid meetings scheduled by the contracting authority were attended?
2) Which general news circulation, trade associations and/or minority-focused media were advertised concerning the subcontracting opportunities?
3) Were written notices sent to TSBs that TSBs were being solicited and was sufficient time allowed for the TSBs to participate effectively?
4) Were initial solicitations of interested TSBs followed up?
5) Were TSBs provided with adequate information about the plans, specifications, and requirements of the contract?
6) Were interested TSBs negotiated with in good faith? If a TSB was rejected as unqualified, was the decision based on an investigation of their capabilities?
7) Were interested TSBs assisted in obtaining bonding, lines of credit or insurance required by the contractor?
8) Were services used of minority community organization, minority contractors' groups; local State and Federal minority business assistance offices or any other organization providing such assistance.

The above documentation shall remain in the contractor's files for a period of three (3) years after the completion of the project and be available for examination by the Iowa Economic Development Authority.

Contractor ______________________________ Page#_________________

Project# ______________________________

County ______________________________

City ______________________________

TARGETED SMALL BUSINESS (TSB)
PRE-BID CONTACT INFORMATION

(To Be Completed By All Bidders per the Current Contract Provision)

In order for your bid to be considered responsive, you are required to provide information on this form showing your Targeted Small Business contacts made with your bid submission. This information is subject to verification and confirmation.

In the event it is determined that the Targeted Small Business goals are not met, then before awarding the contract, the Contracting Authority will make a determination as to whether or not the apparent successful low bidder made good faith efforts to meet the goals.

NOTE: Every effort shall be made to solicit quotes or bids on as many subcontractable items as necessary to achieve the established goals. If a TSB's quote is used in the bid, it is assumed that the firm listed will be used as a subcontractor.

TABLE OF INFORMATION SHOWING BIDDERS PRE-BID
TARGETED SMALL BUSINESS (TSB) CONTACTS

SUBCONTRACTOR	TSB	DATES CONTACTED	QUOTES RECEIVED		QUOTATION USED IN BID	
			YES/ NO	DATES CONTACTED	YES/ NO	DOLLAR AMT. PROPOSED TO BE SUBCONTRACTED

Total dollar amount proposed to be subcontracted to TSB on this project $_________________
List items by name to be subcontracted:

UTILIZATION OF TARGETED SMALL BUSINESS (TSB) ENTERPRISES ON NON-FEDERAL AID PROJECTS (THIRD-PARTY STATE-ASSISTED PROJECTS)

In accordance with Iowa Code Section 19B.7, it is the policy of the Iowa Department of Transportation (Iowa DOT) that Targeted Small Business (TSB) enterprises shall have the maximum practicable opportunity to participate in the performance of contracts financed in whole or part with State funds.

Under this policy the Recipient shall be responsible to make a positive effort to solicit bids or proposals from TSB firms and to utilize TSB firms as contractors or consultants. The Recipient shall also ensure that the contractors or consultants make positive efforts to utilize TSB firms as subcontractors, subconsultants, suppliers, or participants in the work covered by this agreement.

The Recipient's "positive efforts" shall include, but not be limited to:

1. Obtaining the names of qualified TSB firms from the Iowa Economic Development Authority (515-725-3132) or from its website at: https://www.iowa.gov/tsb/index.php/home.

2. Notifying qualified TSB firms of proposed projects involving State funding. Notification should be made in sufficient time to allow the TSB firms to participate effectively in the bidding or request for proposal (RFP) process.

3. Soliciting bids or proposals from qualified TSB firms on each project, and identifying for TSB firms the availability of subcontract work.

4. Considering establishment of a percentage goal for TSB participation in each contract that is a part of this project and for which State funds will be used. Contract goals may vary depending on the type of project, the subcontracting opportunities available, the type of service or supplies needed for the project, and the availability of qualified TSB firms in the area.

5. For construction contracts:

    a) Including in the bid proposals a contract provision titled "TSB Affirmative Action Responsibilities on Non-Federal Aid Projects (Third-Party State-Assisted Projects)" or a similar document developed by the Recipient. This contract provision is available on-line at:

       http://www.dot.state.ia.us/local_systems/publications/tsb_contract_provision.pdf

    b) Ensuring that the awarded contractor has and shall follow the contract provisions.

6. For consultant contracts:

    a) Identifying the TSB goal in the Request for Proposal (RFP), if one has been set.

    b) Ensuring that the selected consultant made a positive effort to meet the established TSB goal, if any. This should include obtaining documentation from the consultant that includes a list of TSB firms contacted; a list of TSB firms that responded with a subcontract proposal; and, if the consultant does not propose to use a TSB firm that submitted a subcontract proposal, an explanation why such a TSB firm will not be used.

The Recipient shall provide the Iowa DOT the following documentation:

1. Copies of correspondence and replies, and written notes of personal and/or telephone contacts with any TSB firms. Such documentation can be used to demonstrate the Recipient's positive efforts and it should be placed in the general project file.

2. Bidding proposals or RFPs noting established TSB goals, if any.

3. The attached "Checklist and Certification." This form shall be filled out upon completion of each project and forwarded to: Iowa Department of Transportation, Civil Rights Coordinator, Office of Employee Services, 800 Lincoln Way, Ames, IA 50010.

CHECKLIST AND CERTIFICATION
For the Utilization of Targeted Small Businesses (TSB)
On Non-Federal-aid Projects (Third-Party State-Assisted Projects)

Form 260017 [Iowa DOT] 260017. Checklist and Certification for the Utilization of TSBs on Non-Federal Projects

Recipient: ______________________ Project Number: ________________________

County: ______________________ Agreement Number: ____________________

1. Were the names of qualified TSB firms obtained from the Iowa Economic Development Authority? ☐ YES ☐ NO

   If no, explain ____

2. Were qualified TSB firms notified of project? ☐ YES ☐ NO

   If yes, by ☐ letter, ☐ telephone, ☐ personal contact, or ☐ other (specify) ____________________

   If no, explain ____

3. Were bids or proposals solicited from qualified TSB firms? ☐ YES ☐ NO

   If no, explain____

4. Was a goal or percentage established for TSB participation? ☐ YES ☐ NO

   If yes, what was the goal or percentage? _______________________________________

   If no, explain why not: ____

5. Did the prime contractor or consultant use positive efforts to utilize TSB firms on subcontracts? ☐ YES ☐ NO

   If no, what action was taken by Recipient? ____

   Is documentation in files? ☐ YES ☐ NO

6. What was the dollar amount reimbursed to the Recipient from the Iowa Department of Transportation? $______________
   What was the final project cost? $______________
   What was the dollar amount performed by TSB firms? $______________

   Name(s) and address(es) of the TSB firm(s)____
   (Use additional sheets if necessary)

   Was the goal or percentage achieved? ☐ YES ☐ NO

   If no, explain ____

As the duly authorized representative of the Recipient, I hereby certify that the Recipient used positive efforts to utilize TSB firms as participants in the State-assisted contracts associated with this project.

____
Title

_____________________________________ _____________________________________
Signature **Date**

City of Muscatine

ITEM NUMBER 2025-0372

AGENDA ITEM SUMMARY

DATE: 8/21/2025

STAFF

Brian Stineman, Public Works Director

SUBJECT

Resolution Approving Contract and Bond with Heuer Construction for the Taxilane Paving Project at the Muscatine Municipal Airport for the Amount of $281,704.25.

EXECUTIVE SUMMARY

Resolution Approving Contract and Bond with Heuer Construction for the Taxilane Paving Project at the Muscatine Municipal Airport for the Amount of $281,704.25.

STAFF RECOMMENDATION

Adopt the Resolution

BACKGROUND/DISCUSSION

At the July 17, 2025 City Council meeting, the council accepted the bid and authorized the award of the taxilane construction project to Heuer Construction contingent upon receipt of a grant from the Iowa Department of Transportation. This grant was executed by the council at the August 21, 2025 council meeting.

The low bid price for this work from Heuer Construction is $281,704.25. The DOT has agreed to fund up to 73% or $205,644.10 of this cost, with the remaining $76,060.15 (27%) funded by a combination of Muscatine Corporation and city funds.

CITY FINANCIAL IMPACT

The local match funding of $76,060.15 (27%) will come from Muscatine Corporation and Future Bond Proceeds.

ATTACHMENTS

1. Approve Contract and Bond.RES corporate hangar taxilane
2. Scan Version Contractor Only Signed

RESOLUTION ___________

APPROVING CONTRACT AND BOND
TAXILANE CONSTRUCTION PROJECT AT THE MUSCATINE MUNICIPAL AIRPORT

WHEREAS, this Council has awarded the contract for the Taxilane Construction Project dated the 21st day of July, 2025, in the amount of $281,704.25; and

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

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

NOW, THEREFORE, IT IS RESOLVED that:

1. The above contract between the City of Muscatine, Iowa and Heuer Construction dated the 21st day of August, 2025, in the amount of $281,704.25 is approved.

2. The performance bond accompanying such contract, wherein Heuer Construction appears as principal and The Gray Casualty & Surety Company appears as surety, is approved.

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

PASSED, APPROVED AND ADOPTED THIS 21st DAY OF AUGST, 2025.

____
Dr. Brad Bark, Mayor

ATTEST:

____
Cinda Hilger, City Clerk

SECTION 00500 - CONTRACT

Taxilane Construction
Muscatine Municipal Airport
Muscatine, Iowa

This CONTRACT made and entered into at ________________________ this day _______ of ____________, 2025 by and between the City of Muscatine hereinafter called the "Jurisdiction", and Heuer Construction, Inc., hereinafter called the "Contractor".

WITNESSETH:

The Contractor hereby agrees to complete the work comprising the Taxilane Construction as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Adminstrator, 215 Sycamore Street, Muscatine, Iowa 52761. This contract includes all such contract documents. All work under this contract shall be constructed in accordance with the SUDAS Standard Specifications, Current Edition and as further modified by the Supplemental Specifications and Special Provisions included in said contract documents and the Contract Attachment which is attached hereto. The Contractor further agrees to complete the work in strict accordance with said contract documents, and to guarantee the work as required by law for the time required in said contract documents after its acceptance by the Jurisdiction.

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices shown on the Contract Attachment: Bid Items and Quantities which were proposed by the Contractor in its proposal submitted in accordance with the Notice to Bidders and Notice of Public Hearing for the following described improvements:

Taxilane Construction

The Contractor agrees to perform said work for and in consideration of the Jurisdiction's payment of the total base bid amount of Two Hundred Eighty-One Thousand, Seven Hundred Four and 25/100 dollars ($281,704.25), which amount shall constitute the required amount of the performance bond, maintenance bond, and payment bond. The Contractor hereby agrees to commence work as stated in the written Notice to Proceed; and substantially complete the work the work in accordance with the following contract provisions:

CONTRACT PROVISIONS

A. Completion of Work

1. All work under the Contract must be substantially complete as noted in the Notice to Bidders and the Notice of Public Hearing.

B. Liquidated Damage

1. Pay liquidated damages for noncompliance with said completion provisions as described below:

Schedule	Liquidated Damages Cost	Allowed Construction Time
Specified Substantial Completion Date	$2,500/ Calendar Day	As prescribed in the Notice to Bidders
Reflective Markers and Seeding – Completion Date	$100/ Calendar Day	As prescribed in the Notice to Bidders
Project Closeout (Punchlist Items and Documentation)	$250 / Calendar Day	Start Date is Final Inspection – 21 Calendar Days

2. In addition to the above-mentioned liquated damages, the contractor also agrees to reimburse the owner, with a reduction in the final payment due to the contractor, an amount equal to the additional charges for engineering services incurred due to the continuance of work beyond the specified allotted contract completion date, working days or calendar days.

C. Maintenance Bond & Warranty

1. To remedy any and all defects that may develop in or result from work to be performed under the Contract with the City of Muscatine, from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work.
2. Shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of two (2) years from and after acceptance of the work.

D. Bid Quantity Revisions

1. All quantities are estimates and subject to revision by the Jurisdiction.
2. Quantity changes are subject to the requirements of SUDAS Section 1020, paragraph 1.03 and SUDAS Section 1040, paragraph 1.06.

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

JURISDICTION: City of Muscatine

By

Brad Bark, Mayor, City of Muscatine

ATTEST:

Cinda Hilger, City Clerk

CONTRACTOR:

Heuer Construction, Inc.
Company Name:

By

Name (Signature)

Jamie Heuer

President
Title:

2360 Bypass 61
Street Address

Muscatine, IA 52761
City, State, Zip Code

(563) 264-8533
Telephone

Heuer_construction@machlink.com
E-Mail

NOTE: All signatures on this contract must be original signatures in ink; electronic, copies or facsimile of any signature will not be accepted.

See Notary section on next page. The Contractor signature must be Notarized.

CONTRACTOR PUBLIC REGISTRATION INFORMATION TO BE PROVIDED BY:

1. All Contractors: The Contractor has provided its Public Registration No. C0959.45 issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.

NOTE: All signatures on this contract must be original signatures in ink; electronic, copies or facsimile of any signature will not be accepted.

CORPORATE ACKNOWLEDGMENT

State of Iowa)

) SS

Muscatine County)

On this 8 day of August, 2025, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Jamie Heuer and __________, to me known, who, being by me duly sworn, did say that they are the President, and __________, respectively, of the corporation executing the foregoing instrument; that (no seal has been procured by) (the seal affixed thereto is the seal of) the corporation; that said instrument was signed (and sealed) on behalf of the corporation by authority of this Board of Directors; that Jamie Heuer and __________ acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.

Signature Crystal Gute

Notary Public in and for the State of Iowa

My commission expires August 1 20, 27

NOTARIAL SEAL IOWA

Crystal Gute
Commission Number 742010
My Commission Expires
8-1-27

CONTRACT ATTACHMENT: ITEM 1: GENERAL - NONE

CONTRACT ATTACHMENT: ITEM 2: BID ITEMS AND QUANTITIES

THIS CONTRACT IS AWARDED AND EXECUTED FOR COMPLETION OF THE WORK SPECIFIED IN THE CONTRACT DOCUMENTS FOR THE BID PRICES TABULATED BELOW AS PROPOSED BY THE CONTRACTOR IN ITS PROPOSAL SUBMITTED IN ACCORDANCE WITH NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE JURISDICTION. THE JURISDICTION RESERVES THE RIGHT TO ADJUST QUANTITIES AS NECESSARY TO MAXIMIZE FUNDS BUDGETED FOR THIS PROJECT AS NOTED IN SECTION 00500 – CONTRACT.

BASE BID

Line No.	Item Code	Description	Unit	Qty	Unit Price	Amount
1	0000-999-CN	AIRFIELD ELECTRICAL ADJUSTMENTS	LS	1	$ 18,000.00	$ 18,000.00
2	0000-999-CN	TAXIWAY RETROREFLECTORS, BLUE	EA	25	$ 125.00	$ 3,125.00
3	2010-D-2	TOPSOIL STRIP, SALVAGE, RESPREAD, COMPOST AMENDED	CY	1,400	$ 11.00	$ 15,400.00
4	2010-E	EXCAVATION, CLASS 13	CY	3,535	$ 8.50	$ 30,047.50
5	2010-E	REMOVE AND REPLACE UNSUITABLE MATERIAL	CY	200	$ 5.00	$ 1,000.00
6	2010-G	SUBGRADE PREPARATION, 12 INCH	SY	2,675	$ 1.25	$ 3,343.75
7	2010-I	SUBGRADE TREATMENT, GEOTEXTILES	SY	2,800	$ 1.50	$ 4,200.00
8	2010-J	MODIFIED SUBBASE, 6 INCHES	SY	2,800	$ 9.50	$ 26,600.00
9	3010-E	SPECIAL PIPE EMBEDMENT OR ENCASEMENT, CLSM	CY	10	$ 200.00	$ 2,000.00
10	4030-A-1	PIPE CULVERT, TRENCHED, RCP, 15 INCH	LF	104	$ 59.50	$ 6,188.00
11	4030-B	PIPE APRON, RCP, 15 INCH	EA	2	$ 2,850.00	$ 5,700.00
12	7010-A	PAVEMENT, PCC, 7 INCH, C-4	SY	2,550	$ 50.00	$ 127,500.00
13	8020-B	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE, YELLOW, WITH BEADS	SF	250	$ 31.00	$ 7,750.00
14	8030-A	TEMPORARY TRAFFIC CONTROL	LS	1	$ 2,500.00	$ 2,500.00
15	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1 - PERMANENT LAWN	AC	3	$ 2,900.00	$ 7,250.00
16	9010-B	SHOULDER EROSION CONTROL - FLEXIBLE GROWTH MEDIUM (FGM)	SY	1,300	$ 1.00	$ 1,300.00
17	9040-A-1	SWPPP PREPARATION	LS	1	$ 1,000.00	$ 1,000.00
18	9040-A-2	SWPPP MANAGEMENT	LS	1	$ 1,000.00	$ 1,000.00
19	9040-N-1	SILT FENCE OR SILT FENCE DITCH CHECK, INSTALLATION	LF	1,000	$ 1.50	$ 1,500.00
20	9040-N-3	SILT FENCE OR SILT FENCE DITCH CHECK, MAINTENANCE & REMOVAL OF DEVICE	LF	1,000	$ 0.10	$ 100.00
21	9040-O	STABILIZED CONSTRUCTION ENTRANCE	LS	1	$ 1,500.00	$ 1,500.00
22	11010-A	CONSTRUCTION SURVEY	LS	1	$ 5,700.00	$ 5,700.00
23	11020-A	MOBILIZATION	LS	1	$ 8,500.00	$ 8,500.00
24	11050-A	CONCRETE WASHOUT	LS	1	$ 500.00	$ 500.00
		TOTAL - BASE BID				**$281,704.25**

SURETY BOND NO. GSI5200086

SECTION 00600 - PERFORMANCE, PAYMENT, AND MAINTENANCE BOND

Taxilane Construction
Muscatine Municipal Airport
Muscatine, Iowa

KNOW ALL BY THESE PRESENTS:

That we, Heuer Construction, Inc., as Principal (hereinafter the "Contractor" or "Principal" and The Gray Casualty & Surety Company, as Surety are held and firmly bound unto City of Muscatine, as Obligee (hereinafter referred to as "the Jurisdiction"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of Two Hundred Eighty-One Thousand, Seven Hundred Four and 25/100 DOLLARS ($281,704.25), lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives, and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Jurisdiction, bearing date the _______ day of __________________, 2025, hereinafter the "Contract" wherein said Contractor undertakes and agrees to construct the following described improvements:

Taxilane Construction

and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents. Provided, however, that one (1) year after the date of acceptance as complete of the work under the above referenced Contract, the maintenance portion of this Bond shall continue in force for the stated maintenance period.

It is expressly understood and agreed by the Contractor and Surety in this bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

PERFORMANCE: The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Jurisdiction from all outlay and expense incurred by the Jurisdiction by reason of the Contractor's default of failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.

PAYMENT: The Contractor and the Surety on this Bond are hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price which the Jurisdiction is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573, Code of Iowa, which by this reference is made a part hereof as though fully set out herein.

MAINTENANCE: The Contractor and the Surety on this Bond hereby agree, at their own expense:

A. To remedy any and all defects that may develop in or result from work to be performed under the Contract within the two (2) year period from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work; and

B. To keep all work in continuous good repair; and

C. To pay the Jurisdiction's reasonable costs of monitoring and inspection to assure that any defects are remedied and to repay the Jurisdiction all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.

D. Contractor's and Surety's agreement herein made extends to defects in workmanship or materials not discovered or known to the Jurisdiction at the time such work was accepted.

GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

A. To consent without notice to any extension of time to the Contractor in which to perform the Contract; and

B. To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than twenty percent of the total contract price, and that this bond shall then be released as to such excess increase; and

C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.

D. The Contractor and every Surety on the bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

E. That no provision of this Bond or of any other contract shall be valid which limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.

F. That as used herein, the phrase "all outlay and expense" is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Jurisdiction including interest, benefits and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorney's fees (including overhead expenses of the Jurisdiction's staff attorneys), and all costs and expenses of litigation as they are incurred by the Jurisdiction. It is intended the Contractor and Surety will defend and indemnify the Jurisdiction on all claims made against the Jurisdiction on account of Contractor's failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Jurisdiction will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Jurisdiction incurs any "outlay and expense" in defending itself with respect to any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Jurisdiction whole for all such outlay and expense, provided that the Surety's obligation under this bond shall not exceed 125% of the penal sum of this bond.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be Muscatine County, State of Iowa. If legal action is required by the Jurisdiction to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Contractor and the Surety agree, jointly and severally, to pay the Jurisdiction all outlay and expense incurred therefor by the Jurisdiction. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action(s).

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a work, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

(Continued)

WITNESS

In witness whereof, this instrument is executed this the _______ day of _________________, 2025.

INDIVIDUAL PRINCIPAL:

Company Name: ______________________________

Signature: ______________________________

Name: ______________________________

Title: ______________________________

CORPORATE PRINCIPAL:

ATTEST:

Signature: Crystal Gute

Name: Crystal Gute

Title: Witness

(Affix Corporate Seal)

Corporate Name: Heuer Construction, Inc.

Signature: Jamie Heuer

Name: Jamie Heuer

Title: President

SURETY:

ATTEST:

Signature: ______________________________

Name: Alayna Hammer

Title: Witness

(Affix Seal)

Surety Name: The Gray Casualty & Surety Company

Signature: Eliot Motu

Name: Eliot Motu

Title: Attorney-in-Fact

(Attach Power of Attorney)

OWNER ACCEPTANCE

The OWNER approves the form of this Performance Bond.

Date: ______________________________

Signature: ______________________________

Name: ______________________________

Title: ______________________________

ATTEST:

Signature: ______________________________

Name: ______________________________

Title: ______________________________

THE GRAY INSURANCE COMPANY
THE GRAY CASUALTY & SURETY COMPANY

GENERAL POWER OF ATTORNEY

Bond Number: GSI5200086 **Principal:** Heuer Construction, Inc.

Project: Taxilane Construction Muscatine Municipal Airport, Muscatine, Iowa

KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: **Michael Douglas, Chris Kemp, Samuel Duchow, Eliot Motu, Connie Smith, Julia Douglas, Chris Steinagel, and Kory Mortel of Hudson, Wisconsin jointly and severally** on behalf of each of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of $25,000,000.00.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both The Gray Insurance Company and The Gray Casualty & Surety Company at meetings duly called and held on the 26th day of June, 2003.

"RESOLVED, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF, The Gray Insurance Company and The Gray Casualty & Surety Company have caused their official seals to be hereinto affixed, and these presents to be signed by their authorized officers this 4th day of November, 2022.

THE GRAY INSURANCE COMPANY SEAL

By: Michael T. Gray
Michael T. Gray
President
The Gray Insurance Company

Cullen S. Piske
President
The Gray Casualty & Surety Company

THE GRAY CASUALTY & SURETY COMPANY SEAL

State of Louisiana
ss:
Parish of Jefferson

On this 4th day of November, 2022, before me, a Notary Public, personally appeared Michael T. Gray, President of The Gray Insurance Company, and Cullen S. Piske, President of The Gray Casualty & Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.

Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana

Leigh Anne Henican
Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Mark S. Manguno, Secretary of The Gray Insurance Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this day of , .

Mark S. Manguno

I, Leigh Anne Henican, Secretary of The Gray Casualty & Surety Company , do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this day of , .

Leigh Anne Henican

THE GRAY INSURANCE COMPANY SEAL

THE GRAY CASUALTY & SURETY COMPANY SEAL

HEUECON-01 KRISTIN

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 8/18/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Lee Agency 2210 2nd Ave. Muscatine, IA 52761	PHONE (A/C, No, Ext): (563) 263-9252	FAX (A/C, No): (563) 263-9282
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : The Cincinnati Insurance Company	10677
INSURED	INSURER B : The Cincinnati Indemnity Company	23280
Heuer Construction, Inc. 2360 Bypass 61 Muscatine, IA 52761	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR X Contractual Liabilit GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [X] PRO-JECT LOC OTHER:	X		EPP 0735398	1/1/2025	1/1/2028	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY			EBA 0735398	1/1/2025	1/1/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB CLAIMS-MADE DED [X] RETENTION $ 10,000			EPP 0735398	1/1/2025	1/1/2028	EACH OCCURRENCE	$ 1,000,000
							AGGREGATE	$ 1,000,000
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		EWC 0735399	1/1/2025	1/1/2026	X PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Muscatine and Bolton & Menk, Inc. is an Additional Insured on General Liability on a primary basis for ongoing & completed operations as required by written contract with the insured, per policy terms and conditions.

CERTIFICATE HOLDER	CANCELLATION
City of Muscatine 215 Sycamore Muscatine, IA 52761	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Kristin Tolle

City of Muscatine

ITEM NUMBER 2025-0364

AGENDA ITEM SUMMARY

DATE: 8/21/2025

STAFF

April Limburg, City Planner

SUBJECT

Resolution Setting the Time and Place to Conduct a Public Hearing to Consider the Vacation, Surplus, and Deeding Over to the Adjoining Property Owner the Undeveloped Right of Way of Smalley Avenue

EXECUTIVE SUMMARY

This resolution sets a public hearing to be held on September 4, 2025, to vacate, surplus, and deed over the undeveloped Smalley Street right of way to the adjoining property owner.

STAFF RECOMMENDATION

The Planning and Zoning Commission recommended approval of vacating the undeveloped right of way at their meeting on August 12, 2025. Staff recommends the attached resolution setting a public hearing for September 4, 2025, at 6:00 pm during the regular meeting of City Council be adopted.

BACKGROUND/DISCUSSION

John and Charla Schafer purchased 1315 Smalley St and parcel 0836260013 on Smalley Street. They would like to vacate the right of way to extend their property to match the property lines with the neighbor across the street.

CITY FINANCIAL IMPACT

The vacation of this right of way as a portion of the public right of way serves no current or anticipated future public use.

ATTACHMENTS

1. Resolution Set PH - Vacation Smalley
2. Vacation Public Notice
3. Smalley RoW

Prepared by April Limburg, 215 Sycamore St, Muscatine, IA, 52761 (563) 262-4141

RESOLUTION NO. ________________

A RESOLUTION SETTING THE TIME AND PLACE TO CONDUCT A PUBLIC HEARING TO CONSIDER THE VACATION, SURPLUS, AND DEEDING OVER TO THE ADJOINING PROPERTY OWNER THE UNDEVELOPED RIGHT OF WAY OF SMALLEY STREET OF THE ORIGINAL TOWN IN THE CITY OF MUSCATINE, MUSCATINE COUNTY, IOWA

WHEREAS, a request to vacate and deed over to the adjoining property owner undeveloped Smalley Street Right of Way has been received; and

WHEREAS, on August 12, 2025, the Planning and Zoning Commission of the City of Muscatine voted to recommend the vacation of the undeveloped Smalley Street right of way more particularly described as:

A STRIP OF LAND 25 FEET BY 97 FEET EAST-WEST UNDEVELOPED ALLEY ADJOINING LOTS 6 TO 11 & LOTS 31 &32 RIVERVIEW ADD

WHEREAS, a public hearing must be conducted before Council may act on the recommendation; and

WHEREAS, the City Council should now set a time and place for a public hearing upon said vacation and subsequent sale of the above-mentioned alley right of way.

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, that a Public Hearing is hereby established. Said hearing is to be conducted at 6:00 p.m. on Thursday, September 4, 2025, during the regular City Council meeting. The attached public notice of the time and place of said public hearing shall be given by publication in the Muscatine Journal as required by the Code of Iowa

PASSED, APPROVED AND ADOPTED this 21st day of August, 2025.

BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

____

Brad Bark, Mayor

Attest:

____

Cinda Hilger, City Clerk

PUBLIC NOTICE

TO THE CITIZENS OF MUSCATINE, IOWA:

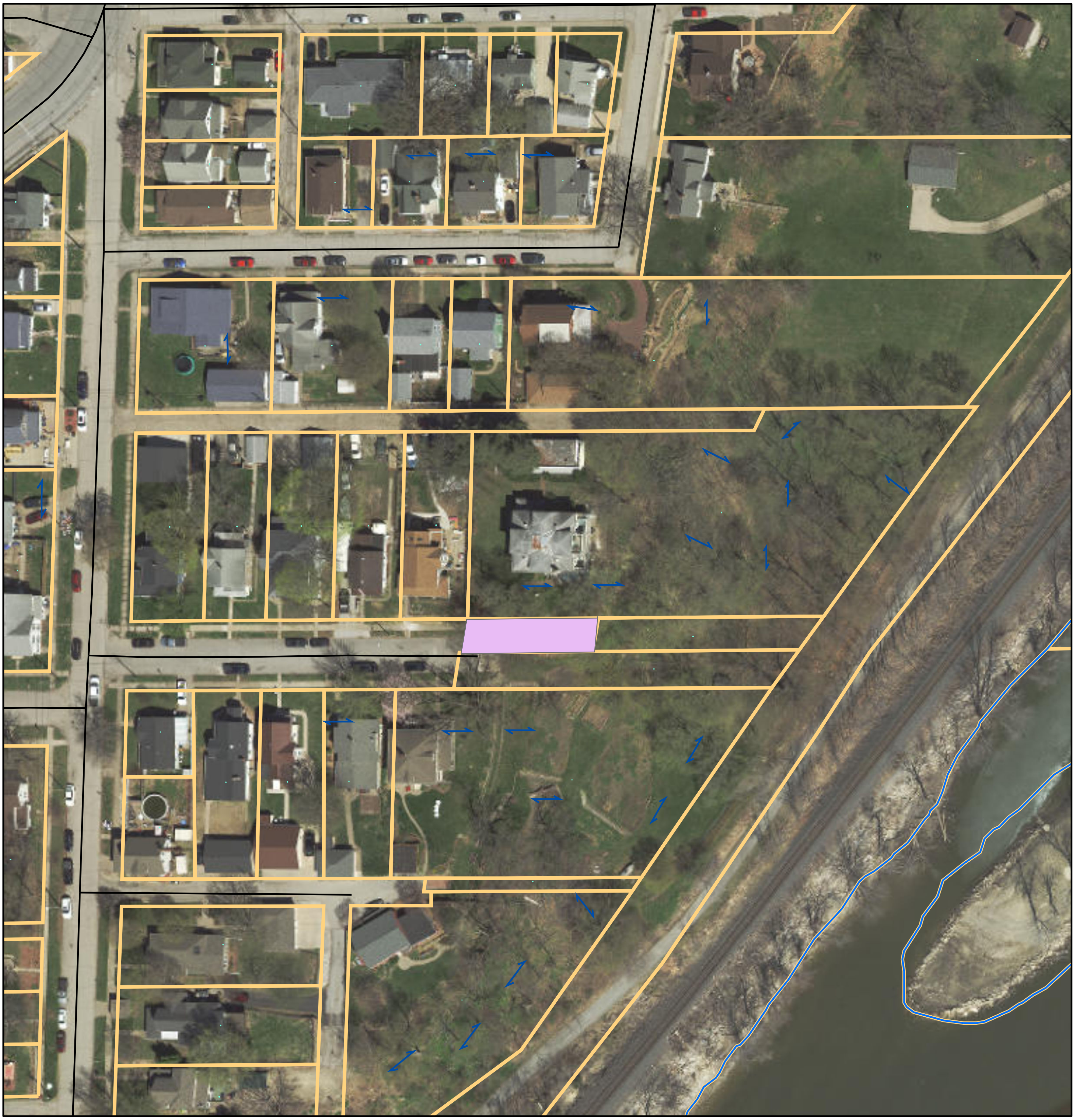
You are notified that the City of Muscatine will hold a public hearing on the 4th day of September, 2025 at 6:00 pm on a proposal to vacate, surplus, and deed the undeveloped Smalley Street right of way, said right of way more particularly described as;

A STRIP OF LAND 25 FEET BY 97 FEET EAST-WEST UNDEVELOPED ALLEY ADJOINING LOTS 6 TO 11 & LOTS 31 &32 RIVERVIEW ADD

You are further notified that oral or written statements in support of or opposition to the proposed vacation and deed of real property may be made during a public hearing. The hearing will be held during the regular Muscatine City Council meeting. Following such hearing, the Muscatine City Council may take action on said proposal without further notice or opportunity for hearing.

If you are a person requiring a special accommodation for a disability or language barrier, please contact the City at 563-262-4141 at least three (3) business days in advance of the meeting date.

Cinda Hilger
City Clerk



Legend

ROW

Parcels

PZROWV-5-2025 Right of Way
A STRIP OF LAND 25 FEET BY 97 FEET EAST-WEST UNDEVELOPED ALLEY ADJOINING LOTS 6 TO 11 & LOTS 31 & 32 RIVERVIEW ADD

110 55 0 110 Feet

N W E S

City of Muscatine

ITEM NUMBER 2025-0366

AGENDA ITEM SUMMARY

DATE: 8/21/2025

STAFF

April Limburg, City Planner

SUBJECT

Resolution Setting the Time and Place to Conduct a Public Hearing to Consider the Vacation, Surplus, and Deeding Over to the Adjoining Property Owner the Undeveloped Right of Way of Climer Street

EXECUTIVE SUMMARY

This resolution sets a public hearing to be held on September 4, 2025, to vacate, surplus, and deed over the undeveloped Climer Street right of way to the adjoining property owners.

STAFF RECOMMENDATION

The Planning and Zoning Commission recommended approval of vacating the undeveloped Climer Street right of way at their meeting on August 12, 2025. Staff recommends the attached resolution setting a public hearing for September 4, 2025, at 6:00 pm during the regular meeting of City Council be adopted.

BACKGROUND/DISCUSSION

The City of Muscatine has been continually looking at areas of the community in which City owned property has no current or planned use. The City has decided to vacate such parcels and deed them to the property owners to place them back on the tax roll.

CITY FINANCIAL IMPACT

The vacation of this right of way as a portion of the public right of way serves no current or anticipated future public use.

ATTACHMENTS

1. Resolution Set PH - Vacation Climer
2. Climber RoW
3. Climer Vacation Notice

Prepared by April Limburg, 215 Sycamore St, Muscatine, IA, 52761 (563) 262-4141

RESOLUTION NO. ___________________

A RESOLUTION SETTING THE TIME AND PLACE TO CONDUCT A PUBLIC HEARING TO CONSIDER THE VACATION, SURPLUS, AND DEEDING OVER TO THE ADJOINING PROPERTY OWNER THE UNDEVELOPED RIGHT OF WAY OF CLIMER STREET OF THE ORIGINAL TOWN IN THE CITY OF MUSCATINE, MUSCATINE COUNTY, IOWA

WHEREAS, a request to vacate and deed over to the adjoining property owner the undeveloped Climer Street Right of Way has been received; and

WHEREAS, on August 12, 2025 the Planning and Zoning Commission of the City of Muscatine voted to recommend of the vacation of the undeveloped Climer Street right of way more particularly described as:

A STRIP OF LAND 20 FEET BY 55 FEET EAST-WEST UNDEVELOPED ALLEY ADJOINING LOT 26 SUNSET ADD; and *A STRIP OF LAND 20 FEET BY 55 FEET EAST-WEST UNDEVELOPED ALLEY ADJOINING LOT 27 SUNSET ADD*

WHEREAS, a public hearing must be conducted before Council may act on the recommendation; and

WHEREAS, the City Council should now set a time and place for a public hearing upon said vacation and subsequent sale of the above-mentioned right of way.

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, that a Public Hearing is hereby established. Said hearing to be conducted at 6:00 p.m. on Thursday, September 4, 2025, during the regular City Council meeting. The attached public notice of the time and place of said public hearing shall be given by publication in the Muscatine Journal as required by the Code of Iowa.

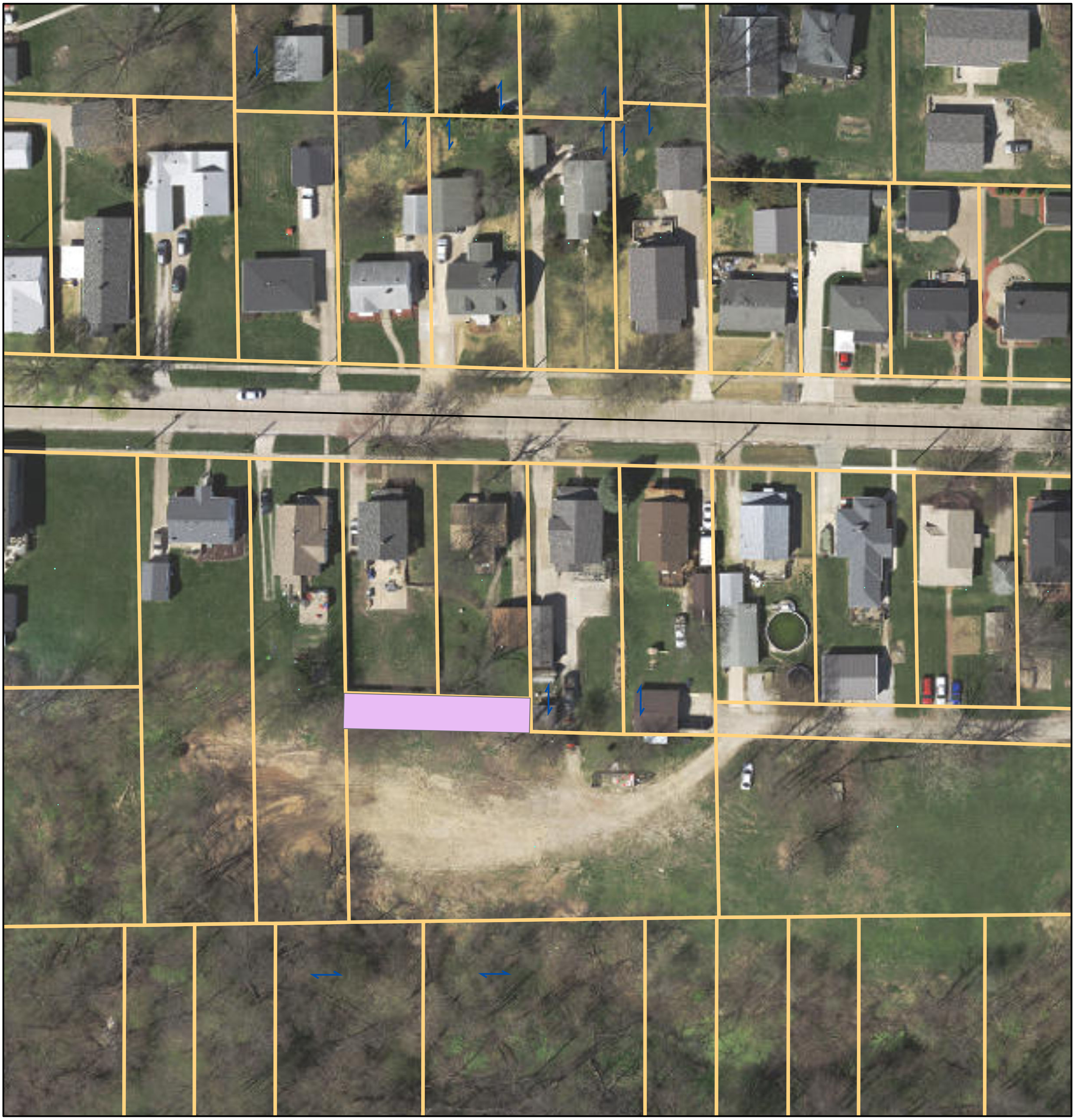
PASSED, APPROVED AND ADOPTED this 21st day of August, 2025.

BY THE CITY COUNCIL OF THE
CITY OF MUSCATINE, IOWA

____
Brad Bark, Mayor

Attest:

____
Cinda Hilger, City Clerk



PZROWV-4-2025 Right of Way

A STRIP OF LAND 20 FEET BY 110 FEET EAST-WEST UNDEVELOPED ALLEY ADJOINING LOTS 26 & 27 SUNSET ADD

Legend

ROW

Parcels

90 45 0 90 Feet

N W E S

PUBLIC NOTICE

TO THE CITIZENS OF MUSCATINE, IOWA:

You are notified that the City of Muscatine will hold a public hearing on the 4th day of September, 2025 at 6:00 pm on a proposal to vacate, surplus, and deed the undeveloped Climer Street right of way, said right of way more particularly described as;

A STRIP OF LAND 20 FEET BY 55 FEET EAST-WEST UNDEVELOPED ALLEY ADJOINING LOT 26 SUNSET ADD

and

A STRIP OF LAND 20 FEET BY 55 FEET EAST-WEST UNDEVELOPED ALLEY ADJOINING LOT 27 SUNSET ADD

You are further notified that oral or written statements in support of or opposition to the proposed vacation and deed of real property may be made during a public hearing. The hearing will be held during the regular Muscatine City Council meeting. Following such hearing, the Muscatine City Council may take action on said proposal without further notice or opportunity for hearing.

If you are a person requiring a special accommodation for a disability or language barrier, please contact the City at 563-262-4141 at least three (3) business days in advance of the meeting date.

Cinda Hilger
City Clerk

City of Muscatine

ITEM NUMBER 2025-0365

AGENDA ITEM SUMMARY

DATE: 8/21/2025

STAFF

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

SUBJECT

Request to Approve the Issuance of a Purchase Order to Miles Construction LLC, in the Amount of $59,600.00, for the Purchase of Material and Labor to Resurface the Old Maintenance Building at Weed Park.

EXECUTIVE SUMMARY

The Parks and Recreation Department requests the approval to issue a purchase order to Miles Construction LLC for $59,600.00 to resurface the old maintenance building at Weed Park. Five quotes were received; Miles Construction LLC was the lowest bid.

STAFF RECOMMENDATION

City Staff recommends Approval

BACKGROUND/DISCUSSION

The old maintenance building in Weed Park currently has metal panels which have rusted away at the base of the building, which allows for nature to enter and heat to escape in the winter. The roof also has areas which have failed and allows water to enter during storm events. Bids were solicited to replace all exterior metal, replace the insulation and to replace one garage door.

CITY FINANCIAL IMPACT

In the FY 25/26 Park Maintenance Budget, $60,000 was approved for Park Maintenance Building Repairs.

ATTACHMENTS

1. Building bid results

Event Number	2025-0094	**Organization**	City of Muscatine
Event Title	Muscatine Parks & Recreation Department	**Workgroup**	Purchasing
Event Description	The City of Muscatine and the Muscatine Parks and Recreation Department is now soliciting bids for resurfacing a maintenance building	**Event Owner**	Eva Birch
Event Type	Sealed Bid	**Email**	ebirch@muscatineiowa.gov
Issue Date	6/10/2025 02:00:18 PM (CT)	**Phone**	(563) 263-8933
Close Date	7/29/2025 02:00:00 PM (CT)	**Fax**	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Miles Construction LLC	Bloomfield	IA	6/27/2025 11:13:17 AM (CT)	3	$61,600.00
Wolfe Contracting Inc	MUSCATINE	IA	7/28/2025 01:46:14 PM (CT)	4	$103,620.00
HyBrand Industrial Contractors I	Muscatine	IA	7/29/2025 12:30:57 PM (CT)	4	$125,197.00
Greenfield Contractors, LLC	Princeville	IL	7/25/2025 03:16:43 PM (CT)	4	$126,200.00
Carl A. Nelson & Company	Burlington	IA	7/29/2025 12:10:51 PM (CT)	4	$159,290.00

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

City of Muscatine

ITEM NUMBER 2025-0367

AGENDA ITEM SUMMARY

DATE: 8/21/2025

STAFF

Amy Fortenbacher, Transit Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to Approve Entering into an Agreement with the Iowa DOT, Accepting State Transit Assistance (STA) for Fiscal Year 2026, in the Amount of $330,367.00

EXECUTIVE SUMMARY

Presented for the City Council's consideration is a request to accept and sign the annual Transit Joint Participation Agreement from the Iowa Department of Transportation (IDOT) for Fiscal Year 2026 STA Formula funds for transit operations in the amount of $330,367.00.

STAFF RECOMMENDATION

It is the recommendation of the Public Works/ Transit staff to approve the agreement with the IDOT to receive these funds.

BACKGROUND/DISCUSSION

The Council approved the application for this funding on April 17, 2025. This funding will be utilized for the operating expenses of MuscaBus in fiscal year 2026.

CITY FINANCIAL IMPACT

The agreement is in the amount of $330,367.00, to be distributed monthly from July 1, 2025 to June 30, 2026.

ATTACHMENTS

1. Muscatine_SFY26_STA_Formula

Agreement Number: **STA-FORM-533-SFY26**
UEI: R3J6GP2HDMG4

TRANSIT JOINT PARTICIPATION AGREEMENT
TO IMPLEMENT A
STATE TRANSIT ASSISTANCE (STA)
FORMULA PROJECT

WHEREAS, the Iowa Department of Transportation (hereinafter called the DEPARTMENT) is authorized under Chapter 324A of the Code of Iowa to provide State Transit Assistance to Iowa's public transit systems, and

WHEREAS, the **Muscatine City Transit System (City of Muscatine -- Muscabus)** (hereinafter called the AGENCY) has been duly designated as a public transit system by local officials, in accordance with Chapter 324A of the Code, and

WHEREAS, the DEPARTMENT has approved funding for the AGENCY as described below:

	Description of Project Element	% of Available STA	Estimated Formula Allocation
1.	**Formula Support of Public Transit Services** (may be used for any operating or capital expenses required for support of AGENCY'S public transit services)	1.70**%**	**$330,367**

NOW, THEREFORE, THE DEPARTMENT AND THE AGENCY HAVE AGREED THAT THE AGENCY shall proceed with implementation of the above-described project, subject to such policies, procedures and conditions as have been established by the DEPARTMENT and which are documented in Part II of this AGREEMENT (found at *https://iowadot.gov/transit/Funding-programs-and-applications/joint-participation-agreement-attachments*).

BE IT FURTHER AGREED THAT THE DEPARTMENT shall advance on a monthly basis, 1/12th of the above-described funds to the AGENCY for support of eligible costs to be incurred, as long as all reporting requirements have been met.

THIS AGREEMENT TO BE IN EFFECT from **July 1, 2025**, through **June 30, 2026.**

IN WITNESS WHEREOF, the parties hereunto have caused this AGREEMENT to be executed by their proper officials thereunto duly authorized as of the dates below indicated, in consideration of the mutual covenants, promises and representations herein.

For The AGENCY:

Matthew Mardesen, Chief Executive Officer
City of Muscatine
Date:

For the DEPARTMENT:

Tamara Nicholson, Director
Modal Transportation Bureau
Iowa Department of Transportation
Date:

City of Muscatine

ITEM NUMBER 2025-0369

AGENDA ITEM SUMMARY

DATE: 8/21/2025

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to approve a Subrecipient Agreement with MCSA providing $75,000.00 in CDBG funding for shelter operations

EXECUTIVE SUMMARY

Presented for Council's consideration is subrecipient agreement providing $75,000.00 from the CDBG-CV grant to MCSA for shelter operations, the only allowable use of the funds.

STAFF RECOMMENDATION

Staff recommends Council approve the Agreement.

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. All expenses must be incurred no later than May 31, 2026. City Council accepted the grant at their August 7 meeting, and we must execute a subrecipient agreement with MCSA to access funding.

CITY FINANCIAL IMPACT

There is no impact to the general fund. All funding for this agreement is a pass-through from the state grant.

ATTACHMENTS

1. MCSA Subrecipient Agreement

CDBG SUBRECIPIENT AGREEMENT

THIS CONTRACT, made and entered into this 21st day of August, 2025 by and between City of Muscatine, IOWA, (hereinafter called the "Local Government"); and, Muscatine Center for Social Action, (hereinafter called "the Subrecipient") WITNESSETH THAT:

WHEREAS, the Local Government, at the request of the Subrecipient, has applied to the Iowa Economic Development Authority for a grant of federal funds from the U.S. Department of Housing and Urban Development pursuant to Title I of the Housing and Community Development Act of 1974 and Chapter 23 of the Iowa Administrative Code in order to: operate the shelter at 315 Iowa Avenue in a manner that is responsive to the long-term effects of the COVID-19 pandemic; and,

WHEREAS, the Local Government has been awarded a grant of funds as aforesaid in the amount of $75,000 subject to the condition that the Local Government provide a local matching contribution in the amount of $N/A; and,

WHEREAS, the parties hereto desire to make a written agreement with respect to said funds and the implementation of the project to which they pertain;

NOW, THEREFORE, the parties hereto have agreed to the terms and conditions as hereafter stated:

Section 1. **Matching Funds**. The Subrecipient shall expend the sum of $N/A ____________ of its own funds constituting ____% of the local matching contribution ____.

Section 2. **Contracts and Services**. As applicable, N/A ____________________ and ______________________ shall, for the purpose of completing the aforesaid proposed project, proceed forthwith to engage the services of an architect/engineer or other professional, adopt plans and specifications as required, and award construction or other contracts in accordance with the laws and regulations of the State of Iowa and of the United States.

Section 3. **Administration**. The administration of the CDBG Contract #20-CVN-078 and all transactions involving the expenditure of any of the grant funds within the scope of said contract shall be the sole prerogative of the Local Government carried out in such manner as it deems appropriate and consistent with Title I of the Housing and Community Development Act of 1974, 261--Chapter 23 of the Iowa Administrative Code and the contract between IEDA and the Local Government.

Section 4. **Property Ownership**. Any and all improvements or property, real or personal, constructed, installed, or acquired pursuant to this contract shall be and remain the property of the Subrecipient, under the following conditions (if any) N/A ______________________________. If, from the date funds are first spent for the property until five years after closeout of the Local Government's grant the use or planned use of the property is proposed to be changed, then the Subrecipient shall notify the Local Government of the proposed change. The Local Government shall contact the Iowa Economic Development Authority for instructions on how to proceed. If the Subrecipient proceeds with a use determined by the IEDA to be inconsistent with the use of the CDBG funds, the Subrecipient shall reimburse the Local Government and the Local Government shall reimburse the IEDA in the amount of the current fair market value of the property, less any portion of the value attributable to expenditures of non-CDBG funds.

Section 5. **Proposed Project**. The Subrecipient shall grant access to the premises and Subrecipients' program records for the Local Government and its contractors to perform such required functions consistent with the CDBG contract as the Local Government shall deem appropriate.

Section 6. **Excess Costs**. It is agreed that if the construction of said project results in contractual liability of the Local Government in an amount greater than said funds as stated in Section 1, the Subrecipient shall be responsible for covering 100% of excess costs and hold the Local Government free of any contractual liability.

Section 7. **Indemnification**. The Subrecipient shall hold the Local Government and its officers and employees harmless from any and all claims, losses, damages or liability whatsoever resulting from or arising out of this contract or the project to which is pertains.

Section 8. **Unallowable Costs.** If the Local Government determines at any time, whether through monitoring, audit, closeout procedures or by other means or process that the Subrecipient has expended funds which are unallowable, the Subrecipient will be notified of the questioned costs and given an opportunity to justify questioned costs prior to Local Government's final determination of the disallowance of costs. If it is Local Government's final determination that costs previously paid by the Local Government are unallowable under the terms of the Agreement, the expenditures will be disallowed and the Subrecipient shall repay to Local Government any and all disallowed costs.

Section 9. **Events of Default**. The following shall constitute Events of Default under this Agreement:

a. Material Misrepresentation. If at any time any representation, warranty or statement made or furnished to the Local Government by, or on behalf of the Subrecipient in connection with this Agreement or to induce the Local Government to make a grant to the Subrecipient shall be determined by the Local Government to be incorrect, false, misleading or erroneous in any material respect when made or furnished and shall not have been remedied to the Local Government's satisfaction within thirty (30) days after written notice by the Local Government is given to the Subrecipient.
b. Noncompliance. If there is a failure by the Subrecipient to comply with any of the covenants, terms or conditions contained in this Agreement.
c. Agreement Expiration Date. If the Project, in the sole judgment of the Local Government, is not completed on or before the Agreement Expiration Date.
d. Misspending. If the Subrecipient expends Grant proceeds for purposes not described in the CDBG application, this Agreement, or as authorized by the Local Government.
e. Insurance. The following provision shall apply to Activity Number(s) N/A. If loss, theft, damage or destruction of any substantial portion of the property of the Subrecipient occurs for which there is either no insurance coverage or for which, in the opinion of the Local Government, there is insufficient insurance coverage.

Section 10. **Notice of Default**. Local Government shall issue a written notice of default providing therein a fifteen (15) day period in which the Subrecipient shall have an opportunity to cure, provided that cure is possible and feasible.

Section 11. **Remedies upon Default.** If, after opportunity to cure, the default remains, Local Government shall have the right, in addition to any rights and remedies available to it to do one or both 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 Subrecipient under this Agreement plus interest.

Section 12. **Miscellaneous**. Neither party to this contract shall assign its rights and obligations hereunder without the prior written authorization of the other party. This contract shall be governed by the laws of the State of Iowa. In the event any provision of this contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. The terms and conditions of this contract may be amended only by written instrument executed by both parties and, when necessary, with the concurrence of the State of Iowa, Iowa Economic Development Authority Such amendments include any deviation from the recipient program schedule, or other terms and conditions provided for by the Iowa Economic Development Authority contract number which is by this reference incorporated herein and made a part hereof of this Subrecipient agreement.

Section 13. **Federal Laws**. By virtue of the federal funding provided for under this agreement, the parties hereto shall be bound by and adhere to all applicable federal laws, rules, policies, orders, and directions, including by way of specification but not limited to the following:

a. The requirements of Executive Order 11246, as amended by Presidential Executive Order 11375 and the regulations issued under the Order at 41 CFR Chapter 60.
b. The requirements of Executive Orders 11625, 12432, and 12138. Consistent with responsibilities under these Orders, the provider must make efforts to encourage the use of minority- and women-owned business enterprises in connection with activities funded under this part.
c. The maintenance of books, records, documents and other such evidence pertaining to all costs and expenses incurred and revenues received under this contract/subagreement to the extent and in such detail as will properly reflect all costs, direct and indirect, of labor, materials, and equipment, supplies, services, and other costs and expenses of whatever nature, for which payment is claimed under their contract/subagreement as specified in 261- Chapter 23, Iowa Administrative Code and 2 CRF 200
d. At any time during normal business hours and as frequently as deemed necessary, the parties heretofore shall make available to the Iowa Economic Development Authority, the State Auditor, the General Accounting Office, and the Department of Housing and Urban Development, for their examination, all of its records pertaining to all matters covered by this contract/subagreement and permit these agencies to audit, examine, make excerpts or transcripts from such records, contract, invoices, payrolls, personnel records, conditions of employment, and all other matters covered by this contract/subagreement.
e. 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.
f. Contracts in excess of $100,000 shall require compliance with the following laws and regulations: Section 306 of the Clean Air Acts (42 U.S.C. 1857(h)); Section 508 of the Clean Water Act (33 U.S.C. 1368); Executive Order 11738; EPA Regulations - 40 CFR, Part 15; as applicable.
g. Procurement. For purposes of this agreement Cities and Counties are required to adopt the federal procurement policies and procedures that align with Federal provisions of 2 CFR 200.318-200.326. The Procurement Policy is found in "Iowa Community Development Block Grant Management Guide", as found on the Authority's website at www.iowaeconomicdevelopment.com/Community/CDBG.
h. BABA requirements. The Grantee must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the Grantee's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.
i. 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.

(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 11246, 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 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 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) 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 (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 advising 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 post contract and job opportunities to the Opportunity Portal, and will check the Business Registry for businesses located in the project area.

(viii) 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 Section3 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.

(i) 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.

(j). Others as applicable

Section 14. **Termination**. The following shall constitute Events of Default under this Agreement:

a. FOR CAUSE. The Local Government may terminate the Contract in whole, or in part, whenever the Local Government determines that the Subrecipient 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 Local Government, the Contract may be terminated in whole, or in part, if there is a reduction or termination of the CDBG Federal block grant funds to the State.

Section 15. **Procedures Upon Termination**. This contract may be terminated by discretion of the Local Government by providing written notice to be conveyed via certified mail 30 days in advance. Project costs incurred to be paid through the effective termination date.

Section 16. **Duplication of Benefits.**

a. The parties acknowledge that activities identified in this agreement are funded through the state of Iowa's CDBG-CV funds, allocated through the CARES Act.
b. The parties acknowledge that prevention of Duplication of Benefits is a requirement per the CARES Act and corresponding HUD Federal Register Notice of Program Rules, Waivers, and Alternative Requirements Under the CARES Act for Community Development Block Grant Program Coronavirus Response Grants, Fiscal Year 2019 and 2020 Community Development Block Grants, and for Other Formula Programs. (FR–6218–N–01).
c. For CDBG activities identified in this agreement, the parties agree to prevent Duplication of Benefits as required by Section 312 of the Stafford Act, as amended by Section 1210 of the Disaster Recovery Act of 2018.
d. The Subrecipient agrees to follow the Duplication of Benefits policies and procedures as provided by the Local Government.
e. The Subrecipient agrees to repay CDBG-CV funds received from the Local Government, if the Local Government determines a Duplication of Benefits has occurred.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their duly authorized representatives.

LOCAL GOVERNMENT: ______________________________

By: Dr. Brad Bark, Mayor Date: ___/___/___

Attested By: ______________________________ Date: ___/___/___

SUBRECIPIENT: Angela J Johnson

By: Angela Johnson, President Date: 8 / 15 / 25

Attested by: [signature] Date: 8 / 15 / 25

City of Muscatine

ITEM NUMBER 2025-0371

AGENDA ITEM SUMMARY

DATE: 8/21/2025

STAFF

Kevin Coon, City Engineer
Jodi Royal-Goodwin, Community Development Director
Brian Stineman, Public Works Director

SUBJECT

Request to Approve Change Order Number 1 for the Mulberry Avenue Sidewalk Reconstruction Project in the Amount of $4,843.00

EXECUTIVE SUMMARY

Presented for Council consideration is a request to issue Change Order Number 1 for the Mulberry Avenue Sidewalk Reconstruction Project contract in the amount of $4,843.00. This change order is due to unforeseen underground conditions at the intersection of 7th Street and Mulberry and also adds seven calendar days to the completion date of the project due to delays caused by unforeseen retaining wall conditions.

STAFF RECOMMENDATION

Staff recommends approval of the request.

BACKGROUND/DISCUSSION

During the construction of the sidewalk at the 7th Street intersection, the contractor was meant to adjust an intake top in the street. Once material was removed, it was discovered that the intake was one solid piece instead of having a standard removable top. This change order allows for the replacement of the storm structure so that the appropriate elevation can be reached. The time extension is due to discovering that the retaining wall at the southeast corner of the 7th Street intersection did not have a footing underneath of it, requiring design changes to avoid undermining and delaying construction. The visual inspection of the retaining wall during design showed a shelf that was assumed to be a footing by both the design consultant and city staff.

CITY FINANCIAL IMPACT

Funding for this project is available through a Community Development Block Grant via the overall Mulberry and 6th Street Revitalization Project.

ATTACHMENTS

1. City of Muscatine- Change order #1

City of Muscatine - Iowa
Change Order Details
Mulberry Avenue Sidewalk Reconstruction

Description	Sidewalk along Mulberry Avenue
Prime Contractor	EASTERN IOWA EXCAVATING AND CONCRETE, LLC
Change Order	1
Status	Pending
Date Created	07/30/2025
Type	Non-Significant- City Funded
Summary	New Intake at 7th Street / Additional days for substantial completion
Awarded Project Amount	$269,305.70
Authorized Project Amount	$269,305.70
Change Order Amount	$4,843.00
Revised Project Amount	$274,148.70

B - Reason for Change:

Upon removal of northern radius at 7th street, it was discovered that the intake in the radius was cast as one piece, therefore an intake adjustment to finish grade cannot be made to this intake.

This price includes removal of existing intake, casting in-place new intake and installing top and grate as well as connecting existing pipes.

New Items

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 1 - Description					
8001	2435-0251100	EACH	1.000	$4,843.000	$4,843.00
INTAKE, SW-511					
1 item					Total: $4,843.00

Time Limit Changes

Type	[illegible]	Original Deadline	Current Deadline	Pending Extension	Pending Deadline
Completion Date		08/08/2025	08/08/2025	7.0 Days	08/15/2025

Substantial Completion - Liquidated Damages $500/Day

Reason: Delays due to design issues with retaining wall on 7th street

1 time limit

AGREED BY CONTRACTOR:

By:________________________ Date: 8-12-2025

RECOMMENDED BY ENGINEER:

By: David Millmeyer Date: 8/13/2025

APPROVED BY MUSCATINE CITY COUNCIL:

By:________________________ Date:__________

MAYOR