



City of Muscatine

CITY COUNCIL

Tuesday, November 18, 2025

Brad Bark, Mayor

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

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

City Council meetings are held at 5:30 p.m. on the 1st and 3rd Tuesday of each month. In-depth sessions will be held as needed at 5:30 p.m. on the 2nd Tuesday of each month. All meetings are available for review on the City of Muscatine YouTube page.

November 18, 2025, 5:30 PM

AGENDA

1. CALL TO ORDER
2. INVOCATION-Raye Oehme
3. ROLL CALL
4. PLEDGE OF ALLEGIANCE
5. FROM THE MAYOR

A. Junior Achievement Biz Town Mayor Recognition

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. November 4, 2025 City Council Regular Meeting Minutes

11. *** PETITIONS AND COMMUNICATIONS**

A. Request for Road Closure of the Northwestbound Lane of the Mulberry Avenue Roundabout for Potholing a Gas Line for New Fiber Installation

B. Liquor License:

1. Request for renewal of a Class "C" Retail Alcohol License for Contrary Brewing Co., 411 East Mississippi Drive – Contrary Brewing LLC (pending inspections)

2. Request for renewal of a Class "C" Retail Alcohol License for Hubble's Tap, 214 East 2nd Street – Hubble's Glenda LLC (pending inspections and insurance)

3. Request for renewal of a Class "B" Retail Alcohol License for New York Dollar Store, 109 East 2 nd Street – New York Dollar (pending inspections and insurance)

4. Request for renewal of a Class "C" Retail Alcohol License for Headquarters Corp., 2108 Grandview Avenue – Headquarters Corp. (pending inspections and insurance)

12. *** COMMUNICATION – RECEIVE AND FILE**

A. October 27, 2025 Muscatine County Board of Supervisors Meeting Minutes

B. State of Iowa Abstract of Votes

13. *** PURCHASE ORDERS AND AGREEMENTS**

- A. Request to Approve the Issuance of a Purchase Order to Kellor and Kellor Landscape, Inc. in the Amount of \$5,505.00, for Tree Removal and Stump Treatment on the Muscatine Airport Fenceline
- B. Request to Approve the Issuance of a Purchase Order to the County of Muscatine, in the Amount of \$14,917.50, for Repairs to the 4th Street and Walnut Street Curb.

14. * APPROVAL OF BILLS

It is recommended bills totaling \$2,886,399.54 be approved and that the City Council authorize the Mayor and City Clerk to issue warrants for the same. It should be noted that this listing is subject to the approval of any related agenda item(s).

- A. It is recommended bills totaling \$2,886,399.54, be approved and that the City Council authorize the Mayor and City Clerk to issue warrants for the same. It should be noted that this listing is subject to the approval of any related agenda item(s).

15. PUBLIC HEARING

- A. Public Hearing on West Hill Phase 6E - Discussion of Potential Environmental Impacts.

16. FROM THE CITY ADMINISTRATOR

- A. Resolution Approving Contract and Bond with Geograph Industries for Wayfinding Sign Fabrication and Installation in the Amount of \$266,708.00.
- B. Resolution Approving Contract and Bond with Heuer Construction, Inc. in the Amount of \$571,516.20, for the Muscatine Marina CDF (Confined Disposal Facility) Relocation Project.
- C. Resolution Authorizing Special Assessments for Unpaid Abatement Service Fees and Rental Housing Fees to Private Properties.
- D. Resolution Authorizing the Internal Advance of Funds for an Economic Development Grant to Lumber Lofts, LLC
- E. Request to Approve a Contract with North Construction, not to exceed \$24,999.00, for Improvements at 501 Oak Street as Part of Ignite Vitality: Mulberry Project
- F. Request to Approve the Issuance of a Purchase Order to Van Wall Equipment, in the Amount of \$38,250, for the Purchase of a 2025 John Deere 4066 Tractor for the Soccer Complex.
- G. Request to Approve 2 Hour Free Parking Once Per Day in Downtown Muscatine From November 19, 2025-January 3, 2026

17. STAFF, COUNCIL AND MAYOR REPORTS

- A. Department Update-Fire Department
Department Update-Parks and Recreation

18. CLOSED SESSION MEETING

- A. Request to enter Closed Session per Iowa Code 21.5.1.j to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property

19. ADJOURNMENT

City of Muscatine, Regular meeting Minutes, November 4, 2025

Mayor Bark called the City Council meeting for November 4, 2025, to order at 05:30 PM.

Pam Saturnia was present to give the invocation.

Councilmembers Present: Brockert, Osborne, Gordon, Lewis, Lampe, Conard. Absent: Jindrich.

From the mayor:

Conard/Lewis moved to approve a request to approve appointments to the Following Boards and Commissions: Historic Preservation Commission - Pat Carver, Art Center Board of Trustees - Mark Butterworth, Public Art Commission - Jesse Garcia, Vote: Ayes - 6, Nays - 0, Motion .

City Administrator Mardesen pulled the closed session meeting from the agenda. Lampe/Gordon moved to approve the agenda as amended. Vote: Ayes -6, Nays - 0, Motion Passed.

Communication Citizens: Ralph Burr 3015 Allen Street was present to share concerns with the lift Station at Houser and Dawson Streets and the ability for it to handle all of the stormwater when there is a major rain. Mr. Burr states this is causing his sewer to back up in his basement.

Council requested Mr. Burr share any documentation he has regarding the sewer issue with the City Administrator, and it will be reviewed.

Lewis/Osborne, moved to approve the Consent Agenda including: October 21, 2025 City Council Meeting Minutes, October 13 and 20 Muscatine County Board of Supervisors Meeting Minutes, Professional services agreement with Calhoun-Burns & Associates and November 4, 2025 Bills. Ayes - 6 , Nays - 0, Motion Passed.

From the City Administrator:

Osborne/Lampe moved to adopt a resolution awarding a contract to Heuer Construction Inc, in the Amount of \$571,516.20, for the Muscatine Marina CDF (Confined Disposal Facility) Relocation Project. All ayes, motion passed.

Gordon/Lewis moved to adopt a resolution accepting completed work by Visu-Sewer, LLC for the Rehabilitation of Underground Pipe with Cured-In-Place-Liner Project and Authorizing Release of Retainage in the Amount of \$6,277.20. All ayes, motion passed.

Lewis/Gordon moved to adopt a resolution relating to financing of certain proposed projects to be undertaken by the City; Establishing Compliance with Reimbursement Bond Regulations under the Internal Revenue Code. All ayes, motion passed.

Lewis/Gordon moved to approve a request for a lease agreement with Marco Technologies for a New Copier/Printer/Scanner for the Public Works Department. All ayes, motion passed.

Brockert/Osborne moved to approve a request for the issuance of a purchase order to Armor Equipment, in the Amount of \$583,708.76, for a New ECO Combination Sewer Cleaner. All ayes, motion passed.

Gordon/Osborne moved to approve the Annual Urban Renewal Report for Fiscal Year 2024/2025. All ayes, motion passed.

Brockert/Osborned moved to approve an Updated Hazardous Materials Response Fee Schedule. All ayes, motion passed.

Update and Discussion on Downtown Parking Options

City Administrator Mardesen gave an update on information gathered regarding proposed options to remove parking meters in the downtown area. Mr. Mardesen stated the city could request a stay on parking codes and allow for 2 hours of free parking in all of downtown during the Holiday Season which would give the city more information regarding what it would look like financially if the meters were removed from the downtown. Council consented to move forward with a stay on parking from November 19 - January 2. This will be brought to Council for approval at the November 18th City Council meeting.

Staff, Council, Administration updates:

Jon Koch gave an update on the WPCP.

Melanie Alexander gave an update on the Art Center.

Councilmember Gordon moved to adjourn the meeting at 6:30 P.M.

CITY OF MUSCATINE, BILLS FOR APPROVAL, 45, 951, General Fund, A Tech/Freeman Alarm 4 368.97 services, A-1 Quality Tire & Car Care 3 1597.3 services, Advanced Business Systems Inc 1 81.35 services, Alliant Energy 10 1162.93 utilities, Amazon.Com 25 3254.16 supplies, American Test Center Inc 2 1420 services, Arnold Motor Supply 11 684.72 supplies, Barnhart James 1 57.88 reimbursement, I-State Regional Commission 1 2880.25 dues, Central Turf Agronomy 1 1975 services, CenturyLink 1 110.64 phones, Commercial Recreation Specialists 2 2100 equipment, Converge One Inc 1 15383.3 services, Conway Shield 1 195.5 uniforms, Dell Marketing L.P. 3 1240.63 equipment, Donelson Fran 1 39.06 travel, Drj Group Llc 3 1226.48 services, Eastern Iowa Light & Power Co 1 160.58 utilities, Eon Applications Inc 1 7920 services, Equian Llc 15 784.43 services, Eso Solutions 1 5936.36 services, Fedex 1 18.7 shipping, Finley Tina 2 520 services, Freers & Sons Tree Service 1 450 services, Graybill Communications 1 43.32 part, Hahn Ready Mix Inc 2 406.7 supplies, Harris David 13 18093.75 services, Hd Supply Facilities Maint 2 249.6 supplies, Heiman Fire Equipment 1 721.44 supplies, Hesseling John 1 70 travel, Hilger Cinda 1 485.68 travel, Hoffmann Inc 1 70.44 supplies, Holmes Collision Repair Inc 2 8869.91 services, Hoon Bryan 1 150 uniform, Hopkins Jason 1 79.14 uniform, Hutmacher Eric 1 125 uniform, Illinois Department Of Revenue 2 708.38 taxes, J & R Supply Inc 1 240 supplies, Jb Art & Stone 1 225 services, Kies Anthony 1 25 meals, Library Systems & Services Llc 1 6308.76 supplies, Logan Contractors Supply Inc 1 80 supplies, Lupton & Toyne Printers 1 30 supplies, Macqueen Equipment Inc 6 42515.16 equipment, Menards (Musc) 59 3317.11 supplies, Midwest Wireless Llc 1 12031.6 services, Mississippi River Cities & Towns Initiative 1 2500 dues, Mose Levy 1 329.45 supplies, Mullen Dakota 1 60.77 travel, Muscatine Power & Water 6 1391.55 utilities, My-Lor Inc. 1 247.1 uniforms, Napa Of Muscatine 4 216.43 parts, Ora Orthopedics Pc 1 382 services, Pack-N-Ship 1 44.97 shipping, Panther Uniforms Inc 8 581.9 uniforms, Patel Minnat 1 25 travel, Phelps Custom Image Wear 9 533.25 uniforms, Phelps The Uniform Specialists 9 241.59 services, Pletcher Enterprises Inc 1 5.61 supplies, Plumb Supply Company 1 19.96 supplies, Positive Promotions 1 850.32 supplies, Quad City Times & Musc Journal 4 545.6 services, R & R Products Inc 1 90.27 parts, Raynor Door Co Inc Of The Quad Cities 1 120 services, Reeves Battery Sales 1 540 services, Rexco Equipment Inc 1 164.88 supplies, River Stone Group 3 3657.38 supplies, Rock Valley Physical Therapy Center 12 764.4 services, Rotary Club Of Muscatine 2 328 dues, Rudolph Drake 1 100 reimbursement, S.J. Smith Co. 1 47.23 equipment, Secretary Of State 1 30 services, Sherwin Williams 2 281.82 supplies, Sign Works Of Muscatine Llc 1 98 supplies, Siguorney Tractor & Implement Llc 2 29.82 parts, Spratt Oil Sales 5 2735.09 supplies, Stanard & Associates Inc 1 164 services, Stericycle Inc 1 49.65 services, Stivers Ford-Lincoln 1 13998.9 equipment, Sycamore Printing Inc 2 948.9 supplies, Tarheel Canine Training Inc 1 4500 services, Team Staffing Solutions Inc 3 3024 services, Tmesys Llc 4 1219.82 services, T-Mobile 1 103.13 phones, Ui Health Care Med Center 9 3348 services, Uniform Den Inc 1 601.97 uniforms, Unity Healthcare 1 1502.96 services, Us Treasury Department Bureau Of Fiscal Services 1 2100 services, Van Meter Industrial Inc 5 494.22 parts, Verizon Wireless 6 329.32 phones, Wheeler Demitri 1 70.71 travel, Grand Total 316 193832.2, , Capital Project Funds, Bill Bruce Builders Inc 1 28384.31 Services, Bolton & Menk Inc 1 2703 services, Carriage House Carpet One 1 1033.77 services, Esco Automation 1 22759 services, Ke Flatwork Inc 1 9679.73 services, Langman Construction Inc 1 318391.78 services, Grand Total 6 382951.59, , Enterprise Utility Funds, 7G Distributing Llc 2 942 resale merch, A Tech/Freeman Alarm 1 114 services, Advanced Business Systems Inc 1 47 services, Aflac Supplemental Ins 5 608.81 refund, Alliant Energy 3 120.01 utilities, Amazon.Com 18 1814.18 supplies, Arnold Motor Supply 14 355.59 supplies, Becker James 1 844 refund, Bound Tree Medical Llc 10 1688.21 supplies, Boysen David 1 150 uniforms, Carver Aero Inc 1 3875 services, Carver Construction 1 3325 services, Central Turf Agronomy

2 907 supplies, Coast To Coast Calibrations 5 1114.5 services, Coca-Cola Bottling Company 2 331.67 resale merch, Courtesy Ford 3 2189.78 services, Crawford Company Inc 3 16514.67 services, Davenport Electric Contracting Co (Decco) 1 228 services, Department Of Human Resources Iowa Medicaid Enterprise (Ime) 1 13210.43 services, Diercks Mark A 1 141 services, Drj Group Llc 5 1092.75 services, Dunbar Dennis 1 894 refund, Ems Learning Resource Center 1 3620 services, Environmental Management Services Inc 1 2012.5 services, Feld Fire 1 52.45 part, Gordon Flesch Company 1 33 services, Grainger Dept 802675066 1 325.44 parts, Hach Company 2 2429.2 supplies, Harris David 2 937.5 services, Hawkins Inc 2 5397.02 equipment, Heuer Judith 1 269.85 refund, Hippo Hopper 2 4850 equipment, Holmes Brady 1 341.6 refund, Ican 1 120 services, Keg 1 Iowa Llc 2 352.1 resale merch, Lajek Pest Control Solutions Llc 3 184.73 services, Liberty Tire Service Of Ohio Llc 1 3613.8 services, Mailboxes & Parcel Depot 1 20.67 services, Menards (Musc) 15 912.53 supplies, Midland Scientific Inc 2 188.8 supplies, Midwest Alarm Services 1 535.56 services, Muscatine Power & Water 45 45967.96 utilities, Napa Of Muscatine 1 43.33 parts, Pack-N-Ship 1 21.83 shipping, Performance Food Service 1 698.92 resale merch, Phelps The Uniform Specialists 4 344.65 services, Polzin Jeremy 1 582 reimbursement, Puck Custom Enterprises 2 1376 equipment, Quad City Times & Musc Journal 1 24.62 services, R & R Products Inc 4 1055.95 parts, Reeves Battery Sales 1 280 services, S.J. Smith Co. 3 325.07 supplies, Siguorney Tractor & Implement Llc 2 159.51 equipment, Spratt Oil Sales 4 1943.29 supplies, State Hygienic Laboratory A-R 1 17 supplies, Stearns Conrad And Schmidt Consulting Engineers I 2 967.81 services, Stericycle Inc 1 49.66 services, Swift Scott 1 16.77 travel, Team Staffing Solutions Inc 1 144.8 services, Terry & Sons Inc 4 9455 services, Thermo Electron North America Llc 1 404 supplies, Unitypoint Health 1 433.74 supplies, University Of Iowa 1 386.66 services, Van Diest Supply Company 3 247.4 supplies, Van Wall Equipment Inc. 8 2176.68 parts, Verizon Wireless 3 193.96 phones, Vessco Inc 4 6654.6 equipment, Wellmark Blue Cross & Blue 1 236.24 refund, Wiley Connie 1 130.39 refund, Grand Total 226 151042.19, , Internal Service Funds, A-1 Quality Tire & Car Care 7 617.68 services, Altorfer Inc 1 871.41 services, Arnold Motor Supply 17 657.3 parts, Bettendorf Public Library 1 15 refund, Blick & Blick Oil Inc 4 37641.38 supplies, Drj Group Llc 1 16.27 services, Eastern Iowa Tire Inc 1 1003.8 parts, Elliott Equipment Company 1 53.44 parts, Iowa Prison Industries 2 665.5 supplies, Logan Contractors Supply Inc 1 60.55 part, Macqueen Equipment Inc 1 -464.67 return, Mclaughlin Travis 1 150 uniform, Menards (Musc) 1 12.74 supplies, Napa Of Muscatine 6 444.85 parts, Parts Authority 1 256.8 parts, Reeves Battery Sales 3 630 parts, Rilco Inc 1 148.5 supplies, Scott County 1 25 refund, Truck Country Of Iowa 1 21.24 part, Trucks Unlimited Inc 1 286.85 services, Grand Total 53 43113.64, , Special Revenue Funds, Bi-State Regional Commission 2 6021.87 services, City Of Muscatine Housing Revolving Fund 1 70 services, Colorado Senior Lofts Llc 1 13004.34 TIF Rebate, Cornerstone Commercial Contractors Inc 1 7069.52 services, Dell Marketing L.P. 7 7979.54 equipment, Grandview Senior Lofts Llc 1 13971.47 TIF rebate, Harrison Lofts Llc 1 5106.97 TIF rebate, Hni Corporation 1 52688.03 TIF rebate, Horizon Architecture 1 54877.2 services, Jnb Family 1 Lp 1 4671.29 TIF rebate, Jnb Oak Park L.P. 1 12951.22 TIF rebate, Love'S Travel Stops & Country Stores Inc 1 73237.79 TIF rebate, Musco Sports Lighting Llc 1 27785.67 TIF rebate, Npsw Enterprises Llc 1 13663.09 TIF rebate, Palmer Philip Steven 1 450 services, R.L. Fridley Theatres Inc And Fridley Properties Llc 2 23700.88 TIF rebate, Riverview Hotel Development 2 189961.89 TIF rebate, Stivers Ford-Lincoln 1 15587.23 equipment, Sycamore Printing Inc 2 468 supplies, Verizon Wireless 1 80.02 phones, Wal-View Developments Limited 1 71085.45 TIF rebate, White Distributing & Supply Llc 1 37230.69 TIF rebate, Grand Total 32 631662.16, , Housing Funds, Alliant Energy 4 432.46 Utilities, Amazon.Com 10 664.07 supplies, Burns & Son'S Direct Appliance 3 1758.98 equipment, Carver Construction 2 700 services, City Of Muscatine 4

3937.32 services, City Of Muscatine Housing Revolving Fund 51 38358.37 services, Colorado Senior Lofts
 Llc 1 338 rent, Grandview Senior Lofts Llc 1 456 rent, Harris David 1 468.75 services, Hd Supply Facilities
 Maint 1 96.75 part, Jnb Family 1 Lp 1 451 rent, Menards (Musc) 6 230.96 supplies, Muscatine Power &
 Water 7 6332.77 utilities, Plumb Supply Company 1 14.16 supplies, Thomas L Spann Jr & Sonya Colbert-
 Spann 23 2000 services, Van Meter Industrial Inc 2 140.99 supplies, Grand Total 118 56380.58, , ,
 Computer Bill Lists, Regular Bills 8/8/25 1580597.46, Special Ck Run 9/25/25 Operating 2500, Payroll
 Vendor Checks 9/26/25 44817.06, Payroll Vendor ACH Payments 9/26/25 120132.19, Subtotal
 1748046.71, , ACH Debit Memo Payments, Wellmark Insurance Health/Dental Insurance Sept 84,
 000.00, Wellmark Insurance Health/Dental Insurance Sept 84, 000.00, Payroll Account Transfer 512,
 444.60, Treasurer State of Iowa State Tax Withholding 24, 543.68, Treasurer State of Iowa Federal
 Withholding 134, 387.73, Treasurer State of Iowa Sales Tax 31, 719.00, Subtotal 871, 095.01, , Voucher
 Program, Various Landlords Actual October Rent -12, 224.28, -12, 224.28, , Voids, Void CK 9/19/25
 Operating -2, 490.09, Void CK 9/19/25 Section 8 -1, 384.00, Subtotal -3, 874.09, , Total Expenditures 2,
 603, 043.35, , Special Checks, ACH PAYROLL MISSION SQUARE ICMA RETIRE 13, 022.88, ACH PAYROLL
 MISSION SQUARE ICMA RC 1, 756.29, ACH PAYROLL MUNICIPAL FIRE & POLICE 83, 102.07, ACH PAYROLL
 NATIONWIDE 3, 930.00, PAYROLL CHECKS AFA FLEX BILLING 4, 526.96, PAYROLL CHECKS AFLAC 525.88,
 PAYROLL CHECKS ALLSTATE 14.94, PAYROLL CHECKS AMERICAN FIDELITY 3, 166.79, PAYROLL CHECKS
 CITY OF MUSCATINE 33, 013.60, PAYROLL CHECKS CLERK OF COURT 170.00, PAYROLL CHECKS IDAHO
 CHILD SUPPORT 99.12, PAYROLL CHECKS IA DEPT REV 624.33, PAYROLL CHECKS UNITED WAY 148.00,
 PAYROLL CHECKS VAP INSURANCE 1, 743.32, SPECIAL CKS TREASURER STATE OF IA 37.44, SPECIAL CKS
 ALLISON & KREITNER 19, 550.00, , , Journal Entries - July, 2025, , July Health Insurance Cost Distribution
 353, 331, July Dental Insurance Cost Distribution 6, 614, July Fuel and Maintenance Charges 112, 078,
 July Office Supply Charges 105, July Housing, Parking & Library Postage Charges 599, July Transfer
 Station Charges to City Departments 54, 644, Employee Benefits Funds for July Police and Fire Pension
 Contributions 113, 715, Employee Benefits Funds for July FICA, IPERS and Unemployment 72, 365,
 Employee Benefits Funds for July Employee Insurance Costs 221, 090, Road Use Tax Funds for Street
 Expenditures 208, 554, WPCP Lab Fees for Aquatic Center 19, WPCP Funds to Replacement Reserve 33,
 333, Collection & Drainage Funds to Sewer Extension & Improvement Reserve 29, 167, WPCP Funds to
 West Hill Sewer Reserve 16, 667, Collection & Drainage Funds to West Hill Sewer Reserve 16, 667, Sewer
 Revenue Bond Sinking Fund Transfer-Interest & Principal 81, 740, July Golf Course Refuse Collection
 Charges 242, July Airport Refuse Collection Charges 75, July WPCP Refuse Collection Charges 92, July
 Transfer Station Landfill Charges 94, 639, Transfer Station Building Rental-July 5, 000, Reimbursement
 from Transfer Station to WPCP for Diesel Fuel 896, HIDTA Vehicle Lease-July 600, , Total July Journal
 Entries 1, 422, 230, , Department Receipts:, Finance 745, 501, Parks 32, 701, Public Works 2, 056, Fire
 & Ambulance 119, 165, Building & Zoning 38, 434, Police 1, 864, Animal Control 1, 285, Art Center
 780, Library 2, 177, Cemetery 6, 333, Golf Course 145, 736, Aquatic Center 31, 787, Marina 2, 203,
 WPCP 4, 066, Transfer Station 41, 763, Parking Meters 5, 475, Parking Fines 1, 450, Transit Fares 9,
 334, Sewer & Sanitation - Collected by MPW 565, 466, Direct Deposits:, ATE Fines 40, 356, Franchise
 Fees 22, 850, Property Tax 233, 426, Road Use Tax 259, 969, Local Option Tax 415, 518, SRF Loan
 Proceeds 429, 695, Hotel/Motel Tax 84, 794, Grants and Reimbursements 405, 887, Interest 148, 235,
 Housing Reimbursements 61, 906, , Subtotal 3, 860, 211, , Housing Programs:, Voucher Program:, HUD
 Grant 218, 275, Interest 1, 368, Reimbursements 394, Clark House:, HUD Grant 82, 254, Interest 1,
 895, Tenant Payments 31, 881, Other 19, 031, Sunset Park:, HUD Grant 16, 491, Tenant Payments 17,
 392, , Subtotal 388, 981, , Interdepartmental Receipts 1, 422, 230, , TOTAL 5, 671, 422, , Reconciliation

not to be published, , Reconciliation, , Receipts Entered 2, 817, 365, Register Receipts 740, 577, B & Z
Register Receipts 35, 769, Fire Register Receipts 118, 266, General Interest 148, 235, Housing:,
Voucher 220, 037, Clark House 135, 061, Sunset Park 33, 883, Journal Entries 1, 422, 230, , TOTAL 5,
671, 422

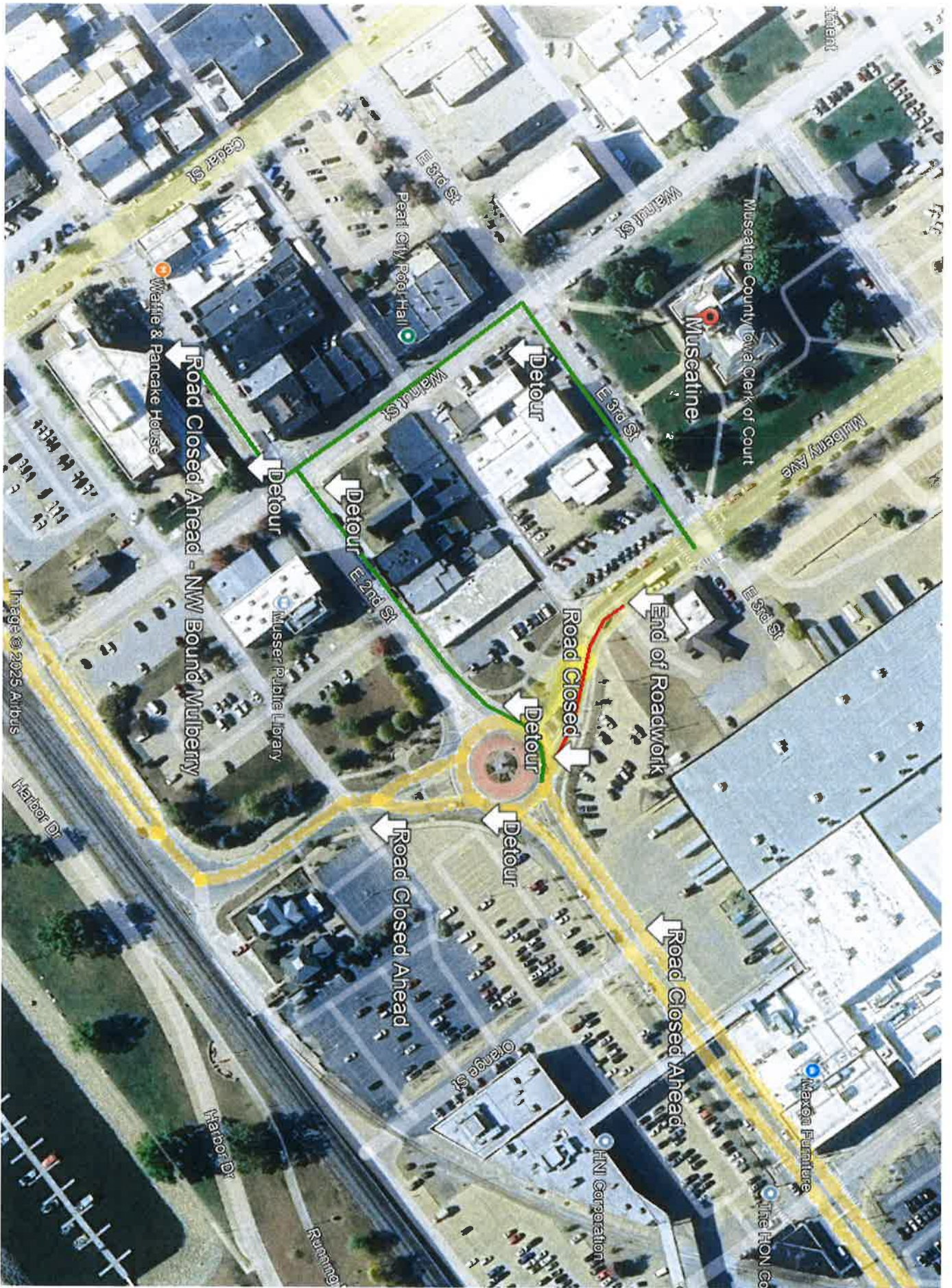


Request for Closure

1. Location of closure: North West Bound Lane of Mulberry Ave
Round About
 - a. Road closed from: Nov 19 to Nov 24
2. Contractor: CDB Utility Contractors
3. Dates and duration of closure: Nov 19 to Nov 24
4. Company responsible for detour and signage: Bi State Barricade
5. Reason closure is needed: For Potholing Gas Line for New Fiber Installation.

Date submitted: 11/6/2025

Applicant: Segra



Muscatine County Board of Supervisors
Monday, October 27, 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-Chairperson Chick presiding.

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

On a motion by Sorensen, second by Kirchner, the Board approved claims dated October 27, 2025, in the amount of \$947,025.64. Ayes: All.

Chick stated Agenda item #4 and #5 will be discussed later in the meeting to allow the presenters time to arrive.

Community Services Director Jessica Bopes updated the Board regarding a recent Food Collaborators Committee meeting. Bopes stated approximately 4,000 county residents receive food stamps and will be impacted if there is a federal government shutdown on November 1, 2025. Bopes stated the committee has conducted a review of available food sites and agencies due to the anticipated shutdown.

County Engineer Bryan Horesowsky held discussion with the Board on the proposed amended Muscatine County DOT FY 2026 Secondary Roads Budget. On a motion by Sorensen, second by Sauer, the Board approved the amended Muscatine County DOT FY 2026 Secondary Roads Budget. Ayes: All.

Horesowsky gave an update on the Stewart Road construction project.

County Attorney Jim Barry held discussion with the Board regarding an order of dispositional costs totaling \$1,262.82, plus interest and penalties, assessed against Ward W. Campbell, be placed on the tax book against real property at 504 Lake Park Blvd., Muscatine, Iowa, due to the City of Muscatine taking action for the removal of one dog on or about October 1, 2025.

On a motion by Sorensen, second by Sauer, the Board approved an order of dispositional costs totaling \$1,262.82, plus interest and penalties, assessed against Ward W. Campbell, be placed on the tax book against real property at 504 Lake Park Blvd., Muscatine, Iowa. Ayes: All.

On a motion by Sauer, second by Sorensen, the Board approved the minutes of October 20, 2025, regular meeting. Ayes: All

Correspondence.

Sauer, Sorensen, Chick and Kirchner received several emails in support of the Louisa Solar Project.

Chick received a call from a resident regarding an issue with a neighbor in the Stewart Road area. The message was conveyed to Horesowsky, and the issue was resolved.

Kirchner received an email from Muscatine County Fair Board Director, Kelsie Meyer, stating the Annual Fair Board meeting is scheduled for October 28, 2025, 6:30 P.M. at the fairgrounds.

Committee Reports and Meetings.

Sorensen attended an Iowa Building Association meeting on October 23, 2025.

Kirchner attended a WELEAD meeting on October 23, 2025.

Kirchner attended a Hazard Mitigation meeting at West Liberty City Hall on October 23, 2025.

Chick attended a Hazard Mitigation meeting at Musser Public Library on October 23, 2025.

Chick attended an Iowa Business Council meeting at Grain Processing Corp. on October 23, 2025.

Sauer attended a Conservation meeting on October 20, 2025

Sauer attended a Riverbend Transit meeting on October 22, 20205

On a motion by Sorensen, second by Sauer, the Board authorized replacement of Mary Beveridge on the Historic Preservation Commission. Ayes: All. Budget and Administrative Services Director Kala Naber stated there are currently two vacancies on this commission. Naber stated applications to apply for the commission are located on the county website.

On a motion by Sorensen, second by Sauer, the Board authorized the chair to sign a MOU with the Department of Homeland Security regarding terms and conditions for use of E-Verify during new hire orientations. Ayes: All.

Agenda Item #5: Environmental Specialist Alyssa Comer and Conservation Agronomist Emery Davis gave a presentation on the Lower Cedar Watershed Management Authority. Comer thanked the Board for the ARPA funds they received which has supported and maintained the coordinator position.

Agenda Item #4: A Public Hearing was called to order by Vice-Chairperson Chick at 9:40 A.M. on proposed plans, specifications, form of contract and cost estimate for the Muscatine County Engineer/Zoning Office Building Project. Mike Nolan reviewed the building plan and specification packet with the Board from Innovative Engineers, Inc., Iowa City, Iowa. Nolan stated the pre-bid conference will be held on November 4, 2025, on site, for interested bidders. Nolan stated the bid deadline will be November 20, 2025, with bid recommendations presented to the Board on November 24, 2025. The total projected construction cost, per the packet, is estimated at \$267,923.00. County Development Director Eric Furnas stated he has received no comments from the public.

On a motion by Sorensen, second by Kirchner, the public hearing was closed at 9:44 A.M. Roll call vote: Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved Resolution #10-27-25-01 Approving Plans, Specifications, Form of Contract and Cost Estimate for the Muscatine County Engineer/Zoning Office Building Project. Roll call vote: Ayes: All.

RESOLUTION #10-27-25-01
APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST
ESTIMATE FOR THE MUSCATINE COUNTY ENGINEER/ZONING OFFICE
BUILDING PROJECT

WHEREAS, the Muscatine County Board of Supervisors has retained Horizon Architecture to provide consulting architectural/engineering services for the Muscatine County Engineer/Zoning Office Building Project; and

WHEREAS, Horizon Architecture 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 Zoning Office since Monday, October 20, 2025; and

WHEREAS, following notice of public hearing published in accordance with the law, a public hearing was held on Monday, October 27, 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 Engineer/Zoning Office Building 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 Engineer/Zoning Office Building 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 20th day of November, 2025.
4. That bids shall be publicly announced at 9:00 a.m. on Monday, November 24, 2025 at the Muscatine County Board of Supervisors meeting.
5. That the sealed bids must be accompanied by a bid security equal to ten (10) percent of the bid.

PASSED AND APPROVED this 27th day of October, 2025.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Danny Chick, Vice- Chair
Muscatine County Board of Supervisors

Information Services Director Bill Riley questioned Community Services Director Jessica Bopes if there will be information on their website to direct the public if they want to donate money or items to the food pantries and agencies. Bopes stated Chris Anderson with Discover Muscatine is preparing resource information for a collaborator website. Bopes stated posters and fliers are being prepared which will contain resource information. The posters and fliers will be placed at local

grocery stores and gas stations. Sorensen asked once the collaborator team has the resource information, if Riley could place a link on the county website. Riley stated yes. Bopes stated she has reached out to City of Muscatine Mayor Bradley Bark and anticipates meeting with him this week. Bopes reviewed the Almoner Fund, which are donations from churches that are used to fill the gaps for residents. Residents can apply for these funds by completing an application at the Community Services department, which then the applications are screened so that the churches do not have to be involved with screening. Bopes stated Muscatine Hy-Vee is setting up their own food drive for monetary and canned food donations.

County Treasurer Amy Zybarth stated she contacted Community Services last week and was provided with a food drive needs list. County Employees are encouraged to donate items to the local food pantry and place them in the Administration Building breakroom.

The meeting was adjourned at 9:52 A.M.

ATTEST:

Shannon Steele
Administrative/Elections Clerk

Nathan Mather, Chairperson
Board of Supervisors

State of Iowa
Abstract of Votes

Muscatine County, Iowa

We, the undersigned members of the County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast in this county, at the 2025 City-School Election held on Tuesday, November 04, 2025, as shown by the tally lists returned from the several election precincts.

City of Muscatine - Mayor

Bradley Bark	Received One Thousand Four Hundred and Ninety (1,490) votes
Scattering	Received Sixty-One (61) votes
Total	One Thousand Five Hundred and Fifty-One (1,551) votes

We therefore declare :

Bradley Bark to be duly elected for the office of City of Muscatine - Mayor for the term of 2 years.

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Muscatine, the county seat of Muscatine County, this Wednesday, November 12, 2025.



Chairperson

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

Members of
the Board
of
Supervisors
and ex-
officio
County
Board of
Canvassers

Attest: County Auditor and Clerk of the Board of Supervisors

State of Iowa
Abstract of Votes

Muscatine County, Iowa

We, the undersigned members of the County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast in this county, at the 2025 City-School Election held on Tuesday, November 04, 2025, as shown by the tally lists returned from the several election precincts.

City of Muscatine - City Council At-Large

Angela Lewis	Received One Thousand Three Hundred and Eighty-Two (1,382) votes
Scattering	Received Thirty (30) votes
Total	One Thousand Four Hundred and Twelve (1,412) votes

We therefore declare :

Angela Lewis to be duly elected for the office of City of Muscatine - City Council At-Large for the term of 4 years.

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Muscatine, the county seat of Muscatine County, this Wednesday, November 12, 2025.



Chairperson

[Signature]

[Signature]

[Signature]

[Signature]

Attest: County Auditor and Clerk of the Board of Supervisors

Members of
the Board
of
Supervisors
and ex-
officio
County
Board of
Canvassers

State of Iowa
Abstract of Votes

Muscatine County, Iowa

We, the undersigned members of the County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast in this county, at the 2025 City-School Election held on Tuesday, November 04, 2025, as shown by the tally lists returned from the several election precincts.

City of Muscatine - City Council Ward 2

Jeff Osborne	Received One Hundred and Fifty-Eight (158) votes
Scattering	Received Ten (10) votes
Total	One Hundred and Sixty-Eight (168) votes

We therefore declare :

Jeff Osborne to be duly elected for the office of City of Muscatine - City Council Ward 2.

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Muscatine, the county seat of Muscatine County, this Wednesday, November 12, 2025.



Chairperson

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

Members of
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of
Supervisors
and ex-
officio
County
Board of
Canvassers

Attest: County Auditor and Clerk of the Board of Supervisors

State of Iowa
Abstract of Votes

Muscatine County, Iowa

We, the undersigned members of the County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast in this county, at the 2025 City-School Election held on Tuesday, November 04, 2025, as shown by the tally lists returned from the several election precincts.

City of Muscatine - City Council Ward 4

Nadine Brockert	Received Two Hundred and Twenty (220) votes
Scattering	Received Four (4) votes
Total	Two Hundred and Twenty-Four (224) votes

We therefore declare :

Nadine Brockert to be duly elected for the office of City of Muscatine - City Council Ward 4.

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Muscatine, the county seat of Muscatine County, this Wednesday, November 12, 2025.



Chairperson

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

Members of
the Board
of
Supervisors
and ex-
officio
County
Board of
Canvassers

Attest: County Auditor and Clerk of the Board of Supervisors



City of Muscatine

ITEM NUMBER 2025-0496

AGENDA ITEM SUMMARY

DATE: 11/18/2025

STAFF

Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Kellor and Kellor Landscape, Inc. in the Amount of \$5,505.00, for Tree Removal and Stump Treatment on the Muscatine Airport Fenceline

EXECUTIVE SUMMARY

Request to Issue a Purchase Order to Kellor and Kellor Landscape, Inc. in the Amount of \$5,505.00 for Tree Removal and Stump Treatment on the Muscatine Airport Fenceline.

STAFF RECOMMENDATION

Approve the request

BACKGROUND/DISCUSSION

Trees have been growing into and along the perimeter fenceline of the Muscatine Airport since the fence was installed. Multiple Departments have spent time and money over the years cutting and removing these problem trees. In the FY2025/26 budget, staff requested \$5,000 for contract tree removal and \$2,000 for stump treatment of removed trees.

On November 7, 2025, three quotes were received from local contractors to perform this work. The quotes were requested as "lump sum" fees for tree removal and stump treatment. The fees for both items were then combined and compared to the budgeted amount available.

Project/Item Name: Airport Fence Tree Removal and Stump Treatment

Vendor	Item	Dollar Amount
Brauns Excavating LLC	Lump Sum Tree Removal	\$25,000.00
	Lump Sum Stump Treatment	\$5,000.00
Kellor & Kellor Landcape, Inc.	Lump Sum Tree Removal	\$5,100.00
	Lump Sum Stump Treatment	\$405.00
Kemper Brush & Skidder LLC	Lump Sum Tree Removal	\$6,250.00
	Lump Sum Stump Treatment	\$1,750.00

The total low-cost quote is from Kellor & Kellor Landscape, Inc. for \$5,505.00. This amount will remove the trees in the fence from the driveway, "northeast" to the corner of the fence. Please see the attached map for the removal area.

CITY FINANCIAL IMPACT

A total of \$7,000 was budgeted for tree removal and stump treatment in the FY2025/26 Airport Budget

ATTACHMENTS

1. Request for Quotes, tree removal
2. Hwy 61 Fence
3. Hwy 61 Fence photos
4. Bid Tab Table Airport Fence Tree Removal



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

Public Works

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

REQUEST FOR QUOTES

To: Interested Contractors
CC: Mike Woerly, Airport Manager
FROM: Brian Stineman, Public Works Director
DATE: October 20, 2025
RE: Airport Fence Tree Removal

The City of Muscatine is requesting quotes for removal of trees growing in and near the “front” fence line that parallels Highway 61 (see attached map). This fence line extends from a point near the airport terminal building to the corner which turns north and parallels the highway to a point south of the Mairret Garden Center. The total distance of this portion of fence line is approximately 0.94 mile. It should be noted that the entire fence line does not contain trees to be removed. This request is only to remove the trees and shrubs that are obvious from the highway.

Please visit the site and base your quote on a “lump sum” amount for removal and disposal. Trees that are removed shall be hauled away and disposed of by the contractor at their expense, or they may be chipped and spread on-site along the fence line. Please indicate which disposal method you will be quoting.

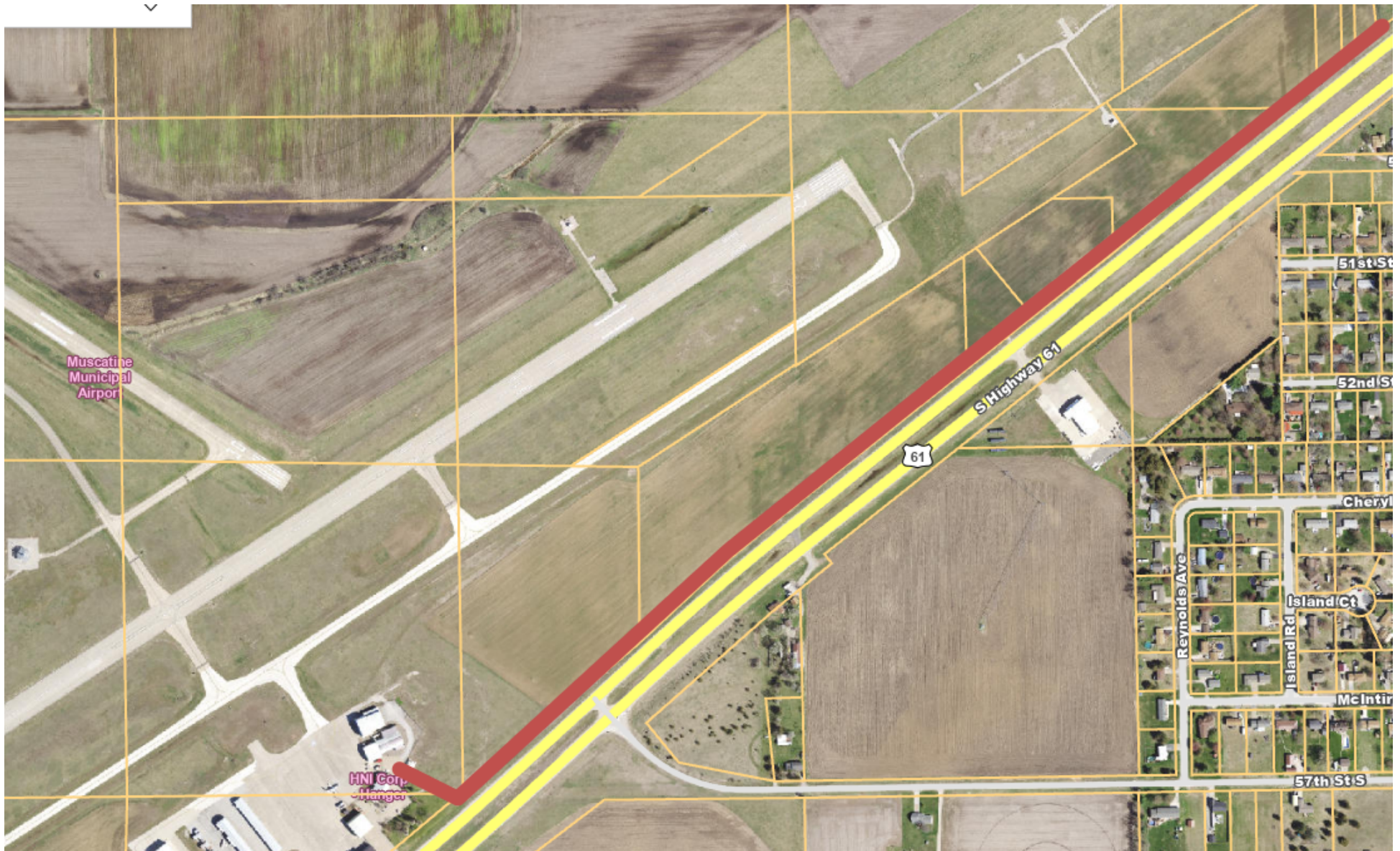
As a separate quote, please provide a “lump sum” amount to treat all tree stumps left over from the removal process with a suitable chemical to kill them and prevent future growth. Please indicate which chemical treatment you will be providing.

Please return all quotes to me via email at the address below by noon, Friday, November 7, 2025. Quotes received after this deadline will not be accepted.

Sincerely,

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

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







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

Public Works

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

Public Works Quote Table

Project/Item Name: Airport Fence Tree Removal and Stump Treatment

Vendor	Item	Dollar Amount
Brauns Excavating LLC	Lump Sum Tree Removal	\$25,000.00
	Lump Sum Stump Treatment	\$5,000.00
Kellor & Kellor Landcape, Inc.	Lump Sum Tree Removal	\$5,100.00
	Lump Sum Stump Treatment	\$405.00
Kemper Bruch & Skidder LLC	Lump Sum Tree Removal	\$6,250.00
	Lump Sum Stump Treatment	\$1,750.00

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



City of Muscatine

ITEM NUMBER 2025-0502

AGENDA ITEM SUMMARY

DATE: 11/18/2025

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to the County of Muscatine, in the Amount of \$14,917.50, for Repairs to the 4th Street and Walnut Street Curb.

EXECUTIVE SUMMARY

For Council consideration is a request to approve a purchase order in the amount of \$14,917.50 to the County of Muscatine for repairs on the 4th Street and Walnut Street curblines.

STAFF RECOMMENDATION

To approve the request.

BACKGROUND/DISCUSSION

This fall staff was approached by county staff regarding sidewalk and parking lot improvements near 4th Street and Walnut Street. The county asked if the city would like to participate in the repairs as the curb replacement would help logistically with the improvements the county is making as well as replace curblines that are entering into disrepair. This purchase order only pays for the curblines repair. All engineering and surveying costs are covered by Muscatine County. The county received bids for the work and Heuer Construction was the low bid.

CITY FINANCIAL IMPACT

Funds for this purchase order are available through Road Use Tax and the transportation portion of the Local Option Sales Tax.

ATTACHMENTS

BILLS FOR APPROVAL SUMMARY
November 18, 2025

Computer Bill Lists

Regular Bills 11/18/25		\$	1,183,155.14
Special Ck Run 10/31/25	Operating		368.32
Special Ck Run 11/5/25	Operating		44,615.16
Special Ck Run 11/10/25	Operating		406.00
Payroll Vendor Checks 11/7/25			16,838.91
Payroll Vendor ACH Payments 11/7/25			126,472.81
	Subtotal	\$	<u>1,371,856.34</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance Nov	\$	84,000.00
Wellmark Insurance	Health/Dental Insurance Nov		84,000.00
Payroll Account	Transfer		591,938.98
UMB	Bonds/Interest Due Dec 1		270,287.50
Treasurer State of Iowa	State Tax Withholding		32,170.15
IPERS	October Contributions		137,897.69
Internal Revenue Service	Federal Withholding		150,000.00
Internal Revenue Service	Federal Withholding		26,754.09
	Subtotal	\$	<u>1,377,048.41</u>

Voucher Program

Various Landlords	Estimated October Rent	\$	180,000.00
		\$	<u>180,000.00</u>

Voids

Void CK 10/31/25	Operating	\$	(454.72)
Void CK 11/5/25	Operating		(42,050.49)
	Subtotal	\$	<u>(42,505.21)</u>

Total before Journal Entries	\$	<u>2,886,399.54</u>
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Total Expenditures	\$	<u><u>2,886,399.54</u></u>
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Accounts Payable

Transactions by Account

User: SMeyer
 Printed: 11/13/2025 - 10:37AM
 Batch: 00005.11.2025



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.10.2025 Life Insurance	10/24/2025	0	1.50	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.10.2025 Life Insurance	10/24/2025	0	1.20	
		Vendor Subtotal:			2.70	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2025 Optional Life	10/10/2025	0	319.31	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.10.2025 Optional Life	10/24/2025	0	310.82	
		Vendor Subtotal:			630.13	
1000-00-0000-24400	UNIFORM DEN INC	Ballistic Vest	11/12/2025	0	889.00	
1000-00-0000-24400	UNIFORM DEN INC	Ballistic Vest	11/12/2025	0	873.50	
1000-00-0000-24400	UNIFORM DEN INC	Ballistic Vest	11/12/2025	0	892.44	
1000-00-0000-24400	UNIFORM DEN INC	Ballistic Vest	11/12/2025	0	873.50	
		Vendor Subtotal:			3,528.44	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	58.88	
		Vendor Subtotal:			58.88	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	72.78	
		Vendor Subtotal:			72.78	
1000-01-1131-61340	TCM BANK NA VISA	Adobe - Adobe ID	11/13/2025	0	59.99	
1000-01-1131-61340	TCM BANK NA VISA	Adobe - Renewal	11/13/2025	0	254.27	
		Vendor Subtotal:			314.26	

1000-01-1131-64400	BI-STATE REGIONAL COMMISSION M Mardesen MAC Meal	11/12/2025	0	16.43
	Vendor Subtotal:			16.43
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO Life Ins Nov	11/01/2025	0	20.10
	Vendor Subtotal:			20.10
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO LTD Nov 24	11/01/2025	0	24.76
	Vendor Subtotal:			24.76
1000-01-1132-61550	GENESIS HEALTH SYSTEM-OCC HL Pre-Employ Drug - A Phillips-Derengow	11/11/2025	0	40.00
	Vendor Subtotal:			40.00
1000-01-1132-61660	TENANT REPORTS.COM LLC Background Checks	11/12/2025	0	28.00
	Vendor Subtotal:			28.00
1000-01-1132-64400	STEPHANIE ROMAGNOLI Reimb Food for Training	11/12/2025	0	35.47
	Vendor Subtotal:			35.47
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO Life Ins Nov	11/01/2025	0	5.72
	Vendor Subtotal:			5.72
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO LTD Nov 24	11/01/2025	0	6.59
	Vendor Subtotal:			6.59
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL Post Accident Drug - D Hicks	11/11/2025	0	40.00
	Vendor Subtotal:			40.00
1000-01-1144-61550	DSI MEDICAL SERVICES INC Randoms - Fry/Barnard/Spitznogle	11/12/2025	0	487.00

			Vendor Subtotal:		487.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	29.63
			Vendor Subtotal:		29.63
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	38.09
			Vendor Subtotal:		38.09
1000-05-1141-46700	MISSION SQUARE	RSH Contribution - N Lueck	11/11/2025	0	30,834.72
			Vendor Subtotal:		30,834.72
1000-05-1141-51100	LUPTON & TOYNE PRINTERS	Business Cards - Hammond	11/11/2025	0	30.00
			Vendor Subtotal:		30.00
1000-05-1141-51100	AMAZON.COM	Sharp Calculator #EL2630PIII	11/12/2025	0	93.76 00032154
			Vendor Subtotal:		93.76
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	46.14
			Vendor Subtotal:		46.14
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	68.46
			Vendor Subtotal:		68.46
1000-05-1143-51100	AMAZON.COM	Budget Folders 2 Pocket w/Fasteners Gre	11/12/2025	0	43.65 00032154
1000-05-1143-51100	AMAZON.COM	Budget Folders 2 Pocket w/Fasteners Pin	11/12/2025	0	43.65 00032154
1000-05-1143-51100	AMAZON.COM	Budget Folders 2 Pocket w/Fasteners Cor	11/12/2025	0	43.65 00032154
			Vendor Subtotal:		130.95
1000-05-1143-51300	TCM BANK NA VISA	ACOM - Toner	11/13/2025	0	345.00

			Vendor Subtotal:		345.00
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	11/12/2025	0	5,000.00
			Vendor Subtotal:		5,000.00
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	30.38
			Vendor Subtotal:		30.38
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	39.81
			Vendor Subtotal:		39.81
1000-05-1146-52830	AMAZON.COM	Wire Tester	11/12/2025	0	15.45
			Vendor Subtotal:		15.45
1000-05-1146-52890	MENARDS (MUSC)	Velcro/Cable Tie	11/11/2025	0	5.77
			Vendor Subtotal:		5.77
1000-05-1146-52890	AMAZON.COM	Fiber Optic Patch Cable	11/12/2025	0	8.19
1000-05-1146-52890	AMAZON.COM	Fiber Patch Cable	11/12/2025	0	15.27
1000-05-1146-52890	AMAZON.COM	HDMI Cable	11/12/2025	0	7.59
1000-05-1146-52890	AMAZON.COM	Cables	11/12/2025	0	12.24
1000-05-1146-52890	AMAZON.COM	Cables	11/12/2025	0	97.54
			Vendor Subtotal:		140.83
1000-05-1146-61340	TCM BANK NA VISA	Jamf - Subscription	11/13/2025	0	20.00
			Vendor Subtotal:		20.00
1000-05-1146-65240	MUSCATINE POWER & WATER	October Internet - Weed Park	11/12/2025	0	83.18
1000-05-1146-65240	MUSCATINE POWER & WATER	October Internet - Greenwood	11/11/2025	0	83.18
1000-05-1146-65240	MUSCATINE POWER & WATER	Sept-Oct Machlink	11/12/2025	0	1,057.84
1000-05-1146-65240	MUSCATINE POWER & WATER	October Internet - Greenwood	11/11/2025	0	59.99

			Vendor Subtotal:		1,284.19
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	80.35
			Vendor Subtotal:		80.35
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	119.47
			Vendor Subtotal:		119.47
1000-10-1221-61230	TCM BANK NA VISA	Musc Co Recorder - Record Quit Claim I	11/13/2025	0	17.51
			Vendor Subtotal:		17.51
1000-10-1221-61630	GOERDT INSPECTION & CONSULT/	Inspection Services	11/12/2025	0	270.00
			Vendor Subtotal:		270.00
1000-10-1221-64200	TCM BANK NA VISA	IowAce - Registration	11/13/2025	0	250.00
1000-10-1221-64200	TCM BANK NA VISA	IowAce - Registration	11/13/2025	0	250.00
1000-10-1221-64200	TCM BANK NA VISA	EICC- Training Royal-Goodwin	11/13/2025	0	100.00
			Vendor Subtotal:		600.00
1000-10-1221-65275	TCM BANK NA VISA	Google - Google Voice	11/13/2025	0	52.35
			Vendor Subtotal:		52.35
1000-10-1221-65275	VERIZON	October GPS	11/12/2025	0	69.80
			Vendor Subtotal:		69.80
1000-15-1311-33430	GATSO USA INC.	ATE Fees - October	11/11/2025	0	10,125.00
			Vendor Subtotal:		10,125.00
1000-15-1311-33435	TCM BANK NA VISA	USPS - Postage	11/13/2025	0	11.06

			Vendor Subtotal:		11.06
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AME	Collection Agency Fee	11/13/2025	0	652.00
			Vendor Subtotal:		652.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	306.03
			Vendor Subtotal:		306.03
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	269.44
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/01/2025	0	12.49
			Vendor Subtotal:		281.93
1000-15-1311-52890	TCM BANK NA VISA	Farm & Fleet - Duplicate Keys	11/13/2025	0	17.76
1000-15-1311-52890	TCM BANK NA VISA	Wal-Mart - Squad Box	11/13/2025	0	27.54
			Vendor Subtotal:		45.30
1000-15-1311-61520	EQUIAN LLC	Medical Fee - J Jirak DOS 10/8/25	11/12/2025	0	1.30
			Vendor Subtotal:		1.30
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAPY	Medical J Jirak DOS 10/08/25 Code: 971	11/12/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAPY	Medical J Jirak DOS 10/08/25 Code: 971	11/12/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAPY	Medical J Jirak DOS 10/08/25 Code: 975	11/12/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAPY	Medical J Jirak DOS 10/08/25 Code: 971	11/12/2025	0	63.70
			Vendor Subtotal:		254.80
1000-15-1311-62370	IOWA PRISON INDUSTRIES	Custom 12X18 Crime Free Multi Housing	11/12/2025	0	246.40 00031998
			Vendor Subtotal:		246.40
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - V Motto	11/12/2025	0	30.00

			Vendor Subtotal:		30.00
1000-15-1311-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	11/12/2025	0	28.50
			Vendor Subtotal:		28.50
1000-15-1311-69200	TCM BANK NA VISA	Hampton Inn - Lodging Wheeler	11/13/2025	0	248.60
1000-15-1311-69200	TCM BANK NA VISA	Hampton Inn - Lodging Mullen/Reddick	11/13/2025	0	248.60
			Vendor Subtotal:		497.20
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	3.13
			Vendor Subtotal:		3.13
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/01/2025	0	15.42
			Vendor Subtotal:		15.42
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	396.39
			Vendor Subtotal:		396.39
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	164.86
			Vendor Subtotal:		164.86
1000-20-1321-52300	TCM BANK NA VISA	Cairns XF1 Fire Helmet Black- Buy-Back	11/13/2025	0	479.99 00032016
1000-20-1321-52300	TCM BANK NA VISA	Cairns XF1 Fire Helmet Black- Buy-Back	11/13/2025	0	23.04
1000-20-1321-52300	TCM BANK NA VISA	Phenx Traditional Leather OSHA TL2 Fi	11/13/2025	0	1,297.22 00031941
1000-20-1321-52300	TCM BANK NA VISA	Phenx Traditional Leather OSHA TL2 Fi	11/13/2025	0	20.81
1000-20-1321-52300	TCM BANK NA VISA	Blackinton Design-A-Badge - Nickel fini	11/13/2025	0	194.75 00032017
1000-20-1321-52300	TCM BANK NA VISA	Blackinton Design-A-Badge - Nickel fini	11/13/2025	0	0.01
			Vendor Subtotal:		2,015.82
1000-20-1321-52600	TCM BANK NA VISA	Farm & Fleet - Candy for Public Educatic	11/13/2025	0	59.79

		Vendor Subtotal:			59.79
1000-20-1321-52890	TCM BANK NA VISA	Napkins for Open House	11/13/2025	0	3.73
		Vendor Subtotal:			3.73
1000-20-1321-61520	TMESYS LLC	Prescriptions - J Hall	11/12/2025	0	381.36
1000-20-1321-61520	TMESYS LLC	Prescriptions - K McCarthy	11/12/2025	0	15.37
1000-20-1321-61520	TMESYS LLC	Prescriptions - M Collins	11/12/2025	0	150.07
		Vendor Subtotal:			546.80
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	3.44
		Vendor Subtotal:			3.44
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	5.91
		Vendor Subtotal:			5.91
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	3.13
		Vendor Subtotal:			3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/01/2025	0	18.33
		Vendor Subtotal:			18.33
1000-25-1411-52300	MENARDS (MUSC)	Gloves	11/13/2025	0	39.98
		Vendor Subtotal:			39.98
1000-25-1411-52740	MENARDS (MUSC)	Oil	11/13/2025	0	33.94
		Vendor Subtotal:			33.94
1000-25-1411-53110	MENARDS (MUSC)	Lumber	11/13/2025	0	7.96

		Vendor Subtotal:			7.96
1000-25-1411-53140	MENARDS (MUSC)	Spray Paint	11/13/2025	0	55.80
		Vendor Subtotal:			55.80
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Vinyl/Leather Repair Kit	11/12/2025	0	21.99
		Vendor Subtotal:			21.99
1000-25-1411-53220	MENARDS (MUSC)	Drill Bit/Cable Ring	11/13/2025	0	7.95
		Vendor Subtotal:			7.95
1000-25-1411-53330	MENARDS (MUSC)	Concrete Mix	11/11/2025	0	53.70
		Vendor Subtotal:			53.70
1000-25-1411-53330	MANATTS INC.	YARDS OF 4000# CONCRETE	11/11/2025	0	1,090.25 00032172
1000-25-1411-53330	MANATTS INC.	YARDS OF 4000# CONCRETE	11/11/2025	0	340.00
		Vendor Subtotal:			1,430.25
1000-25-1411-53330	MUSCATINE LUMBER	Concrete Mix	11/12/2025	0	17.97
		Vendor Subtotal:			17.97
1000-25-1411-62130	FREERS & SONS TREE SERVICE	DROP SPLITTING LOCUST BRANCH	11/11/2025	0	250.00 00032170
		Vendor Subtotal:			250.00
1000-25-1411-65210	MUSCATINE POWER & WATER	October Phone - Greenwood	11/11/2025	0	34.78
1000-25-1411-65210	MUSCATINE POWER & WATER	October Phones - Greenwood	11/11/2025	0	30.69
		Vendor Subtotal:			65.47
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	29.44

			Vendor Subtotal:	29.44
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO LTD Nov 24	11/01/2025	0	35.82
			Vendor Subtotal:	35.82
1000-25-1421-65210	MUSCATINE POWER & WATER October Base PRI	11/12/2025	0	70.54
			Vendor Subtotal:	70.54
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO Life Ins Nov	11/01/2025	0	32.35
			Vendor Subtotal:	32.35
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO BW LTD Nov	11/01/2025	0	99.00
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO LTD Nov 24	11/01/2025	0	17.41
			Vendor Subtotal:	116.41
1000-25-1423-51100	MENARDS (MUSC) Sharpie/Cab Repellent	11/11/2025	0	33.89
			Vendor Subtotal:	33.89
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR Uniform - M Bolt	11/12/2025	0	248.06
			Vendor Subtotal:	248.06
1000-25-1423-52400	MENARDS (MUSC) Gloves	11/11/2025	0	59.95
1000-25-1423-52400	MENARDS (MUSC) Wire Lock Pin/Goop Cleaner/Cab Repelle	11/11/2025	0	79.16
			Vendor Subtotal:	139.11
1000-25-1423-52830	MENARDS (MUSC) Pruner	11/11/2025	0	29.98
			Vendor Subtotal:	29.98
1000-25-1423-52890	MENARDS (MUSC) Cord Clips/Cable Bundlers	11/11/2025	0	43.26

1000-25-1423-52890	MENARDS (MUSC)	Saw Blades	11/11/2025	0	33.77
1000-25-1423-52890	MENARDS (MUSC)	Eazy Cap	11/11/2025	0	39.64
1000-25-1423-52890	MENARDS (MUSC)	Drill Bit/Bell Hanger/Cable Tie	11/11/2025	0	50.64
Vendor Subtotal:					167.31
1000-25-1423-52890	TCM BANK NA VISA	2 PACK REPLACEMENT DEWALT BA	11/13/2025	0	175.49 00031970
Vendor Subtotal:					175.49
1000-25-1423-53110	TCM BANK NA VISA	Sampson Fence - Building Supplies	11/13/2025	0	70.62
Vendor Subtotal:					70.62
1000-25-1423-53120	MENARDS (MUSC)	Connectors/Pole Breaker	11/11/2025	0	89.12
Vendor Subtotal:					89.12
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Breaker Repair Kit	11/12/2025	0	50.04
Vendor Subtotal:					50.04
1000-25-1423-53220	MENARDS (MUSC)	Lift Cable/Magnet/Scratch AWL	11/11/2025	0	85.24
1000-25-1423-53220	MENARDS (MUSC)	Cab Replellent	11/11/2025	0	34.99
1000-25-1423-53220	MENARDS (MUSC)	Door Stop/Screws	11/11/2025	0	78.32
Vendor Subtotal:					198.55
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	11/12/2025	0	95.76
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	11/12/2025	0	46.59
Vendor Subtotal:					142.35
1000-25-1423-53220	TCM BANK NA VISA	2"x2" GALVANIZED ANGLE STEEL	11/13/2025	0	150.20 00031987
1000-25-1423-53220	TCM BANK NA VISA	PROPELLER	11/13/2025	0	250.00 00032005
1000-25-1423-53220	TCM BANK NA VISA	SHIPPING	11/13/2025	0	15.00 00032005
1000-25-1423-53220	TCM BANK NA VISA	Tailwater Marine - Bilage Pump	11/13/2025	0	45.99
Vendor Subtotal:					461.19

1000-25-1423-53330	MENARDS (MUSC)	Concrete Mix	11/11/2025	0	24.00
		Vendor Subtotal:			24.00
1000-25-1423-53400	TCM BANK NA VISA	DEWALT HAMMER DRILL IMPACT C	11/13/2025	0	558.00 00031905
		Vendor Subtotal:			558.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/12/2025	0	14.40
		Vendor Subtotal:			14.40
1000-25-1423-64200	TCM BANK NA VISA	Iowa Agriculture.gov - IDALS License A	11/13/2025	0	25.00
		Vendor Subtotal:			25.00
1000-25-1423-64200	IOWA STATE UNIVERSITY EXTENS	Forestry/Aquatics - Baker/Strong/Axley/Za	11/11/2025	0	180.00
		Vendor Subtotal:			180.00
1000-25-1423-65210	MUSCATINE POWER & WATER	October Phones - River Center	11/11/2025	0	21.39
1000-25-1423-65210	MUSCATINE POWER & WATER	September Phone - River Center	11/11/2025	0	33.70
1000-25-1423-65210	MUSCATINE POWER & WATER	September Phones - Weed Park	11/11/2025	0	31.46
		Vendor Subtotal:			86.55
1000-25-1423-65275	VERIZON WIRELESS	October Cell Phones	11/11/2025	0	40.01
		Vendor Subtotal:			40.01
1000-25-1423-65310	ALLIANT ENERGY	October Gas - Weed Park	11/11/2025	0	80.92
		Vendor Subtotal:			80.92
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - River Center	11/11/2025	0	146.65
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Maint Shed	11/11/2025	0	23.96
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Park Comm	11/11/2025	0	19.62

Vendor Subtotal:					190.23
1000-25-1423-65410	MUSCATINE POWER & WATER	September Water - Maint Shed	11/11/2025	0	5.76
1000-25-1423-65410	MUSCATINE POWER & WATER	September Water - River Center	11/11/2025	0	33.48
Vendor Subtotal:					39.24
1000-25-1423-73700	MENARDS (MUSC)	8' TABLES	11/13/2025	0	1,759.56 00032056
Vendor Subtotal:					1,759.56
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	5.97
Vendor Subtotal:					5.97
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/01/2025	0	11.30
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	4.63
Vendor Subtotal:					15.93
1000-25-1424-52830	MENARDS (MUSC)	Sump Pump/Check Valve	11/11/2025	0	66.43
Vendor Subtotal:					66.43
1000-25-1424-52890	MENARDS (MUSC)	Anifreeze	11/11/2025	0	35.88
Vendor Subtotal:					35.88
1000-25-1424-53120	MENARDS (MUSC)	Lever Nut/Bulbs	11/11/2025	0	67.91
Vendor Subtotal:					67.91
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	6.00
Vendor Subtotal:					6.00
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/01/2025	0	11.48

1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO LTD Nov 24		11/01/2025	0	4.63
		Vendor Subtotal:			16.11
1000-25-1427-52890	MENARDS (MUSC)	GFCI/Plate/Organizer	11/11/2025	0	76.21
1000-25-1427-52890	MENARDS (MUSC)	Propane Cylinder/Contract Flap	11/11/2025	0	50.96
		Vendor Subtotal:			127.17
1000-25-1427-53120	MENARDS (MUSC)	Lever Nut/Bulbs	11/11/2025	0	39.33
		Vendor Subtotal:			39.33
1000-25-1427-53140	MENARDS (MUSC)	Tray Liner/Chip Brush/Paint	11/11/2025	0	85.83
1000-25-1427-53140	MENARDS (MUSC)	Paint/Gorilla Tape	11/11/2025	0	85.70
		Vendor Subtotal:			171.53
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Air Brake Tubing	11/12/2025	0	63.00
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	PSI Gauge	11/12/2025	0	23.27
		Vendor Subtotal:			86.27
1000-25-1427-53220	MUSCATINE LAWN & POWER	ROLLER	11/11/2025	0	266.09 00032207
1000-25-1427-53220	MUSCATINE LAWN & POWER	DECK PIN	11/11/2025	0	153.96 00032207
1000-25-1427-53220	MUSCATINE LAWN & POWER	SPACER	11/11/2025	0	36.92 00032207
1000-25-1427-53220	MUSCATINE LAWN & POWER	SPACER	11/11/2025	0	16.49 00032207
1000-25-1427-53220	MUSCATINE LAWN & POWER	BUSHING	11/11/2025	0	65.96 00032207
1000-25-1427-53220	MUSCATINE LAWN & POWER	FLANGED BUSHING	11/11/2025	0	65.96 00032207
1000-25-1427-53220	MUSCATINE LAWN & POWER	BEARING	11/11/2025	0	184.72 00032207
1000-25-1427-53220	MUSCATINE LAWN & POWER	BOLT	11/11/2025	0	2.88 00032207
1000-25-1427-53220	MUSCATINE LAWN & POWER	BOLT	11/11/2025	0	23.50 00032207
1000-25-1427-53220	MUSCATINE LAWN & POWER	PIN	11/11/2025	0	96.76 00032207
1000-25-1427-53220	MUSCATINE LAWN & POWER	SPACER	11/11/2025	0	60.45 00032207
1000-25-1427-53220	MUSCATINE LAWN & POWER	SCREW	11/11/2025	0	14.88 00032207
1000-25-1427-53220	MUSCATINE LAWN & POWER	ROLLER	11/11/2025	0	24.06
		Vendor Subtotal:			1,012.63
1000-25-1427-53220	PLUMB SUPPLY COMPANY	PVC Pipe	11/12/2025	0	2.61

1000-25-1427-53220	PLUMB SUPPLY COMPANY	PVC Pipe	11/12/2025	0	5.22
		Vendor Subtotal:			7.83
1000-25-1427-53220	SIGUORNEY TRACTOR & IMPL	Wire	11/11/2025	0	84.19
		Vendor Subtotal:			84.19
1000-25-1427-53220	MUSCATINE LUMBER	Lumber & Nails	11/12/2025	0	11.06
		Vendor Subtotal:			11.06
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/12/2025	0	25.11
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/12/2025	0	25.11
		Vendor Subtotal:			50.22
1000-25-1427-64200	TCM BANK NA VISA	Iowa STMA - Registration	11/13/2025	0	50.00
		Vendor Subtotal:			50.00
1000-25-1427-65210	VERIZON WIRELESS	October Cell Phones	11/13/2025	0	40.01
		Vendor Subtotal:			40.01
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	13.13
		Vendor Subtotal:			13.13
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	15.07
		Vendor Subtotal:			15.07
1000-25-1431-52300	BERLINS PRO SHOP	Rec T-Shirts	11/12/2025	0	87.00
		Vendor Subtotal:			87.00
1000-25-1431-52810	TCM BANK NA VISA	HALLOWEEN PICTURE FRAME KIT	11/13/2025	0	83.97 00031840

1000-25-1431-52810	TCM BANK NA VISA	BULK CANDY MIX	11/13/2025	0	139.96 00031840
1000-25-1431-52810	TCM BANK NA VISA	PUZZLE KITS	11/13/2025	0	40.77 00031840
Vendor Subtotal:					264.70
1000-25-1431-64200	TCM BANK NA VISA	IPRA FALL CONFERENCE REGISTR	11/13/2025	0	175.00 00031886
Vendor Subtotal:					175.00
1000-25-1432-53220	MENARDS (MUSC)	Garage Heater	11/11/2025	0	99.99
Vendor Subtotal:					99.99
1000-25-1432-65210	MUSCATINE POWER & WATER	October Phones - Weed Park	11/12/2025	0	71.27
Vendor Subtotal:					71.27
1000-25-1435-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	17.75
Vendor Subtotal:					17.75
1000-25-1435-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	20.51
Vendor Subtotal:					20.51
1000-25-1435-52890	MENARDS (MUSC)	Ratchet Wrench	11/11/2025	0	95.82
1000-25-1435-52890	MENARDS (MUSC)	Carr Bolt/Flat Washer	11/11/2025	0	39.97
Vendor Subtotal:					135.79
1000-25-1435-52890	MUSCATINE LUMBER	Bolts/Nuts	11/12/2025	0	49.25
1000-25-1435-52890	MUSCATINE LUMBER	Lumber	11/12/2025	0	38.04
1000-25-1435-52890	MUSCATINE LUMBER	Door Stop	11/13/2025	0	11.49
1000-25-1435-52890	MUSCATINE LUMBER	Drill Bits/Door Stop	11/13/2025	0	29.96
Vendor Subtotal:					128.74
1000-25-1435-53130	MENARDS (MUSC)	Extender Tee	11/11/2025	0	15.96

			Vendor Subtotal:		15.96
1000-25-1435-53130	PLUMB SUPPLY COMPANY	PVC Pipe/Connector	11/12/2025	0	61.76
			Vendor Subtotal:		61.76
1000-25-1435-74200	VAN WALL EQUIPMENT INC.	BACKPACK BLOWER	11/12/2025	0	680.00 00032238
1000-25-1435-74200	VAN WALL EQUIPMENT INC.	ELECTRIC HAND BLOWER	11/12/2025	0	20.60 00032238
			Vendor Subtotal:		700.60
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	82.63
			Vendor Subtotal:		82.63
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	119.30
			Vendor Subtotal:		119.30
1000-30-1511-52890	AMAZON.COM	Book Display/Paper Rolls	11/12/2025	0	79.45
			Vendor Subtotal:		79.45
1000-30-1511-52890	TCM BANK NA VISA	Nametagwizard - Name Tags	11/13/2025	0	21.98
			Vendor Subtotal:		21.98
1000-30-1511-61340	TCM BANK NA VISA	Teamsoftware - Web Browser	11/13/2025	0	125.00
1000-30-1511-61340	TCM BANK NA VISA	Zoom - Monthly Fee	11/13/2025	0	63.99
1000-30-1511-61340	TCM BANK NA VISA	Siteground - Intranet Hosting 1 Yr	11/13/2025	0	237.87
1000-30-1511-61340	TCM BANK NA VISA	Mailchimp - Software	11/13/2025	0	120.00
1000-30-1511-61340	TCM BANK NA VISA	Big Imprint - Software	11/13/2025	0	116.00
			Vendor Subtotal:		662.86
1000-30-1511-61660	UNIQUE MANAGEMENT SERVICES,	Collection Agency Fee	11/13/2025	0	302.90

		Vendor Subtotal:			302.90
1000-30-1511-62370	SYCAMORE PRINTING INC	Business Cards - N Colsch	11/13/2025	0	30.00
		Vendor Subtotal:			30.00
1000-30-1511-62460	AMAZON.COM	Forceps Sutures/Suction Cups	11/12/2025	0	59.22
1000-30-1511-62460	AMAZON.COM	As Long as the Lemon Trees Grow (12)	11/12/2025	0	114.84
		Vendor Subtotal:			174.06
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Creative Escape Supplies	11/13/2025	0	68.68
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Return	11/13/2025	0	-6.48
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Halloween Trivia	11/13/2025	0	37.89
1000-30-1511-62460	TCM BANK NA VISA	Collaborative Summer - On-Line Manual	11/13/2025	0	98.92
		Vendor Subtotal:			199.01
1000-30-1511-63300	XEROX CORPORATION	October Copier	11/12/2025	0	212.55
		Vendor Subtotal:			212.55
1000-30-1511-65210	MUSCATINE POWER & WATER	October Phones - Library	11/13/2025	0	204.69
		Vendor Subtotal:			204.69
1000-30-1511-65240	MUSCATINE POWER & WATER	October Machlink - Library	11/13/2025	0	595.00
		Vendor Subtotal:			595.00
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Dues - R Fiedler	11/12/2025	0	164.00
		Vendor Subtotal:			164.00
1000-30-1511-74500	TCM BANK NA VISA	Wall Street Journal - Monthly Fee	11/13/2025	0	60.49
1000-30-1511-74500	TCM BANK NA VISA	Old House Journal - Library Books/Mater	11/13/2025	0	34.00

			Vendor Subtotal:		94.49
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	44.01
			Vendor Subtotal:		44.01
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	62.61
			Vendor Subtotal:		62.61
1000-35-1521-51100	LUPTON & TOYNE PRINTERS	Envelopes	11/11/2025	0	80.00
			Vendor Subtotal:		80.00
1000-35-1521-51100	AMAZON.COM	Notepads	11/12/2025	0	8.94
			Vendor Subtotal:		8.94
1000-35-1521-51300	AMAZON.COM	HP 131A Black, Cyan, Magenta, Yellow	11/12/2025	0	374.75 00032131
			Vendor Subtotal:		374.75
1000-35-1521-52820	AMAZON.COM	Glue Sticks	11/12/2025	0	30.50
1000-35-1521-52820	AMAZON.COM	Acrylic Paint	11/12/2025	0	11.62
			Vendor Subtotal:		42.12
1000-35-1521-52890	MENARDS (MUSC)	Tape/Pail	11/12/2025	0	57.49
1000-35-1521-52890	MENARDS (MUSC)	Water Treatment	11/12/2025	0	9.98
1000-35-1521-52890	MENARDS (MUSC)	Couplers/Scrubber	11/12/2025	0	44.44
			Vendor Subtotal:		111.91
1000-35-1521-52890	AMAZON.COM	Batteries	11/12/2025	0	27.48
1000-35-1521-52890	AMAZON.COM	Acrylic Paint/Pattern Paper	11/12/2025	0	62.45
			Vendor Subtotal:		89.93

1000-35-1521-53140	MENARDS (MUSC)	Paint/Finish Roller/Foam Brushes	11/12/2025	0	71.74
1000-35-1521-53140	MENARDS (MUSC)	Paint	11/12/2025	0	16.46
		Vendor Subtotal:			88.20
1000-35-1521-61640	BRIANNA RIVERS	Teaching Fee Class ID 7446	11/12/2025	0	175.00
		Vendor Subtotal:			175.00
1000-35-1521-61660	TCM BANK NA VISA	Humanities Iowa - Speakers Bureau Payn	11/13/2025	0	51.50
		Vendor Subtotal:			51.50
1000-35-1521-62370	GORDON FLESCH COMPANY	Copier	11/13/2025	0	90.92
		Vendor Subtotal:			90.92
1000-35-1521-65210	MUSCATINE POWER & WATER	October Phones - Art Cente	11/12/2025	0	166.94
		Vendor Subtotal:			166.94
1000-35-1521-65240	MUSCATINE POWER & WATER	October Internet - Art Cente	11/12/2025	0	82.97
		Vendor Subtotal:			82.97
1000-35-1522-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7461	11/12/2025	0	50.00
1000-35-1522-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7462	11/12/2025	0	50.00
1000-35-1522-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7463	11/12/2025	0	50.00
1000-35-1522-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7464	11/12/2025	0	50.00
1000-35-1522-61640	ANNETTE HOVLAND	Teaching Fee Midwest Icons	11/12/2025	0	50.00
		Vendor Subtotal:			250.00
1000-35-1522-61640	HEATHER MICHELE SEIBEL	Teaching Fee Class ID 7445	11/12/2025	0	75.00
		Vendor Subtotal:			75.00
1000-35-1526-52890	GAYLORD BROS INC	Gaylord Archival E-flute corrugated Boar	11/12/2025	0	426.20 00031832

			Vendor Subtotal:		426.20
1000-35-1526-69200	GAYLORD BROS INC	Shipping	11/12/2025	0	58.32 00031832
			Vendor Subtotal:		58.32
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	23.96
			Vendor Subtotal:		23.96
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	18.51
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/01/2025	0	41.41
			Vendor Subtotal:		59.92
1000-40-1151-52400	MENARDS (MUSC)	Trash Can	11/11/2025	0	23.49
			Vendor Subtotal:		23.49
1000-40-1151-52400	TCM BANK NA VISA	Box of 1000 - 8oz. Insulated Foam Cup	11/13/2025	0	299.90 00031991
			Vendor Subtotal:		299.90
1000-40-1151-52890	MENARDS (MUSC)	Wood Screws	11/11/2025	0	29.80
1000-40-1151-52890	MENARDS (MUSC)	Steel Wheel/Hammer Drill	11/11/2025	0	53.72
1000-40-1151-52890	MENARDS (MUSC)	Return	11/11/2025	0	-16.99
1000-40-1151-52890	MENARDS (MUSC)	Salt Pellets	11/11/2025	0	29.95
1000-40-1151-52890	MENARDS (MUSC)	Pail	11/11/2025	0	3.98
			Vendor Subtotal:		100.46
1000-40-1151-52890	AMAZON.COM	5/32 7x19 Galvanized Aircraft Wire Rope	11/12/2025	0	105.00 00032147
			Vendor Subtotal:		105.00
1000-40-1151-52890	TCM BANK NA VISA	Icemaker Machine for City Hall	11/13/2025	0	899.99 00031903

Vendor Subtotal:					899.99
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	11/11/2025	0	23.98
1000-40-1151-53120	MENARDS (MUSC)	Fish Tape	11/11/2025	0	21.99
1000-40-1151-53120	MENARDS (MUSC)	Blubs	11/11/2025	0	19.98
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	11/11/2025	0	99.96
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	11/11/2025	0	25.98
Vendor Subtotal:					191.89
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	11/11/2025	0	49.05
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/12/2025	0	89.27
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lamp	11/11/2025	0	45.97
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lamp	11/11/2025	0	45.97
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/12/2025	0	102.02
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/12/2025	0	95.55
Vendor Subtotal:					427.83
1000-40-1151-53130	MENARDS (MUSC)	Nipple/Adapter	11/11/2025	0	37.22
Vendor Subtotal:					37.22
1000-40-1151-53130	TCM BANK NA VISA	Zoro - Repair Kit	11/13/2025	0	67.19
1000-40-1151-53130	TCM BANK NA VISA	Zoro - Repair Kit Refund Tax	11/13/2025	0	-4.40
1000-40-1151-53130	TCM BANK NA VISA	Geberit Splash Guard Protection Cover	11/13/2025	0	46.10 00031816
1000-40-1151-53130	TCM BANK NA VISA	Geberit Protection Housing	11/13/2025	0	81.27 00031816
1000-40-1151-53130	TCM BANK NA VISA	Geberit Support Block	11/13/2025	0	48.75 00031816
Vendor Subtotal:					238.91
1000-40-1151-53140	MENARDS (MUSC)	Rosin Paper/Menards Pail	11/11/2025	0	95.41
1000-40-1151-53140	MENARDS (MUSC)	Container/Acetone	11/11/2025	0	21.25
1000-40-1151-53140	MENARDS (MUSC)	Toluol	11/11/2025	0	47.98 00032167
1000-40-1151-53140	MENARDS (MUSC)	Toluol	11/11/2025	0	138.10
1000-40-1151-53140	MENARDS (MUSC)	Acetone/Rosin Paper	11/11/2025	0	81.92
1000-40-1151-53140	MENARDS (MUSC)	Painter's Tape	11/11/2025	0	31.92
1000-40-1151-53140	MENARDS (MUSC)	Goo Gone	11/11/2025	0	31.68

Vendor Subtotal:					448.26
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	11/12/2025	0	80.94
1000-40-1151-53140	SHERWIN WILLIAMS	Gallons of Paint	11/12/2025	0	281.90 00032155
1000-40-1151-53140	SHERWIN WILLIAMS	Gallons Paint	11/12/2025	0	281.90 00032169
1000-40-1151-53140	SHERWIN WILLIAMS	5 Gallons Paint for Fire Dept Garage Doo	11/12/2025	0	281.90 00032235
Vendor Subtotal:					926.64
1000-40-1151-62250	MENARDS (MUSC)	Roach Killer	11/11/2025	0	32.79
Vendor Subtotal:					32.79
1000-40-1151-65210	MUSCATINE POWER & WATER	October Phones	11/12/2025	0	60.98
1000-40-1151-65210	MUSCATINE POWER & WATER	October Base PRI	11/12/2025	0	186.46
1000-40-1151-65210	MUSCATINE POWER & WATER	October Phones	11/12/2025	0	22.39
1000-40-1151-65210	MUSCATINE POWER & WATER	October Phones	11/12/2025	0	29.58
Vendor Subtotal:					299.41
1000-40-1151-65310	ALLIANT ENERGY	October Gas - S Fire	11/12/2025	0	57.02
Vendor Subtotal:					57.02
1000-40-1151-67320	A-1 QUALITY TIRE & CAR CARE	CarlStar- Carlisle C574338 Multi-tracTire	11/11/2025	0	125.00 00032263
1000-40-1151-67320	A-1 QUALITY TIRE & CAR CARE	BalanceTire Fee	11/11/2025	0	9.00 00032263
Vendor Subtotal:					134.00
1000-40-1151-67320	MUSCATINE POWER & WATER	September Internet - PSB	11/12/2025	0	82.97
Vendor Subtotal:					82.97
1000-40-1151-67330	TCM BANK NA VISA	Bell & Gossett 111031 Motor 1/6HP 172'	11/13/2025	0	736.00 00032143
1000-40-1151-67330	TCM BANK NA VISA	Control Module for Boiler at City Hall	11/13/2025	0	379.58 00032051
1000-40-1151-67330	TCM BANK NA VISA	Control Module for Boiler at City Hall	11/13/2025	0	0.27
1000-40-1151-67330	TCM BANK NA VISA	Weil-McLain Kit Wire Harness	11/13/2025	0	73.66 00032091
1000-40-1151-67330	TCM BANK NA VISA	Control Module for Boilers	11/13/2025	0	379.85 00032091
1000-40-1151-67330	TCM BANK NA VISA	York 3/4 hp ECM Blower Motor	11/13/2025	0	1,811.87 00032002

		Vendor Subtotal:		3,381.23
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO Life Ins Nov	11/01/2025	0	37.42
		Vendor Subtotal:		37.42
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO LTD Nov 24	11/01/2025	0	52.37
		Vendor Subtotal:		52.37
1000-40-1611-64120	TCM BANK NA VISA Embassy Suites - Lodging Whitlow	11/13/2025	0	356.16
1000-40-1611-64120	TCM BANK NA VISA Embassy Suites - Lodging Coon	11/13/2025	0	356.16
1000-40-1611-64120	TCM BANK NA VISA DSM Parking - APWA Parking	11/13/2025	0	20.00
		Vendor Subtotal:		732.32
1000-40-1611-65260	US CELLULAR November Cell Phones	11/12/2025	0	108.55
		Vendor Subtotal:		108.55
1000-40-1611-65275	VERIZON WIRELESS October Data	11/12/2025	0	40.04
		Vendor Subtotal:		40.04
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO Life Ins Nov	11/01/2025	0	46.69
		Vendor Subtotal:		46.69
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO LTD Nov 24	11/01/2025	0	22.28
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO BW LTD Nov	11/01/2025	0	159.19
		Vendor Subtotal:		181.47
1000-40-1621-52890	MENARDS (MUSC) Supplies	11/11/2025	0	52.50
1000-40-1621-52890	MENARDS (MUSC) Pail	11/11/2025	0	7.96
		Vendor Subtotal:		60.46

1000-40-1621-53400	SETCOM CORPORATION	Wireless Headset, 900 MHz	11/12/2025	0	1,800.69 00032114
1000-40-1621-53400	SETCOM CORPORATION	Tariff Surcharge	11/12/2025	0	140.00 00032114
Vendor Subtotal:					1,940.69
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	1" x 18" Epoxy Coated Dowels	11/11/2025	0	80.00 00032257
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	Ultra Bond 1300 Cartridges	11/11/2025	0	62.85 00032257
Vendor Subtotal:					142.85
1000-40-1621-53400	TCM BANK NA VISA	Case of HedgeHog Tools 8" Wire Wheels	11/13/2025	0	499.00 00031876
Vendor Subtotal:					499.00
1000-40-1621-65210	MUSCATINE POWER & WATER	October Base PRI	11/12/2025	0	70.54
Vendor Subtotal:					70.54
1000-40-1621-65260	US CELLULAR	November Cell Phones	11/12/2025	0	167.20
Vendor Subtotal:					167.20
1000-40-1621-65275	VERIZON WIRELESS	October Data	11/12/2025	0	80.08
Vendor Subtotal:					80.08
1000-40-1621-65275	VERIZON	October GPS	11/12/2025	0	34.90
1000-40-1621-65275	VERIZON	October GPS	11/12/2025	0	174.50
Vendor Subtotal:					209.40
1000-40-1621-65310	ALLIANT ENERGY	October Gas - Morgan Bldg	11/12/2025	0	37.08
1000-40-1621-65310	ALLIANT ENERGY	October Gas - Lower Lot	11/12/2025	0	35.08
1000-40-1621-65310	ALLIANT ENERGY	October Gas - PW	11/12/2025	0	42.29
1000-40-1621-65310	ALLIANT ENERGY	October Gas - PW	11/12/2025	0	26.42
1000-40-1621-65310	ALLIANT ENERGY	October Gas - PW	11/12/2025	0	27.82
Vendor Subtotal:					168.69

1000-40-1621-68300	MUSCATINE POWER & WATER	Qtrly MAGIC	11/13/2025	0	9,696.67
		Vendor Subtotal:			9,696.67
1000-40-1621-74200	MARTIN EQUIPMENT OF IA-IL INC	John Deere CP24G Cold Planer	11/12/2025	0	28,614.64 00031434
		Vendor Subtotal:			28,614.64
1000-40-1622-64200	TCM BANK NA VISA	ISU Institue - Snow Workshop Registrati	11/13/2025	0	255.00
		Vendor Subtotal:			255.00
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	5.95
		Vendor Subtotal:			5.95
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/01/2025	0	31.42
		Vendor Subtotal:			31.42
1000-40-1623-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 11/2/25	11/12/2025	0	1,080.00
		Vendor Subtotal:			1,080.00
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	3.13
		Vendor Subtotal:			3.13
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/01/2025	0	18.33
		Vendor Subtotal:			18.33
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	29.33
		Vendor Subtotal:			29.33
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	35.14

		Vendor Subtotal:			35.14
1000-40-1641-62370	GORDON FLESCH COMPANY	Copier	11/12/2025	0	71.00
		Vendor Subtotal:			71.00
1000-40-1641-64120	TCM BANK NA VISA	Embassy Suites - APWA Lodging Stinem	11/13/2025	0	362.58
1000-40-1641-64120	TCM BANK NA VISA	Casey's - Meal Stineman	11/13/2025	0	7.57
1000-40-1641-64120	TCM BANK NA VISA	Loves - APWA Gas	11/13/2025	0	49.00
1000-40-1641-64120	TCM BANK NA VISA	DSM Parking - Parking	11/13/2025	0	20.00
		Vendor Subtotal:			439.15
1000-40-1641-65210	MUSCATINE POWER & WATER	October Base PRI	11/12/2025	0	35.27
		Vendor Subtotal:			35.27
		Subtotal for FUND: 1000			129,011.05
3981-30-3981-62460	TCM BANK NA VISA	Wal-Mart - Outreach Trunk or Treat	11/13/2025	0	80.71
3981-30-3981-62460	TCM BANK NA VISA	Wal-Mart - Candy	11/13/2025	0	99.84
		Vendor Subtotal:			180.55
		Subtotal for FUND: 3981			180.55
3991-35-3991-52890	AMAZON.COM	Pond Armor SKU-TAN-GA Non-Toxic F	11/12/2025	0	389.11 00032096
		Vendor Subtotal:			389.11
		Subtotal for FUND: 3991			389.11
4180-40-4180-73200	HEUER CONSTRUCTION	Fulliam Ave Phase 3 Retainage	11/12/2025	0	22,673.76
		Vendor Subtotal:			22,673.76

			Subtotal for FUND: 4180		22,673.76
4187-40-4187-73200	BOULDER CONTRACTING LLC	Lake Park Blvd Bridge Pay App #1	11/13/2025	0	48,761.70
		Vendor Subtotal:			48,761.70
		Subtotal for FUND: 4187			48,761.70
4275-40-4275-61420	STANLEY CONSULTANTS INC	Papoose Creek 8/31/25 - 9/27/25	11/12/2025	0	17,732.71
		Vendor Subtotal:			17,732.71
		Subtotal for FUND: 4275			17,732.71
4276-40-4276-73100	KE FLATWORK INC	WHSSP Phase 6D Pay App #9	11/11/2025	0	196,312.77
		Vendor Subtotal:			196,312.77
		Subtotal for FUND: 4276			196,312.77
4445-25-4445-73900	HY-BRAND INDUSTRIAL CONTRAC	Mississippi Mist Pay App #1	11/12/2025	0	25,830.12
		Vendor Subtotal:			25,830.12
		Subtotal for FUND: 4445			25,830.12
4447-25-4447-73900	MILES CONSTRUCTION	BUILDING RESURFACING	11/11/2025	0	56,600.00 00031567
		Vendor Subtotal:			56,600.00
		Subtotal for FUND: 4447			56,600.00
4475-25-4475-38520	IOWA MEMORIAL GRANITE COMP	MEMORIAL STONE RIVERFRONT BI	11/13/2025	0	405.00 00031293
		Vendor Subtotal:			405.00

Subtotal for FUND: 4475					405.00
4498-25-4498-73900	NESPER SIGN ADVERTISING	Video Board Install	11/12/2025	0	27,096.00
Vendor Subtotal:					27,096.00
4498-25-4498-74200	COVERMASTER	MASTERSHIELD TRAX 4' X 4' X 1.5"	11/13/2025	0	22,770.00 00032024
4498-25-4498-74200	COVERMASTER	SHIPPING	11/13/2025	0	2,121.00 00032024
Vendor Subtotal:					24,891.00
4498-25-4498-74200	MENARDS (MUSC)	8' FOLDING BANQUET TABLE	11/11/2025	0	1,599.60 00032058
4498-25-4498-74200	MENARDS (MUSC)	8' FOLDING BANQUET TABLE CART	11/11/2025	0	240.06 00032058
Vendor Subtotal:					1,839.66
4498-25-4498-74200	MTI DISTRIBUTING INC	2024 TORO WORKMAN GTX ELECTF	11/12/2025	0	5,999.00 00032022
Vendor Subtotal:					5,999.00
4498-25-4498-74200	AMAZON.COM	PADS FOR VIDEOBOARD (FREE SHIP	11/12/2025	0	579.90 00032168
4498-25-4498-74200	AMAZON.COM	SETS OF BASEBALL BASES	11/12/2025	0	191.74 00032185
Vendor Subtotal:					771.64
4498-25-4498-74200	TCM BANK NA VISA	Webstaurant - Sink	11/13/2025	0	90.67
Vendor Subtotal:					90.67
Subtotal for FUND: 4498					60,687.97
4863-10-4863-73900	UNIFIED CONTRACTING SERVICES	New AVGAS Pay App #3	11/12/2025	0	157,875.18
Vendor Subtotal:					157,875.18
Subtotal for FUND: 4863					157,875.18

4864-10-4864-61420	BOLTON & MENK INC	Airport Snow Removal Equipment	11/11/2025	0	434.50
		Vendor Subtotal:			434.50
		Subtotal for FUND: 4864			434.50
4866-40-4866-73900	HEUER CONSTRUCTION	Taxilane Construction Pay App #1	11/13/2025	0	105,332.20
		Vendor Subtotal:			105,332.20
		Subtotal for FUND: 4866			105,332.20
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	19.26
		Vendor Subtotal:			19.26
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	18.51
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/01/2025	0	14.29
		Vendor Subtotal:			32.80
5211-40-5211-52400	AMAZON.COM	Mop Head/Handle	11/12/2025	0	33.56
		Vendor Subtotal:			33.56
5211-40-5211-65100	ICAN	Advertising	11/12/2025	0	406.00
		Vendor Subtotal:			406.00
5211-40-5211-65210	MUSCATINE POWER & WATER	October Base PRI	11/12/2025	0	70.54
		Vendor Subtotal:			70.54
5211-40-5211-65275	T-MOBILE	October Data	11/12/2025	0	129.42
		Vendor Subtotal:			129.42

5211-40-5211-65310	ALLIANT ENERGY	October Gas - Transit	11/12/2025	0	18.12
5211-40-5211-65310	ALLIANT ENERGY	October Gas - Transit	11/12/2025	0	11.92
5211-40-5211-65310	ALLIANT ENERGY	October Gas - Transit	11/12/2025	0	11.33
Vendor Subtotal:					41.37
5211-40-5211-74100	NORTH CENTRAL INTERNATIONAL	Single Bike Racks for Bus 263/264 and N	11/12/2025	0	3,783.11 00031628
Vendor Subtotal:					3,783.11
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	0.63
Vendor Subtotal:					0.63
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/01/2025	0	3.34
Vendor Subtotal:					3.34
Subtotal for FUND: 5211					4,520.03
5311-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.10.2025 Optional Life	10/24/2025	0	1.81
5311-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2025 Optional Life	10/10/2025	0	1.82
Vendor Subtotal:					3.63
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	7.23
Vendor Subtotal:					7.23
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/01/2025	0	5.96
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	9.87
Vendor Subtotal:					15.83
5311-05-5311-46700	MISSION SQUARE	RSH Contribution - N Lueck	11/11/2025	0	1,622.88
Vendor Subtotal:					1,622.88

Subtotal for FUND: 5311				1,649.57	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	11.20
Vendor Subtotal:					11.20
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	9.27
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/01/2025	0	17.34
Vendor Subtotal:					26.61
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	BREWER 90-10	11/12/2025	0	138.00 00032061
Vendor Subtotal:					138.00
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	BALL BEARING	11/12/2025	0	40.50 00032171
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	SHIPPING	11/12/2025	0	40.00 00032171
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	BALL BEARING	11/12/2025	0	30.14 00032171
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	SEAL	11/12/2025	0	32.11 00032171
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	COMPRESSION SPRING	11/12/2025	0	36.60 00032171
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	BEARING	11/12/2025	0	249.80 00032171
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	SPACER	11/12/2025	0	13.42 00032171
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	BEARING	11/12/2025	0	119.21 00032171
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	SEAL	11/12/2025	0	114.40 00032171
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	BALL BEARING	11/12/2025	0	279.38
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	DRIVE SHAFT	11/12/2025	0	214.00 00032171
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	SEAL	11/12/2025	0	17.68 00032171
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	SEAL	11/12/2025	0	47.70 00032171
Vendor Subtotal:					1,234.94
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	11/12/2025	0	96.24
Vendor Subtotal:					96.24
5451-25-5451-63300	CULLIGAN INC	Salt/Iron Eater/Softner	11/12/2025	0	84.45
Vendor Subtotal:					84.45

5451-25-5451-64200	TCM BANK NA VISA	Shop at Iowa St - Registration	11/13/2025	0	65.00
		Vendor Subtotal:			65.00
5451-25-5451-65210	MUSCATINE POWER & WATER	October Phones - Golf	11/11/2025	0	209.20
5451-25-5451-65210	MUSCATINE POWER & WATER	October Phones - Golf	11/11/2025	0	27.99
		Vendor Subtotal:			237.19
5451-25-5451-65240	MUSCATINE POWER & WATER	Sept-Oct Machlink	11/12/2025	0	61.99
		Vendor Subtotal:			61.99
5451-25-5451-65310	ALLIANT ENERGY	October Gas - Golf	11/11/2025	0	42.40
5451-25-5451-65310	ALLIANT ENERGY	October Gas - Golf	11/11/2025	0	53.06
		Vendor Subtotal:			95.46
5451-25-5451-69400	GCSAA	GCSAA Membership	11/13/2025	0	530.00
		Vendor Subtotal:			530.00
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	17.75
		Vendor Subtotal:			17.75
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	20.51
		Vendor Subtotal:			20.51
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	11/13/2025	0	256.05
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	11/12/2025	0	201.20
		Vendor Subtotal:			457.25
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	11/12/2025	0	306.80

			Vendor Subtotal:		306.80
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	11/13/2025	0	143.85
			Vendor Subtotal:		143.85
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	11/12/2025	0	109.76
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale Credit	11/12/2025	0	-6.80
			Vendor Subtotal:		102.96
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	11/13/2025	0	17.16
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	11/13/2025	0	39.24
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	11/13/2025	0	14.30
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Food for Resale	11/13/2025	0	28.00
			Vendor Subtotal:		98.70
5451-25-5452-52853	TITLEIST	Resale Merch	11/12/2025	0	91.40
5451-25-5452-52853	TITLEIST	TITLEIST CART 14 BAGS	11/12/2025	0	435.00 00032105
5451-25-5452-52853	TITLEIST	SHIPPING	11/12/2025	0	36.30 00032105
			Vendor Subtotal:		562.70
5451-25-5452-52853	TCM BANK NA VISA	Cobra Puma - Resale Merch	11/13/2025	0	73.04
5451-25-5452-52853	TCM BANK NA VISA	Acushnet - Resale Merch	11/13/2025	0	1,008.60
5451-25-5452-52853	TCM BANK NA VISA	Dyamic Brands - Resale Merch	11/13/2025	0	170.30
5451-25-5452-52853	TCM BANK NA VISA	J & M Golf - Resale Merch	11/13/2025	0	309.31
			Vendor Subtotal:		1,561.25
5451-25-5452-65240	MUSCATINE POWER & WATER	Sept-Oct Machlink	11/12/2025	0	61.99
			Vendor Subtotal:		61.99
			Subtotal for FUND: 5451		5,914.84
5461-25-5461-65320	MUSCATINE POWER & WATER	September Electric - River Center	11/11/2025	0	48.88

5461-25-5461-65320	MUSCATINE POWER & WATER	September Electric - Maint Shed	11/11/2025	0	71.90
		Vendor Subtotal:			120.78
5461-25-5461-65410	MUSCATINE POWER & WATER	September Water - River Center	11/11/2025	0	11.16
5461-25-5461-65410	MUSCATINE POWER & WATER	September Water - Maint Shed	11/11/2025	0	17.30
		Vendor Subtotal:			28.46
		Subtotal for FUND: 5461			149.24
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00003.10.2025	Life Insurance	10/24/2025	0	0.40
		Vendor Subtotal:			0.40
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00003.10.2025	Optional Life	10/24/2025	0	242.63
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.10.2025	Optional Life	10/10/2025	0	242.62
		Vendor Subtotal:			485.25
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO Life Ins Nov		11/01/2025	0	46.00
		Vendor Subtotal:			46.00
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO BW LTD Nov		11/01/2025	0	107.60
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO LTD Nov 24		11/01/2025	0	33.60
		Vendor Subtotal:			141.20
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - D Popp	11/12/2025	0	43.99
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - C Stogdill	11/12/2025	0	140.03
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - W Nesbit	11/12/2025	0	28.86
		Vendor Subtotal:			212.88
5642-45-5642-52840	AMAZON.COM	Work Gloves	11/11/2025	0	34.90
		Vendor Subtotal:			34.90

5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Armor All	11/11/2025	0	9.79
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Paper Towels	11/11/2025	0	69.16
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Armor All	11/11/2025	0	9.79
		Vendor Subtotal:			88.74
5642-45-5642-64200	TCM BANK NA VISA	SWANA - Registration for Conference	11/13/2025	0	1,100.00
		Vendor Subtotal:			1,100.00
5642-45-5642-65240	MUSCATINE POWER & WATER	Sept-Oct Machlink	11/12/2025	0	61.99
		Vendor Subtotal:			61.99
5642-45-5642-65275	VERIZON	October GPS	11/12/2025	0	119.21
		Vendor Subtotal:			119.21
5642-45-5642-69400	TCM BANK NA VISA	SWANA - Membership	11/13/2025	0	305.00
		Vendor Subtotal:			305.00
5642-45-5643-52890	ARNOLD MOTOR SUPPLY	Filter/Lubricant	11/11/2025	0	48.05
		Vendor Subtotal:			48.05
5642-45-5643-62260	PS3 Enterprises Inc.	Temp Sanitation	11/11/2025	0	110.00
		Vendor Subtotal:			110.00
		Subtotal for FUND: 5642			2,753.62
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2025 Optional Life	10/10/2025	0	41.14
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.10.2025 Optional Life	10/24/2025	0	41.13
		Vendor Subtotal:			82.27

5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO Life Ins Nov		11/01/2025	0	10.84
		Vendor Subtotal:			10.84
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO LTD Nov 24		11/01/2025	0	12.50
		Vendor Subtotal:			12.50
5652-45-5652-62520	JON BRAUNS	October 2025 Leachate Hauling	11/11/2025	0	3,400.00
		Vendor Subtotal:			3,400.00
5652-45-5652-62530	JON BRAUNS	October 2025 Landfill Operations	11/11/2025	0	41,760.00
		Vendor Subtotal:			41,760.00
		Subtotal for FUND: 5652			45,265.61
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO Life Ins Nov		11/01/2025	0	20.58
		Vendor Subtotal:			20.58
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO LTD Nov 24		11/01/2025	0	13.08
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO BW LTD Nov		11/01/2025	0	57.40
		Vendor Subtotal:			70.48
5658-45-5658-51400	AMAZON.COM	3G628F HP LaserJet Pro MFP 3101fdw	11/12/2025	0	378.90 00032214
		Vendor Subtotal:			378.90
5658-45-5658-52820	AMAZON.COM	Candy Trunk or Treat	11/11/2025	0	99.23
		Vendor Subtotal:			99.23
5658-45-5658-52830	S.J. SMITH CO.	Cutoff Wheel	11/11/2025	0	100.00 00032146
		Vendor Subtotal:			100.00

5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Filters	11/11/2025	0	68.58
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Hardware	11/11/2025	0	55.68
		Vendor Subtotal:			124.26
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	11/11/2025	0	12.91
		Vendor Subtotal:			12.91
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 10/26/25	11/11/2025	0	408.68
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 11/2/25	11/11/2025	0	90.00
		Vendor Subtotal:			498.68
5658-45-5658-62520	JON BRAUNS	October 2025 Solid Waste Hauling	11/11/2025	0	22,494.00
5658-45-5658-62520	JON BRAUNS	October 2025 Fuel	11/11/2025	0	1,592.11
		Vendor Subtotal:			24,086.11
5658-45-5658-65275	VERIZON	October GPS	11/12/2025	0	34.90
		Vendor Subtotal:			34.90
5658-45-5658-69900	KENTON HITCHCOCK	Reimb CDL	11/11/2025	0	67.00
		Vendor Subtotal:			67.00
		Subtotal for FUND: 5658			25,493.05
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.10.2025 Optional Life	10/24/2025	0	244.13
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2025 Optional Life	10/10/2025	0	244.13
		Vendor Subtotal:			488.26
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	32.63
		Vendor Subtotal:			32.63

5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO LTD Nov 24		11/01/2025	0	41.99
		Vendor Subtotal:			41.99
5660-50-5661-52600	TCM BANK NA VISA	Meals - Covering Divers Working on Pap	11/13/2025	0	32.10
		Vendor Subtotal:			32.10
5660-50-5661-65240	MUSCATINE POWER & WATER	Sept-Oct Machlink	11/12/2025	0	61.99
		Vendor Subtotal:			61.99
5660-50-5661-68300	MUSCATINE POWER & WATER	Qtrly MAGIC	11/13/2025	0	9,696.67
		Vendor Subtotal:			9,696.67
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO Life Ins Nov		11/01/2025	0	63.35
		Vendor Subtotal:			63.35
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO BW LTD Nov		11/01/2025	0	85.67
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO LTD Nov 24		11/01/2025	0	54.83
		Vendor Subtotal:			140.50
5660-50-5662-52740	AMAZON.COM	CorEco AW46 Hydraulic Fluid ISO 46 54	11/11/2025	0	468.00 00032132
		Vendor Subtotal:			468.00
5660-50-5662-52890	MENARDS (MUSC)	Op Supplies	11/11/2025	0	8.91 00032224
		Vendor Subtotal:			8.91
5660-50-5662-53110	MENARDS (MUSC)	Lumber	11/11/2025	0	84.96
		Vendor Subtotal:			84.96

5660-50-5662-53120	TCM BANK NA VISA	Ebay - Connectors	11/13/2025	0	45.00
		Vendor Subtotal:			45.00
5660-50-5662-53130	MENARDS (MUSC)	Nipple/Ball Valve	11/11/2025	0	46.16
		Vendor Subtotal:			46.16
5660-50-5662-53210	MELLEN & ASSOCIATES INC	Plug Valves	11/11/2025	0	2,737.93 00032097
		Vendor Subtotal:			2,737.93
5660-50-5662-53210	MENARDS (MUSC)	Utility Pump	11/11/2025	0	59.69
5660-50-5662-53210	MENARDS (MUSC)	12' Step Ladder	11/11/2025	0	206.99 00032217
5660-50-5662-53210	MENARDS (MUSC)	32' Extension Ladder	11/11/2025	0	336.81 00032216
5660-50-5662-53210	MENARDS (MUSC)	Ladders	11/11/2025	0	443.46 00032179
		Vendor Subtotal:			1,046.95
5660-50-5662-53210	MOTION INDUSTRIES INC	O-Ring	11/11/2025	0	23.03
		Vendor Subtotal:			23.03
5660-50-5662-53210	AMAZON.COM	Goldenmate 1000Va/800W Lithium UPS	11/11/2025	0	387.02 00032165
		Vendor Subtotal:			387.02
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Penn Valley Pump Gaskets	11/11/2025	0	120.00 00032247
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Freight	11/11/2025	0	42.00
		Vendor Subtotal:			162.00
5660-50-5662-53210	TCM BANK NA VISA	1HP DAF Chemical Room Heater Fan Motor	11/13/2025	0	190.95 00032135
5660-50-5662-53210	TCM BANK NA VISA	Waders	11/13/2025	0	287.98 00031909
		Vendor Subtotal:			478.93
5660-50-5662-53220	TCM BANK NA VISA	Waders	11/13/2025	0	143.99 00031888

			Vendor Subtotal:		143.99
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	11/11/2025	0	289.01
			Vendor Subtotal:		289.01
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	11/11/2025	0	48.00
			Vendor Subtotal:		48.00
5660-50-5662-64120	TCM BANK NA VISA	Best Western - Swift Lodging	11/13/2025	0	84.00
			Vendor Subtotal:		84.00
5660-50-5662-64200	TCM BANK NA VISA	IAWEA - Registration Swift	11/13/2025	0	190.00
			Vendor Subtotal:		190.00
5660-50-5662-64400	TCM BANK NA VISA	Hy-Vee - Meal Swift	11/13/2025	0	16.77
			Vendor Subtotal:		16.77
5660-50-5662-65210	CLEARFLY	October Phones	11/11/2025	0	193.98
			Vendor Subtotal:		193.98
5660-50-5662-65310	ALLIANT ENERGY	October Gas - Grit Bldg	11/11/2025	0	953.94
5660-50-5662-65310	ALLIANT ENERGY	October Gas - WRRF Plant	11/11/2025	0	1,874.77
			Vendor Subtotal:		2,828.71
5660-50-5662-67320	DAVENPORT ELECTRIC CONTRACT	Labor to Help Re-Wire Flooded Electrical	11/11/2025	0	690.25 00032086
			Vendor Subtotal:		690.25
5660-50-5662-69400	TCM BANK NA VISA	IA DNR - Testing Ott	11/13/2025	0	32.29

			Vendor Subtotal:		32.29
5660-50-5662-74200	ENVIRONMENTAL MANAGEMENT	Digester Seed Hauling	11/11/2025	0	644.00 00032202
			Vendor Subtotal:		644.00
5660-50-5662-74200	CRAWFORD COMPANY INC	Emergency Digester Pipe Repair	11/11/2025	0	5,000.00 00031604
5660-50-5662-74200	CRAWFORD COMPANY INC	Emergency Digester Pipe Repair	11/11/2025	0	534.70
5660-50-5662-74200	CRAWFORD COMPANY INC	Emergency Digester Pipe Repair	11/11/2025	0	14,127.04
			Vendor Subtotal:		19,661.74
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	18.51
			Vendor Subtotal:		18.51
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/01/2025	0	17.72
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	17.74
			Vendor Subtotal:		35.46
5660-50-5663-52300	CLINT WILLIAMS	Reimb Shoes - C Williams	11/12/2025	0	150.00
			Vendor Subtotal:		150.00
5660-50-5663-53130	GRAINGER DEPT 802675066	Pipe Nipple	11/11/2025	0	56.66
			Vendor Subtotal:		56.66
5660-50-5663-53130	MENARDS (MUSC)	Ball Valve/Adapter/Pipe Coupling	11/11/2025	0	43.62
			Vendor Subtotal:		43.62
5660-50-5663-53210	MOTION INDUSTRIES INC	Hardware	11/11/2025	0	10.60
			Vendor Subtotal:		10.60

5660-50-5663-53210	TCM BANK NA VISA	Bearings, Oil Seals and Shaft Seals for Sc	11/13/2025	0	252.79 00032173
		Vendor Subtotal:			252.79
5660-50-5663-53220	GRAINGER DEPT 802675066	Hose Clamps	11/11/2025	0	50.93
5660-50-5663-53220	GRAINGER DEPT 802675066	Hardware	11/11/2025	0	64.93
		Vendor Subtotal:			115.86
5660-50-5663-53220	MENARDS (MUSC)	Truck Hitch	11/11/2025	0	166.47 00032219
		Vendor Subtotal:			166.47
5660-50-5663-53220	CLINT WILLIAMS	Refund Purchase of a Nozzle	11/11/2025	0	36.98
		Vendor Subtotal:			36.98
5660-50-5663-53220	HIPPO HOPPER	1.5 cy Trash Bin	11/11/2025	0	4,190.00 00031226
		Vendor Subtotal:			4,190.00
5660-50-5663-62150	ZACK STUMBO	October Mowings	11/11/2025	0	785.71
		Vendor Subtotal:			785.71
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Progress	11/11/2025	0	78.32
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Stewart	11/11/2025	0	38.19
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Schley	11/11/2025	0	52.39
		Vendor Subtotal:			168.90
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Schley	11/11/2025	0	171.15
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Hershey	11/11/2025	0	71.47
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Hershey B.U.	11/11/2025	0	26.48
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Bond	11/11/2025	0	184.89
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Miles	11/11/2025	0	204.82
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Canon	11/11/2025	0	162.87
		Vendor Subtotal:			821.68

5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Schley	11/11/2025	0	27.68
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Hershey	11/11/2025	0	24.91
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Bond	11/11/2025	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Miles	11/11/2025	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Canon	11/11/2025	0	44.24
Vendor Subtotal:					141.09
5660-50-5663-67130	TCS	Labor/Materials for Slough Pump Remov	11/11/2025	0	1,032.00 00031622
Vendor Subtotal:					1,032.00
5660-50-5663-67130	CRAWFORD COMPANY INC	Duct Work and Exhaust Fan at Cannon L	11/11/2025	0	7,355.00 00032188
Vendor Subtotal:					7,355.00
5660-50-5663-73900	HY-BRAND INDUSTRIAL CONTRAC	Slough Upgrade Project	11/11/2025	0	37,988.60
Vendor Subtotal:					37,988.60
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	30.52
Vendor Subtotal:					30.52
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/01/2025	0	50.88
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	24.28
Vendor Subtotal:					75.16
5660-50-5665-51100	AMAZON.COM	Lab Labels	11/11/2025	0	37.64 00032139
Vendor Subtotal:					37.64
5660-50-5665-51300	AMAZON.COM	Toner	11/11/2025	0	287.06 00032139
5660-50-5665-51300	AMAZON.COM	Return	11/11/2025	0	-142.67
Vendor Subtotal:					144.39

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EP Tips 0.1-5ml	11/11/2025	0	157.17
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sulfide	11/11/2025	0	62.28
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	11/11/2025	0	94.91 00032013
Vendor Subtotal:					314.36
5660-50-5665-52210	AQUA SOLUTIONS, INC	Resin Refill for 2635DI Module	11/11/2025	0	380.00 00031949
5660-50-5665-52210	AQUA SOLUTIONS, INC	Freight	11/11/2025	0	50.04
Vendor Subtotal:					430.04
5660-50-5665-52210	NORTH CENTRAL LABORATORIES	OV-803 Digital Remote Certified Oven 1	11/11/2025	0	66.00 00032034
5660-50-5665-52210	NORTH CENTRAL LABORATORIES	R-803 Digital Remote Certified Refrid. T	11/11/2025	0	71.76 00032034
5660-50-5665-52210	NORTH CENTRAL LABORATORIES	Delivery	11/11/2025	0	21.28
Vendor Subtotal:					159.04
5660-50-5665-53220	MENARDS (MUSC)	Infrared Heaters	11/11/2025	0	174.60 00032224
Vendor Subtotal:					174.60
5660-50-5665-62510	PHENOVA INC	Lab Testing	11/11/2025	0	712.80 00032190
Vendor Subtotal:					712.80
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	11/11/2025	0	29.82
Vendor Subtotal:					29.82
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	9.39
Vendor Subtotal:					9.39
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/01/2025	0	56.10
Vendor Subtotal:					56.10
5660-50-5666-52750	ARNOLD MOTOR SUPPLY	DEF Fluid	11/11/2025	0	33.98

			Vendor Subtotal:		33.98
5660-50-5666-53120	ARNOLD MOTOR SUPPLY	Fuses	11/11/2025	0	16.36
			Vendor Subtotal:		16.36
5660-50-5666-53210	AMAZON.COM	Drill Bit/Weldable Hinges	11/11/2025	0	68.96
			Vendor Subtotal:		68.96
5660-50-5666-53220	MENARDS (MUSC)	Hardware	11/11/2025	0	48.94 00032218
			Vendor Subtotal:		48.94
5660-50-5666-53220	TCM BANK NA VISA	Farm & Fleet - Work Boots	11/13/2025	0	34.99
			Vendor Subtotal:		34.99
5660-50-5666-62530	CURRY'S TRANSPORTATION SERV	Temp Sanitation	11/11/2025	0	92.00
			Vendor Subtotal:		92.00
5660-50-5666-67150	TCM BANK NA VISA	SP Lugallstore - Traverse Travel System	11/13/2025	0	98.40
			Vendor Subtotal:		98.40
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	6.26
			Vendor Subtotal:		6.26
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Nov	11/01/2025	0	35.44
			Vendor Subtotal:		35.44
5660-50-5668-52830	MENARDS (MUSC)	Shovels	11/11/2025	0	27.97
			Vendor Subtotal:		27.97

5660-50-5668-52890	MENARDS (MUSC)	Gloves/Mouting Strips	11/11/2025	0	47.25
		Vendor Subtotal:			47.25
5660-50-5668-53220	MENARDS (MUSC)	Supplies to Clean Floor Drain	11/11/2025	0	102.92 00032218
		Vendor Subtotal:			102.92
		Subtotal for FUND: 5660			97,026.38
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00003.10.2025	Life Insurance	10/24/2025	0	0.10
		Vendor Subtotal:			0.10
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO Life Ins Nov		11/01/2025	0	34.33
		Vendor Subtotal:			34.33
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO BW LTD Nov		11/01/2025	0	75.67
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO LTD Nov 24		11/01/2025	0	26.95
		Vendor Subtotal:			102.62
5664-40-5664-52840	MENARDS (MUSC)	Gloves/Cleaner	11/11/2025	0	79.91
		Vendor Subtotal:			79.91
5664-40-5664-52890	TCM BANK NA VISA	Farn & Fleet - Slow Vehicle Sign	11/13/2025	0	12.99
		Vendor Subtotal:			12.99
5664-40-5664-65240	IOWA ONE CALLS	September One Calls	11/12/2025	0	289.80
		Vendor Subtotal:			289.80
5664-40-5664-65260	US CELLULAR	November Cell Phones	11/12/2025	0	45.66

			Vendor Subtotal:		45.66
5664-40-5664-65275	VERIZON WIRELESS	October Data	11/12/2025	0	40.04
			Vendor Subtotal:		40.04
5664-40-5664-65275	VERIZON	October GPS	11/12/2025	0	10.95
			Vendor Subtotal:		10.95
5664-40-5664-67400	TCM BANK NA VISA	Repair Headset CSB-990-MAX-S200332	11/13/2025	0	283.00 00032043
			Vendor Subtotal:		283.00
5664-40-5664-68200	MUSCATINE POWER & WATER	Qtrly MAGIC	11/13/2025	0	9,696.66
			Vendor Subtotal:		9,696.66
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	7.91
			Vendor Subtotal:		7.91
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	10.87
			Vendor Subtotal:		10.87
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	11/11/2025	0	180.00
			Vendor Subtotal:		180.00
			Subtotal for FUND: 5664		10,794.84
5711-10-5711-52710	CARVER AERO INC	Fuel for Mowers	11/13/2025	0	36.18
			Vendor Subtotal:		36.18
5711-10-5711-65310	ALLIANT ENERGY	October Gas - Airport Comm	11/12/2025	0	35.77

			Vendor Subtotal:		35.77
			Subtotal for FUND: 5711		71.95
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AME	Collection Agency Fee	11/13/2025	0	50.67
			Vendor Subtotal:		50.67
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	21.88
			Vendor Subtotal:		21.88
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	27.26
			Vendor Subtotal:		27.26
5811-20-5811-64120	TCM BANK NA VISA	Hilton Garden - Refund	11/13/2025	0	-44.80
			Vendor Subtotal:		-44.80
5811-20-5811-64400	TCM BANK NA VISA	Smoking Willies - Transfer Meal 25-0378	11/13/2025	0	25.00
5811-20-5811-64400	TCM BANK NA VISA	Smoking Willies - Transfer Meal 25-0378	11/13/2025	0	22.34
5811-20-5811-64400	TCM BANK NA VISA	Kwik Star - Transfer Meal 25-041086	11/13/2025	0	25.84
			Vendor Subtotal:		73.18
5811-20-5811-67320	TCM BANK NA VISA	Station Automation - Monthly Lic Renew	11/13/2025	0	333.33
			Vendor Subtotal:		333.33
			Subtotal for FUND: 5811		461.52
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.10.2025 Optional Life	10/10/2025	0	47.00
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.10.2025 Optional Life	10/24/2025	0	47.00
			Vendor Subtotal:		94.00

7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO Life Ins Nov		11/01/2025	0	25.52
		Vendor Subtotal:			25.52
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO BW LTD Nov		11/01/2025	0	54.75
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO LTD Nov 24		11/01/2025	0	18.51
		Vendor Subtotal:			73.26
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves	11/11/2025	0	22.99
		Vendor Subtotal:			22.99
7625-40-7625-52400	AMAZON.COM	Shop Towels	11/13/2025	0	259.96 00032289
		Vendor Subtotal:			259.96
7625-40-7625-52730	HARMS OIL COMPANY	Diesel for Tank #1	11/11/2025	0	19,352.69 00032228
		Vendor Subtotal:			19,352.69
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters for Stock	11/11/2025	0	472.89 00032205
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	11/12/2025	0	76.36
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tubing	11/12/2025	0	12.69
		Vendor Subtotal:			561.94
7625-40-7625-53210	NAPA OF MUSCATINE	Wiper Blades	11/12/2025	0	71.90
7625-40-7625-53210	NAPA OF MUSCATINE	Disc Brake	11/12/2025	0	8.19
7625-40-7625-53210	NAPA OF MUSCATINE	Tubing	11/11/2025	0	39.33
7625-40-7625-53210	NAPA OF MUSCATINE	Brake Pads for Stock	11/13/2025	0	352.76 00032298
		Vendor Subtotal:			472.18
7625-40-7625-53210	THOMAS BUS SALES OF IOWA INC	Bus Window Latches	11/13/2025	0	258.96 00032055
		Vendor Subtotal:			258.96
7625-40-7625-53210	CARQUEST OF MUSCATINE	Brake Clean	11/12/2025	0	94.32

				Vendor Subtotal:	94.32
7625-40-7625-53220	PARTS AUTHORITY	Alternator for Unit #756	11/11/2025	0	245.45 00032176
				Vendor Subtotal:	245.45
7625-40-7625-53220	ASCENDANCE TRUCK CENTERS	Drums for 438	11/12/2025	0	890.00 00032145
				Vendor Subtotal:	890.00
7625-40-7625-53220	ALTORFER INC	Tube Assembly	11/12/2025	0	273.78
				Vendor Subtotal:	273.78
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Starter for Tarp Machine	11/12/2025	0	292.97 00031696
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hydraulic Hose Vehicle #439	11/12/2025	0	101.56 00032161
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Strob Light/Pigtail	11/12/2025	0	89.80
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters/Tune Up	11/12/2025	0	97.05
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filters and Fuel Additives for Unit #	11/12/2025	0	154.22 00032180
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Dryer	11/12/2025	0	34.69
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	11/12/2025	0	47.16
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	11/12/2025	0	62.28
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Climate Control Assembly for 143	11/12/2025	0	185.01 00032264
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tubing	11/12/2025	0	12.69
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Stop the Leak	11/11/2025	0	11.69
				Vendor Subtotal:	1,089.12
7625-40-7625-53220	BONNELL INDUSTRIES INC	Reversing Valve for 92	11/11/2025	0	1,262.26 00031902
7625-40-7625-53220	BONNELL INDUSTRIES INC	Reversing Valve for 92	11/11/2025	0	21.77
				Vendor Subtotal:	1,284.03
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Step for 436	11/12/2025	0	330.52 00031976
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	11/12/2025	0	39.77
				Vendor Subtotal:	370.29
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Return	11/13/2025	0	-289.00

7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Cover	11/13/2025	0	289.00
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Cylinder and Kit for #20	11/11/2025	0	1,829.32 00032130
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Cylinder and Kit for #20	11/11/2025	0	165.76
Vendor Subtotal:					1,995.08
7625-40-7625-53220	MENARDS (MUSC)	Valve/Tubing/Elbow/Bushing	11/11/2025	0	39.06
Vendor Subtotal:					39.06
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	11/12/2025	0	72.58
Vendor Subtotal:					72.58
7625-40-7625-53220	RAINBO OIL CO-JET BULK OIL	DEF for Transfer Station	11/11/2025	0	312.00 00032053
Vendor Subtotal:					312.00
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for Unit 942	11/12/2025	0	260.00 00032166
7625-40-7625-53220	REEVES BATTERY SALES	Battery for Unit #124	11/12/2025	0	140.00 00032177
7625-40-7625-53220	REEVES BATTERY SALES	Battery for 121	11/11/2025	0	130.00 00032201
7625-40-7625-53220	REEVES BATTERY SALES	Battery for #1	11/12/2025	0	146.00 00032268
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 743	11/13/2025	0	290.00 00032300
Vendor Subtotal:					966.00
7625-40-7625-53220	SADLER POWER TRAIN INC	Brake Hardware Kits 438	11/12/2025	0	226.62 00032137
Vendor Subtotal:					226.62
7625-40-7625-53220	TITAN MACHINERY INC	Teeth for 30	11/12/2025	0	294.10 00032199
7625-40-7625-53220	TITAN MACHINERY INC	Outrigger Pads for 149	11/12/2025	0	235.10 00032229
7625-40-7625-53220	TITAN MACHINERY INC	Pads for 149	11/12/2025	0	235.10 00032236
Vendor Subtotal:					764.30
7625-40-7625-53220	SIGUORNEY TRACTOR & IMPL	Blades for 339 Mower	11/12/2025	0	196.15 00032265
Vendor Subtotal:					196.15

7625-40-7625-53220	AMAZON.COM	Thermostat	11/11/2025	0	12.64
		Vendor Subtotal:			12.64
7625-40-7625-53220	BROZENE HYDRAULIC SERVICE	Lift Gate Parts for 927	11/11/2025	0	151.75 00032153
		Vendor Subtotal:			151.75
7625-40-7625-53220	CARQUEST OF MUSCATINE	Filter	11/11/2025	0	7.77
		Vendor Subtotal:			7.77
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Control/Sensor/Clamp #63	11/12/2025	0	603.41
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Gas Cap	11/12/2025	0	40.14
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Seat Belt	11/12/2025	0	69.74
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Bezel Head #260	11/12/2025	0	37.70
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Return	11/12/2025	0	-603.41
		Vendor Subtotal:			147.58
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Belt for #758	11/12/2025	0	61.72
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Module #758	11/12/2025	0	36.50
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Water Pump	11/11/2025	0	385.56 00032192
		Vendor Subtotal:			483.78
7625-40-7625-65275	VERIZON	October GPS	11/12/2025	0	17.45
		Vendor Subtotal:			17.45
7625-40-7625-67130	DOUGLAS REIST	Tow #752	11/11/2025	0	75.00
		Vendor Subtotal:			75.00
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Monthly Inspection for September	11/12/2025	0	321.00 00032133
		Vendor Subtotal:			321.00

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for Buses	11/11/2025	0	132.40 00032279
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	315/80R22.5 Rear Caps for Stock	11/12/2025	0	1,260.00 00032059
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 18	11/12/2025	0	211.90 00032197
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 741	11/12/2025	0	148.66 00032223
Vendor Subtotal:					1,752.96
7625-40-7625-67150	ELLIOTT EQUIPMENT COMPANY	Safety Layches for Winch Cable on Truck	11/13/2025	0	195.00 00032175
Vendor Subtotal:					195.00
Subtotal for FUND: 7625					33,105.21
7921-00-7921-46400	IMWCA	Work Comp Installment #5	11/12/2025	0	11,242.00
Vendor Subtotal:					11,242.00
7921-00-7921-69900	SCOTT COUNTY	Reimb - Shop Till you Drop... Dead!	11/12/2025	0	10.00
Vendor Subtotal:					10.00
7921-00-7921-69900	TCM BANK NA VISA	Smoking Willies - Transfer Meal 25-0378	11/13/2025	0	2.66
7921-00-7921-69900	TCM BANK NA VISA	Vershop.com - Fraud Charges	11/13/2025	0	39.99
7921-00-7921-69900	TCM BANK NA VISA	Kelmsale.com - Fraud Charges	11/13/2025	0	34.95
Vendor Subtotal:					77.60
Subtotal for FUND: 7921					11,329.60
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	24.11
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	7.69
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	18.29
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Nov	11/01/2025	0	15.45
Vendor Subtotal:					65.54
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	20.69
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	32.98
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Nov 24	11/01/2025	0	32.02

7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO BW LTD Nov		11/01/2025	0	8.62
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO BW LTD Nov		11/01/2025	0	8.62
		Vendor Subtotal:			102.93
7940-00-7940-65210	MUSCATINE POWER & WATER	October Base PRI	11/12/2025	0	70.54
		Vendor Subtotal:			70.54
7940-00-7940-65240	MUSCATINE POWER & WATER	Sept-Oct Machlink	11/12/2025	0	123.98
		Vendor Subtotal:			123.98
7940-00-7940-65275	VERIZON	October GPS	11/12/2025	0	34.90
		Vendor Subtotal:			34.90
		Subtotal for FUND: 7940			397.89
8148-10-8148-46200	RELIANCE STANDARD LIFE INS CO Life Ins Nov		11/01/2025	0	16.84
		Vendor Subtotal:			16.84
8148-10-8148-46600	RELIANCE STANDARD LIFE INS CO LTD Nov 24		11/01/2025	0	26.92
		Vendor Subtotal:			26.92
8148-10-8148-51100	AMAZON.COM	Standing Desk \$119.99	11/11/2025	0	119.99 00032126
		Vendor Subtotal:			119.99
8148-10-8148-61660	EOCENE ENVIRONMENTAL GROUP	Inspection Services	11/12/2025	0	9,550.00
		Vendor Subtotal:			9,550.00
8148-10-8148-65275	TCM BANK NA VISA	Google - Google Voice	11/13/2025	0	13.08
		Vendor Subtotal:			13.08

Subtotal for FUND: 8148					9,726.83
8149-10-8149-68300	MUSCATINE CENTER SOCIAL ACTI	Operating Appeals	11/12/2025	0	7,814.34
Vendor Subtotal:					7,814.34
Subtotal for FUND: 8149					7,814.34
8370-00-8370-61660	HORIZON ARCHITECTURE	Muscatine Pattern Book	11/11/2025	0	4,816.40
Vendor Subtotal:					4,816.40
Subtotal for FUND: 8370					4,816.40
8400-05-8400-74100	SIGN WORKS OF MUSCATINE LLC	New Squad Decals	11/12/2025	0	370.00
Vendor Subtotal:					370.00
8400-05-8400-74200	MTI DISTRIBUTING INC	2025 VENTRAC TRACTOR W/MOWE	11/12/2025	0	55,003.32 00031805
8400-05-8400-74200	MTI DISTRIBUTING INC	SNOW BLOWER ATTACHMENT	11/12/2025	0	5,106.00 00031805
Vendor Subtotal:					60,109.32
Subtotal for FUND: 8400					60,479.32
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/31/25	10/31/2025	0	3,794.20
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10/31/25	10/31/2025	0	5.20
Vendor Subtotal:					3,799.40
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 10/31/25	10/31/2025	0	37.50
Vendor Subtotal:					37.50
9002-90-9020-41902	AMAZON.COM	Toner	11/11/2025	0	69.99

			Vendor Subtotal:		69.99
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10/31/25	10/31/2025	0	3,060.61
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 10/31/25	10/31/2025	0	1,729.92
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 10/31/25	10/31/2025	0	14.30
			Vendor Subtotal:		4,804.83
9002-90-9020-44201	MENARDS (MUSC)	Storage Container/Bulbs/Envelopes	11/11/2025	0	81.47
			Vendor Subtotal:		81.47
9002-90-9020-44204	PLUMB SUPPLY COMPANY	Washers	11/11/2025	0	16.74
			Vendor Subtotal:		16.74
9002-90-9020-44206	MENARDS (MUSC)	P Trap	11/11/2025	0	37.52
			Vendor Subtotal:		37.52
9002-90-9020-44206	PLUMB SUPPLY COMPANY	CH 307 Toilet Replacement: Gerber Mod	11/11/2025	0	492.73 00032159
			Vendor Subtotal:		492.73
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	11/11/2025	0	100.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 10-30-25 CH1103, 606 & 413 Bedb	11/11/2025	0	300.00 00032160
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 10-30-25 CH407, 304 Bedbug	11/11/2025	0	200.00 00032160
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 11-6-25 CH 905, 903 & 806	11/11/2025	0	300.00 00032208
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 11-6-25 CH 706, 705 & 513	11/11/2025	0	300.00 00032208
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	11/11/2025	0	50.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 904	11/11/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 309	11/11/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	11/11/2025	0	50.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 600	11/11/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 602	11/11/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	11/11/2025	0	50.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #901	11/11/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #805	11/11/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 11-6-25 CH 410	11/11/2025	0	100.00 00032208

9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 504	11/11/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 204	11/11/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 801	11/11/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #805	11/11/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	11/11/2025	0	50.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	11/11/2025	0	100.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 11-5-25 1107 Initial	11/11/2025	0	352.00 00032239
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 504	11/11/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 11-5-25 706 Clean Out	11/11/2025	0	600.00 00032239
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 11-5-25 1007 Initial	11/11/2025	0	361.00 00032239
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 11-5-25 1001 Initial	11/11/2025	0	250.00 00032239
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 11-5-25 906 Initial	11/11/2025	0	378.00 00032239
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 11-5-25 703 Initial	11/11/2025	0	392.00 00032239
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 11-5-25 604 Initial	11/11/2025	0	392.00 00032239
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 11-5-25 510 Initial	11/11/2025	0	250.00 00032239
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 11-5-25 510 Initial	11/11/2025	0	70.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 11-5-25 508 Initial	11/11/2025	0	422.00 00032239
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 11-5-25 503 Initial	11/11/2025	0	412.00 00032239
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 405	11/11/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 11-5-25 403 Initial	11/11/2025	0	320.00 00032239
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 11/6/25 BB 509 Initial	11/11/2025	0	250.00 00032251
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 11/5/25 BB400 Initial	11/11/2025	0	416.00 00032251
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 11-5-25 306 Initial	11/11/2025	0	100.00 00032239
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 11-5-25 202 Initial	11/11/2025	0	390.00 00032239
Vendor Subtotal:					7,195.00
9002-90-9020-44309	STATE CHEMICAL	CH Boiler Chemical: F-625 CLOSED LC	11/11/2025	0	321.90 00032011
Vendor Subtotal:					321.90
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Repair Recirc Line 11th Floor Hallway	11/11/2025	0	216.13
Vendor Subtotal:					216.13
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 10/31/25	10/31/2025	0	1.83
Vendor Subtotal:					1.83
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 10/31/25	10/31/2025	0	650.30

			Vendor Subtotal:		650.30
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS 10/31/25		10/31/2025	0	812.20
			Vendor Subtotal:		812.20
9002-90-9020-75200	BETTENDORF N&S LOCK INC	CH Apartment Lock Replacement: Cut N	11/11/2025	0	907.47 00031651
			Vendor Subtotal:		907.47
9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANC	CH 807 Refrigerator Replacement: Model	11/11/2025	0	579.99 00031684
			Vendor Subtotal:		579.99
			Subtotal for FUND: 9002		20,025.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility A Dickess 2704 B Bloo	11/11/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility C Messer 2704 C Bloor	11/11/2025	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility J Fisher 2708 C Bloomi	11/11/2025	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility A Rios 2708 E Bloomir	11/11/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility A Carter 2800 A Bloon	11/11/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility M Kennedy 2800 C Blc	11/11/2025	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility M Mariani 2800 E Bloc	11/11/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility S Davis 2804 E Bloomi	11/11/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility R Paiga Howard 2808 C	11/11/2025	0	70.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility A Garren 2812 C Bloor	11/11/2025	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility N Helmick 2812 D Blo	11/11/2025	0	89.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility T Rebman 2900 E Bloc	11/11/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	November Utility I Sherrill 2908 C Bloon	11/11/2025	0	143.00
			Vendor Subtotal:		1,558.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 10/31/25		10/31/2025	0	1,941.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 10/31/25		10/31/2025	0	2.60
			Vendor Subtotal:		1,943.60
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'Auto Allowance 10/31/25		10/31/2025	0	25.00

			Vendor Subtotal:		25.00
9006-90-9060-41904	TCM BANK NA VISA	Google - Google Voice	11/13/2025	0	13.09
			Vendor Subtotal:		13.09
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10/31/25	10/31/2025	0	2,430.59
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 10/31/25	10/31/2025	0	1,272.00
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 10/31/25	10/31/2025	0	21.45
			Vendor Subtotal:		3,724.04
9006-90-9060-44203	PLUMB SUPPLY COMPANY	Sand Cloth/Copper Cutter	11/11/2025	0	26.11
			Vendor Subtotal:		26.11
9006-90-9060-44204	MENARDS (MUSC)	Splash Guard	11/11/2025	0	53.99
			Vendor Subtotal:		53.99
9006-90-9060-44206	PLUMB SUPPLY COMPANY	SS 2900A Toilet Replacement: Gerber Vi	11/11/2025	0	236.25 00031946
9006-90-9060-44206	PLUMB SUPPLY COMPANY	CH Kitchen Faucet Stock: Delta: Model #	11/12/2025	0	378.00 00031869
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Connector	11/11/2025	0	15.30
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	11/12/2025	0	99.81
			Vendor Subtotal:		729.36
9006-90-9060-44303	MENARDS (MUSC)	Mouse Traps	11/11/2025	0	9.58
			Vendor Subtotal:		9.58
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	11/11/2025	0	460.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 2812C	11/11/2025	0	20.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 2804A	11/11/2025	0	20.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 2700C	11/11/2025	0	20.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	11/11/2025	0	460.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 2900A	11/11/2025	0	20.00

			Vendor Subtotal:		1,000.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Backed Up Main Drain 2800 C	11/12/2025	0	355.00
			Vendor Subtotal:		355.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10/31/25	10/31/2025	0	2.37
			Vendor Subtotal:		2.37
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10/31/25	10/31/2025	0	427.20
			Vendor Subtotal:		427.20
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10/31/25	10/31/2025	0	535.06
			Vendor Subtotal:		535.06
9006-90-9060-75400	TCM BANK NA VISA	SS 2700E Refrigerator Delivery	11/13/2025	0	39.00 00032050
9006-90-9060-75400	TCM BANK NA VISA	SS 2700E Refrigerator Replacement: Hai	11/13/2025	0	1,198.00 00032050
9006-90-9060-75400	TCM BANK NA VISA	SS 2804E Refrigerator Replaement: Deliv	11/13/2025	0	39.00 00032060
9006-90-9060-75400	TCM BANK NA VISA	SS 2804E Refrigerator Replaement: Mod	11/13/2025	0	1,198.00 00032060
			Vendor Subtotal:		2,474.00
			Subtotal for FUND: 9006		12,876.40
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/31/25	10/31/2025	0	2,835.18
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10/31/25	10/31/2025	0	9.10
			Vendor Subtotal:		2,844.28
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 10/31/25	10/31/2025	0	12.50
			Vendor Subtotal:		12.50
9007-90-9070-41902	AMAZON.COM	Toner	11/11/2025	0	40.84

		Vendor Subtotal:			40.84
9007-90-9070-41903	AMAZON.COM	Date Stamp/HDMI Adapter	11/11/2025	0	42.47
		Vendor Subtotal:			42.47
9007-90-9070-41904	MUSCATINE POWER & WATER	October Phones	11/12/2025	0	22.39
		Vendor Subtotal:			22.39
9007-90-9070-41907	TCM BANK NA VISA	CANVA - Annual Renewal	11/13/2025	0	119.99
		Vendor Subtotal:			119.99
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	11/12/2025	0	112.00
		Vendor Subtotal:			112.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10/31/25	10/31/2025	0	1.81
		Vendor Subtotal:			1.81
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10/31/25	10/31/2025	0	202.98
		Vendor Subtotal:			202.98
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10/31/25	10/31/2025	0	268.52
		Vendor Subtotal:			268.52
9007-90-9070-47150	RCN LLC	Other Abate - M Walker 1 of 31 Days Oc	11/12/2025	0	435.00
		Vendor Subtotal:			435.00
9007-90-9070-47150	MARISOL OLIVA-SANTANA	Other - A Sosa Full November	11/12/2025	0	305.00
		Vendor Subtotal:			305.00

9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 10/31/25	10/31/2025	0	1,574.80
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 10/31/25	10/31/2025	0	6.50
	Vendor Subtotal:			1,581.30
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 10/31/25	10/31/2025	0	118.53
	Vendor Subtotal:			118.53
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 10/31/25	10/31/2025	0	149.27
	Vendor Subtotal:			149.27
	Subtotal for FUND: 9007			6,256.88
	Report Total:			1,183,155.14

11/7/2025	PAYROLL CHECKS	AFA FLEX BILLING	4,526.96
11/7/2025	PAYROLL CHECKS	AFLAC	525.88
11/7/2025	PAYROLL CHECKS	ALLSTATE	14.94
11/7/2025	PAYROLL CHECKS	AMERICAN FIDELITY	3,091.26
11/7/2025	PAYROLL CHECKS	CITY OF MUSCATINE	8,067.81
11/7/2025	PAYROLL CHECKS	CLERK OF COURT	170.00
11/7/2025	PAYROLL CHECKS	IDAHO CHILD SUPPORT	99.12
11/7/2025	PAYROLL CHECKS	POLICE & FIRE INS	194.94
11/7/2025	PAYROLL CHECKS	UNITED WAY	148.00
11/7/2025	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	39,732.88
11/7/2025	ACH PAYROLL	MISSION SQUARE ICMA RC	1,741.29
11/7/2025	ACH PAYROLL	MUNICIPAL FIRE & POLICE RETIRE	81,118.64
11/7/2025	ACH PAYROLL	NATIONWIDE	3,880.00
10/31/2025	SPECIAL CKS	A CUT ABOVE PAINTING	44.00
10/31/2025	SPECIAL CKS	KALLI ANSON	22.04
10/31/2025	SPECIAL CKS	LYNN BARTENHAGEN	14.34
10/31/2025	SPECIAL CKS	JULIAN CANDELA	30.00
10/31/2025	SPECIAL CKS	FOPS MECHANICAL	131.00
10/31/2025	SPECIAL CKS	WHITTLEY MARQUEZ	75.00
10/31/2025	SPECIAL CKS	TAMARA WAGNER	51.94
11/5/2025	SPECIAL CKS	MACQUEEN	42,515.16
11/5/2025	SPECIAL CKS	US TREASURY	2,100.00
11/10/2025	SPECIAL CKS	SCOTT LONGHURST	406.00



City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 11/18/2025

STAFF

Brian Stineman, Public Works Director
Kevin Coon, City Engineer

SUBJECT

Public Hearing on West Hill Phase 6E - Discussion of Potential Environmental Impacts.

EXECUTIVE SUMMARY

Public Hearing for comments related to potential environmental impacts of the West Hill Phase 6E Sanitary Sewer Separation Project.

STAFF RECOMMENDATION

Staff recommends approving setting the public hearing.

BACKGROUND/DISCUSSION

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

CITY FINANCIAL IMPACT

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

ATTACHMENTS

1. Iowa SRF Environmental Information Document

Why You Should Read This: The document below reviews the environmental impact likely from a State Revolving Fund project. As part of the environmental review, you are entitled to provide comments. If you have concerns about the environmental impact of this project, raise them now. We encourage public input in this decision making process.



IOWA STATE REVOLVING FUND
ENVIRONMENTAL INFORMATION DOCUMENT

PROJECT IDENTIFICATION

Applicant: City of Muscatine
County: Muscatine
State: Iowa

SRF Number: CS1921169 01
Iowa DNR Project Number: S2024-0322A

COMMUNITY DESCRIPTION

Location: The City of Muscatine is located in Muscatine County, Iowa approximately 50 miles southeast of Iowa City, Iowa and 30 miles west of Davenport, Iowa.

Population: The population of Muscatine according to the 2020 US Census was 23,797. Muscatine is currently growing at a rate of 0.38% annually and its population has increased by 0.76% since the most recent census, which recorded a population of 23,797 in 2010.

Current Waste Collection System: The City of Muscatine has a combined sewer system (CSS) in the original portions of the community. The CSS conveys sanitary wastewater and stormwater to the wastewater treatment plant located on Musser Street. In 2007, the City entered into a Consent Order with the EPA (CWA-07-2007-0088) formalizing the City's commitment to separate its combined sewer system.

PROJECT DESCRIPTION

Purpose: The purpose of this project is to make improvements to the wastewater collection system to enhance their reliability, increase capacity and to replace obsolete system to safely and reliably operate the City of Muscatine's wastewater system for the next 20 years. Additionally, the City of Muscatine is under an EPA Consent Order (CWA-07-2007-0088) to eliminate their Combined Sewer Overflows (CSO) including those in the West Hill Area by December 31, 2028. A consent order extension from December 31, 2024 to December 31, 2028 was granted by the EPA in October 2012.

Proposed Improvements: West Hill Area Sanitary and Storm Sewer Separation Phase 6E includes up to 12,000 feet of new sewers, plus potential storm management features and surface restoration including full width pavement replacement. Construction will be open cut excavation with the potential of some trenchless construction. Sewer depths could range up to 20' deep. Upon completion, sewage will be separated from

storm water and storm water will discharge to the Mississippi River at Papoose Creek Pump Station. Phase 6E sewer work is scheduled along City right of way along streets. Abandonment of sewers along existing UWBS route between Hagerman Dr and Logan Street and 18" sewer branch across private property (1205, 1207, 1211 and 1223 Logan St) to Logan St may occur in Phase 6E once upstream sewers are separated or at a later time. Abandonment improvement may include plugging or filling pipes, removing pipes, and/or daylighting storm sewer to existing unnamed ravines.

Receiving Stream: The City operates a wastewater treatment plant and combined sewer overflow outfalls that discharge into the Mississippi River and Mad Creek during large storm events. The Mississippi River and Mad Creek are classified as A1, B(WW1), and HH. Class A1 waters are primary contact recreational use waters in which recreational or other uses may result in prolonged and direct contact with the water, involving considerable risks of ingesting water in quantities sufficient to pose a health hazard. Such activities would include, but not be limited to, swimming, diving, water skiing, and water contact recreational canoeing. Waters designated Class B(WW1) are those in which temperature, flow and other habitat characteristics are suitable to maintain warm water game fish populations along with a resident aquatic community that includes a variety of native nongame fish and invertebrates species. These waters generally include border rivers, large interior rivers, and the lower segments of medium-size tributary streams. Waters designated Class HH are those in which fish are routinely harvested for human consumption or waters both designated as a drinking water supply and in which fish are routinely harvested for human consumption.

ALTERNATIVES CONSIDERED

Alternatives Considered: The West Hill Area Separation Program has been ongoing for several years. In 2010 an engineering study titled "West Hill Area Sewer Separation Conceptual Design Report" was prepared. The City is under an EPA Consent Order to eliminate their Combined Sewer Overflows. The 2010 Report provided an overview of the West Hill Area separation program and divided the separation projects into four phases. As the program has progressed, the City reallocated the four separation phases into six.

Reasons for Selection of Proposed Alternative: The No-Action alternative is not viable due to the EPA Consent Administrative Order. The project site was selected for the availability of land, engineering criteria, proximity to existing facilities, hydraulic considerations, as well as minimization of the impacts to the environment.

MEASURES TAKEN TO ASSESS IMPACT

Coordination and Documentation with Other Agencies and Special Interest Groups: The following Federal, state and local agencies may be provided an opportunity to comment on the proposed project to better assess the potential impact to the environment:

- U.S. Army Corps of Engineers
- U.S. Fish and Wildlife Service
- Iowa DNR Conservation and Recreation Division
- Iowa DNR Flood Plain Management Section
- Citizen Band Potawatomi Indian Tribe
- Flandreau Santee Sioux
- Ho-Chunk Nation
- Iowa Tribe of Kansas and Nebraska
- Iowa Tribe of Oklahoma
- Kickapoo Tribe in Kansas

Kickapoo Tribe of Oklahoma
Lower Sioux Indian Community Council
Miami Tribe of Oklahoma
Omaha Tribal Council
Osage Tribal Council
Otoe-Missouria Tribe
Pawnee Nation of Oklahoma
Peoria Tribe of Indians of Oklahoma
Ponca Tribe of Indians of Oklahoma
Ponca Tribe of Nebraska
Prairie Band Potawatomi Nation
Prairie Island Indian Community
Sac & Fox Nation of Mississippi in Iowa
Sac & Fox Nation of Missouri
Sac & Fox Nation of Oklahoma
Santee Sioux Nation
Shakopee Mdewakanton Sioux Community
Sisseton-Wahpeton Oyate
Spirit Lake Tribal Council
Three Affiliated Tribes Mandan, Hidatsa & Arikara Nations
Upper Sioux Tribe
Winnebago Tribal Council
Yankton Sioux Tribal Business and Claims Committee
Muscatine Historic Preservation Commission
Muscatine County Historic Preservation Commission

No adverse comments were received from any agencies or general public to date. Conditions placed on the applicant by the above agencies in order to assure no significant impact are included in the Summary of Reasons for Concluding No Significant Impact section.

ENVIRONMENTAL IMPACT SUMMARY

Construction: Traffic patterns within the community may be disrupted and above normal noise levels in the vicinity of the construction equipment can be anticipated during construction and should be a temporary problem. Adverse environmental impacts on noise quality will be handled by limited hours of contractor work time during the day. Other adverse environmental effects from construction activities will be minimized by proper construction practices, inspection, prompt cleanup, and other appropriate measures. Areas temporarily disturbed by the construction will be restored. Solid wastes resulting from the construction project will be regularly cleared away with substantial efforts made to minimize inconvenience to area residents.

Care will be taken to maintain dirt to avoid erosion and runoff. The proposed project will disturb one or more acres of soil; therefore, the applicant is required to obtain an NPDES General Permit Number 2 (for storm water discharge associated with construction activities) and abide by its terms. Provided that this permit is obtained and the terms of which are abided by, no significant impact to surface water quality, fish, shellfish, wildlife, or their natural habitats is expected.

Temporary air quality degradation may occur due to dust and fumes from construction equipment. The applicant shall take reasonable precautions to prevent the discharge of visible emissions of fugitive dusts beyond the lot line of the property during the proposed project (567 Iowa Administrative Code IAC 23.3(2)“c”). This project does not include construction of equipment that has a potential to emit criteria pollutants or hazardous air pollutants above minor source reporting thresholds.

This project may require the disposal of sewage sludge. It is the responsibility of the applicant to ensure that the disposal of any sewage sludge complies with applicable requirements found in 40 CFR Part 503 and 567 Iowa Administrative Code IAC 67.

Historical/Archaeological: Various Native American tribes with an interest in the area and the Certified Local Government were provided information regarding the project. This project will not be receiving federal funds through SRF. As such, this project is not considered a federal undertaking as defined in §300320 under the National Historic Preservation Act, 54 U.S.C. 300101 et seq. for the purpose of the SRF environmental review. If this SRF project receives federal funds from other sources, it is the responsibility of the applicant to ensure all federal requirements are met for that funding.

However, if project activities uncover any item(s) that might be of archaeological, historical, or architectural interest, or if important new archaeological, historical, or architectural data should be encountered in the project APE, the applicant should make reasonable efforts to avoid further impacts to the property until an assessment can be made by an individual meeting the Secretary of the Interior’s professional qualifications standards (36 CFR Part 61).

Environmental: The City must obtain any necessary permits (local, state, federal) prior to construction to mitigate any impacts to wetlands and floodplains that may be present in the project area. The project will not impact any wild and scenic rivers as none exist within the State of Iowa. Review of the U.S. Fish & Wildlife Service Technical Assistance website indicated that the project will not adversely impact protected species or their habitats. However, if any State- or Federally-listed threatened or endangered species or communities are found during the planning or construction phases, additional studies and/or mitigation may be required. No adverse impacts are expected to result from this project, such as those to surface water quantity, or groundwater quality or quantity.

Land Use and Trends: The project will not displace population nor will it alter the character of existing residential areas. The proposed project is within the present corporate limits of Muscatine in areas zoned residential, commercial, or industrial. No significant farmlands will be impacted. This project should not impact population trends as the presence or absence of existing water/sewer infrastructure is unlikely to induce significant alterations in the population growth or distribution given the myriad of factors that influence development in this region. Similarly, this project is unlikely to induce significant alterations in the pattern and type of land use.

Irreversible and Irretrievable Commitment of Resources: Fuels, materials, and various forms of energy will be utilized during construction.

Nondiscrimination: All programs, projects, and activities undertaken by DNR in the SRF programs are subject to federal anti-discrimination laws, including the Civil Rights Act of 1964, section 504 of the Rehabilitation Act of 1973, and section 13 of the Federal Water Pollution Control Amendments of 1972. These laws prohibit discrimination on the basis of race, color, national origin, sex, disability, or age.

POSITIVE ENVIRONMENTAL EFFECTS TO BE REALIZED FROM THE PROPOSED PROJECT

Positive environmental effects will be improved collection of the wastewater from the City of Muscatine and compliance with the EPA Consent Order. This project should reduce the frequency of raw sewage discharge events to the environment which can pose not only a health and safety hazard to people, but also could be harmful to amphibians, fish, birds, and other wildlife.

SUMMARY OF REASONS FOR CONCLUDING NO SIGNIFICANT IMPACT

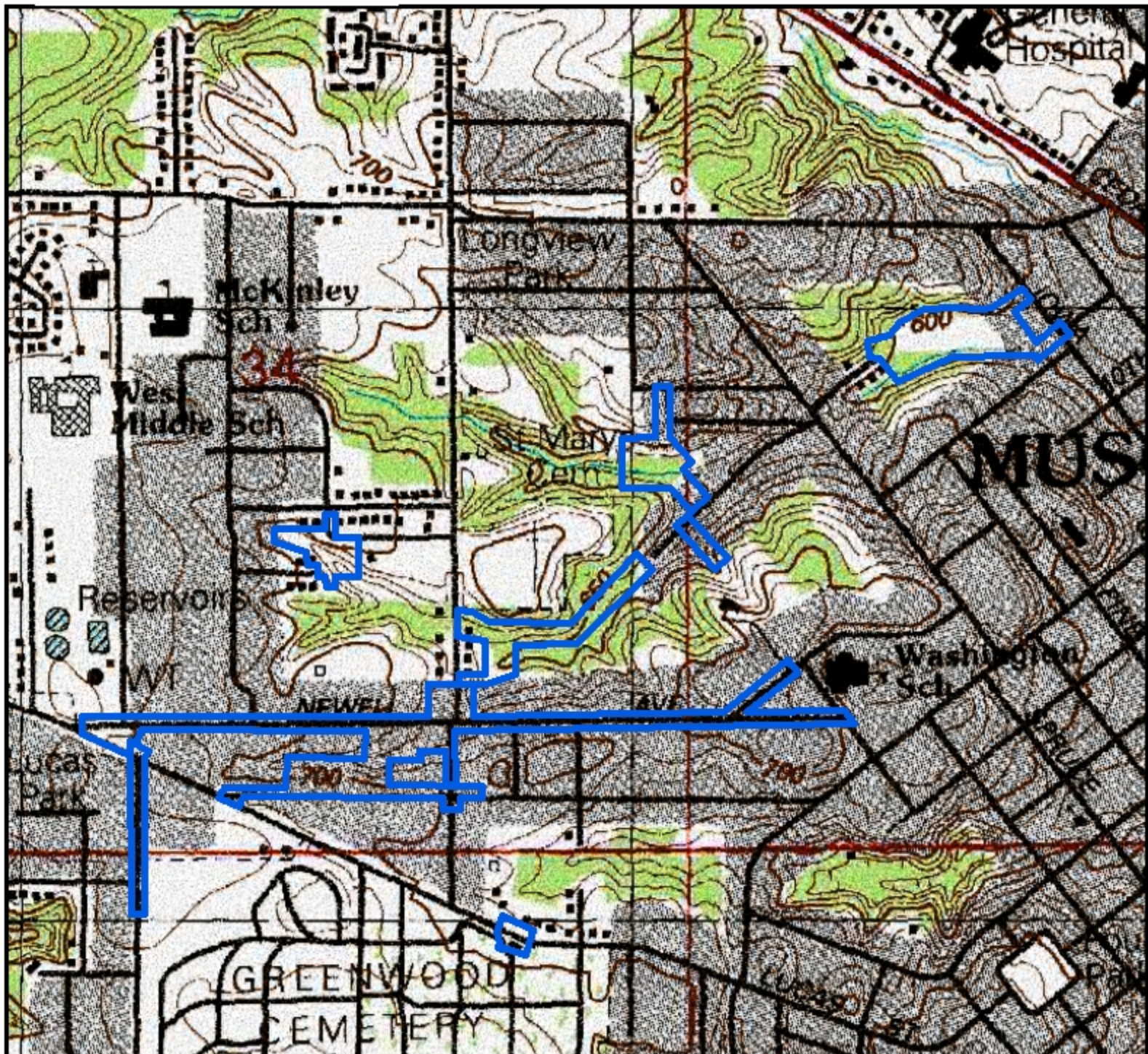
- The project will not significantly affect the pattern and type of land use (industrial, commercial, agricultural, recreational, residential) or growth and distribution of population.
- The project will not conflict with local, regional or State land use plans or policies.
- The City must obtain any necessary permits (local, state, federal) prior to construction to mitigate any impacts to wetlands and floodplains that may be present in the project area.
- Review of the U.S. Fish & Wildlife Service Technical Assistance website indicated that the project will not adversely impact protected species or their habitats.
- The project will not displace population, alter the character of existing residential areas, or convert significant farmlands to non-agricultural purposes.
- The project will not have effect on parklands, preserves, other public lands, or areas of recognized scenic or recreational value.
- This project will not be receiving federal funds through SRF. As such, this project is not considered a federal undertaking as defined in §300320 under the National Historic Preservation Act, 54 U.S.C. 300101 et seq. for the purpose of the SRF environmental review. If this SRF project receives federal funds from other sources, it is the responsibility of the applicant to ensure all federal requirements are met for that funding.
- The project will not have a significant adverse effect upon local ambient air quality provided the applicant takes reasonable precautions to prevent the discharge of visible emissions of fugitive dusts beyond the lot line of the property during the proposed project (567 IAC 23.3(2)“c”).
- The project will not have a significant adverse effect upon local ambient noise levels, surface water quantity, groundwater quality or quantity, or water supply.
- No significant impact to surface water quality, fish, shellfish, wildlife, or their natural habitats is expected provided that an NPDES General Permit Number 2 (for storm water discharge associated with construction activities) is obtained and the terms of which are abided by.

The project description, scope, and anticipated environmental impacts detailed above are accurate and complete to the best to my knowledge.

Signature of the Mayor, City of Muscatine

Date

Printed Name of the Mayor, City of Muscatine



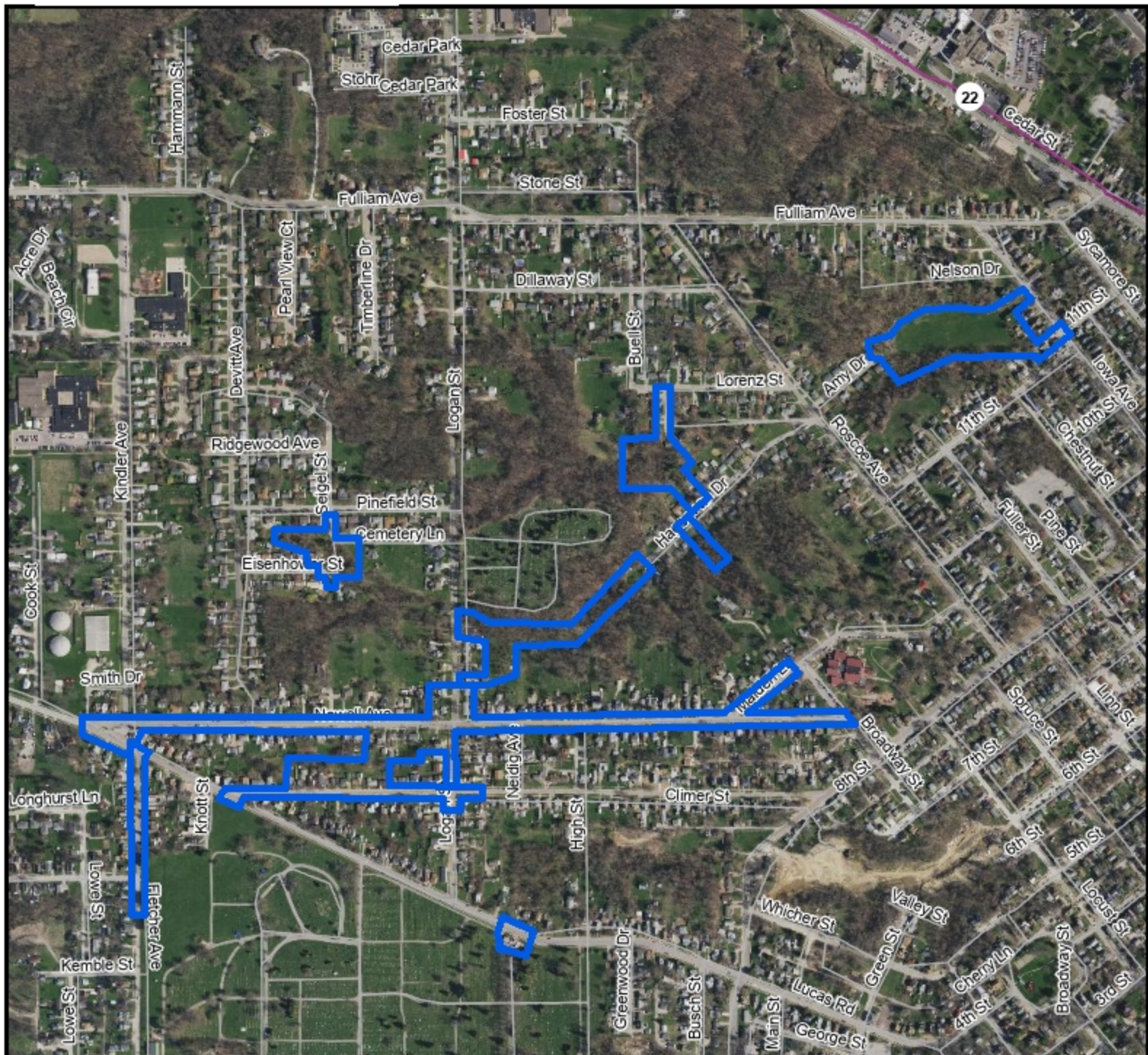
Legend

— 6E Project Area

Scale: 1 inch = 750 feet

Muscatine - West Hill Sewer Separation Phase 6E
Muscatine, IA (Muscatine County, Iowa)



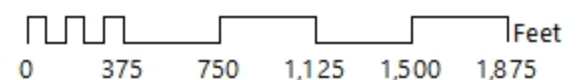


Legend

— 6E Project Area

Scale: 1 inch = 750 feet

Muscatine - West Hill Sewer Separation Phase 6E
Muscatine, IA (Muscatine County, Iowa)





City of Muscatine

ITEM NUMBER 2025-0497

AGENDA ITEM SUMMARY

DATE: 11/18/2025

STAFF

Brian Stineman, Public Works Director

SUBJECT

Resolution Approving Contract and Bond with Geograph Industries for Wayfinding Sign Fabrication and Installation in the Amount of \$266,708.00.

EXECUTIVE SUMMARY

Resolution Approving the Contract and Bond for Wayfinding Sign Fabrication and Installation to Geograph Industries for an Amount Not to Exceed \$266,708.00, for Phase 2 of Implementation of the Wayfinding Master Plan.

STAFF RECOMMENDATION

Adopt the resolution

BACKGROUND/DISCUSSION

At the January 4, 2024 City Council meeting, the council adopted the City of Muscatine Wayfinding Master Plan.

On May 17, 2024, bids were received to fabricate and install wayfinding signage per the approved plan. Four bids were received with the bid from Geograph Industries being the lowest cost and most qualified bid. All bids received were unit price bids for all portions of the Master Plan, which means that the prices were included for all phases of construction. At the time of Phase 1, the city had not allocated enough funds to complete the entire project in one contract, hence the phases. However, the bid prices included the fabrication and installation costs for items that are currently in Phase 2. Geograph Industries was contacted and agreed to maintain their original bid prices from the initial bidding process, which continues to make them the low, qualified bidder for this project. It also keeps the materials and contractor consistent through both phases.

Upon awarding this contract, Geograph Industries, Inc. will begin fabrication of the signage this winter and plan for installation in the spring of 2026.

CITY FINANCIAL IMPACT

Funding is available through an internal advance from Tax Increment Finance funds

ATTACHMENTS

1. Approve Contract and Bond.RES phase 2
2. Wayfinding Contract
3. wayfinding bond

RESOLUTION _____

**APPROVING CONTRACT AND BOND
WAYFINDING SIGN FABRICATION AND INSTALLATION PHASE 2**

WHEREAS, this Council has awarded the contract for the Fabrication and Installation of Wayfinding Signage to Geograph Industries, Inc. dated the 21st day of October, 2025, in the amount of \$266,708.00; 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 Geograph Industries, Inc. dated the 21st day of October, 2025, in the amount of \$266,708.00 is approved.
2. The performance bond accompanying such contract, wherein Geograph Industries, Inc. appears as principal and The Cincinnati Insurance Company appears as surety, is approved.

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

PASSED, APPROVED AND ADOPTED THIS 18th DAY OF NOVEMBER, 2025.

Dr. Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk

AGREEMENT FOR GOODS AND SERVICES

This Agreement for goods and services (this “Agreement”) is entered into on November 1st, 2025 (the “Effective Date”), by and between the City of Muscatine, acting by and through its Department of Public Works (the “City”), and *GeoGraph Ind., Inc.*, an Ohio corporation, with its Principal place of business located at 475 Industrial Dr., Harrison, OH 45030 (the “Provider”) (each a “Party” and collectively the “Parties”).

For and in consideration of the mutual covenants and promises contained herein, the Parties agree as follows:

1. Goods and Services. The Provider will provide to the City the goods and services (“Goods and Services”) set forth in the Provider’s proposal for Phase 2 Signage dated 7-30-2025 attached hereto as Exhibit A (the “Proposal”), which Proposal is incorporated herein. Exhibit B (City of Muscatine, Iowa Wayfinding Master Plan dated 12-11-2013 by Corbin Design) and Exhibit C (Phase 1 Sign Message Schedule dated 4-30-2024 by Corbin Design) provides the guidance, location, and standards of the goods and services to be performed by Geograph. In the event of any conflict between the terms of this Agreement and the terms of the Proposal, the terms of this Agreement will prevail.

2. Compensation. In exchange for the Goods and Services, and subject to the terms and conditions of this Agreement, the City will pay the Provider the fee stated in the Proposal (the “Contract Amount”) in accordance with the project budget stated in the Proposal. The City will pay the Contract Amount in progressive payments. Geograph will submit monthly Pay Applications on the 28th of each month. Pay Applications will be submitted to “City” and Corbin Design for approval of work performed. Payment for each Pay Application will be on 15th of following month. In the event of a material breach by the provider, the City shall still pay all contract installments for work performed up to the date of the material breach.

3. Term; Termination. Unless earlier terminated in accordance with its terms, this Agreement will commence on the Effective Date and end upon the Provider’s satisfaction of all its obligations hereunder and the City’s final payment therefor.

4. Remedies for Breach of Contract. Failure to provide the Goods and Services in accordance with objective and ordinary standard of care in the wayfaring industry will be considered a material breach. In the event of such breach by the Provider, the City may suspend all future payments to the Provider remedies the breach. The City shall give the Provider a reasonable time to remedy the breach. In the event the City fails to provide payment by a due date, and the Provider is not in breach of contract, then the Provider may, at its option, demand payment of the entire contract price before Provider continues work on the project.

5. Point of Contact. The City employee identified in Section 9 below will serve as the City’s principal point of contact for purposes of this Agreement.

6. Relationship. The Provider shall at all times be an independent contractor

for all services performed and goods supplied rather than an employee of the City, and no act or omission to act by the Provider shall in any way bind or obligate the City. This Agreement is strictly for the benefit of the Parties and not for any third party or person. This Agreement was negotiated by the Parties at arm's length and each of the parties hereto has reviewed the Agreement after the opportunity to consult with independent legal counsel. Neither party shall maintain that the language in the Agreement shall be construed against any signatory hereto. The City and the Provider hereby renounce the existence of any form of agency relationship, joint venture, or partnership between the Provider and the City and agree that nothing contained herein or in any document executed in connection herewith shall be construed as creating any such relationship between the City and the Provider.

7. Indemnification of City. The Provider hereby agrees to defend, indemnify, and hold harmless the City, its officials, employees, and agents from any and all claims of any nature which arise from the performance by the Provider under this Agreement and from all costs and attorney fees in connection therewith, excepting for claims arising out of the negligence of the City, its officials, directors, employees, and agents or contractors other than Provider. The obligations of the Provider under this section shall survive the termination of this Agreement.

8. Indemnification of Provider. The City hereby agrees to defend, indemnify, and hold harmless the Provider, its officials, employees, and agents from any and all claims of any nature which arise from the performance by the City under this Agreement and from all costs and attorney fees in connection therewith, excepting for claims arising out of the negligence of the Provider, its officials, directors, employees, and agents or contractors. The obligations of the City under this section shall survive the termination of this Agreement.

9. Assignment. The Provider shall not assign or subcontract the whole or any part of this Agreement or its obligations hereunder without the prior written consent of the City.

10. Notices. Any notice required or permitted to be delivered hereunder shall be deemed to be delivered, whether or not actually received, when deposited in the United States Postal Service, postage prepaid, registered or certified mail, return receipt requested, addressed to the City or the Provider, as the case may be, at the address set forth below.

Provider:
GeoGraph Ind., Inc.
4754 Industrial Drive
Harrison, OH 45030
Attn: Mark Freudiger

City
City of Muscatine-Public Works
1459 Washington St.
Muscatine, IA 52761
Attn: Brian Stineman

11. Equal Opportunity; Non-Discrimination; Compliance. The Provider shall comply with all applicable laws and regulations in its hiring and employment practices and policies for any activity covered by this Agreement. The Provider shall comply with all state, federal, and municipal laws, regulations, and standards applicable to its activities pursuant to this Agreement.

12. Drug-Free Workplace. The Provider hereby agrees to make a good faith

effort to provide and maintain a drug-free workplace. The Provider will give written notice to the City within ten (10) days after receiving actual notice that the Provider or an employee of the Provider within the State of Iowa has been convicted of a criminal drug violation occurring in the workplace.

13. Entire Agreement; Amendment; Applicable Law. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter hereof, and merges and supersedes all prior discussions, agreements, and understanding of any and every nature between them. This Agreement may be amended only by separate writing, signed by authorized representatives of both the Provider and the City. This Agreement will be construed and interpreted according to the laws of the State of Ohio, and any dispute arising out of this Agreement or otherwise concerning the Provider's rendering of the Services will be resolved in the courts located in Hamilton County, Ohio, unless the Parties mutually agree to a different method of dispute resolution.

14. Severability. All provisions of this Agreement shall be considered as separate terms and conditions, and in the event any one shall be held illegal, invalid or unenforceable, all the other provisions hereof shall remain in full force and effect as if the illegal, invalid, or unenforceable provision were not a part hereof, unless the provision held illegal, invalid or unenforceable is a material provision of this Agreement, in which case the Provider and the City agree to amend this Agreement with replacement provisions containing mutually acceptable terms and conditions.

15. Force Majeure. The Provider shall not be responsible for any failure or delay in the performance of any obligation hereunder, if such failure or delay is due to a cause beyond the Provider's reasonable control, including, but not limited to acts of God, flood, fire, volcano, war, third-party suppliers, labor disputes or governmental acts.

[Signature page follows.]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement for Professional Services to be effective as of the Effective Date stated above.

GEOGRAPH INDUSTRIES, INC.


signature

Mark A. Freudiger / EVP
printed name and title

475 Industrial Drive
street address

po box

Harrison, OH 45030
city, state, zip

513.202.9200 / 513.202.9299
Telephone fax

**CITY OF MUSCATINE, IA
BOARD OF PUBLIC WORKS**

signature

Brad Bark, Mayor
printed name and title

215 Sycamore Street
street address

po box

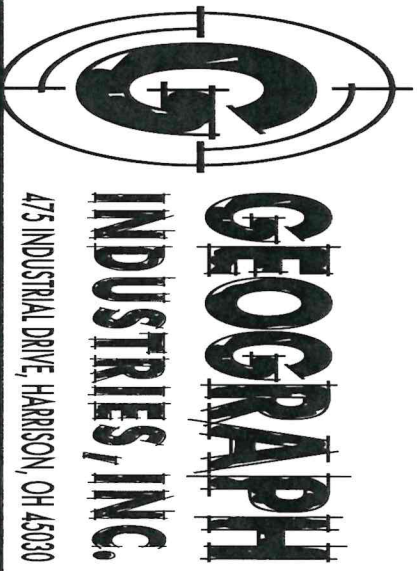
Muscatine, IA 52761
city, state, zip

563.263.8933 / 563.263.2127
Telephone fax

ATTACHED: EXHIBIT A, EXHIBIT B, EXHIBIT C

QUOTATION

QUOTATION #	DATE
7/30/2025	7/30/2025
BY	
Greg Freudiger	
TO	ATTN
City of Muscatine	Brian Stinemman
GEOGRAPH JOB #	
Phase II	



Item #

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
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G-1 Vehicular guide 4" New post	7	\$ 9,140.00	\$ 63,980.00
G-2 Vehicular Trailblazer 4" New Post	7	\$ 8,660.00	\$ 60,620.00
G-3 Vehicular guide 6"	15	\$ 11,020.00	\$ 165,300.00
G-2A 4" Trailblazer on existing light post	0	\$ 11,670.00	\$ -

1X discount if the project is not bidded out--we can use you Hydro digger like Phase I. Geograph will pay for the use and labor like before. Use the same colors Fabrication and Installation to be complete in Spring 2026 if possible

Site to be marked and 811 tickets called in prior to Geograph arriving

Thank you for your business!

TAX NOT INCLUDED
ART FILES SUPPLIED TO GEOGRAPH INDUSTRIES, INC.

We appreciate the opportunity to be of service to this project,
if you have any questions please feel free to contact us

Sincerely,

Greg Freudiger
President

Grand Total	266,708.00
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THE CINCINNATI INSURANCE COMPANY

Performance Bond

CONTRACTOR (Name, legal status and address):

Geograph Industries Inc
475 Industrial Drive
Harrison, OH

SURETY (Name, legal status and principal place of business):

THE CINCINNATI INSURANCE COMPANY
6200 S. GILMORE ROAD
FAIRFIELD, OHIO 45014-5141

OWNER (Name, legal status and address):

City of Muscatine, IA-Public Works
1459 Washington St.
Muscatine, IA 52761

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

AIA Document A312-2010 combines two separate bonds, a Performance Bond and a Payment Bond, into one form. This is not a single combined Performance and Payment Bond.

CONSTRUCTION CONTRACT

Date: October 29, 2025

Amount: \$266,708.00

Description (Name and location):

Fabrication and Installation of Wayfinding Signage Phase 2

BOND

Date (Not earlier than Construction Contract Date): October 29, 2025

Amount: \$266,708.00

Modifications to this Bond:

☐ None

☐ See Section 16

CONTRACTOR AS PRINCIPAL

Company: (Corporate Seal)
Geograph Industries Inc

Signature: 

Name and Title: **George Freudiger, Treasurer**

SURETY

Company: (Corporate Seal)
THE CINCINNATI INSURANCE COMPANY

Signature: 

Name and Title:
Jennifer Garrison, Attorney in Fact

(Any additional signatures appear on the last page of this Performance Bond.)

(FOR INFORMATION ONLY - Name, address and telephone)

AGENT or BROKER:

Jones-Grimes-Long-Snyder, Inc.
PO BOX 911
MIDDLETOWN, OH 45044

OWNER'S REPRESENTATIVE (Architect, Engineer or other party):

1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

- .1** the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
- .2** the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
- .3** the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

5.1 Arrange for the Contractor, with consent of the Owner, to perform and complete the Construction Contract;

5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

- .1** After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
- .2** Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- .1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- .2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
- .3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which the signature appears.

13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

14 Definitions

14.1 Balance of the Contract Price. The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

14.2 Construction Contract. The agreement between the Owner and the Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

14.3 Contractor Default. Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

14.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

14.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

16 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company: _____ (Corporate Seal)

Geograph Industries Inc

Signature: _____

Name and Title:

Address:

SURETY

Company: _____ (Corporate Seal)

Signature: _____

Name and Title:

Address:

The Company executing this bond vouches that this document conforms to American Institute of Architects Document A312, 2010 Edition.

S-2100-AIA-A312 (11/10) PERFORMANCE BOND

Page 4

THE CINCINNATI INSURANCE COMPANY

Payment Bond

CONTRACTOR (Name, legal status and address):

Geograph Industries Inc
475 Industrial Drive
Harrison, OH

SURETY (Name, legal status and principal place of business):

THE CINCINNATI INSURANCE COMPANY
6200 S. GILMORE ROAD
FAIRFIELD, OHIO 45014-5141

OWNER (Name, legal status and address):

City of Muscatine, IA-Public Works
1459 Washington St.
Muscatine, IA 52761

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

AIA Document A312-2010 combines two separate bonds, a Performance Bond and a Payment Bond, into one form. This is not a single combined Performance and Payment Bond.

CONSTRUCTION CONTRACT

Date: October 29, 2025

Amount: \$266,708.00

Description (Name and location):

Fabrication and Installation of Wayfinding Signage Phase 2

BOND

Date (Not earlier than Construction Contract Date): October 29, 2025

Amount: \$266,708.00

Modifications to this Bond:

☐ None

☐ See Section 18

CONTRACTOR AS PRINCIPAL

Company: _____ (Corporate Seal)
Geograph Industries Inc

Signature: _____

Name and Title:

George Freudiger, Treasurer

(Any additional signatures appear on the last page of this Payment Bond.)

SURETY

Company: _____ (Corporate Seal)
THE CINCINNATI INSURANCE COMPANY

Signature: _____

Name and Title:

Jennifer Garrison, Attorney In Fact

(FOR INFORMATION ONLY - Name, address and telephone)

AGENT or BROKER:

Jones-Grimes-Long-Snyder, Inc.
PO BOX 911
MIDDLETOWN, OH 45044

OWNER'S REPRESENTATIVE (Architect, Engineer or other party):

1 The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

5.1 Claimants, who do not have a direct contract with the Contractor,

.1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and

.2 have sent a Claim to the Surety (at the address described in Section 13).

5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

7.2 Pay or arrange for payment of any undisputed amounts.

7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligations to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contractor or to related subcontracts, purchase orders and other obligations.

12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted here from and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

16 Definitions

16.1 Claim. A written statement by the Claimant including at a minimum:

- .1 the name of the Claimant;
- .2 the name of the person for whom the labor was done, or materials or equipment furnished;
- .3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- .4 a brief description of the labor, materials or equipment furnished;
- .5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- .6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- .7 the total amount of previous payments received by the Claimant; and
- .8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

16.3 Construction Contract. The agreement between the Owner and the Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

16.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

16.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

18 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company: _____ (Corporate Seal)
Geograph Industries Inc

Signature: _____

Name and Title:

Address:

SURETY

Company: _____ (Corporate Seal)

Signature: _____

Name and Title:

Address:

The Company executing this bond vouches that this document conforms to American Institute of Architects Document A312, 2010 Edition.

S-2150-AIA-A312 (11/10) PAYMENT BOND

Page 8

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (herein collectively called the "Companies"), do hereby constitute and appoint

Gregg L. Grimes, Michael T. Long, Jeffrey S. Gephart, Ronald O. Sparks, Andy Martin, Jr., Benjamin West, Shaun LeSance, Melanie D. Blair, Jennifer Garrison, Marchia N. Bullock, Sharon Lambert, Paula Farley, Lida Buntun

of MIDDLETOWN, OH

their true and legal Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and deliver on behalf of the Companies as Surety, any and all bonds, policies, undertakings or other like instruments, as follows:

Five Million Dollars and 00/100 (\$5,000,000.00)

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati Insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Senior Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED, that the signature of the President or any Senior Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Vice-President and the Seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or any Senior Vice President this 16th day of March, 2021.



STATE OF OHIO)SS:
COUNTY OF BUTLER)

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Stephen A. Venture

On this 16th day of March, 2021 before me came the above-named President or Senior Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of said Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.



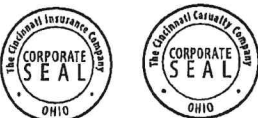
Keith Collett

Keith Collett, Attorney at Law
Notary Public - State of Ohio

My commission has no expiration date.
Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Vice-President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this 29th day of October, 2025



Ed H.



City of Muscatine

ITEM NUMBER 2025-0498

AGENDA ITEM SUMMARY

DATE: 11/18/2025

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Resolution Approving Contract and Bond with Heuer Construction, Inc. in the Amount of \$571,516.20, for the Muscatine Marina CDF (Confined Disposal Facility) Relocation Project.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution to approve the contract and bond with Heuer Construction, Inc. for the Muscatine CDF (Confined Disposal Facility) Project.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

At the November 4, 2025, City Council Meeting, the City Council approved the bid from Heuer Construction, Inc. of Muscatine, Iowa in the amount of \$571,516.20. This resolution approves their contract and bond, which will allow them to perform the work on the project. Estimated completion date is May 2026.

CITY FINANCIAL IMPACT

Funding for this project is available through TIF funds and future bond proceeds.

ATTACHMENTS

1. Approve Contract
2. Marina CDF Contract & Bond

RESOLUTION _____

**APPROVING CONTRACT AND BOND
FOR THE MUSCATINE MARINA CDF RELOCATION PROJECT**

WHEREAS, this Council has awarded the contract for the Muscatine Marina CDF Relocation Project to Heuer Construction, Inc dated the 4th day of November, 2025, in the amount of \$571,516.20; 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, Inc. dated the 18th of November, 2025, in the amount of \$571,516.20 is approved.
2. The performance bond accompanying such contract, wherein Heuer Construction, Inc. appears as principal and United Fire & Casualty Company appears as surety, is approved.

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

PASSED, APPROVED AND ADOPTED THIS 18th DAY OF November, 2025.

Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk

CONTRACT NO. _____
DATE _____

CONTRACT

THIS CONTRACT, made and entered into at Muscatine City Hall this 18th day of November, 2025, by and between the City of Muscatine by its Mayor, upon order of its City Council hereinafter called the "Jurisdiction," and Heuer Construction, Inc., hereinafter called the "Contractor."

WITNESSETH:

The Contractor hereby agrees to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk. This contract includes all contract documents. The work under this contract shall be constructed in accordance with the SUDAS Standard Specifications, 2025 Edition, and as further modified by the supplemental specifications and special provisions included in said contract documents, and the Contract Attachment - Item 1: General, 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 - Item 2: Bid Items, Quantities, and Prices, 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:

The Muscatine Marina CDF Relocation Project, located in Muscatine, Iowa, includes constructing a new confined dewatering facility to process dredged material from the local marina and extension of the force main that transfers the dredged material to the site. Also included is a new parking lot adjacent to the CDF and a short section of pedestrian trail.

The Contractor agrees to perform said work for and in consideration of the Jurisdiction's payment of the bid amount of _____ dollars (\$ _____) which amount shall constitute the required amount of the performance, maintenance, and payment bond. The Contractor hereby agrees to commence work under this contract on or before a date to be specified in a written notice to proceed by the Jurisdiction; and to complete the project as described in the Notice to Bidders and Notice of Public Hearing as noted below:

Completion of Work

The Contractor shall fully complete the project no later than May 31, 2026. Should the contractor fail to complete the work in this timeframe, liquidated damages of \$1,000 per calendar day will be assessed for work not completed within the designated contract term.

(CONT. CONTRACT)

Project Name Muscatine Marina CDF Relocation

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

JURISDICTION

By _____

(Seal)
ATTEST:

FORM APPROVED BY:

Attorney for Jurisdiction

CONTRACTOR

Heuer Construction, Inc.

Contractor

By

[Signature]

Signature

President

Title

2360 Bypass 61

Street Address

Muscatine, IA 52761

City, State, Zip Code

563-264-8533

Telephone

CONTRACTOR PUBLIC REGISTRATION INFORMATION To Be Provided By:

1. All Contractors: The Contractor shall enter its Public Registration Number C0954-45 issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.

2. Out-of-State Contractors:

- A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the division of labor services of the department of workforce development. It is the contractor's responsibility to comply with said Section 91C.7 before commencing this work.
- B. Prior to entering into contract, the designated low bidder, if it is a corporation organized under the laws of a state other than Iowa, shall file with the Engineer a certificate from the Secretary of the State of Iowa showing that it has complied with all the provisions of Chapter 490 of the Iowa Code, or as amended, governing foreign corporations.

NOTE:

- 1. All signatures on this Contract must be original signatures in ink; copies, facsimiles, or electronic signatures will not be accepted.

CORPORATE ACKNOWLEDGMENTState of Iowa)Muscatine) SS
County)

On this 11 day of November, 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.



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

Crystal Gute
Notary Public in and for the State of Iowa
My commission expires Aug 1, 2027

PARTNERSHIP ACKNOWLEDGMENT

State of _____)

_____) SS
County)

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ to me personally known, who being by me duly sworn, did say that the person is one of the partners of _____, a partnership, and that the instrument was signed on behalf of the partnership by authority of the partners and the partner acknowledged the execution of the instrument to be the voluntary act and deed of the partnership by it and by the partner voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20____

INDIVIDUAL ACKNOWLEDGMENT

State of _____)
) SS
_____ County)

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ and _____, to me known to be the identical person(s) named in and who executed the foregoing instrument, and acknowledged that (he) (she) (they) executed the instrument as (his) (her) (their) voluntary act and deed.

Notary Public in and for the State of _____
My commission expires _____, 20____

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

State of _____)
) SS
_____ County)

On this _____ day of _____, 20____, before me a Notary Public in and for said county, personally appeared _____, to me personally known, who being by me duly sworn did say that person is _____ of said _____, that (the seal affixed to said instrument is the seal of said OR no seal has been procured by the said) _____, and that said instrument was signed and sealed on behalf of the said _____, by authority of its managers and the said _____ acknowledged the execution of said instrument to be the voluntary act and deed of said _____, by it voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20____

PERFORMANCE, PAYMENT, AND MAINTENANCE BOND

KNOW ALL BY THESE PRESENTS:

That we, Heuer Construction, Inc., as Principal (hereinafter the "Contractor" or "Principal" and United Fire & Casualty Company, as Surety are held and firmly bound unto the 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 Five Hundred Seventy-One Thousand, Five Hundred Sixteen and 20/100 dollars (\$ 571,516.20), 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:

The Muscatine Marina CDF Relocation Project, located in Muscatine, Iowa, includes constructing a new confined dewatering facility to process dredged material from the local marina and extension of the force main that transfers the dredged material to the site. Also included is a new parking lot adjacent to the CDF and a short section of pedestrian trail.

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.

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:

1. **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.
2. **PAYMENT:** The Contractor and the Surety on this Bond 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 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 of the Iowa Code, which by this reference is made a part hereof as though fully set out herein.
3. **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 all work except new paving to be performed under the Contract within the period of two (2) years 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 remedy any and all defects that may develop in or result from new paving work to be performed under the Contract within the period of four (4) years 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;
 - C. To keep all work in continuous good repair; and
 - D. 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.
 - E. Maintenance bond requirements shall not apply to the following: work that is not permanently incorporated into the project, pavement markings, seeding, sodding, and plant material and planting.
4. 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;
 - 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 20% 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. That no provision of this Bond or of any other contract shall be valid that limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.
 - E. 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, attorneys 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 against 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 regarding 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) or not.

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 word, 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.

Witness our hands, in triplicate, this _____ day of _____, 20 25.

PRINCIPAL:

Heuer Construction, Inc.

Contractor

By

Signature

President

Title

FORM APPROVED BY:

Attorney for Jurisdiction

SURETY:

United Fire & Casualty Company

Surety Company

By

Signature Attorney-in-Fact Officer

Sara Huston, Attorney-in-Fact

Printed Name of Attorney-in-Fact Officer

Holmes, Murphy and Associates LLC

Company Name

2727 Grand Prairie Parkway

Company Address

Waukegan, IA 50263

City, State, Zip Code

(515) 223-6800

Company Telephone Number



NOTE:

1. All signatures on this Performance, Payment, and Maintenance Bond must be original signatures in ink; copies, facsimiles, or electronic signatures will not be accepted.
2. This Bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this Bond must be valid on its face and sealed with the Surety's raised, embossing seal.
4. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this Bond must be exactly as listed on the Certificate or Power of Attorney accompanying this Bond.



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
 CERTIFIED COPY OF POWER OF ATTORNEY
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

CRAIG E. HANSEN, JAY D. FREIERMUTH, BRIAN M. DEIMERLY, ANNE CROWNER, TIM MCCULLOH, DIONE R. YOUNG, MICHELLE GRUIS, SETH D. ROOKER, SARA HUSTON, SHELBY GREINER, JOHN CORD, KATE ZANDERS, JAMIE GIFFORD, GRACE DICKINSON, ZACHARY R. FULLER, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$100,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI – Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 18th day of March, 2022

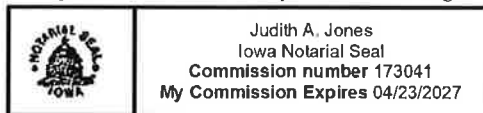


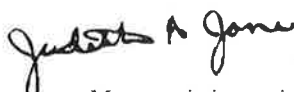
UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: 
 Vice President

State of Iowa, County of Linn, ss:

On 18th day of March, 2022, before me personally came Kyanna M. Saylor to me known, who being by me duly sworn, did depose and say; that she resides in Cedar Rapids, State of Iowa; that she is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that she knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that she signed her name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.

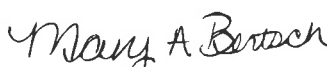



 Notary Public
 My commission expires: 04/23/2027

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this _____ day of _____, 20 25



By: 
 Assistant Secretary,
 UF&C & UF&I & FPIC



City of Muscatine

ITEM NUMBER 2025-0499

AGENDA ITEM SUMMARY

DATE: 11/18/2025

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

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

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution authorizing the assessment of unpaid abatement service fees and rental housing fees to private properties. The abatement and rental housing costs total \$19,352.97, the administrative fees are \$10,675.00, and the assessment fees are \$5,050.00. The total amount being requested for assessment at this time totals \$35,077.97.

STAFF RECOMMENDATION

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

BACKGROUND/DISCUSSION

The City's contractor has provided abatement services for nuisance and vegetation violations at the properties listed on the attachment. Dates of service are from May 2025 to September 2025. The City was billed for these services and has subsequently paid the contractor. Assessing the outstanding bills to the property taxes will help the City recoup its costs.

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

The City has provided rental housing services for properties listed on the attachment, including but not limited to, rental property inspections and Rental Facility License issuance as required per the Muscatine Rental Housing Code. Dates of service are from February 2025 to September

2025. The City billed the owner for the services provided and sent multiple invoices prior to requesting assessment. In accordance with Title 16 of City Code, if the initial Rental Facility License invoice sent to the owner is not paid a second invoice is sent with a \$25 late payment penalty fee. Then if the second invoice is not paid, a third and fourth invoice are sent with 1.5% interest being accrued on each invoice. A final payment notice is sent with the fourth invoice notifying the owner of the deadline to avoid the outstanding balance being assessed to the property taxes. Assessing the outstanding bills to the property taxes will help the City recoup its costs.

A \$50.00 assessment fee has been added to each property for each abatement instance to cover processing costs. Adding an assessment fee for each abatement instance started with the adoption of SmartGov because the system does not group all the abatement instances for a single property together, rather it records them separately. This is to allow a better means to track repeat offenders and, as such, this change only affects properties that the City is required to abate multiple times. Additional fees are charged by the County for each assessment.

CITY FINANCIAL IMPACT

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

ATTACHMENTS

1. Council Special Assessments Report 11.18.2025
2. Council Resolution Special Assessments 11.18.2025

SPECIAL ASSESSMENTS REPORT 11/18/2025 - PAGE 1

Parcel ID	Site Address	Owner Name	Work Date	Type	Service Fee	Admin Fee	Assess Fee	Total Fee
1302206016	419 W 2nd St	Anderson Stephanie or Josiah	07/25/2025	Vegetation - Grass/Weeds	\$134.50	\$75.00	\$50.00	\$259.50
1302206016	419 W 2nd St	Anderson Stephanie or Josiah	07/30/2025	Vegetation - Trees/Shrubs	\$74.01	\$150.00	\$50.00	\$274.01
1303405004	2106 Schiller St	Ash Pamela S or Howard or Ash Kimberly L	07/10/2025	Nuisance	\$218.50	\$75.00	\$50.00	\$343.50
0836256020	300 Fairview Ave	Barlow Samantha	07/18/2025	Vegetation - Grass/Weeds	\$108.75	\$75.00	\$50.00	\$233.75
0836256020	300 Fairview Ave	Barlow Samantha	07/18/2025	Nuisance	\$119.58	\$75.00	\$50.00	\$244.58
0826154052	801 Wier St	Box Corey Austin	07/10/2025	Vegetation - Grass/Weeds	\$173.00	\$75.00	\$50.00	\$298.00
0826154052	801 Wier St	Box Corey Austin	09/05/2025	Vegetation - Trees/Shrubs	\$880.00	\$150.00	\$50.00	\$1,080.00
0835126001	415 Parham St	Cardinal Financial Company Limited Partnership	08/06/2025	Vegetation - Grass/Weeds	\$250.00	\$150.00	\$50.00	\$450.00
0835410024	115 E 6th St	Castillo Hector F or Kim A	08/06/2025	Rental - Failed to Show for Inspection	\$60.00	\$25.00	\$50.00	\$135.00
0835206036	1116 Oak St	Castillo Junior	08/08/2025	Nuisance	\$3,339.18	\$75.00	\$50.00	\$3,464.18
0835333023	403 W 8th St	Causey Christopher R	07/30/2025	Vegetation - Trees/Shrubs	\$97.00	\$75.00	\$50.00	\$222.00
0825454013	1123 Park Ave	Cohn Dustin or Newsome Amanda	05/16/2025	Vegetation - Trees/Shrubs	\$750.00	\$75.00	\$50.00	\$875.00
1302109009	1108 W 8th St	Colschen Jeremy & Mary	07/18/2025	Vegetation - Grass/Weeds	\$1,259.25	\$75.00	\$50.00	\$1,384.25
1303128002	507 Lowe St	Elliott Aaron S	07/30/2025	Nuisance	\$136.65	\$75.00	\$50.00	\$261.65
1303128002	507 Lowe St	Elliott Aaron S	08/04/2025	Vegetation - Grass/Weeds	\$392.00	\$75.00	\$50.00	\$517.00
0834454022	2203 Lucas St	Epperly Glenn M	07/03/2025	Vegetation - Grass/Weeds	\$39.94	\$150.00	\$50.00	\$239.94
0834454022	2203 Lucas St	Epperly Glenn M	07/11/2025	Vegetation - Grass/Weeds	\$49.56	\$150.00	\$50.00	\$249.56
0834454022	2203 Lucas St	Epperly Glenn M	07/22/2025	Vegetation - Grass/Weeds	\$39.94	\$150.00	\$50.00	\$239.94
0834454022	2203 Lucas St	Epperly Glenn M	07/29/2025	Vegetation - Grass/Weeds	\$78.44	\$150.00	\$50.00	\$278.44
0834454022	2203 Lucas St	Epperly Glenn M	08/11/2025	Vegetation - Grass/Weeds	\$78.44	\$150.00	\$50.00	\$278.44
0836179035	1516 E 5th St	Fourneau Juan C	04/08/2025	Rental - Facility License	\$94.00	\$25.00	\$50.00	\$169.00
0836179035	1516 E 5th St	Fourneau Juan C	07/14/2025	Nuisance	\$139.70	\$75.00	\$50.00	\$264.70
1303228003	1610 Lucas St	Fourneau Juan C	09/09/2025	Rental - Failed to Show for Inspection	\$60.00	\$25.00	\$50.00	\$135.00
0835377013	611 Pine St	Fourneau Juan or Tia	04/08/2025	Rental - Facility License	\$94.00	\$25.00	\$50.00	\$169.00
0835334022	103 W 7th St	Gonzales Diannette	07/22/2025	Vegetation - Grass/Weeds	\$153.95	\$75.00	\$50.00	\$278.95
0835201005	610 Woodlawn Ave	Graham Zachary N	07/25/2025	Vegetation - Grass/Weeds	\$327.00	\$150.00	\$50.00	\$527.00
0835252004	1122 Mulberry Ave	Hillman Rob C or Katie V	08/12/2025	Vegetation - Grass/Weeds	\$115.50	\$75.00	\$50.00	\$240.50

SPECIAL ASSESSMENTS REPORT 11/18/2025 - PAGE 2

Parcel ID	Site Address	Owner Name	Work Date	Type	Service Fee	Admin Fee	Assess Fee	Total Fee
0828429021	2714 Spinning Wheel	Hilltop 1968 LLC	02/11/2025	Rental - Facility License	\$94.00	\$25.00	\$50.00	\$169.00
0825457015	1103 Oakland Dr	Huggins Gina	07/01/2025	Vegetation - Grass/Weeds	\$192.00	\$75.00	\$50.00	\$317.00
0825457015	1103 Oakland Dr	Huggins Gina	07/07/2025	Nuisance	\$98.00	\$75.00	\$50.00	\$223.00
0835355004	846 Newell Ave	Hunter Kevin A	08/15/2025	Vegetation - Grass/Weeds	\$38.50	\$75.00	\$50.00	\$163.50
1303505001	1303505001	Iowa Chicago & Eastern Railroad Corporation	07/07/2025	Vegetation - Grass/Weeds	\$218.50	\$75.00	\$50.00	\$343.50
1303505002	1303505002	Iowa Chicago & Eastern Railroad Corporation	07/14/2025	Vegetation - Trees/Shrubs	\$411.25	\$75.00	\$50.00	\$536.25
0825154029	1805 Bryan Ave	Jackson Bruce	07/08/2025	Vegetation - Grass/Weeds	\$346.50	\$75.00	\$50.00	\$471.50
0834176009	1632 Beach Cir	Jenkins Mendi	07/18/2025	Vegetation - Grass/Weeds	\$39.94	\$150.00	\$50.00	\$239.94
0834176009	1632 Beach Cir	Jenkins Mendi	07/28/2025	Vegetation - Grass/Weeds	\$78.44	\$150.00	\$50.00	\$278.44
1320301007	5111 59th Ave W	JL Watts Co	07/07/2025	Vegetation - Grass/Weeds	\$115.50	\$150.00	\$50.00	\$315.50
1320301007	5111 59th Ave W	JL Watts Co	07/18/2025	Vegetation - Grass/Weeds	\$77.00	\$150.00	\$50.00	\$277.00
1320301007	5111 59th Ave W	JL Watts Co	07/28/2025	Vegetation - Grass/Weeds	\$77.00	\$150.00	\$50.00	\$277.00
0836227012	181 Sherman St	Jones Dominick K or Sarah	07/14/2025	Vegetation - Grass/Weeds	\$134.50	\$150.00	\$50.00	\$334.50
0836227012	181 Sherman St	Jones Dominick K or Sarah	07/17/2025	Nuisance	\$117.25	\$150.00	\$50.00	\$317.25
0835376018	706 Pine St	Liquidator LLC	07/07/2025	Vegetation - Grass/Weeds	\$78.44	\$150.00	\$50.00	\$278.44
0835376018	706 Pine St	Liquidator LLC	07/14/2025	Vegetation - Grass/Weeds	\$39.94	\$150.00	\$50.00	\$239.94
0835376018	706 Pine St	Liquidator LLC	07/22/2025	Vegetation - Grass/Weeds	\$78.44	\$150.00	\$50.00	\$278.44
0835376018	706 Pine St	Liquidator LLC	07/29/2025	Vegetation - Grass/Weeds	\$78.44	\$150.00	\$50.00	\$278.44
0835376018	706 Pine St	Liquidator LLC	08/11/2025	Vegetation - Grass/Weeds	\$78.44	\$150.00	\$50.00	\$278.44
0836256010	1307 E 4th St	Long Lucas	06/30/2025	Vegetation - Grass/Weeds	\$288.50	\$75.00	\$50.00	\$413.50
0825328035	1402 Grand Ave	Lovstad Austin L	07/07/2025	Nuisance	\$209.20	\$150.00	\$50.00	\$409.20
1310276009	1815 Schley Ave	Mccormick Timothy M or Mindy S	07/02/2025	Vegetation - Grass/Weeds	\$39.94	\$150.00	\$50.00	\$239.94
1310276009	1815 Schley Ave	Mccormick Timothy M or Mindy S	07/11/2025	Vegetation - Grass/Weeds	\$39.94	\$150.00	\$50.00	\$239.94
1310276009	1815 Schley Ave	Mccormick Timothy M or Mindy S	07/18/2025	Vegetation - Grass/Weeds	\$59.19	\$150.00	\$50.00	\$259.19
1310276009	1815 Schley Ave	Mccormick Timothy M or Mindy S	07/28/2025	Vegetation - Grass/Weeds	\$39.94	\$150.00	\$50.00	\$239.94
1310276009	1815 Schley Ave	Mccormick Timothy M or Mindy S	08/08/2025	Vegetation - Grass/Weeds	\$39.94	\$150.00	\$50.00	\$239.94
1302127010	419 Locust St	Mcfadon Kay A	07/01/2025	Vegetation - Grass/Weeds	\$250.00	\$75.00	\$50.00	\$375.00

SPECIAL ASSESSMENTS REPORT 11/18/2025 - PAGE 3

Parcel ID	Site Address	Owner Name	Work Date	Type	Service Fee	Admin Fee	Assess Fee	Total Fee
0835335008	709 Pine St	Miller Mario Antonio	07/07/2025	Vegetation - Grass/Weeds	\$134.50	\$75.00	\$50.00	\$259.50
1310233009	1114 Nebraska St	Morse Mary F	07/02/2025	Vegetation - Grass/Weeds	\$78.44	\$150.00	\$50.00	\$278.44
1310233009	1114 Nebraska St	Morse Mary F	07/11/2025	Vegetation - Grass/Weeds	\$39.94	\$150.00	\$50.00	\$239.94
1310233009	1114 Nebraska St	Morse Mary F	07/18/2025	Vegetation - Grass/Weeds	\$78.44	\$150.00	\$50.00	\$278.44
1310233009	1114 Nebraska St	Morse Mary F	07/28/2025	Vegetation - Grass/Weeds	\$39.94	\$150.00	\$50.00	\$239.94
1310233009	1114 Nebraska St	Morse Mary F	08/08/2025	Vegetation - Grass/Weeds	\$39.94	\$150.00	\$50.00	\$239.94
0836228005	180 Sherman St	Moulton Richard or Randi	07/10/2025	Vegetation - Grass/Weeds	\$38.50	\$75.00	\$50.00	\$163.50
0930151019	0930151019	Newbury Development Company	07/21/2025	Vegetation - Trees/Shrubs	\$941.00	\$75.00	\$50.00	\$1,066.00
0825276025	0825276025	Oak Creek Development Inc	07/07/2025	Vegetation - Grass/Weeds	\$118.38	\$150.00	\$50.00	\$318.38
0825276025	0825276025	Oak Creek Development Inc	07/14/2025	Vegetation - Grass/Weeds	\$82.75	\$150.00	\$50.00	\$282.75
0825276025	0825276025	Oak Creek Development Inc	07/22/2025	Vegetation - Grass/Weeds	\$82.75	\$150.00	\$50.00	\$282.75
0825276025	0825276025	Oak Creek Development Inc	08/11/2025	Vegetation - Grass/Weeds	\$121.25	\$150.00	\$50.00	\$321.25
0835401027	814 Cedar St	Perkins Daniel E	07/23/2025	Vegetation - Grass/Weeds	\$327.00	\$75.00	\$50.00	\$452.00
0835329012	111 W 9th St	Rcn LLC	07/07/2025	Vegetation - Grass/Weeds	\$288.50	\$75.00	\$50.00	\$413.50
1302158012	117 Roselawn Ave	Rcn LLC	05/09/2025	Rental - Facility License	\$94.00	\$25.00	\$50.00	\$169.00
1302158017	121 Roselawn Ave	Rcn LLC	05/09/2025	Rental - Facility License	\$94.00	\$25.00	\$50.00	\$169.00
1303276007	1809 Hershey Ave	Rcn LLC	04/15/2025	Rental - Facility License	\$94.00	\$25.00	\$50.00	\$169.00
0825382002	212 Jefferson St	Rcn LLC	08/21/2025	Rental - Failed to Show for Inspection	\$60.00	\$25.00	\$50.00	\$135.00
0825382001	214 Jefferson St	Rcn LLC	08/21/2025	Rental - Failed to Show for Inspection	\$60.00	\$25.00	\$50.00	\$135.00
0836160001	800 E 6th St	Resca Properties LLC	07/18/2025	Nuisance	\$250.31	\$75.00	\$50.00	\$375.31
1303452007	2003 Breese Ave	Residential Equity Partners LLC	07/02/2025	Vegetation - Grass/Weeds	\$78.44	\$150.00	\$50.00	\$278.44
1303452007	2003 Breese Ave	Residential Equity Partners LLC	07/11/2025	Vegetation - Grass/Weeds	\$60.63	\$150.00	\$50.00	\$260.63
1303452007	2003 Breese Ave	Residential Equity Partners LLC	07/18/2025	Vegetation - Grass/Weeds	\$59.19	\$150.00	\$50.00	\$259.19
1303452007	2003 Breese Ave	Residential Equity Partners LLC	07/28/2025	Vegetation - Grass/Weeds	\$79.88	\$150.00	\$50.00	\$279.88
1303452007	2003 Breese Ave	Residential Equity Partners LLC	08/08/2025	Vegetation - Grass/Weeds	\$59.19	\$150.00	\$50.00	\$259.19
1302206005	412 W 3rd St	River Road Investments LLC	07/23/2025	Nuisance	\$98.00	\$150.00	\$50.00	\$298.00
0835283009	607 E 8th St	Sanchez Nicholas J	07/24/2025	Vegetation - Grass/Weeds	\$134.50	\$75.00	\$50.00	\$259.50

SPECIAL ASSESSMENTS REPORT 11/18/2025 - PAGE 4

Parcel ID	Site Address	Owner Name	Work Date	Type	Service Fee	Admin Fee	Assess Fee	Total Fee
0835335004	206 W 8th St	Schubick Rebecca K	07/24/2025	Vegetation - Grass/Weeds	\$134.50	\$75.00	\$50.00	\$259.50
1302156003	1512 Hershey Ave	Skuared Properties LLC	05/01/2025	Rental - Facility License	\$188.00	\$25.00	\$50.00	\$263.00
0835401024	818 Cedar St	Skuared Properties LLC	07/14/2025	Vegetation - Grass/Weeds	\$77.00	\$75.00	\$50.00	\$202.00
0835401024	818 Cedar St	Skuared Properties LLC	09/09/2025	Rental - Failed to Show for Inspection	\$60.00	\$25.00	\$50.00	\$135.00
0835352005	112 Roscoe Ave	Sluts Christina Marie Reid & Reid Alan James	07/07/2025	Vegetation - Grass/Weeds	\$39.94	\$150.00	\$50.00	\$239.94
0835352005	112 Roscoe Ave	Sluts Christina Marie Reid & Reid Alan James	07/14/2025	Vegetation - Grass/Weeds	\$39.94	\$150.00	\$50.00	\$239.94
0835352005	112 Roscoe Ave	Sluts Christina Marie Reid & Reid Alan James	07/22/2025	Vegetation - Grass/Weeds	\$39.94	\$150.00	\$50.00	\$239.94
0835352005	112 Roscoe Ave	Sluts Christina Marie Reid & Reid Alan James	07/29/2025	Vegetation - Grass/Weeds	\$39.94	\$150.00	\$50.00	\$239.94
0835352005	112 Roscoe Ave	Sluts Christina Marie Reid & Reid Alan James	08/11/2025	Vegetation - Grass/Weeds	\$39.94	\$150.00	\$50.00	\$239.94
0836181010	401 Munn St	Strause Dennis	07/09/2025	Vegetation - Grass/Weeds	\$404.00	\$75.00	\$50.00	\$529.00
0836181010	401 Munn St	Strause Dennis	08/13/2025	Vegetation - Grass/Weeds	\$288.50	\$150.00	\$50.00	\$488.50
0835328006	910 Sycamore St	Thompson Adam	09/10/2025	Rental - Failed to Show for Inspection	\$60.00	\$25.00	\$50.00	\$135.00
0835180007	1200 Iowa Ave	Tico Investments LLC	07/23/2025	Vegetation - Grass/Weeds	\$412.63	\$75.00	\$50.00	\$537.63
1310214009	2017 Dewey Ave	Tlh Rentals LLC	07/30/2025	Nuisance	\$75.26	\$75.00	\$50.00	\$200.26
0836327024	113 Brook St	Tompkins Scott	07/09/2025	Vegetation - Grass/Weeds	\$409.54	\$75.00	\$50.00	\$534.54
0835381024	419 W 6th St	Truitt Larry E	07/23/2025	Vegetation - Grass/Weeds	\$404.00	\$150.00	\$50.00	\$604.00
1302301019	1407 Mill St	Twitty Mary E	08/13/2025	Nuisance	\$107.00	\$75.00	\$50.00	\$232.00
1302154022	1303 Hershey Ave	Vazquez Ramiro or Guadalupe	07/24/2025	Nuisance	\$103.00	\$75.00	\$50.00	\$228.00
0835288011	713 Mulberry Ave	Walker Melissa	07/18/2025	Vegetation - Grass/Weeds	\$96.00	\$150.00	\$50.00	\$296.00
1310277005	1708 Dewey Ave	Walker William M or Shawn R or Jeremy W	07/17/2025	Nuisance	\$78.75	\$75.00	\$50.00	\$203.75

Grand Totals by Fee Type:	\$19,352.97	\$10,675.00	\$5,050.00	\$35,077.97
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Grand Totals by Service Type:	Nuisance Services	\$7,065.38
	Rental Services	\$2,087.00
	Vegetation Services	\$25,925.59

RESOLUTION NO. _____

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

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

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

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

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

PASSED AND APPROVED THIS _____ DAY OF _____.

Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk



City of Muscatine

ITEM NUMBER 2025-0500

AGENDA ITEM SUMMARY

DATE: 11/18/2025

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Resolution Authorizing the Internal Advance of Funds for an Economic Development Grant to Lumber Lofts, LLC

EXECUTIVE SUMMARY

Cities in Iowa are required to certify the amount of TIF funds to be claimed for each TIF district no later than December 1 of the year prior to the fiscal year for which the funds will be collected. The City must have incurred debt in order to claim the TIF funds to be certified. Debt certified can be in the form of general obligation bonds, tax increment revenue bonds, TIF rebate agreements, or internal advances (loans). In recent years, the City has claimed less than the full amount of incremental taxes available in the City's TIF districts.

Council approved five Internal Advances at the October 21 meeting, but an economic development grant for Lumber Lofts was missed. This resolution also needs to be certified prior to December 1, 2025:

STAFF RECOMMENDATION

Staff recommends City Council adopt the resolution.

BACKGROUND/DISCUSSION

An internal advance is necessary to meet the City's obligation under the development agreement with Lumber Lofts, LLC that was approved April 17, 2025. Specifically, the City committed to providing a \$250,000 Economic Development Grant to the developer for construction of the 65-unit, mixed-use building. The developer was eligible for payment of the grant at the time the construction permit was pulled, which was completed in June.

In order to claim TIF funds for this purpose, a resolution is needed for the internal advance loan. These five internal advances total \$840,300. It is proposed that the Administrative and Professional Support costs be partially funded from the Downtown TIF fund (\$194,300) with

the balance of \$81,000 from the remaining balance in the Cedar Development TIF fund. It is proposed that the \$50,000 grant to the Greater Muscatine Chamber of Commerce and Industry (GMCCI) be funded from the Downtown TIF with the remaining advances funded from the Southend TIF fund (\$515,000).

CITY FINANCIAL IMPACT

Funding this internal advance allows the City to meet its funding obligation for the redevelopment of the Hawkeye site and supports the ongoing economic development goals.

ATTACHMENTS

1. TIF Internal Advance - Lumber Lofts Economic Developement GRant for Add'l FY 26
Budget.Res 11-18-25

RESOLUTION NO _____

AUTHORIZING ADDITIONAL INTERNAL ADVANCE OF FUNDS FOR
THE ECONOMIC DEVELOPMENT FORGIVABLE LOAN TO LUMBER
LOFTS, LLC

WHEREAS, the City of Muscatine, Iowa (the “City”), has established the Consolidated Muscatine Urban Renewal Area (the “Urban Renewal Area”) and has created the Urban Renewal Area Tax Increment Revenue Fund (the “Tax Increment Fund”) in connection therewith; and

WHEREAS, the City has authorized an economic development forgivable loan to Lumber Lofts, LLC (the “Project”) as an urban renewal project in the Urban Renewal Area, and the City will incur costs (the “Costs”), under the Program in the City’s 2026 fiscal year; and

WHEREAS, in order to cover the Costs of this Project and to make such Costs eligible to be recouped from future incremental property tax revenues, it is necessary to facilitate an internal advance of funds;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Muscatine, Iowa, as follows:

Section 1. It is hereby directed that an amount not in excess of Two Hundred Fifty-Thousand Dollars (\$250,000) be advanced (the “Advance”) from the General Fund in order to fund the Costs. The Advance shall be repaid to the General Fund out of incremental property tax revenues received with respect to the Urban Renewal Area. The Advance shall not bear interest.

It is intended that the Advance, shall be repaid on or before June 1, 2027, provided, however, that repayment of the Advance is subject to the determination of future City Councils that there are incremental property tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Fund relative to the Advance, and the City Council reserves the right to appropriate funds to the repayment of the Advance, or to withhold such appropriation, at its discretion.

Section 2. A copy of this Resolution shall be filed in the office of the County Auditor of Muscatine County, Iowa to evidence the Advance. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify, no later than December 1, 2025, the original amount of the Advance.

Section 3. All resolutions or parts thereof in conflict herewith, are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED this 18th day of November, 2025.

Mayor

Attest:

City Clerk



City of Muscatine

ITEM NUMBER 2025-0501

AGENDA ITEM SUMMARY

DATE: 11/18/2025

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to Approve a Contract with North Construction, not to exceed \$24,999.00, for Improvements at 501 Oak Street as Part of Ignite Vitality: Mulberry Project

EXECUTIVE SUMMARY

Presented for City Council's consideration is a contract to make improvements to the property at 501 Oak Street as part of the Ignite Vitality: Mulberry Project. All compliance activities were completed allowing a Request for Bids to be issued. One bid was received and a contract must be approved for work to begin.

STAFF RECOMMENDATION

Staff recommends Council approve the request.

BACKGROUND/DISCUSSION

The City of Muscatine was awarded a Community Development Block Grant (CDBG) from the Iowa Economic Development Authority (IEDA) to implement a neighborhood revitalization pilot program. City Council approved accepting this grant in April 2023. The project includes infrastructure improvements, demolition of blighted properties, commercial facade restoration, and exterior housing rehabilitation.

Exterior housing rehab, not to exceed \$24,999 per property, is the single largest line-item in the CDBG grant (\$750,000 of \$1,738,000) requires a number of tasks be completed before we can bid a project, including identifying interested and qualified homeowners, completing inspections and radon measurements, and finishing environmental reviews and consultations with the state historic preservation staff. Compliance activities were finally completed for the first property, 501 Oak Street, and a request for bids for a proposed scope of work was issued at the end of September. The bid exceeded the limit and the scope of work and adjustments were negotiated to address the most urgent needs and preferred items within the allowable budget.

The attached contract is a draft that outlines the roles and responsibilities of the owner,

contractor and City, and complies with IEDA and State of Iowa regulations as well as City purchasing rules. All services are not-to-exceed \$24,999. This contract is currently in review at IEDA but is not anticipated to change substantially. The contract price will not be change. To allow the project to proceed as soon as possible we are requesting Council approval for the Mayor to sign upon IEDA approval.

CITY FINANCIAL IMPACT

There is no impact to the general fund for approving this contract. All funding for these projects is from grant resources.

ATTACHMENTS

1. Draft - 501 Oak Contract

REHABILITATION CONTRACT

PROJECT NAME: Project 1
Street Address: 501 Oak St
City and State: Muscatine, IA 52761

TO: OWNER(S), hereinafter referred to as the "OWNER"
Name: Edwin & Stella Colon
Street Address: 501 Oak St
City and State: Muscatine, IA 52761

TO: City of Muscatine, hereinafter referred to as the "CITY"
ATTN: Community Development Department
Street Address: 215 Sycamore St
City and State: Muscatine, IA 52761

TO: MCSA, hereinafter referred to as the "Project Manager"
Mike Plan
312 Iowa Avenue
Muscatine, IA 52761

FROM: North Construction LLC hereinafter referred to as the "CONTRACTOR"
Street Address: 1208 Washington St
City and State: Muscatine, IA 52761

GENERAL CONDITIONS

1. Each Bid and Proposal for the Project shall be opened at the date and time specified in the Instructions to Bidders and shall be an irrevocable and continuing Bid and Proposal, which the CITY may accept for a thirty (30) day period from said date and time.

2. The Bid and Proposal shall be accepted by the PROJECT MANAGER, CITY and OWNER. If such Grant and/or Loan are disapproved, the entire Bid and Proposal is null and void.

A. NOTICE TO PROCEED

3. No work shall be commenced by the CONTRACTOR for 3 business days following the homeowner's signature on this contract.
4. The CONTRACTOR should not order any material for 3 business days following the homeowner's signature on this contract.
5. The CONTRACTOR shall satisfactorily complete all work within 60 days after the issuance of the Notice to Proceed, except in the case that a stop-work order is issued due to inclement weather conditions. Requests for a stop-work order shall be made to PROJECT MANAGER. A stop-work order shall be issued in writing to the CONTRACTOR, and a copy will be provided to the OWNER and CITY. A subsequent Notice to Proceed on the remaining work shall be issued per PROJECT MANAGER's determination of weather conditions permissible to complete the necessary work.

B. PAYMENTS

6. Payments under this Contract shall be:

_____ LUMP SUM. CONTRACTOR agrees that no payment shall be due until all the work is completed, and inspected and approved by the PROJECT MANAGER and the CITY disburses the Grant and/or Loan.

 X PROGRESS PAYMENTS. Progress payments, shall be made based on the percentage of each work item completed, with five (5) percent withheld until such time all work is completed and inspected and approved by the PROJECT MANAGER, CITY, and OWNER. Requests for progress payments and final payment shall be made and no payment shall be disbursed until all required lien waivers and manufacturer's warranties have been delivered by the CONTRACTOR to the PROJECT MANAGER, and the PROJECT MANAGER has inspected, approved, and verified the completed work claimed. If clearance testing is required, no final payment will occur prior to known successful clearance testing results meeting HUD and/or State of Iowa standards.

C. MEASUREMENTS

7. Measurements stated in the Project Scope of Work ("Exhibit B", attached) are only approximate. The CONTRACTOR is responsible for making exact measurements to assure that the specific items called for in the Project Scope of Work will be completely provided for. The intent of the Project Scope of Work is to serve as guidelines and any omissions in the description of workmanship do not relieve the CONTRACTOR of delivering a completed project in a workmanlike manner, in accordance with generally accepted practices.

D. CONTRACTOR LIABILITY INSURANCE REQUIREMENTS

8. The CONTRACTOR shall be required and agrees to:

(a) Furnish evidence of minimum insurance coverage and limits in accordance with City requirements as outline on Attachment A:

The CONTRACTOR shall submit a Certificate of Coverage to the PROJECT MANAGER for approval and no cancellation or change in coverage shall be permitted without a written notice of such change or cancellation, which must be presented to the PROJECT MANAGER ten (10) days prior to any such alteration. If coverage is due to expire during the contract period, a new Certificate of Coverage shall be presented to the PROJECT MANAGER.

E. PERMITS & LICENSING

(b) The CONTRACTOR shall obtain and pay for all permits and licenses necessary for the execution of the work and labor to be performed, and

© The CONTRACTOR shall meet all local licensing requirements.

F. SPECIFICATIONS

(d) The CONTRACTOR shall perform all work in accordance with the Project Scope of Work. Where the Project Scope of Work are silent or ambiguous, the CONTRACTOR shall immediately contact the PROJECT MANAGER for appropriate instructions. If the Project Scope of Work conflicts with local codes or ordinances, the more stringent requirement shall apply.

G. CLEAN PREMISES

(e) The CONTRACTOR shall keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work. Materials and equipment that are removed and replaced as part of the work shall belong to the CONTRACTOR, unless other arrangements are made and approved by the PROJECT MANAGER.

H. MODIFICATIONS

(f) CONTRACTOR shall not assign or modify this Contract without written consent from the OWNER and the CITY. Such a request shall be made in writing and shall be addressed to the PROJECT MANAGER. Only modifications approved by written Change Order, signed by the CONTRACTOR, accepted by the OWNER, and approved by the CITY will be accepted. Any changes made to this Contact without obtaining such approval shall be the CONTRACTOR'S liability.

I. MANUFACTURER & SUPPLIER GUARANTEES

(g) CONTRACTOR shall guarantee the work performed for a minimum period of one (1) year from the date of final acceptance. The CONTRACTOR shall furnish the OWNER all

manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under this Contract.

J. INSPECTIONS

- (h) CONTRACTOR shall permit the PROJECT MANAGER and CITY or representative to examine and inspect the work on a continuing basis.
- (i) The CONTRACTOR is responsible for ensuring any electrical subcontractor abides by all State of Iowa electrical standards and specifications. All electrical work must be approved by a City inspector, and the general contractor must provide proof of inspection upon project completion.

J. COOPERATION

- 9. The OWNER will cooperate with the CONTRACTOR to facilitate the performance of the work, including the removal and replacement of rugs, coverings and furniture, as required and upon request by CONTRACTOR, to make choices of shingle colors, paint colors, floor coverings (under allowance price), counter-top colors, etc., in a timely manner so as not to hinder the progress of the work. Prior to the start of any interior work that will require the homeowner to be relocated, the homeowner will have all small personal belongings in boxes or removed from the rooms in which painted surfaces will be disturbed, as instructed by PROJECT MANAGER.

Once the OWNER signs this contract the OWNER cannot do any work or hire any person to do any work to their home or property with the exception of emergency repairs that will affect or alter the CONTRACTORS scope of work. The OWNER should contact the CONTRACTOR directly regarding any emergency work or repairs done to their home from the date of this contract to the date of final inspection for this project.

K. WORKING CONDITIONS

- 10. The premises shall be occupied during the course of the work under this Contract, unless the homeowner is relocated, per item #43 of this contract.

L. DAMAGE CLAIMS

- 11. The CONTRACTOR will defend, indemnify and hold harmless the OWNER, the PROJECT MANAGER, the CITY and its officers, commissioners and employees from liability and claims for damages because of bodily injury, death, property damage, sickness, disease or loss and expense arising from any of the CONTRACTOR'S actions under this Contract.

M. LIEN WAIVERS

- 12. The CONTRACTOR shall protect, defend and indemnify the OWNER from any claims for unpaid work, labor or materials. Final Payment shall not be paid to the CONTRACTOR until the CONTRACTOR has delivered to the PROJECT MANAGER complete release of all liens arising out of this Contract. Specifically, all fully executed lien waivers applicable to the first partial payment request must be received by the CITY before payment will be made on the CONTRACTOR'S second partial request. Subsequent partial payment requests will follow this

procedure, whereby lien waivers for the previous partial payment request are required prior to the CITY honoring subsequent partial payment requests. For final payment, fully executed lien waivers are required prior to the CITY honoring the final payment, including the payment of funds previously withheld (retainage) from partial payments.

N. CONFLICT OF INTEREST

13. No public official, employee, or board or commission member of the CITY or PROJECT MANAGER who has project-related responsibilities or access to inside information may obtain a financial benefit or interest from the activity funded under this Contract.
14. This Contract consists of the Bid and Proposal, including acceptance by the OWNER, CITY, and PROJECT MANAGER, and the following documents incorporated herein by reference and identified as follows:

"EXHIBIT A" INSURANCE REQUIREMENTS

"EXHIBIT B" PROJECT SCOPE OF WORK AND LINE ITEM PRICING

"EXHIBIT C" WINDOW AND EXTERIOR DOOR SELECTION GUIDE

"EXHIBIT D" CDBG REQUIREMENTS

"EXHIBIT E" SECTION 3 REQUIREMENTS

O. DISPUTES

15. Disputes or claims pertaining to the Project Specifications, Drawings (if applicable), Rehabilitation Specifications, or workmanship will be mediated by CITY, and a written determination of finding will be provided to the OWNER and CONTRACTOR. If any interested party desires to contest such finding, a written request for an appeal hearing shall be submitted to the PROJECT MANAGER, who shall forward the request to the CITY who will set a date for such hearing with the Rehabilitation Committee. The Committee will then hold an appeal hearing and make a determination of resolution in writing to both parties.

Any binding provisions between the OWNER and CONTRACTOR shall be set forth in this Contract; neither the CITY nor the PROJECT MANAGER shall become involved in a dispute between the OWNER and the CONTRACTOR arising from work performed outside this Contract.

P. CONTRACT TERMINATION

16. If the CONTRACTOR defaults or neglects to carry out the work in accordance with this Contract, or fails to perform any provision of this Contract, the CITY may, after seven (7) days written notice from the PROJECT MANAGER to the CONTRACTOR and without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the CONTRACTOR. If the unpaid balance of the Contract sum exceeds the expense of finishing or correcting the work, such excess shall be paid to the CONTRACTOR. If such expense exceeds the unpaid balance of the Contract, the CONTRACTOR shall pay the difference to the CITY.

The CITY reserves the right, upon recommendation of the PROJECT MANAGER, to terminate this Contract for reasonable cause. Reasonable cause shall be generally defined as any action that

demonstrates an unwillingness on the part of the CONTRACTOR to carry out the work in a timely and worker-like manner with a minimum of inconvenience to the OWNER. Such actions may be explicit or implicit and include, but not necessarily limited to:

- (a) Failure by the CONTRACTOR to keep scheduled appointments with the Owner or the PROJECT MANAGER;
- (b) Flagrant disregard by the CONTRACTOR of the rights of the OWNER under this Contract, including the misrepresentation of any provision of the Project Specifications, Drawings (if applicable) or the Rehabilitation Specifications;
- (c) Consistent production of unacceptable work by the CONTRACTOR.

The PROJECT MANAGER shall be the interpreter of the conditions of termination of this Contract and the sole judge of its performance. The PROJECT MANAGER shall further provide the CONTRACTOR seven (7) days written notice of termination and the CONTRACTOR shall be compensated for all approved work performed up to the date of said notification.

Q. WARRANTIES

- 17. Neither the final payment nor any provision of this Contract, nor partial or entire use or occupancy of the premises by the OWNER shall constitute an acceptance of work not done in accordance with this Contract or relieve the CONTRACTOR of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The CONTRACTOR shall promptly remedy any defects in the work performed hereunder, and pay for any damage to other work resulting therefrom, which may appear within a period of one (1) year from the date of final acceptance of the work. The OWNER shall give prompt written notice of observed defects in materials or workmanship to the CONTRACTOR and the PROJECT MANAGER.
- 18. Nothing contained herein shall establish the CITY in this Contract as other than a grantor or lender of funds with authority to review and inspect work performed under this Contract to the end that funds will be efficiently used as intended for the betterment of the CITY in general and the OWNER in particular.

R. SAFETY / UTILITIES

- 19. Prior to executing this Contract, the CONTRACTOR certifies that the CONTRACTOR has thoroughly inspected the premises and has determined the conditions of occupancy, availability of temporary utilities, identified any hazards or special conditions that might arise during the course of the work. If water or electricity service is connected to the premises at the time this Contract is executed, the OWNER shall permit the CONTRACTOR to use any such services so connected without charge during the course of the work.

S. DEFICIENCIES

- 20. Should serious structural deficiencies and/or building code violations be found during the course of the work, and such deficiencies are such that they would not be apparent prior to the commencement of work to a skilled and prudent contractor experienced in the type of work hereunder, the CONTRACTOR shall not be required to correct any such deficiencies under this

Contract unless a price adjustment is agreed upon by the OWNER and CONTRACTOR and approved by the CITY.

T. DEBARRED

21. The CONTRACTOR certifies and represents that the CONTRACTOR is not now nor has ever been barred from participating in Federal contracts. In addition, the CONTRACTOR certifies that the CONTRACTOR is registered with the State of Iowa, Department of Labor.

U. CONTRACT NONCOMPLIANCE

22. The CITY reserves the right to determine whether to institute legal proceedings on behalf of the OWNER in any and all instances where the CONTRACTOR refuses to comply CITY to institute legal proceedings on behalf of the homeowner. No such action will be instituted or considered until all reasonable attempts to resolve the noncompliance have failed.

V. PROHIBITED INDUCEMENT

23. The CONTRACTOR and the subcontractors shall be prohibited from inducing, by any means, any person employed in the construction, completion or repair of the work to give up any part of the compensation to which he or she is entitled.

W. ACCESS TO RECORDS

24. The CONTRACTOR shall, for a period of five years, beginning with the date of receipt of final payment, furnish all information and reports required by Executive Order 11246 of September 24, 1965, and will permit access to books, records, and accounts by the CITY, State of Iowa Department of Housing and Urban Development, the Secretary of Labor, the Office for Planning and Programming, or their authorized representatives, for purposes of investigation to ascertain compliance.

X. DEATH OF HOMEOWNER

25. The CONTRACTOR agrees that in the event of the death of the OWNER not survived by a spouse prior to the commencement of the work, this Contract shall terminate immediately. The CONTRACTOR further agrees that should the death of the OWNER occur after commencement of the work, but before completion and acceptance, this Contract shall also terminate immediately; provided, however, that the CONTRACTOR shall be allowed to continue that phase of the work commenced, as is necessary to complete that segment of the work being carried out at the time of the OWNER'S death. In such event, the CONTRACTOR shall be reimbursed on the basis of a proration of the completed work as compared with the work remaining to be completed. In either case of the termination of this Contract upon the OWNER'S death, the OWNER'S estate, the CITY and the PROJECT MANAGER shall be released and relieved of any such duties and obligations under this Contract, except as listed in this clause.

Y. CONTRACT PRECEDENCE

26. This instrument constitutes the entire agreement between the parties and no written or oral agreement of any kind exists to change the provisions hereof. No other work shall be done, nor additional monies paid, unless provided for in a previously written contract or change order, signed by the parties hereto, and approved in writing by the PROJECT MANAGER.

BID AND PROPOSAL

In consideration of the agreements herein set forth, the CONTRACTOR proposes to furnish all the materials and perform all the work described in, and in accordance with, the Contract identified in Section 14 of the General Conditions for the total sum of: Base Bid plus two alternates in the amount of \$_____. This also includes all sales and other taxes.

The undersigned agree to all provisions of this Contract.

Contractor

Officer's Signature _____
Ramiro Vazquez, Owner

Date: _____

CITY

Representative's Signature _____
Jodi Royal-Goodwin, City of Muscatine

Date: _____

Owner

Owner's Signature _____
Edwin Colon, Owner Stella Colon, Owner

Date: _____ Date: _____

PROJECT MANAGER

Representative's Signature _____
Mikel Plank, Project Manager

Date: _____

City of Muscatine

Insurance Requirements

The Vendor/Contractor shall obtain and maintain through the term of this Subcontract *and two years beyond*, insurance with terms and limits of coverage equal to or in excess of those set forth in the specifications governing the Project, but in no event are such terms and limits to be less than those set forth below:

(1) **Commercial General Liability,**

Including coverage for premises and operations, independent contractors, products & completed operations and contractual liability and general aggregate per project endorsement; The City should be named as additional insured on a primary basis for ongoing and completed operations:

Bodily Injury & Property Damage - Each Occurrence	\$1,000,000
Personal Injury & Advertising Injury - Per Person	\$1,000,000
General Aggregate on the Above	\$2,000,000
Products & Completed Operations General Aggregate	\$2,000,000

(2) **Business Automobile,**

Including coverage for all owned, non-owned and hired automobiles:

Bodily Injury & Property Damage – Each Accident	\$1,000,000
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(3) **Workers Compensation and Employers Liability,**

Including coverage for Occupational Diseases

Part 1- Workers Compensation Benefits	Statutory
---------------------------------------	-----------

(4) **Employers Liability:**

Bodily Injury Each Accident	\$500,000
Bodily Injury by Disease Policy Limit	\$500,000
Bodily Injury by Disease Each Employee	\$500,000

Before starting work or delivering material, the Subcontractor shall furnish an insurance certificate to Jodi Royal-Goodwin, showing adequate insurance to be in force.

Any subcontractors utilized shall be subject to the same insurance requirements above.

REVISED

LINE ITEM PRICING

(Contractor to verify quantities during walkthrough)

NOTES:

- 1) All finish work to be completed per the Bidding Instructions.
- 2) You are responsible for repairing any damage to components remaining in place (i.e. header and casings as part of window replacement).
- 3) All windows and exterior doors must follow the requirements and best practices of the attached Exterior Home Improvements Program Selection Guide.
- 4) ALTERNATES (ALT) Provide the TOTAL cost for the alternate bid items. If an alternate bid item is selected, the provided cost will replace the costs designated in the "Remove Lines."

LINE	ITEM	PRICE (whole dollars)
1	Remove 101 feet of retaining wall (preserve the blocks). Excavate and pour new footings. Incorporate draining from the gutters to keep the water pressure off the wall. The new wall should be at least two rows less than before, using the same blocks that were taken down.	\$ 13,600
2	Replace all windows with vinyl double hung: 4 – 28 X 55 1 – 37 ½ X 41 ½ 1 – 15 ½ X 27 ¼ 1- 41 X 32 ½ Octagon window 20 ½ x 20 ½ 9 - 29 1/2 x 40 Remove this windows deduct \$3,100	\$ 7,875.00 -426
3	Replace door with Vinyl frame and Brickmold 32" door.	\$ 975.00
4	Encapsulate all Facia and Soffit with white vinyl or metal, approximately 135 feet.	\$ 2975.00
5	Resurface back deck with maintenance free decking (PVC Composite).	\$ 1,175.00
	TOTAL	\$ 26,600.00

~~\$24,999.00~~

EXTERIOR HOME IMPROVEMENTS PROGRAM (EHI)

Window and Exterior Door Selection Guide

The following project requirements and best practices are based on information available from leading building science organizations and practitioners including Efficient Windows Collaborative, Building Science Corporation, and Department of Energy.

WINDOWS

Project Requirements – Window projects shall follow All requirements below.

- **Window Installation**
Window installation shall follow manufacturers' installation guidelines and use trained installers.
- **Window Energy Efficiency (source: [Efficient Windows Collaborative](#))**
When replacing windows, projects must install ENERGY STAR certified windows meeting or exceeding the energy efficiency levels below.

U-factor (U-value)	Solar Heat Gain Coefficient (SHGC)	Air Leakage
Windows: $U \leq 0.27$	Windows: Any	Windows: $AL \leq 0.30$
Windows: $U = 0.28$	Windows: $SHGC \geq 0.32$	
Windows: $U = 0.29$	Windows: $SHGC \geq 0.37$	
Windows: $U = 0.30$	Windows: $SHGC \geq 0.42$	

- **Window Types Allowed:**
 - **Window Rehab:**
The rehabbing of windows shall follow the specifications and best practices identified by the Window Preservation Standards Collaborative, http://windowstandards.org/?page_id=159.
 - **New Windows:**
The following window frame material types are allowed.
 - Vinyl (**For EHI Program ONLY**)
 - Composite
 - Fiberglass
 - Wood

Project Resources for Homeowners and Contractors:

- Iowa Windows Fact Sheet - https://www.efficientwindows.org/factsheets_existing/iowa.pdf
- Efficient Windows Collaborative - <https://www.efficientwindows.org/>
- Whole Building Design Guide - <https://www.wbdg.org/resources/windows-and-glazing>

DOORS

Project Requirements – Door projects shall follow All requirements below.

- **Door Installation**
Door installation shall follow manufacturers' installation guidelines and use trained installers.
- **Door Energy Efficiency**
When replacing doors, projects must install ENERGY STAR certified doors.
- **Door Safety**
Doors separating garage and home shall adhere to International Residential Code (IRC) 302.5.1.

REQUIRED CONTRACT LANGUAGE AND PROVISIONS

All project contracts shall contain at a minimum the following provisions, as appropriate.

ALL CONTRACTS

1. Access and Maintenance of Records

The contractor must maintain records, including supporting documentation, for three years from closeout of the grant to the state of Iowa.

At any time during normal business hours and as frequently as is deemed necessary, the contractor 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 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.

2. Civil Rights

The Contractor must comply with the following laws and regulations:

- Title VI of the Civil Rights Act of 1964 (P.L. 88-352).
States that no person may be excluded from participation in, denied the benefits of, or subjected to discrimination under any program or activity receiving Federal financial assistance on the basis of race, color, or national origin.
- Title VIII of the Civil Rights Act of 1968 (Fair Housing Act), as amended.
- Federal Executive Order 11063, as amended by Executive Order 12259
Equal Opportunity Housing
- Iowa Civil Rights Act of 1965.
This Act mirrors the Federal Civil Rights Act.
- Section 109 of Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5309).
Provides that no person shall be excluded from participation in, denied the benefits of, or subjected to discrimination on the basis of race, color, national origin, sex, age, or handicap under any program or activity funded in part or in whole under Title I of the Act.
- The Age Discrimination Act of 1975, as amended (42 U.S.C. 1601 et seq.)
Provides that no person on the basis of age, be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity receiving Federal financial assistance.
- Section 504 of the Rehabilitation Act of 1973, as amended (P.L. 93-112, 29 U.S.C. 794).
Provides that no otherwise qualified individual shall solely by reason of his/her handicap be excluded from participation in, be denied the benefits of, or be discriminated against under any program or activity receiving Federal financial assistance.
- Americans with Disabilities Act (P.L. 101-336, 42 U.S.C. 12101-12213)
Provides comprehensive civil rights to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.

- Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701u).

The purpose of section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) (section 3) is to ensure that employment and other economic opportunities generated by certain HUD financial assistance shall, to the greatest extent feasible, and consistent with existing Federal, State and local laws and regulations, be directed to low- and very low-income persons, particularly those who are recipients of government assistance for housing, and to business concerns which provide economic opportunities to low- and very low-income persons.

3. Termination Clause

All contracts utilizing CDBG funds must contain a termination clause that specifies the following:

- Under what conditions the clause may be imposed.
- The form the termination notice must take (e.g., certified letter).
- The time frame required between the notice of termination and its effective date.
- The method used to compute the final payment(s) to the contractor.

4. Certification regarding government-wide restriction on lobbying.

All contracts utilizing CDBG funds must contain the following certification concerning restriction of 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 the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of 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.

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."

5. Lead-Safe Housing Regulations (As applicable)

24 CFR Part 35 et. al.

Requirements for Notification, Evaluation and Reduction of Lead-Based Paint Hazards in Federally Owned Residential Properties and Housing Receiving Federal Assistance, Final Rule

6. Recycled Materials

The contractor agrees to comply with all the requirements of Code of Iowa chapter 8A.315-317 and Iowa Administrative Code chapter 11-117.6(5) — Recycled Product and Content which states:

When appropriate, specifications shall include requirements for the use of recovered materials and products.

The specifications shall not restrict the use of alternative materials, exclude recovered materials, or require performance standards that exclude products containing recovered materials unless the subrecipient seeking the product can document that the use of recovered materials will impede the intended use of the product.

7. Notice of Awarding Agency Requirements and Regulations Pertaining to Reporting

The Contractor must provide information as necessary and as requested by the Iowa Economic Development Authority for the purpose of fulfilling all reporting requirements related to the CDBG program.

ALL CONTRACTS IN EXCESS OF \$10,000

Federal Executive Orders 11246 and 11375:

Provides that no one be discriminated in employment.

"During the performance of this contract, the contractor agrees as follows:

- (1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- (2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- (3) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of the Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (4) The contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
- (5) The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- (6) In the event of the contractor's non-compliance with the nondiscrimination clause of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- (7) The contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

ALL CONTRACTS IN EXCESS OF \$100,000

Clean Air and Water Acts:

- 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. *Providing administration of the Clean Air and Water Acts*

Clean Air and Water Acts - required clauses:

This clause is required in all third party contracts involving projects subject to the Clean Air Act (42 U.S.C. 1857 et seq.), the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), and the regulations of the Environmental Protection Agency with respect to 40 CFR Part 15, as amended. It should also be mentioned in the bid document.

During the performance of this contract, the CONTRACTOR agrees as follows:

- (1) The CONTRACTOR will certify that any facility to be utilized in the performance of any nonexempt contract or subcontract is not listed on the Excluded Party Listing System pursuant to 40 CFR 32.
- (2) The CONTRACTOR agrees to comply with all the requirements of Section 114 of the Clean Air Act, as amended, (42 U.S.C. 1857c-8) and Section 308 of the Federal Water Pollution Control Act, as amended (33 U.S.C. 1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder.
- (3) The CONTRACTOR agrees that as a condition for the award of the contract, prompt notice will be given of any notification received from the Director, Office of Federal Activities, Environmental Protection Agency, indicating that a facility utilized or to be utilized for the contract is under consideration to be listed on the Excluded Party Listing System.
- (4) The CONTRACTOR agrees that it will include or cause to be included the criteria and requirements in Paragraph (1) through (4) of this section in every nonexempt subcontract and require every subcontractor to take such action as the Government may direct as a means of enforcing such provisions.

ALL CONSTRUCTION CONTRACTS IN EXCESS OF \$2,000

Federal Labor Standards

In addition to the preceding provisions, all construction contracts in excess of \$2,000 must include the Federal Labor Standards Provisions (verbatim) found in Appendix 2 under Required Contract Provisions. (Housing rehabilitation contracts of less than 8 units are excluded from this requirement.)

Federal Labor Standards Provisions (verbatim) found in Appendix 2, including:

- Davis-Bacon and Related Acts
- Contract Work Hours and Safety Standard Act
- Copeland Anti-kickback Act

Section 3 Clause

- A. 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.
- B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 75, which implements 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.
- C. 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.
- D. The contractor agrees to provide written notice of employment and contracting opportunities to all known Section 3 Workers and Section 3 Businesses.
- E. The contractor agrees to employ, to the greatest extent feasible, Section 3 workers or provide written justification to the recipient that is consistent with 24 CFR Part 75, describing why it was unable to meet minimum numerical Section 3 Worker hours goals, despite its efforts to comply with the provisions of this clause.
- F. The contractor agrees to maintain records documenting Section 3 Workers 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.
- G. 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.
- H. 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.
- I. 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.
- J. The contractor will certify that they have followed prioritization of effort in 24 CFR part 75.19 for all employment and training opportunities. The contractor will further certify that it meets or exceeds the applicable Section 3 benchmarks, defined in 24 CFR Part 75.23, and if not, shall describe in detail the qualitative efforts it has taken to pursue low- and very low-income persons for economic opportunities.
- K. 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.

Section 3 Businesses are encouraged to respond to this proposal. A Section 3 business is a business that is:

51% owned by Section 3 residents*; or

Whose permanent, full-time staff is comprised of at least 30% Section 3 residents*; or

Has committed 25% of the dollar amount of its subcontracts to Section 3 businesses

*A Section 3 resident is defined as a public housing resident or someone with a household income that is less than 80% of the area median income.



City of Muscatine

ITEM NUMBER 2025-0503

AGENDA ITEM SUMMARY

DATE: 11/18/2025

STAFF

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

SUBJECT

Request to Approve the Issuance of a Purchase Order to Van Wall Equipment, in the Amount of \$38,250, for the Purchase of a 2025 John Deere 4066 Tractor for the Soccer Complex.

EXECUTIVE SUMMARY

The Parks and Recreation Department requests approval to purchase a 2025 John Deere 4066 tractor. Bids were received from multiple vendors with the lowest bid from Van Wall Equipment in the amount of \$38,250 with the trade in of equipment.

STAFF RECOMMENDATION

At this time staff would recommend issuance of a purchase order for the purchase of a 2025 John Deere 4066 tractor.

BACKGROUND/DISCUSSION

The tractor will be used for various functions at the soccer complex as well as helping to move snow at the Musco Sports Center. The current tractor has a hydraulic leak that has been fixed several times but still leaks. Therefore, we can't use the tractor on the grass surfaces without doing damage to the turf.

CITY FINANCIAL IMPACT

In the FY 25/26 Soccer budget there is \$46,000 approved for the purchase of a tractor. Please see the bid tab for the quotes received. The trade-in will be a 2007 4320 John Deere tractor.

ATTACHMENTS

1. Soccer tractor

MEMORANDUM

November 13, 2025

TO: Richard Klimes, Director of Parks and Recreation
FROM: Brett Parcher, Athletic Facilities Superintendent
SUBJECT: Tractor for Soccer Complex

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

<u>Company Name</u>	<u>Model</u>	<u>Price</u>
Van Wall Equipment	2025 John Deere 4066	\$38,250
Turfwerks	2025 Yanmar	\$39,615
Sinclair Tractor	2026 John Deere 4066	\$41,307

These prices all reflect trading in a 2007 4320 John Deere tractor.

Brett Parcher
Athletics Facility Superintendent



City of Muscatine

ITEM NUMBER 2025-0504

AGENDA ITEM SUMMARY

DATE: 11/18/2025

STAFF

Matthew Mardesen, City Administrator

SUBJECT

Request to Approve 2 Hour Free Parking Once Per Day in Downtown Muscatine From November 19, 2025-January 3, 2026

EXECUTIVE SUMMARY

At its October 14, 2025 In-depth meeting, City Council directed City staff to prepare a request to put a stay on portions of Title 7, Chapter 9 of the Muscatine City Code allowing for free 2-hour parking once per day, in downtown parking stalls from November 19th, 2025 through January 3, 2026. The request for the stay allows our businesses and community some financial relief to spur the economic vitality of the upcoming holiday season. Additionally, staff will be able to collect the data as it relates to electronic chalking procedures and the potential impact on the parking revenues as we continue to evaluate parking. Staff will cover those 2-hour meters with a holiday bag and language outline explaining the stay on Wednesday, November 19th if approved by council. The bag placement is a tool to promote the free parking because the coin slot and pay app information will be inaccessible during this time.

STAFF RECOMMENDATION

City Administrator Mardesen supports the free 2-hour parking for those types of parking spaces.

BACKGROUND/DISCUSSION

At the October 14th, 2025 In-depth City Council meeting, the City Council discussed options regarding changes to the way the downtown parking is enforced. Council requested a trial period of 2 hours free parking in all the downtown parking stalls, similar to what had been done during the holidays in past years. Enforcement would be implemented after a vehicle occupied a space for more than the allowed 2 hours. Council felt this temporary change would give insight into how the proposed 2 hour free parking in the downtown area would look, and allow for more information on how enforcement could be impacted with such a change.

CITY FINANCIAL IMPACT

To be determined after evaluating the data.

ATTACHMENTS
