



City of Muscatine

CITY COUNCIL

Thursday, September 1, 2022

Brad Bark, Mayor

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

Angie Lewis, At Large
DeWayne Hopkins, At Large
Carol Webb, City Administrator
Cinda Hilger, Admin. Professional
Brent Hinders, City Attorney

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

The public is welcome to attend virtually using the information below.

Please join my meeting from your computer, tablet or smartphone.

<https://www.gotomeet.me/CityofMuscatine/city-council-meeting>

You can also dial in using your phone.

United States: 1-669-224-3412

Access Code: 971-499-597

AGENDA

1. **CALL TO ORDER** Invocation - Ty Thomas, Calvary Church
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE** Led by the Muscatine High School Girls Softball Team

4. COMMUNICATIONS - CITIZENS

5. CONSENT AGENDA

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 in its normal sequence on the agenda.

*** Items 6A-B Approval of City Council Minutes**

- A. August 16, 2022 City Council Special Meeting Minutes
- B. August 18, 2022 City Council Regular Meeting Minutes

*** Items 8A-H Petitions and Communications**

- A. Request on second reading for a Class “C” Beer Permit, Class “B” Wine Permit and Sunday Sales for Love’s Travel Stop #882, 2417 Grandview Avenue – Love’s Travel Stops & Country Stores, Inc. (pending inspections)
- B. Request on second reading for a Class “C” Liquor License for Food Truck Fight, Harbor Drive – BRB Live, LLC (pending inspections)
- C. Request on first reading for a Class “E” Liquor License, Class “C” Beer Permit, Class “B” Wine Permit and Sunday Sales for Express Mart, 4804 U.S. 61 – RP Brothers LLC (pending inspections)
- D. Request for renewal of a Class “E” Liquor License, Class “C” Beer Permit, Class “B” Wine Permit and Sunday Sales for Fast Avenue One Stop, 2111 Park Avenue – Gurung LLC (pending inspections)
- E. Request for renewal of a Class “B” Beer Permit and Sunday Sales for China Garden, 2016 Cedar Plaza Drive – China Garden At Cedar Plaza Inc. (pending inspection and insurance)
- F. Request for Outdoor Service for Proof Social, 208 West 2nd Street from October 7, 2022 through October 8, 2022 (pending inspections and insurance)
- G. Request for Use of City Property from Alzheimer’s Association for a walk on September 23, 2022
- H. Cigarette/Tobacco Permits
 - 1. Loves Travel Stop #882, 2417 Grandview Avenue - Love's Travel Stops & Country Store's. Inc.
 - 2. Express Mart, 4804 U.S. 61 - RP Brothers LLC

*** Items 9A From the Mayor**

- A. Request to Approve New Appointments Steven Truitt, Jr. and Mary Odell to the Library Board of Trustees

*** Items 12A Receive and File**

- A. Muscatine County Board of Supervisors Meeting Minutes 8-15-2022

*** Items 13A-B Purchase Orders (Consent Agenda)**

- A. Request to Approve the Issuance of a Purchase Order for a Fire Hose RollIN Rack System
- B. Request to Issue Purchase Order for Curbside Residential Refuse Containers

*** Items 14 Bills**

- A. It is recommended bills totaling \$2,256,818.50, 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).

6. MINUTES – APPROVAL

7. PUBLIC HEARING

- A. ATV/UTV Ordinance Revisions

8. PETITIONS AND COMMUNICATIONS

9. FROM THE MAYOR

- A. Proclamation for National Direct Support Professionals Recognition Week

10. FROM THE PLANNING AND ZONING COMMISSION

11. FROM THE CITY ADMINISTRATOR

- A. First Reading of an Ordinance Revising Title 7, Chapter 2 of the City Code of Muscatine Regarding All-Terrain Vehicles
- B. Second Reading of an Ordinance Revising Title 7, Chapter 10 of City Code regarding Snow Emergency Routes

- C. Resolution Approving Development Agreement with Kent Corporation, Authorizing Annual Appropriation Tax Increment Payments, and Pledging Certain Tax Revenues to the Payment of this Agreement
- D. Resolution Approving a Mutual Settlement Agreement and Release with Republic Services
- E. Request to Approve Development Agreement with Muscatine Downtown Investors LLC
- F. Request to Enter into a Supplemental Agreement with the Iowa Department of Transportation for Maintenance of Primary Roads in Municipalities

12. COMMUNICATION – RECEIVE AND FILE

13. PURCHASE ORDERS (Consent Agenda)

14. APPROVAL OF BILLS

15. COMMUNICATIONS - COUNCIL MEMBERS

16. OTHER BUSINESS

- 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

17. ADJOURNMENT



City of Muscatine

CITY COUNCIL MINUTES

Tuesday, August 16, 2022

1. **CALL TO ORDER**

Mayor Bark called the meeting to order at 12:00 p.m.

2. **ROLL CALL**

Councilmembers present: Froelich, Gordon, Lewis and Brockert. City Administrator Webb, Administrative Professional Cinda Hilger and Mayor Brad Bark were also present.

3. **OTHER BUSINESS**

- A. Request to enter closed session per Iowa Code Section 21.5.1.c to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent and where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in the litigation, and in accordance with Iowa Code Section 622.10 to discuss attorney/client privileged and attorney work product matters with legal counsel.

Councilmember Peggy Gordon, seconded by Councilmember Dennis Froelich moved to enter Closed Session,.

Vote: Ayes - 4, Nays - 0, Motion Passed.

Present for closed session were: Councilmembers Brockert, Froelich, Lewis and Gordon. Also present were Attorney Gayla Harrison, Mayor Brad Bark, City Administrator Carol Webb and Administrative Professional Cinda Hilger.

4. **ADJOURNMENT**

Councilmember Lewis, seconded by Councilmember Brockert moved to exit closed session at 12:30 p.m.

Vote: Ayes - 4, Nays - 0, Motion carried

Councilmember Froelich moved the meeting be adjourned at 12:35 p.m.



City of Muscatine

CITY COUNCIL MINUTES

Thursday, August 18, 2022

1. **CALL TO ORDER**

Mayor Bark called the City Council meeting for August 18, 2022 to order at 07:00 PM
Lt. Jeff Jirak was present to give the invocation.

2. **ROLL CALL**

Councilmembers Present: Nadine Brockert, Jeff Osborne, Peggy Gordon, Angie Lewis, Dennis Froelich, DeWayne Hopkins. Councilmembers absent John Jindrich. Mayor Brad Bark, City Administrator Carol Webb and Administrative Professional Cinda Hilger were also present.

3. **PLEDGE OF ALLEGIANCE**

4. **COMMUNICATIONS - CITIZENS**

5. **CONSENT AGENDA**

Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon, moved the Consent Agenda be approved as follows.
Passed Ayes - 6 Nays -None

Items 6A-B Approval of City Council Minutes

- A. July 29, 2022 Special City Council Meeting Minutes
- B. August 4, 2022 Regular City Council Meeting Minutes

Items 8A-D Petitions and Communications

- A. Request on first reading for a Class "C" Beer Permit, Class "B" Wine Permit and Sunday Sales for Love's Travel Stop #882, 2417 Grandview Avenue – Love's Travel Stops & Country Stores, Inc. (pending inspections)
- B. Request on first reading for a Class "C" Liquor License for Food Truck Fight, Harbor Drive – BRB Live, LLC (pending inspections and insurance)

- C. Request for renewal of a Class “C” Liquor License, Outdoor Service and Sunday Sales for Buffalo Wild Wings, 2608 – 2nd Avenue – Blazin Wings, Inc. (pending inspections and insurance)
- D. Request to approve the Use of City Property from Kathleen Hanson for a Winnebago Camper Meetup in Conjunction with the September 17 Food Truck Fight.

Items 9 From the Mayor

Items 12A-C Receive and File

- A. Muscatine County Board of Supervisors Minutes - 7-25-2022
- B. Muscatine County Board of Supervisors Minutes 8-1-2022
- C. Muscatine County Board of Supervisors Minutes 8-8-2022

Items 13A-F Purchase Orders (Consent Agenda)

- A. Request to Approve the Issuance of a Purchase Order for a Four-Way Snow Plow
- B. Request to Approve the Issuance of a Purchase Order for a Gas Operated, Stainless Steel, Salt Box
- C. Request to Approve Issuance of a Purchase Order for Aquatic Center Roof Repairs
- D. Request to Approve Issuance of a Purchase Order for Aquatic Center Deck Caulking
- E. Request to Approve the Issuance of a Purchase Order for Shower Remodel in Fire Station #1
- F. Request to Approve the Issuance of a Purchase Order for Dissolved Oxygen Probes and Controller

Items 14 Bills

- A. It is recommended bills totaling \$4,746,690.80, which include receipt summary and journal entries for May 2022, 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).

6. MINUTES – APPROVAL

7. PUBLIC HEARING

- A. Public Hearing to approve changes to the City Code Title 7, Chapter 10 "Snow Emergency Regulations"

There were no written or oral comments regarding this public hearing.

Councilmember Dennis Froelich, seconded by Councilmember Nadine Brockert, moved for the public hearing to be closed.

Vote: Ayes - Nadine Brockert, Jeff Osborne, Peggy Gordon, Angie Lewis, Dennis Froelich, DeWayne Hopkins, Nays - None, Motion Passed.

8. PETITIONS AND COMMUNICATIONS

9. FROM THE MAYOR

10. FROM THE PLANNING AND ZONING COMMISSION

11. FROM THE CITY ADMINISTRATOR

- A. First Reading of an Ordinance Revising Title 7, Chapter 10 of City Code regarding Snow Emergency Routes
Councilmember Peggy Gordon, Seconded by Councilmember Angie Lewis, moved to Approve the Motion
Vote: Ayes - 6, Nays - 0 None, Motion Passed.
- B. Resolution Approving Contract and Bond for 67th Ave Sidewalk Improvements
Councilmember DeWayne Hopkins, seconded by Councilmember Nadine Brockert moved to Approve the Motion.
Vote: Ayes - 6, Nays - 0 None, Motion Passed.
- C. Resolution Setting a Public Hearing for West Hill Phase 6 Discussion of Potential Environmental Impacts
Councilmember Peggy Gordon, seconded by Councilmember Nadine Brockert moved to Approve the Motion.
Vote: Ayes - 6, Nays - 0 None, Motion Passed.
- D. Resolution Authorizing Special Assessments to Private Properties
Councilmember Dennis Froelich, seconded by Councilmember Peggy Gordon moved to Approve the Motion.
Vote: Ayes - 6, Nays - 0 None, Motion Passed.
- E. Resolution setting a public hearing for ATV/UTV Ordinance Revisions
Councilmember Jeff Osborne, seconded by Councilmember Angie Lewis moved to Approve the Motion.
Vote: Ayes - 6, Nays - 0 None, Motion Passed.

- F. Request to Enter into a Professional Services Agreement with Martin & Whitacre Surveyors & Engineers, Inc. for West Hill Sewer Project
Councilmember Peggy Gordon, seconded by Councilmember Nadine Brockert to Approve the Motion,.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- G. Request to Enter into a Professional Services Agreement with Bolton & Menk, Inc. for Tipping Floor Resurfacing Project
Councilmember DeWayne Hopkins, seconded by Councilmember Jeff Osborne moved to Approve the Motion,
Vote: Ayes - 6, Nays - 0, Motion Passed.
There were questions from City Council regarding the time frame for this project that were addressed by Public Works Director Brian Stineman.
Mr. Stineman stated he would not know the time frame until a bid was approved.
- H. Request to Approve Issuance of a Purchase Order for a Modular Restroom Building for Taylor Park
Councilmember Peggy Gordon, seconded by Councilmember Dennis Froelich moved to Approve the Motion,.
Vote: Ayes - 6, Nays - 0, Motion Passed.
There were questions from City Council regarding when the building would be delivered that were addressed by Parks and Recreation Director Rich Klimes.
Mr. Klimes stated the building would be delivered 90 days from issuance of the purchase order.
- I. Request to approve payment of economic assistance for certain small businesses in the Grandview Corridor
Councilmember DeWayne Hopkins, seconded by Councilmember Nadine Brockert moved to Approve the Motion,.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- J. Request to Approve Change Order #6 for Park Avenue Project to Add Painted Cross Walks at the Intersection of 2nd Street and Brook Street.
Councilmember Peggy Gordon, seconded by Councilmember Nadine Brockert moved to Approve the Motion,.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- K. Request to Approve Issuance of a Purchase Order for Waterslide Restoration Project
Councilmember Dennis Froelich, seconded by Councilmember Angie Lewis moved to Approve the Motion,.
Vote: Ayes - 6, Nays - 0, Motion Passed.
- L. Request to approve a Legal Retention Agreement with Hopkins & Huebner, P.C. for City Attorney services

Councilmember Peggy Gordon, seconded by Councilmember Dennis Froelich moved to Approve the Motion,.

Vote: Ayes - 6, Nays - 0, Motion Passed.

Attorney Brent HInders was present to introduce himself and share information about his firm and to thank the City of Muscatine for giving them the opportunity to work together with the City.

12. COMMUNICATION – RECEIVE AND FILE

13. PURCHASE ORDERS (Consent Agenda)

14. APPROVAL OF BILLS

15. COMMUNICATIONS - COUNCIL MEMBERS

Councilmembers shared information on upcoming events in the city.

16. OTHER BUSINESS

17. ADJOURNMENT

Councilmember Dennis Froelich moved the meeting be adjourned at 07:16 PM

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

CITY OF MUSCATINE

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

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

Alzheimer's Association

Address: 1415 28th Street, Suite 430, West Des Moines, IA 50266

Telephone Number: 319.237.4900

E-mail Address: mkelman@alz.org

2. Type of event that is planned:

Walk to End Alzheimer's is the world's largest event to raise awareness and funds for Alzheimer's care, support and research.

3. Proposed location:

Pearl City Station and approximately 2 mile of the walking path next to the river

4. Date(s)/Time(s): Friday, September 23, 2022

5. Expected length of use: 8 a.m. - 8 p.m.

6. Expected size of group: 2-400

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

Michelle Kelman for the Alzheimer's Association - contact information above

Address(es): _____

Telephone Number(s): _____

E-mail Address(es): _____

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

No paid speakers/entertainment.

9. List mechanical or electronic equipment to be used:

Sound System

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

None

11. Number and types of animals to be used:

None

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

Small sound system for opening ceremony and music while near the building

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

We will have volunteers, approximately 20-30, to assist with the tasks mentioned above.

14. All plans for the provision of security:

To be determined. Sheriff Deputies will be in attendance.

15. Beer or wine consumption? Yes _____ No X

16. Describe any items to be sold or distributed:

Give-aways and items for donation give-back for the event in partnership with local vendors and businesses. Walk logo items (tshirts, flowers and give-aways) will be distributed. General donations will also be accepted.

17. Is water connection requested: Yes _____ No X

18. Is electricity requested: Yes X No _____

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

If yes, please attach.

If no, please explain:

Please contact us if you would like a layout plan. Walk route path will be along the riverfront.

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

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

Michelle Kelman for the Alzheimer's Association
Authorized Representative

08.04.22
Date

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

☒
YES

☐
NO

Richard Klimes

Richard Klimes (Aug 19, 2022 14:26 CDT)

Parks & Recreation

Date

Aug 19, 2022

☒
YES

☐
NO

Jodi Royal-Goodwin

Jodi Royal-Goodwin (Aug 18, 2022 20:05 CDT)

Community Development

Date

Aug 18, 2022

☒
YES

☐
NO

Brian Stineman

Brian Stineman (Aug 19, 2022 08:01 CDT)

Public Works

Date

Aug 19, 2022

☐
YES

☐
NO

Brett Talkington

Brett Talkington (Aug 19, 2022 10:15 CDT)

Police Chief

Date

Aug 19, 2022

☒
YES

☐
NO

Gerald P Ewers

Gerald P Ewers (Aug 19, 2022 08:38 CDT)

Fire Chief

Date

Aug 19, 2022

Comments:

Approval subject to event sponsor
providing a site map for the activity and
coordinating the event with the
almost Friday event sponsors.

FINAL APPROVAL:

☐
YES

☐
NO

City Administrator

Date

Muscatine County Board of Supervisors
Monday, August 15, 2022

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

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

Historic Preservation Commission member Lynn Pruitt presented a CLG Grant to support a Reconnaissance Survey of Historic Transportation Facilities in Muscatine County. On a motion by Sorensen, second by Saucedo, the Board authorized the Chair to sign a CLG Grant to support a Reconnaissance Survey of Historic Transportation Facilities in Muscatine County in the amount of \$21,000 with a cash match of \$3,650 provided from the Historic Preservation Commission Fund and volunteers from the Historic Preservation Commission and administrative staff to provide the required in-kind services. Ayes. All.

On a motion by Sorensen, second by Holliday, the Board approved two utility permits: Lumen, Davenport, Iowa – bury service wire, plow 140 feet, 3 pair 24-gauge cable from pole to portable electrical device including to bore under 170th Street for house number 2842. Section 6 and 7-T77N-RO1W; and McLeod USA Telecommunications Services, LLC, Little Rock Arkansas – aerial cable will be placed along Moscow Road at Highway US-6 crossing Sugar Creek, bore and place two-inch duct and 144 count fiber optic cable along Moscow Road and 122nd Street from Highway US-6 to Highway IA-38. Section 14, 15, 16 – T78N-R02W. Ayes: All.

Assistant County Engineer Brian Horesowsky updated the Board on secondary road projects.

Discussion was held with Conservation Director Curt Weiss regarding his request for the American Rescue Plan Act (ARPA) funding to run sewer and/or water services to Deep Lakes Park. Weiss presented a map showing a sewer and water service route from Stewart Road to Pettibone Avenue to the proposed north end campground and also an alternate route plan from 41st Street to the proposed campground. Weiss stated the original proposed campground was for 75 camps sites however 50 campsites is what is currently being proposed and to re-evaluate the need for more sites in the future. Weiss stated an advantage to construct the campground in the north end area at Deep Lakes Park is there is no chance of flooding as recent history has proven no water seepage. Weiss stated the City of Muscatine confirmed there is a main sewer line service on 41st Street. The Board instructed Weiss to provide a cost proposal on the alternate route to run sewer and/or water services down 41st Street to the proposed campground at Deep Lakes Park.

On a motion by Saucedo, second by Sorensen, the Board approved the minutes of the August 8, 2022 regular meeting. Ayes: All.

Correspondence:

All Supervisors received an email from Becky Allgood regarding the Maker's Space After Hours event to be held at Wilton Public Library from 5:00 to 7:00 p.m. on August 24, 2022.

All Supervisors received an email from Administrative Director Nancy Schreiber

regarding the Joint City/School Board/County meeting to be held on September 28, 2022.

Mather received an email regarding the Lower Cedar Watershed.

Mather received an email from Phyllis Wood at Mississippi Valley Workforce Development Board regarding the \$17,500.00 received for ticket to work funds and how the funds should be allocated.

Saucedo had two calls from area residents requesting information on the steps to take to open a business. Saucedo referred the calls to the Greater Muscatine Chamber of Commerce and Industry.

Holliday stated the West Liberty Raceway will hold the Hoker Trucking Super Late Models race on August 20, 2022. The hot laps will start at 6:00 p.m.

Committee & Meeting Reports:

Saucedo attended the West Liberty Business Development Quarterly meeting on August 12, 2022.

Mather attended the 7th Judicial District Department of Correctional Services Board meeting on August 12, 2022.

Administrative Director Nancy Schreiber reviewed the request to approve a staffing change within the County Attorney's Office. Schreiber stated the County Attorney had previously requested the Board approve an additional support person in the current fiscal year budget. However, after further evaluation of the staffing needs, County Attorney Jim Barry is proposing an advancement of one of the three current legal secretaries to an Office Coordinator positions instead of hiring an additional person. Schreiber recommends that the position be placed in Grade 11 of the County's Salary Administration Program (SAP) and recommends that the employee promoted to this new position retain her current step placement within the SAP. On a motion by Sorensen, second by Saucedo, the Board approved County Attorney Office Coordinator position at Grade 11 and the employee promoted to this new position retain her current step placement within the SAP. Ayes: All.

Schreiber recommended to the Board to amend the Jail Commissary Expenditure Policy to include the recently approved Commissary/Food Service Worker position to have wages and benefits be paid from the Jail Commissary fund. On a motion by Sorensen, second by Saucedo, the Board approved the Jail Commissary Expenditure Policy as amended. Ayes: All.

The meeting was adjourned at 9:32 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Scott Sauer, Chairperson
Board of Supervisors



City of Muscatine

ITEM NUMBER 2022-0362

AGENDA ITEM SUMMARY

DATE: 9/1/2022

STAFF

Gerald Ewers, Fire Chief

SUBJECT

Request to Approve the Issuance of a Purchase Order for a Fire Hose RollNRack System

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order in the amount of \$ 8,650.00 to RollNRack, LLC. for the purchase of a RollNRack Power Roller.

STAFF RECOMMENDATION

Staff recommendation is to purchase the Fire Hose RollNRack Power Roller for \$ 8,650.00. We have \$ 8,900.00 budgeted for this capital outlay purchase.

BACKGROUND/DISCUSSION

This Fire Hose RollNRack Power Roller is a new powered device that can be utilized in the station and at fire scenes to reduce the risk of injuries and reduce work comp claims. This powered device assists with rolling and loading fire hose. This equipment is a safety and ergonomic improvement in the way hose is drained, rolled, carried, and used to reload the fire engine hose compartments. This purchase request was discussed and approved as a Fire Operations capital outlay item in the FY 22/23 budget. No other quotes can be obtained for this purchase since RollNRack, LLC is the sole source for RollNRack products.

CITY FINANCIAL IMPACT

In the FY 22/23 Fire Operations budget, \$ 8,900 was approved in Capital Outlay to purchase a Fire Hose RollNRack system. This purchase will be \$ 250.00 under the approved budget amount.

ATTACHMENTS



City of Muscatine

ITEM NUMBER 2022-0363

AGENDA ITEM SUMMARY

DATE: 9/1/2022

STAFF

David Popp, Solid Waste Manager

SUBJECT

Request to Issue Purchase Order for Curbside Residential Refuse Containers

EXECUTIVE SUMMARY

Request to approve the Issuance of a Purchase Order to Rehrig Pacific Company, in the amount of \$13,190 for the purchase of 180, 95 gallon curbside residential refuse carts.

STAFF RECOMMENDATION

Staff recommends approving the Purchase Order

BACKGROUND/DISCUSSION

The Solid Waste Division of Public Works makes an annual purchase of 95 gallon carts to replace broken or lost carts, or to provide a larger-sized cart if residents request. Rehrig Pacific is the only quote as staff wish to stay consistent with the same make of carts due to parts and warranty on carts. We are happy with the durability of the Rehrig Pacific carts. This is for the purchase of 180 carts. There is \$16,000 budgeted in the Refuse budget for this purchase,

CITY FINANCIAL IMPACT

There is \$16,000 budgeted in the Refuse budget for this purchase.

ATTACHMENTS

1. Container Quote 2022

**Locations:**

1000 Raco Court, Lawrenceville, GA 30046
625 West Mockingbird Lane, Dallas, TX 75247
1738 W. 20th St, Erie, PA 16502
7452 Presidents Dr, Orlando, FL 32809

8875 Commerce Dr, DeSoto, KS 66018
7800 100th St, Pleasant Prairie, WI 53158
4010 East 26th St, Los Angeles, CA 90058

Proposal

Proposal #: 208057 08102022

August 11, 2022

Bill-to: 208057	Ship-to:
CITY OF MUSCATINE 1000 S HOUSER ST MUSCATINE, IA 52761	Same
Billing Contact:	Shipping Contact:
Name: Dave Popp Phone: 563-263-9689 Email: dpopp@muscatineiowa.gov	Name: Same Phone: E-mail:

ITEM DESCRIPTION		QUANTITY	UNIT PRICE	EXTENDED PRICE
Rollout Cart Type: 95 Gallon EG Cart - PN# 461472 Body Color Requested: Forest Green Lid Color Requested: Grey Wheels / Casters: 10" Snap on with Intergrated Spacer		180	\$65.00	\$ 11,700.00
Artwork: 				
Is Product Taxable? No Is Freight taxable? No Tax Rate: 0.00% Terms: Net 30 Days		Subtotal = Est. Tax on Product = Est. Freight Rate = Est. Tax on Freight = Total =		\$11,700.00 \$1,490.00 \$13,190.00

ADDITIONAL INFORMATION:	
Contract Options: None Ship From: DeSoto, KS facility Leadtime: 2 weeks Warranty: 10 year unprorated warranty Quote Valid: 30 Days Taxes: All applicable taxes shall be paid by the Buyer unless a proper exemption is provided and validated.	
PRESENTED BY:	ACCEPTED BY:
 Kaitlin Elliott 8/11/2022 Kaitlin Elliott Date Environmental Account Specialist Direct: (469) 515-0087 Email: customerservice@rehrig.com	 Sign and Print Name Date Title: _____

To initiate order, please call or send signed proposal via fax or email to Presented By representative.

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 08/30/2022 - 3:04PM
 Batch: 00005.08.2022



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-24400	ACCO UNLIMITED CORP	Gauge	08/30/2022	0	168.00	
		Vendor Subtotal for DEPARTMENT:00			168.00	
1000-00-0000-24400	MIRACLE RECREATION EQUIP CO	Labels	08/30/2022	0	153.00	
		Vendor Subtotal for DEPARTMENT:00			153.00	
1000-00-0000-24400	MTI DISTRIBUTING INC	Repair	08/29/2022	0	400.00	
		Vendor Subtotal for DEPARTMENT:00			400.00	
1000-00-0000-24400	RELIANT FIRE APPARATUS	Repairs to Engine #310	08/29/2022	0	33,131.22	
		Vendor Subtotal for DEPARTMENT:00			33,131.22	
1000-01-1111-52890	SYCAMORE PRINTING INC	Welcome to Muscatine Signs - 36x24 Co	08/30/2022	0	136.84	00021976
		Vendor Subtotal for DEPARTMENT:01			136.84	
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Membership - B Bark	08/30/2022	0	143.00	
		Vendor Subtotal for DEPARTMENT:01			143.00	
1000-01-1131-51100	STAPLES ADVANTAGE	#S-33BOP12 - Staples 3 x 3 Pop-Up Post	08/30/2022	0	13.17	00021882

			Vendor Subtotal for DEPARTMENT:01	13.17
1000-01-1144-52840	FAMILY EYE & CONTACT LENS CN	Reimb Safety Glasses - M Jacobs	08/29/2022	0
				393.00
			Vendor Subtotal for DEPARTMENT:01	393.00
1000-01-1144-52840	JIM FOX	Reimb Glasses - J Fox	08/29/2022	0
				75.00
			Vendor Subtotal for DEPARTMENT:01	75.00
1000-01-1144-52840	YOSHIO VO	Reimb Glasses - Vo	08/30/2022	0
				75.00
			Vendor Subtotal for DEPARTMENT:01	75.00
1000-01-1144-61520	UNITY HEALTHCARE - TRINITY	Medical Z Etzel DOS 7/26/22	08/29/2022	0
				61.00
			Vendor Subtotal for DEPARTMENT:01	61.00
1000-01-1144-61550	UNITY HEALTHCARE - TRINITY	Medical M Metzger DOS 4/5/22	08/29/2022	0
				61.00
			Vendor Subtotal for DEPARTMENT:01	61.00
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	September 2022	09/01/2022	0
				300.00
			Vendor Subtotal for DEPARTMENT:05	300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes/Bills 8/4/22	08/29/2022	0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Snow Ordinance	08/29/2022	0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	In Depth Minutes 4/14/22	08/30/2022	0
				339.91
				16.12
				71.16
			Vendor Subtotal for DEPARTMENT:05	427.19

1000-05-1143-51100	QUILL CORPORATION	Sharpie Permanent Markers	08/29/2022	0	7.98 00022060
1000-05-1143-51100	QUILL CORPORATION	New Deposit Stamp for MidWestOne Bai	08/29/2022	0	40.28 00022060
1000-05-1143-51100	QUILL CORPORATION	Sharpie Liquid Highlighters	08/29/2022	0	7.60 00022060
1000-05-1143-51100	QUILL CORPORATION	Credit on Account for Overcharges	08/30/2022	0	-57.75
1000-05-1143-51100	QUILL CORPORATION	#1000183 - Triplicate Deposit Slip Books	08/30/2022	0	107.20 00021883
1000-05-1143-51100	QUILL CORPORATION	#1000183 - Triplicate Deposit Slip Books	08/30/2022	0	57.75
Vendor Subtotal for DEPARTMENT:05					163.06
1000-05-1143-51100	STAPLES ADVANTAGE	#S-33BOP12 - Staples 3 x 3 Pop-Up Post	08/30/2022	0	13.17 00021882
Vendor Subtotal for DEPARTMENT:05					13.17
1000-05-1143-51100	AMAZON.COM	Monroe UltimateX Executive Printing Ca	08/29/2022	0	189.83 00022059
Vendor Subtotal for DEPARTMENT:05					189.83
1000-05-1146-51400	AMAZON.COM	Portable Track Pad	08/29/2022	0	29.99
Vendor Subtotal for DEPARTMENT:05					29.99
1000-05-1146-52890	AMAZON.COM	Power Cord	08/29/2022	0	57.96
Vendor Subtotal for DEPARTMENT:05					57.96
1000-05-1146-65240	MUSCATINE POWER & WATER	July Internet - S End Fire	08/29/2022	0	255.00
1000-05-1146-65240	MUSCATINE POWER & WATER	July Internet - PW	08/29/2022	0	387.00
1000-05-1146-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/29/2022	0	1,416.28
Vendor Subtotal for DEPARTMENT:05					2,058.28
1000-10-1221-51100	QUILL CORPORATION	New Deposit Stamp for MidWestOne Bai	08/29/2022	0	20.14 00022060
Vendor Subtotal for DEPARTMENT:10					20.14

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 6th St	08/29/2022	0	564.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 219 E 2nd St	08/29/2022	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 810 E 8th St	08/29/2022	0	238.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 818 Cedar St	08/29/2022	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	08/29/2022	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	08/29/2022	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 818 Cedar St	08/29/2022	0	76.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 W 4th St	08/29/2022	0	898.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 709 Pine St	08/29/2022	0	102.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 6th St	08/29/2022	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2206 Hershey Ave	08/29/2022	0	106.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 109 Grover St	08/29/2022	0	164.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1216 E 2nd St	08/29/2022	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 401 W 7th St	08/29/2022	0	411.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 5111 W 59th Ave	08/29/2022	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	08/29/2022	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 W 5th St	08/29/2022	0	458.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 400 Colorado St	08/29/2022	0	2,972.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2702 Spinning Wh	08/29/2022	0	270.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 610 Woodlawn Av	08/29/2022	0	329.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 713 Mulberry Ave	08/29/2022	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	08/29/2022	0	72.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	08/29/2022	0	72.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Chestnut St	08/29/2022	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1114 Nebraska St	08/29/2022	0	60.40
Vendor Subtotal for DEPARTMENT:10					7,487.75
1000-10-1221-64120	JODI ROYAL-GOODWIN	Reimb Meals 8/2/22 - 8/3/22	08/29/2022	0	21.51
Vendor Subtotal for DEPARTMENT:10					21.51
1000-15-1311-51100	QUILL CORPORATION	New Deposit Stamp for MidWestOne Bai	08/29/2022	0	20.14 00022060
Vendor Subtotal for DEPARTMENT:15					20.14

1000-15-1311-52300	GALLS LLC	New Issue - Middagh/Wheeler	08/30/2022	0	125.44
		Vendor Subtotal for DEPARTMENT:15			125.44
1000-15-1311-52830	MENARDS (MUSC)	Wrench/Socket Set	08/30/2022	0	49.97
		Vendor Subtotal for DEPARTMENT:15			49.97
1000-15-1311-52830	AMAZON.COM	Speakers	08/30/2022	0	19.95
		Vendor Subtotal for DEPARTMENT:15			19.95
1000-15-1311-61520	GENESIS HEALTH SYSTEM-OCC HI	Pre-Employment Physical - A Engleking	08/29/2022	0	500.00
		Vendor Subtotal for DEPARTMENT:15			500.00
1000-15-1311-61520	EQUIAN LLC	Medical Fee D Mullen DOS 7/16/22	08/29/2022	0	5.20
1000-15-1311-61520	EQUIAN LLC	Medical Fee M Patel DOS 3/15/22	08/29/2022	0	4.95
1000-15-1311-61520	EQUIAN LLC	Medical Fee D Mullen DOS 7/16/22	08/29/2022	0	38.30
1000-15-1311-61520	EQUIAN LLC	Medical Fee A Dabit DOS 7/5/22	08/29/2022	0	7.71
		Vendor Subtotal for DEPARTMENT:15			56.16
1000-15-1311-61520	PEORIA-TAZEWEEL PATHOLOGY C	Medical N Sink DOS 7/27/22	08/29/2022	0	114.60
1000-15-1311-61520	PEORIA-TAZEWEEL PATHOLOGY C	Medical D Mullen DOS 7/16/22	08/29/2022	0	153.20
		Vendor Subtotal for DEPARTMENT:15			267.80
1000-15-1311-61520	UNITY HEALTHCARE	Medical M Patel DOS 3/15/22 Codes: 36-	08/29/2022	0	143.20
1000-15-1311-61520	UNITY HEALTHCARE	Medical A Dabit DOS 7/5/22 Code: 3641	08/29/2022	0	19.33
1000-15-1311-61520	UNITY HEALTHCARE	Medical A Dabit DOS 7/5/22 Code: 9920	08/29/2022	0	126.52
1000-15-1311-61520	UNITY HEALTHCARE	Medical A Dabit DOS 7/5/22 Code: 9071	08/29/2022	0	57.99
1000-15-1311-61520	UNITY HEALTHCARE	Medical A Dabit DOS 7/5/22 Code: 9047	08/29/2022	0	19.33
		Vendor Subtotal for DEPARTMENT:15			366.37
1000-15-1311-61520	UNITY HEALTHCARE	Medical D Mullen DOS 7/16/22 Code: 95	08/29/2022	0	150.22

Vendor Subtotal for DEPARTMENT:15					150.22
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY	Medical M Horton DOS 7/25/22	08/29/2022	0	61.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY	Medical A Fry DOS 7/25/22	08/29/2022	0	61.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY	Medical N Sink DOS 7/27/22	08/29/2022	0	182.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY	Medical M Patel DOS 3/22/22	08/29/2022	0	148.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY	Medical A Hahnbaum DOS 4/5/22	08/29/2022	0	340.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY	Medical V Motto DOS 5/18/22	08/29/2022	0	91.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY	Medical M Patel DOS 6/1/22	08/29/2022	0	22.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY	Medical D Wheeler DOS 6/15/22	08/29/2022	0	276.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY	Medical J Jirak DOS 3/11/22	08/29/2022	0	61.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY	Medical D Mullen DOS 6/27/22	08/29/2022	0	27.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY	Medical M Patel DOS 4/26/22	08/29/2022	0	170.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY	Medical C Cabrera DOS 7/8/22	08/29/2022	0	292.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY	Medical D Mullen DOS 6/21/22	08/29/2022	0	220.00
Vendor Subtotal for DEPARTMENT:15					1,951.00
1000-15-1311-61660	STANARD & ASSOCIATES INC	Police Testing	08/29/2022	0	143.50
Vendor Subtotal for DEPARTMENT:15					143.50
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Inventory Seized Property	08/30/2022	0	95.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Popp	08/30/2022	0	29.00
Vendor Subtotal for DEPARTMENT:15					124.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/7/22	08/30/2022	0	718.32
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/21/22	08/30/2022	0	551.04
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/14/22	08/30/2022	0	787.20
Vendor Subtotal for DEPARTMENT:15					2,056.56
1000-15-1311-62530	STERICYCLE INC	Shredding June	06/30/2022	0	35.14
1000-15-1311-62530	STERICYCLE INC	Shredding July	08/30/2022	0	36.38

1000-15-1311-62530	STERICYCLE INC	Shredding	08/30/2022	0	36.66
		Vendor Subtotal for DEPARTMENT:15			108.18
1000-15-1311-64120	RYAN BUSS	Reimb Meal 8/14/22	08/30/2022	0	24.17
		Vendor Subtotal for DEPARTMENT:15			24.17
1000-15-1311-64120	TODD KOCH	Reimb Meal 8/14/22	08/30/2022	0	13.88
		Vendor Subtotal for DEPARTMENT:15			13.88
1000-15-1311-64120	JOSEPH ROSEMAN	Reimb Meals 8/8/22 - 8/12/22	08/30/2022	0	115.20
1000-15-1311-64120	JOSEPH ROSEMAN	Reimb 8/15/22 - 8/19/22	08/30/2022	0	182.60
		Vendor Subtotal for DEPARTMENT:15			297.80
1000-15-1311-64120	JOLISA COLMAN	Reimb Meals 7/18/22 - 7/22/22	08/30/2022	0	119.56
		Vendor Subtotal for DEPARTMENT:15			119.56
1000-15-1311-64200	JEFF JIRAK	Registration FBINAA Conference - Jirak	08/30/2022	0	575.00
		Vendor Subtotal for DEPARTMENT:15			575.00
1000-15-1311-64200	DAVID HARRIS	Leadership Training	08/30/2022	0	2,200.00
		Vendor Subtotal for DEPARTMENT:15			2,200.00
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	Copier Maintenance	08/30/2022	0	57.02
		Vendor Subtotal for DEPARTMENT:15			57.02
1000-15-1311-67320	MOTOROLA SOLUTIONS	VIS-XLT-WIF-001 Vista Camera Body-	08/30/2022	0	239.00 00022067

Vendor Subtotal for DEPARTMENT:15					239.00
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Postage	08/30/2022	0	14.04
Vendor Subtotal for DEPARTMENT:15					14.04
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	September 2022	09/01/2022	0	7,500.00
Vendor Subtotal for DEPARTMENT:15					7,500.00
1000-15-1317-65260	VERIZON WIRELESS	July Cell Phones - HIDTA	08/30/2022	0	168.80
Vendor Subtotal for DEPARTMENT:15					168.80
1000-20-1321-51100	QUILL CORPORATION	New Deposit Stamp for MidWestOne Bai	08/29/2022	0	20.14 00022060
Vendor Subtotal for DEPARTMENT:20					20.14
1000-20-1321-51100	AMAZON.COM	Scissors/Batteries	08/29/2022	0	43.43
Vendor Subtotal for DEPARTMENT:20					43.43
1000-20-1321-51200	FIRE SERVICE TRAINING BUREAU	11 Text Books for Promotionals	08/30/2022	0	968.09 00022051
Vendor Subtotal for DEPARTMENT:20					968.09
1000-20-1321-52300	BERLINS PRO SHOP	T-Shirts	08/29/2022	0	41.10
Vendor Subtotal for DEPARTMENT:20					41.10
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Logo	08/29/2022	0	8.00 00021983

1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Names on Garment	08/29/2022	0	13.50 00021983
1000-20-1321-52300	PANTHER UNIFORMS INC	Pant Adjustments Whitehall	08/29/2022	0	30.00
1000-20-1321-52300	PANTHER UNIFORMS INC	Alter Shirt	08/29/2022	0	5.00 00021983
1000-20-1321-52300	PANTHER UNIFORMS INC	P868 SS Shirt Lt. Blue Medium	08/29/2022	0	43.95 00021983
1000-20-1321-52300	PANTHER UNIFORMS INC	P878 LS Shirt Lt Blue 16.5-33	08/29/2022	0	43.95 00021983
1000-20-1321-52300	PANTHER UNIFORMS INC	3730 Job Shirt Navy L/R	08/29/2022	0	64.95 00021983
Vendor Subtotal for DEPARTMENT:20					209.35
1000-20-1321-52300	CONWAY SHIELD	Shield Panels	08/30/2022	0	63.74
Vendor Subtotal for DEPARTMENT:20					63.74
1000-20-1321-52300	GLENDALE PARADE STORE	Dbl Citation Cords for Uniforms	08/30/2022	0	77.30
Vendor Subtotal for DEPARTMENT:20					77.30
1000-20-1321-52840	MID-STATE INSTRUMENTS	#8101881 Tube Trichlorethylene	08/29/2022	0	77.18 00021945
1000-20-1321-52840	MID-STATE INSTRUMENTS	#8101521 Dt Phosgene (10)	08/29/2022	0	89.10 00021945
1000-20-1321-52840	MID-STATE INSTRUMENTS	#8101501 Dt Perchloroethylene 2/a (10)	08/29/2022	0	77.18 00021945
1000-20-1321-52840	MID-STATE INSTRUMENTS	#8101801 DT Phosphine 1/a (10)	08/29/2022	0	74.48 00021945
1000-20-1321-52840	MID-STATE INSTRUMENTS	#6733231 DT Ammonia 2/a (10)	08/29/2022	0	76.28 00021945
1000-20-1321-52840	MID-STATE INSTRUMENTS	#8103571 DT Hydrocarbons 0.1% (10)	08/29/2022	0	77.18 00021945
1000-20-1321-52840	MID-STATE INSTRUMENTS	#8101121 DT Acid Test (10)	08/29/2022	0	67.50 00021945
1000-20-1321-52840	MID-STATE INSTRUMENTS	#8103481 DT Hydrochloric Acid Test (1	08/29/2022	0	89.10 00021945
1000-20-1321-52840	MID-STATE INSTRUMENTS	#CH31001 DT Nitrous Fumes 2/a (10)	08/29/2022	0	77.18 00021945
1000-20-1321-52840	MID-STATE INSTRUMENTS	#8101701 DT Toluene 50/a (10)	08/29/2022	0	77.18 00021945
1000-20-1321-52840	MID-STATE INSTRUMENTS	#CH22901 DT Acetone 100/b (10)	08/29/2022	0	76.28 00021945
1000-20-1321-52840	MID-STATE INSTRUMENTS	#CH20201 DT Ethylacetate (10)	08/29/2022	0	85.28 00021945
1000-20-1321-52840	MID-STATE INSTRUMENTS	#8103601 DT Hydrogen Cyanide 0.5/a (	08/29/2022	0	76.28 00021945
1000-20-1321-52840	MID-STATE INSTRUMENTS	#CH28401 Dt Polytest (10)	08/29/2022	0	67.50 00021945
Vendor Subtotal for DEPARTMENT:20					1,087.70
1000-20-1321-52890	FELD FIRE	Webbing Green	08/30/2022	0	93.33
Vendor Subtotal for DEPARTMENT:20					93.33

1000-20-1321-52890	MENARDS (MUSC)	Water/Brush/Cooler	08/29/2022	0	65.82
1000-20-1321-52890	MENARDS (MUSC)	Screw Driver Set/Storage Reel	08/29/2022	0	91.93
1000-20-1321-52890	MENARDS (MUSC)	Magnetic Sweeper	08/29/2022	0	39.99
1000-20-1321-52890	MENARDS (MUSC)	Lights for Fire Investigation	08/29/2022	0	146.98 00022010
Vendor Subtotal for DEPARTMENT:20					344.72
1000-20-1321-52890	MY-LOR INC.	ID Tags	08/29/2022	0	65.70
1000-20-1321-52890	MY-LOR INC.	ID Tags	08/30/2022	0	23.88
Vendor Subtotal for DEPARTMENT:20					89.58
1000-20-1321-52890	AMAZON.COM	Rugged Case for Surface Pro	08/29/2022	0	57.89
1000-20-1321-52890	AMAZON.COM	I-Pad Case	08/30/2022	0	63.31
Vendor Subtotal for DEPARTMENT:20					121.20
1000-20-1321-53150	MENARDS (MUSC)	Misc. Building Supplies for Academy Tr	08/29/2022	0	414.92 00021969
1000-20-1321-53150	MENARDS (MUSC)	Screws	08/30/2022	0	53.43
Vendor Subtotal for DEPARTMENT:20					468.35
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters	08/29/2022	0	72.78
Vendor Subtotal for DEPARTMENT:20					72.78
1000-20-1321-53220	RELIANT FIRE APPARATUS	#1662682 Insul Floor RH	08/29/2022	0	182.65 00022028
Vendor Subtotal for DEPARTMENT:20					182.65
1000-20-1321-53220	CARQUEST OF MUSCATINE	Hex Nipple/Thread Sealing Tape	08/30/2022	0	6.47
Vendor Subtotal for DEPARTMENT:20					6.47
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HI Pre-Employment Medical C Whitehall D		08/29/2022	0	109.00
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HI Pre-Employment Medical C Whitehall D		08/29/2022	0	559.00

Vendor Subtotal for DEPARTMENT:20					668.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical A Meredith DOS 7/21/22 Codes:	08/29/2022	0	75.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical S Duncan DOS 7/19/22 Codes: 5	08/29/2022	0	75.00
Vendor Subtotal for DEPARTMENT:20					150.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical P Gingerich DOS 7/11/22	08/29/2022	0	108.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical C Downing DOS 7/12/22	08/29/2022	0	160.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical S Ripperger DOS 7/12/22	08/29/2022	0	221.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical B Rheingans DOS 7/13/22	08/29/2022	0	196.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical M Fleming DOS 7/14/22	08/29/2022	0	196.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical B Danielson DOS 7/15/22	08/29/2022	0	196.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical B Becker DOS 7/15/22	08/29/2022	0	196.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical D Petersen DOS 7/18/22	08/29/2022	0	135.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical T Anthony DOS 7/8/22	08/29/2022	0	221.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical D Deckert DOS 7/8/22	08/29/2022	0	221.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical I Lindner DOS 7/13/22	08/29/2022	0	196.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical C Pauls DOS 7/14/22	08/29/2022	0	196.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical A Summitt DOS 4/6/22	08/29/2022	0	61.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical J Colon DOS 7/18/22	08/29/2022	0	196.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical M Tvrs DOS 7/21/22	08/29/2022	0	196.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical D Grafton DOS 5/2/22	08/29/2022	0	205.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical J Colon DOS 6/16/21	08/29/2022	0	322.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical J Summitt DOS 7/1/22	08/29/2022	0	108.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical J Wieland DOS 7/1/22	08/29/2022	0	108.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical M Collins DOS 7/6/22	08/29/2022	0	108.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical D Nuci DOS 5/2/22	08/29/2022	0	205.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical R Hall DOS 7/6/22	08/29/2022	0	108.00
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY	Medical A McSorley DOS 7/7/22	08/29/2022	0	108.00
Vendor Subtotal for DEPARTMENT:20					3,967.00
1000-20-1321-61520	UPHDM OCCUPATIONAL MEDICINE	Pre-Employment Physical M Janssen DO	08/30/2022	0	567.25
Vendor Subtotal for DEPARTMENT:20					567.25
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Shryock DOS 7/28/22	08/29/2022	0	127.42

Vendor Subtotal for DEPARTMENT:20					127.42
1000-20-1321-61560	TMESYS LLC	Prescription - M Collins	08/29/2022	0	188.06
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	08/29/2022	0	71.78
1000-20-1321-61560	TMESYS LLC	Prescription - T Eagle	08/29/2022	0	250.06
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	08/30/2022	0	111.53
Vendor Subtotal for DEPARTMENT:20					621.43
1000-20-1321-61560	WORKERS COMPENSATION RX SOI	Prescriptions J Shryock DOS 7/28/22	08/29/2022	0	1,421.31
Vendor Subtotal for DEPARTMENT:20					1,421.31
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	08/29/2022	0	22.59
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	08/30/2022	0	22.59
Vendor Subtotal for DEPARTMENT:20					45.18
1000-20-1321-62370	SIGN PRO	Vinyl Lettering	08/29/2022	0	85.00
Vendor Subtotal for DEPARTMENT:20					85.00
1000-20-1321-64200	DAVID HARRIS	Leadership Training	08/30/2022	0	1,050.00
Vendor Subtotal for DEPARTMENT:20					1,050.00
1000-20-1321-65240	CENTURYLINK	August Phones - Fire	08/29/2022	0	135.62
Vendor Subtotal for DEPARTMENT:20					135.62
1000-20-1321-67130	RELIANT FIRE APPARATUS	Repairs to Aerial - Replace Command Zo	08/29/2022	0	2,128.00 00021991
1000-20-1321-67130	RELIANT FIRE APPARATUS	Replace LED Light Module and LED Dri	08/29/2022	0	476.00 00021991

1000-20-1321-67130	RELIANT FIRE APPARATUS	Replace Passenger's Side Rear Stabilizer	08/29/2022	0	255.00 00021991
		Vendor Subtotal for DEPARTMENT:20			2,859.00
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2022	0	28.50
		Vendor Subtotal for DEPARTMENT:20			28.50
1000-20-1321-67320	FELD FIRE	Annual Function Tests	08/30/2022	0	2,657.60
		Vendor Subtotal for DEPARTMENT:20			2,657.60
1000-20-1321-67320	SANDRY FIRE SUPPLY LLC	Repair Thermal Imager	08/30/2022	0	1,700.00 00022036
1000-20-1321-67320	SANDRY FIRE SUPPLY LLC	Repair Thermal Imager	08/30/2022	0	38.61
		Vendor Subtotal for DEPARTMENT:20			1,738.61
1000-20-1321-69400	IAAI	IAAI Membership Hartman	08/30/2022	0	100.00
		Vendor Subtotal for DEPARTMENT:20			100.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	Certifications Paustian/Rymars	08/29/2022	0	100.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	Certification - Sheber	08/30/2022	0	50.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	Certifications Pauls	08/29/2022	0	50.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	Certifications Grafton	08/29/2022	0	50.00
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	Certifications Davis	08/29/2022	0	50.00
		Vendor Subtotal for DEPARTMENT:20			300.00
1000-20-1321-69900	AMAZON.COM	Grill Cleaning Brick	08/29/2022	0	71.73
		Vendor Subtotal for DEPARTMENT:20			71.73

1000-20-1321-74250	DELL MARKETING L.P.	OptiPlex 7000	08/29/2022	0	1,001.64 00021829
1000-20-1321-74250	DELL MARKETING L.P.	Dell Dual VESA Mount with Adapter Br	08/29/2022	0	44.39 00021829
Vendor Subtotal for DEPARTMENT:20					1,046.03
1000-20-1321-74250	AMAZON.COM	6' DisplayPort to HDMI Cable	08/30/2022	0	7.95 00021832
1000-20-1321-74250	AMAZON.COM	OLED77C1PUB LG 77" OLED Display	08/30/2022	0	2,539.00 00021832
Vendor Subtotal for DEPARTMENT:20					2,546.95
1000-25-1411-51100	QUILL CORPORATION	New Deposit Stamp for MidWestOne Bai	08/29/2022	0	20.14 00022060
Vendor Subtotal for DEPARTMENT:25					20.14
1000-25-1411-51300	BEYOND TECHNOLOGY	CF230X HP #30X Black Toner Cartridge	08/30/2022	0	86.52 00021961
Vendor Subtotal for DEPARTMENT:25					86.52
1000-25-1411-52830	ARNOLD MOTOR SUPPLY	Soldering Gun Kit	08/30/2022	0	30.99
Vendor Subtotal for DEPARTMENT:25					30.99
1000-25-1411-52830	MENARDS (MUSC)	Refrigerator for Maintenance Building	08/29/2022	0	62.94 00021921
Vendor Subtotal for DEPARTMENT:25					62.94
1000-25-1411-53110	MENARDS (MUSC)	Fence Posts	08/29/2022	0	99.98
1000-25-1411-53110	MENARDS (MUSC)	Threadlocker/Caution Tape/Corner Brase	08/29/2022	0	41.10
Vendor Subtotal for DEPARTMENT:25					141.08
1000-25-1411-53120	VAN METER INDUSTRIAL INC	GFCI	08/29/2022	0	9.10

Vendor Subtotal for DEPARTMENT:25					9.10
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Toggle Switch/Tape/Batteries	08/29/2022	0	38.34
Vendor Subtotal for DEPARTMENT:25					38.34
1000-25-1411-53220	MENARDS (MUSC)	Ratchet Straps	08/29/2022	0	22.99
1000-25-1411-53220	MENARDS (MUSC)	Wire Nail/Caulk/Hammer	08/29/2022	0	51.29
Vendor Subtotal for DEPARTMENT:25					74.28
1000-25-1411-53220	MUSCATINE LAWN & POWER	Oil Seal/ORing/Oil Pan	08/29/2022	0	48.23
1000-25-1411-53220	MUSCATINE LAWN & POWER	Fuel Sender	08/29/2022	0	99.00
Vendor Subtotal for DEPARTMENT:25					147.23
1000-25-1411-53220	SINCLAIR	Bulb/Tube/Flashlight	08/29/2022	0	37.32
Vendor Subtotal for DEPARTMENT:25					37.32
1000-25-1411-65210	CENTURYLINK	August Phones - Cemetery	08/30/2022	0	57.51
Vendor Subtotal for DEPARTMENT:25					57.51
1000-25-1411-65310	ALLIANT ENERGY	July Gas - Cemetery	08/30/2022	0	39.34
Vendor Subtotal for DEPARTMENT:25					39.34
1000-25-1421-51100	QUILL CORPORATION	New Deposit Stamp for MidWestOne Bai	08/29/2022	0	20.14 00022060
Vendor Subtotal for DEPARTMENT:25					20.14
1000-25-1421-51100	STAPLES ADVANTAGE	Pop-up Dispenser	08/30/2022	0	5.85 00021882

1000-25-1421-51100	STAPLES ADVANTAGE	Office Supplies	08/30/2022	0	41.58
1000-25-1421-51100	STAPLES ADVANTAGE	#S-33BOP12 - Staples 3 x 3 Pop-Up Post	08/30/2022	0	13.17 00021882
		Vendor Subtotal for DEPARTMENT:25			60.60
1000-25-1422-38620	REBEKAH TERRY	Refund	08/30/2022	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1423-38620	LORIE HOWELL	Refund	08/30/2022	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1423-52250	D & K PRODUCTS	Gallons of Vessel Herbicide	08/30/2022	0	470.75 00021951
		Vendor Subtotal for DEPARTMENT:25			470.75
1000-25-1423-52300	FASTENAL COMPANY	Vests	08/30/2022	0	31.01
		Vendor Subtotal for DEPARTMENT:25			31.01
1000-25-1423-52300	MARK COLBERG	Reimb Shoes - M Colberg	08/30/2022	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	08/30/2022	0	1,952.78 00022081
		Vendor Subtotal for DEPARTMENT:25			1,952.78
1000-25-1423-52740	NAPA OF MUSCATINE	Oil	08/30/2022	0	9.44
		Vendor Subtotal for DEPARTMENT:25			9.44

1000-25-1423-52860	MIRACLE RECREATION EQUIP CO	Labels	08/30/2022	0	17.98
		Vendor Subtotal for DEPARTMENT:25			17.98
1000-25-1423-52860	SIGN PRO	Riverfront Sign	08/29/2022	0	154.00 00021904
		Vendor Subtotal for DEPARTMENT:25			154.00
1000-25-1423-52890	MENARDS (MUSC)	Gloves/Field Box/Tubing/Forks	08/29/2022	0	88.84
		Vendor Subtotal for DEPARTMENT:25			88.84
1000-25-1423-53110	MENARDS (MUSC)	Lumber	08/29/2022	0	36.92
		Vendor Subtotal for DEPARTMENT:25			36.92
1000-25-1423-53120	MENARDS (MUSC)	Pull Plate	08/29/2022	0	55.64
		Vendor Subtotal for DEPARTMENT:25			55.64
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Cover Lockable	08/29/2022	0	52.05
1000-25-1423-53120	VAN METER INDUSTRIAL INC	GFCI	08/29/2022	0	27.31
		Vendor Subtotal for DEPARTMENT:25			79.36
1000-25-1423-53140	MENARDS (MUSC)	Graffiti Remover/Primer	08/29/2022	0	94.67
		Vendor Subtotal for DEPARTMENT:25			94.67
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	08/29/2022	0	84.51
		Vendor Subtotal for DEPARTMENT:25			84.51

1000-25-1423-53220	ARNOLD MOTOR SUPPLY	KT Pack	08/29/2022	0	3.89
		Vendor Subtotal for DEPARTMENT:25			3.89
1000-25-1423-53220	MTI DISTRIBUTING INC	Bearing Spacer	08/29/2022	0	35.08
		Vendor Subtotal for DEPARTMENT:25			35.08
1000-25-1423-53220	MUSCATINE LAWN & POWER	Starter for Ferris ZT Mower	08/29/2022	0	279.99 00022034
1000-25-1423-53220	MUSCATINE LAWN & POWER	Switch	08/29/2022	0	24.98
		Vendor Subtotal for DEPARTMENT:25			304.97
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Trim Plates	08/30/2022	0	46.52
		Vendor Subtotal for DEPARTMENT:25			46.52
1000-25-1423-53220	SINCLAIR	Toggle Switch	08/29/2022	0	7.98
1000-25-1423-53220	SINCLAIR	Fuse	08/30/2022	0	9.70
1000-25-1423-53220	SINCLAIR	Return	08/30/2022	0	-15.84
		Vendor Subtotal for DEPARTMENT:25			1.84
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/30/2022	0	4.00
		Vendor Subtotal for DEPARTMENT:25			4.00
1000-25-1423-65210	CENTURYLINK	August Phones - River Center	08/30/2022	0	66.18
1000-25-1423-65210	CENTURYLINK	August Phones - Marina	08/30/2022	0	66.39
		Vendor Subtotal for DEPARTMENT:25			132.57
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Musser	08/30/2022	0	34.90
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Levee	08/30/2022	0	34.90

1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Maint Shed	08/30/2022	0	44.95
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - River Center	08/30/2022	0	261.93
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - Park Commission	08/30/2022	0	17.45
Vendor Subtotal for DEPARTMENT:25					394.13
1000-25-1423-65410	MUSCATINE POWER & WATER	July Water - River Center	08/30/2022	0	34.32
1000-25-1423-65410	MUSCATINE POWER & WATER	July Water - Maint Shed	08/30/2022	0	5.93
Vendor Subtotal for DEPARTMENT:25					40.25
1000-25-1424-52890	FASTENAL COMPANY	Hardware	08/30/2022	0	13.09
Vendor Subtotal for DEPARTMENT:25					13.09
1000-25-1424-53130	ULINE	Pail	08/30/2022	0	39.75
Vendor Subtotal for DEPARTMENT:25					39.75
1000-25-1424-65210	CENTURYLINK	September 2021 Phones - Kent Stein	06/30/2022	0	57.37
1000-25-1424-65210	CENTURYLINK	August Phones - Kent Stein	08/30/2022	0	74.63
1000-25-1424-65210	CENTURYLINK	August Phones - Kent Stein	08/30/2022	0	66.42
Vendor Subtotal for DEPARTMENT:25					198.42
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Removal of Dead Tree on Hershey by Ce	08/30/2022	0	300.00 00022002
Vendor Subtotal for DEPARTMENT:25					300.00
1000-25-1425-62130	FREERS & SONS TREE SERVICE	Remove Hanging Branch at 718 E. 7th St	08/30/2022	0	200.00 00021956
Vendor Subtotal for DEPARTMENT:25					200.00

1000-25-1427-51300	AMAZON.COM	CF400A HP #201A Black Toner Cartridg	08/29/2022	0	76.89 00022117
1000-25-1427-51300	AMAZON.COM	CF402A HP #201A Yellow Toner Cartric	08/29/2022	0	90.89 00022117
Vendor Subtotal for DEPARTMENT:25					167.78
1000-25-1427-52250	D & K PRODUCTS	Diquat	08/29/2022	0	300.00 00021806
1000-25-1427-52250	D & K PRODUCTS	Posterity	08/29/2022	0	1,545.00 00021817
1000-25-1427-52250	D & K PRODUCTS	Phosphite Program 0-0-31	08/29/2022	0	2,860.00 00021806
1000-25-1427-52250	D & K PRODUCTS	Chlorothonil	08/29/2022	0	2,680.00 00021806
Vendor Subtotal for DEPARTMENT:25					7,385.00
1000-25-1427-52730	SPRATT OIL SALES	Red-Dye Diesel	08/30/2022	0	787.20 00022035
Vendor Subtotal for DEPARTMENT:25					787.20
1000-25-1427-52890	MENARDS (MUSC)	Bolt/Shackle	08/29/2022	0	73.29
Vendor Subtotal for DEPARTMENT:25					73.29
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Green Label	08/29/2022	0	18.41
Vendor Subtotal for DEPARTMENT:25					18.41
1000-25-1427-53220	FASTENAL COMPANY	Fender	08/29/2022	0	25.54
Vendor Subtotal for DEPARTMENT:25					25.54
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/29/2022	0	16.93
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/29/2022	0	16.93

Vendor Subtotal for DEPARTMENT:25					33.86
1000-25-1427-65210	CENTURYLINK	August Phones - Soccer	08/30/2022	0	132.78
Vendor Subtotal for DEPARTMENT:25					132.78
1000-25-1427-67400	MTI DISTRIBUTING INC	Repair	08/29/2022	0	15.00
Vendor Subtotal for DEPARTMENT:25					15.00
1000-25-1427-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/29/2022	0	87.00
Vendor Subtotal for DEPARTMENT:25					87.00
1000-25-1428-38620	GINA SCHLIESMAN	Refund	08/30/2022	0	325.00
Vendor Subtotal for DEPARTMENT:25					325.00
1000-25-1428-38620	JOSHUA PARKES	Refund	08/30/2022	0	250.00
Vendor Subtotal for DEPARTMENT:25					250.00
1000-25-1431-51300	QUILL CORPORATION	Yellow Paper	08/30/2022	0	12.16
1000-25-1431-51300	QUILL CORPORATION	Credit	08/30/2022	0	-0.14
1000-25-1431-51300	QUILL CORPORATION	#722431 - 8 1/2 x 11 Paper Lemon Yello'	08/30/2022	0	12.02 00021881
Vendor Subtotal for DEPARTMENT:25					24.04
1000-25-1432-36130	TOM SMOLEK	Refund	08/30/2022	0	150.00
Vendor Subtotal for DEPARTMENT:25					150.00

1000-25-1432-37220	TRACY RAYMOND	Refund	08/30/2022	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1432-51100	QUILL CORPORATION	New Deposit Stamp for MidWestOne Bai	08/29/2022	0	20.14 00022060
		Vendor Subtotal for DEPARTMENT:25			20.14
1000-25-1432-52890	MENARDS (MUSC)	Tapered Wood Handle	08/29/2022	0	11.98
		Vendor Subtotal for DEPARTMENT:25			11.98
1000-25-1432-53130	ACCO UNLIMITED CORP	Gauge	08/30/2022	0	26.21
		Vendor Subtotal for DEPARTMENT:25			26.21
1000-25-1432-65210	CENTURYLINK	August Phones - Aquatic	08/29/2022	0	150.90
		Vendor Subtotal for DEPARTMENT:25			150.90
1000-30-1511-51100	QUILL CORPORATION	New Deposit Stamp for MidWestOne Bai	08/29/2022	0	20.14 00022060
		Vendor Subtotal for DEPARTMENT:30			20.14
1000-30-1511-51300	AMAZON.COM	CF360A HP #508A Black Toner Cartridg	08/30/2022	0	174.89 00022142
1000-30-1511-51300	AMAZON.COM	CF410A HP #410A Black Toner Cartridg	08/30/2022	0	95.99 00022142
		Vendor Subtotal for DEPARTMENT:30			270.88

1000-30-1511-52890	AMAZON.COM	Clear Sign Holders	08/29/2022	0	10.36
		Vendor Subtotal for DEPARTMENT:30			10.36
1000-30-1511-61340	SCOTT COUNTY	Rivershare Membership Annual Fee	08/30/2022	0	18,630.00
		Vendor Subtotal for DEPARTMENT:30			18,630.00
1000-30-1511-61660	OSTROM PAINTING & SANDBLAST	Install Pavement Markings for Curbside I	08/29/2022	0	503.24 00021915
		Vendor Subtotal for DEPARTMENT:30			503.24
1000-30-1511-62370	SYCAMORE PRINTING INC	Business Cards - E Taylor	08/29/2022	0	26.51
1000-30-1511-62370	SYCAMORE PRINTING INC	Iowa Library Trustee's Handbook Printed	08/29/2022	0	142.00 00021916
		Vendor Subtotal for DEPARTMENT:30			168.51
1000-30-1511-62460	AMAZON.COM	STEM Toys/Building Sticks/Play Mat	08/29/2022	0	77.88
		Vendor Subtotal for DEPARTMENT:30			77.88
1000-30-1511-65210	CENTURYLINK	August Phones - Library	08/29/2022	0	437.48
		Vendor Subtotal for DEPARTMENT:30			437.48
1000-30-1511-65240	MUSCATINE POWER & WATER	July Machlink - Library	08/29/2022	0	600.00
		Vendor Subtotal for DEPARTMENT:30			600.00
1000-30-1511-74500	BOOKPAGE	Library Books/Materials	08/29/2022	0	972.00

Vendor Subtotal for DEPARTMENT:30					972.00
1000-35-1521-51100	QUILL CORPORATION	New Deposit Stamp for MidWestOne Bai	08/29/2022	0	20.14 00022060
Vendor Subtotal for DEPARTMENT:35					20.14
1000-40-1151-52100	MENARDS (MUSC)	Otho/DEF Wand	08/29/2022	0	38.09
Vendor Subtotal for DEPARTMENT:40					38.09
1000-40-1151-52840	GRAINGER DEPT 802675066	Safety Can	08/29/2022	0	62.15
Vendor Subtotal for DEPARTMENT:40					62.15
1000-40-1151-52890	MENARDS (MUSC)	Egg Crate	08/29/2022	0	13.28
1000-40-1151-52890	MENARDS (MUSC)	Washer/Hex Bolt	08/29/2022	0	9.74
1000-40-1151-52890	MENARDS (MUSC)	Gas Can	08/29/2022	0	49.99
1000-40-1151-52890	MENARDS (MUSC)	Filters/Shoe Covers	08/29/2022	0	23.31
1000-40-1151-52890	MENARDS (MUSC)	Hex Bolt/Lumber	08/29/2022	0	64.71
Vendor Subtotal for DEPARTMENT:40					161.03
1000-40-1151-52890	PHILLIPS BROS RENTALS INC	Base Cover	08/29/2022	0	11.83
Vendor Subtotal for DEPARTMENT:40					11.83
1000-40-1151-52890	ROBERT BROOKE & ASSOCIATES	1Hinge	08/30/2022	0	77.96
Vendor Subtotal for DEPARTMENT:40					77.96
1000-40-1151-53120	MENARDS (MUSC)	Lamp Holder	08/29/2022	0	22.56

Vendor Subtotal for DEPARTMENT:40					22.56
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Glass Fuse	08/29/2022	0	35.16
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Beam Angle	08/29/2022	0	36.48
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Gasket	08/29/2022	0	11.60
Vendor Subtotal for DEPARTMENT:40					83.24
1000-40-1151-53130	MENARDS (MUSC)	Coupling/Support Bend	08/29/2022	0	48.36
Vendor Subtotal for DEPARTMENT:40					48.36
1000-40-1151-53140	MENARDS (MUSC)	Primer for Morgan Bldg	08/29/2022	0	374.55 00022047
1000-40-1151-53140	MENARDS (MUSC)	Paint for Morgan Bldg	08/29/2022	0	414.00 00022075
1000-40-1151-53140	MENARDS (MUSC)	Paint	08/29/2022	0	32.96
1000-40-1151-53140	MENARDS (MUSC)	Rosin Paper	08/29/2022	0	65.95
Vendor Subtotal for DEPARTMENT:40					887.46
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	08/29/2022	0	2.29
Vendor Subtotal for DEPARTMENT:40					2.29
1000-40-1151-53140	MENARDS (DAVENPORT)	Primer	08/29/2022	0	249.70
1000-40-1151-53140	MENARDS (DAVENPORT)	Zinser Primer	08/29/2022	0	499.40 00022050
Vendor Subtotal for DEPARTMENT:40					749.10
1000-40-1151-65310	ALLIANT ENERGY	July Gas - City Hall	08/29/2022	0	31.87
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Fire Lot 8	08/29/2022	0	3.16
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Art Center	08/29/2022	0	34.17
1000-40-1151-65310	ALLIANT ENERGY	July Gas - PSB	08/29/2022	0	56.10
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Art Center	08/29/2022	0	339.43
Vendor Subtotal for DEPARTMENT:40					464.73

1000-40-1151-67330	MUSCATINE POWER & WATER	July Internet - PSB	08/29/2022	0	82.97
		Vendor Subtotal for DEPARTMENT:40			82.97
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Elevator Permit #11624	08/29/2022	0	225.00
		Vendor Subtotal for DEPARTMENT:40			225.00
1000-40-1151-69400	IOWA ASSOCIATION OF BUILDING	Membership Dues - D Schrier	08/29/2022	0	40.00
		Vendor Subtotal for DEPARTMENT:40			40.00
1000-40-1611-65260	US CELLULAR	August Cell Phones	08/29/2022	0	94.34
		Vendor Subtotal for DEPARTMENT:40			94.34
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniform A Starkweather	06/30/2022	0	150.65
		Vendor Subtotal for DEPARTMENT:40			150.65
1000-40-1621-52840	QUAD CITY SAFETY INC	Samurai Gloves - Size L	08/30/2022	0	261.60 00022013
1000-40-1621-52840	QUAD CITY SAFETY INC	Samurai Gloves - Size S	08/30/2022	0	196.20 00022013
		Vendor Subtotal for DEPARTMENT:40			457.80
1000-40-1621-52890	MENARDS (MUSC)	Strainer	08/30/2022	0	11.92
		Vendor Subtotal for DEPARTMENT:40			11.92
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix	08/30/2022	0	845.90 00021957

1000-40-1621-53310	RIVER STONE GROUP	Hot Mix	08/30/2022	0	231.41
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix Asphalt	08/30/2022	0	557.55 00022024
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix	08/30/2022	0	557.55 00022029
			Vendor Subtotal for DEPARTMENT:40		2,192.41
1000-40-1621-62260	PS3 Enterprises Inc.	Temp Sanitation	08/30/2022	0	69.00
			Vendor Subtotal for DEPARTMENT:40		69.00
1000-40-1621-65260	US CELLULAR	August Cell Phones	08/29/2022	0	99.34
			Vendor Subtotal for DEPARTMENT:40		99.34
1000-40-1621-65310	ALLIANT ENERGY	August Gas - DOT Building	08/29/2022	0	31.30
			Vendor Subtotal for DEPARTMENT:40		31.30
1000-40-1621-67320	LOGAN CONTRACTORS SUPPLY IN	Drill Repair	08/30/2022	0	250.02
			Vendor Subtotal for DEPARTMENT:40		250.02
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/29/2022	0	25.00
			Vendor Subtotal for DEPARTMENT:40		25.00
1000-40-1621-73900	BUSHMAN EXCAVATING INC	Grind Concrete and Asphalt to Meet the	08/29/2022	0	75,000.00 00021724
1000-40-1621-73900	BUSHMAN EXCAVATING INC	Grind Concrete and Asphalt to Meet the	08/29/2022	0	1.70
			Vendor Subtotal for DEPARTMENT:40		75,001.70

1000-40-1622-52890	GRAINGER DEPT 802675066	Webbing for Salt Pile	08/30/2022	0	107.50 00021905
		Vendor Subtotal for DEPARTMENT:40			107.50
1000-40-1623-62370	SYCAMORE PRINTING INC	Leaf Route	08/30/2022	0	208.24
		Vendor Subtotal for DEPARTMENT:40			208.24
1000-40-1624-52890	MENARDS (MUSC)	Sharpie/Dipstick	08/30/2022	0	31.37
		Vendor Subtotal for DEPARTMENT:40			31.37
1000-40-1624-53140	MENARDS (MUSC)	Paint	08/30/2022	0	27.78
		Vendor Subtotal for DEPARTMENT:40			27.78
1000-40-1624-67400	OSTROM PAINTING & SANDBLAST	2022 Paint Striping Contract for City Stre	08/30/2022	0	62,347.14 00021722
		Vendor Subtotal for DEPARTMENT:40			62,347.14
1000-40-1641-51100	QUILL CORPORATION	New Deposit Stamp for MidWestOne Bai	08/29/2022	0	20.14 00022060
		Vendor Subtotal for DEPARTMENT:40			20.14
		Subtotal for FUND: 1000			268,152.35
3981-30-3983-65240	MUSCATINE POWER & WATER	July Channel 5	08/29/2022	0	330.83
		Vendor Subtotal for DEPARTMENT:30			330.83

			Subtotal for FUND: 3981		330.83
4164-00-0000-20600	HEUER CONSTRUCTION	PCC Retainage	08/30/2022	0	20,269.15
		Vendor Subtotal for DEPARTMENT:00			20,269.15
4164-40-4164-73200	HEUER CONSTRUCTION	PCC Full Depth	08/30/2022	0	1,552.02
		Vendor Subtotal for DEPARTMENT:40			1,552.02
		Subtotal for FUND: 4164			21,821.17
4166-40-4166-73200	MANATTS INC.	Park Ave Pay App #20	08/30/2022	0	6,459.60
		Vendor Subtotal for DEPARTMENT:40			6,459.60
		Subtotal for FUND: 4166			6,459.60
4195-40-4197-61420	BOLTON & MENK INC	Grandview Ave	08/30/2022	0	29,453.60
		Vendor Subtotal for DEPARTMENT:40			29,453.60
4195-40-4197-73200	HEUER CONSTRUCTION	Grandview Ave Pay App #27	08/30/2022	0	132,854.54
		Vendor Subtotal for DEPARTMENT:40			132,854.54
		Subtotal for FUND: 4195			162,308.14
4276-40-4276-51100	SYCAMORE PRINTING INC	Blank Green Door Hangers	08/29/2022	0	143.94
4276-40-4276-51100	SYCAMORE PRINTING INC	Blank Green Door Hangers	08/29/2022	0	2.00

Vendor Subtotal for DEPARTMENT:40					145.94
4276-40-4276-61430	STEVE DALBEY	Inspection Services 8/8/22 - 8/21/22	08/30/2022	0	4,292.92
Vendor Subtotal for DEPARTMENT:40					4,292.92
4276-40-4276-65275	MUSCATINE POWER & WATER	July Machlink - Juniper	08/29/2022	0	57.69
Vendor Subtotal for DEPARTMENT:40					57.69
4276-40-4276-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/29/2022	0	2,926.00
Vendor Subtotal for DEPARTMENT:40					2,926.00
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 5A Pay App #30	08/30/2022	0	114,281.57
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 5B Pay App #13	08/30/2022	0	89,577.42
Vendor Subtotal for DEPARTMENT:40					203,858.99
Subtotal for FUND: 4276					211,281.54
4484-01-4484-61420	RDG Planning & Design	Amphitheater Design	08/30/2022	0	2,410.00
Vendor Subtotal for DEPARTMENT:01					2,410.00
Subtotal for FUND: 4484					2,410.00
4491-00-4491-73500	SAMPSON FENCE LTD	Purchase and Installation of (2) 7'6" Blac	08/30/2022	0	1,300.00 00021811
Vendor Subtotal for DEPARTMENT:00					1,300.00

4491-00-4492-72100	UBC PRECAST CONCRETE	UBC Precast Model Fresno Including Del	08/30/2022	0	70,725.00 00022100
		Vendor Subtotal for DEPARTMENT:00			70,725.00
4491-00-4493-73900	MANATTS INC.	Musser Improvements	08/30/2022	0	11,649.38
		Vendor Subtotal for DEPARTMENT:00			11,649.38
		Subtotal for FUND: 4491			83,674.38
4639-40-4639-61420	LEGAT ARCHITECTS	Wash Bay Eng - July	08/30/2022	0	2,650.00
		Vendor Subtotal for DEPARTMENT:40			2,650.00
		Subtotal for FUND: 4639			2,650.00
5211-40-5211-51100	QUILL CORPORATION	New Deposit Stamp for MidWestOne Bai	08/29/2022	0	20.14 00022060
		Vendor Subtotal for DEPARTMENT:40			20.14
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform R Adams	06/30/2022	0	30.00
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform E Montes	06/30/2022	0	25.51
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform E Montes	06/30/2022	0	104.95
		Vendor Subtotal for DEPARTMENT:40			160.46
		Subtotal for FUND: 5211			180.60
5311-05-5311-37360	MUSCATINE DOWNTOWN INVESTC	Reimb Deposit Meter Hood	08/29/2022	0	20.00
5311-05-5311-37360	MUSCATINE DOWNTOWN INVESTC	Reimb Meter Hood Rental	08/29/2022	0	48.00

			Vendor Subtotal for DEPARTMENT:05	68.00
5311-05-5311-69900	MUSCATINE COUNTY TREASURER Reimb Fee Plate ENL683	08/29/2022	0	5.00
			Vendor Subtotal for DEPARTMENT:05	5.00
			Subtotal for FUND: 5311	73.00
5451-25-5451-52100	D & K PRODUCTS Power Phyte	08/29/2022	0	286.00 00021833
5451-25-5451-52100	D & K PRODUCTS Pond Colorant	08/29/2022	0	138.96 00021833
5451-25-5451-52100	D & K PRODUCTS Propamocarb	08/29/2022	0	496.00 00021833
			Vendor Subtotal for DEPARTMENT:25	920.96
5451-25-5451-52300	SCOTT MEERDINK Reimb Shoes - Meerdink	08/29/2022	0	75.00
			Vendor Subtotal for DEPARTMENT:25	75.00
5451-25-5451-52890	MTI DISTRIBUTING INC Tubing	08/29/2022	0	13.50
			Vendor Subtotal for DEPARTMENT:25	13.50
5451-25-5451-53120	MENARDS (MUSC) Wire Markers/Splice	08/29/2022	0	38.85
			Vendor Subtotal for DEPARTMENT:25	38.85
5451-25-5451-53120	NAPA OF MUSCATINE Battery	08/29/2022	0	48.30
			Vendor Subtotal for DEPARTMENT:25	48.30
5451-25-5451-53130	MENARDS (MUSC) Outlet Basin/Grate	08/29/2022	0	35.23

Vendor Subtotal for DEPARTMENT:25					35.23
5451-25-5451-53130	MTI DISTRIBUTING INC	Irrigation Drive	08/29/2022	0	277.95 00022032
5451-25-5451-53130	MTI DISTRIBUTING INC	Shipping	08/29/2022	0	24.47 00022032
5451-25-5451-53130	MTI DISTRIBUTING INC	Irrigation Case	08/29/2022	0	284.70 00022032
Vendor Subtotal for DEPARTMENT:25					587.12
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Shroud/Tower	08/29/2022	0	17.58
Vendor Subtotal for DEPARTMENT:25					17.58
5451-25-5451-53220	NAPA OF MUSCATINE	Gasket	08/29/2022	0	0.70
Vendor Subtotal for DEPARTMENT:25					0.70
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Knob	08/30/2022	0	65.18
Vendor Subtotal for DEPARTMENT:25					65.18
5451-25-5451-53220	SINCLAIR	Cap/Washer/ORing	08/29/2022	0	27.27
Vendor Subtotal for DEPARTMENT:25					27.27
5451-25-5451-53320	WENDLING QUARRIES INC	Sand	08/30/2022	0	513.39
Vendor Subtotal for DEPARTMENT:25					513.39
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	08/30/2022	0	105.00
Vendor Subtotal for DEPARTMENT:25					105.00
5451-25-5451-63300	LINDE GAS & EQUIPMENT INC	Annual Rental	08/30/2022	0	206.95

Vendor Subtotal for DEPARTMENT:25					206.95
5451-25-5451-65240	MUSCATINE POWER & WATER	July Phones - Muni Shed	08/29/2022	0	26.99
Vendor Subtotal for DEPARTMENT:25					26.99
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	July Power - Golf	08/29/2022	0	836.80
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	July Power - Golf	08/29/2022	0	1,245.12
Vendor Subtotal for DEPARTMENT:25					2,081.92
5451-25-5452-51100	QUILL CORPORATION	New Deposit Stamp for MidWestOne Bai	08/29/2022	0	20.14 00022060
Vendor Subtotal for DEPARTMENT:25					20.14
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	08/29/2022	0	1,891.70
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	08/30/2022	0	1,525.75
Vendor Subtotal for DEPARTMENT:25					3,417.45
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	08/29/2022	0	420.10
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	08/30/2022	0	1,304.75
Vendor Subtotal for DEPARTMENT:25					1,724.85
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/29/2022	0	465.26
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/29/2022	0	210.24
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/30/2022	0	807.28
Vendor Subtotal for DEPARTMENT:25					1,482.78
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/29/2022	0	45.08

			Vendor Subtotal for DEPARTMENT:25		45.08
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/29/2022	0	687.06
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/29/2022	0	603.00
			Vendor Subtotal for DEPARTMENT:25		1,290.06
5451-25-5452-52853	TITLEIST	Pro V1/Pro V1x/AVX Dozen	08/29/2022	0	346.21 00021815
			Vendor Subtotal for DEPARTMENT:25		346.21
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	September 2022	09/01/2022	0	4,085.73
			Vendor Subtotal for DEPARTMENT:25		4,085.73
5451-25-5452-65510	MUSCATINE POWER & WATER	July Cable - Golf	08/29/2022	0	195.51
			Vendor Subtotal for DEPARTMENT:25		195.51
			Subtotal for FUND: 5451		17,371.75
5461-25-5461-62260	PS3 Enterprises Inc.	Temp Sanitation	08/30/2022	0	71.00
			Vendor Subtotal for DEPARTMENT:25		71.00
5461-25-5461-65320	MUSCATINE POWER & WATER	July Electric - River Center	08/30/2022	0	87.31
5461-25-5461-65320	MUSCATINE POWER & WATER	July Electric - Maint Shed	08/30/2022	0	134.85
			Vendor Subtotal for DEPARTMENT:25		222.16
5461-25-5461-65410	MUSCATINE POWER & WATER	July Water - Maint Shed	08/30/2022	0	17.78

5461-25-5461-65410	MUSCATINE POWER & WATER	July Water - River Center	08/30/2022	0	11.44
		Vendor Subtotal for DEPARTMENT:25			29.22
		Subtotal for FUND: 5461			322.38
5466-25-5466-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	08/30/2022	0	1,592.00 00022068
		Vendor Subtotal for DEPARTMENT:25			1,592.00
		Subtotal for FUND: 5466			1,592.00
5658-00-0000-11550	ALLIED WASTE	Sales Tax on Allied/Republic Reimb	06/30/2022	0	15,017.74
		Vendor Subtotal for DEPARTMENT:00			15,017.74
5658-45-5658-35225	ALLIED WASTE	Waste Volumes Heinz Warehouse Fees E	06/30/2022	0	214,538.45
		Vendor Subtotal for DEPARTMENT:45			214,538.45
5658-45-5658-51100	QUILL CORPORATION	New Deposit Stamp for MidWestOne Bank	08/29/2022	0	20.14 00022060
		Vendor Subtotal for DEPARTMENT:45			20.14
		Subtotal for FUND: 5658			229,576.33
5660-00-0000-24400	SJE RHOMBUS	Flex Plan	08/30/2022	0	1,250.00
		Vendor Subtotal for DEPARTMENT:00			1,250.00
5660-00-0000-24400	ENGINEERED EQUIPMENT SOLUTIONS	LED Bulbs	08/29/2022	0	3,465.00

			Vendor Subtotal for DEPARTMENT:00		3,465.00
5660-00-0000-24400	THOMPSON-HOPPS PUMPS	Shipping	08/29/2022	0	3,209.00
			Vendor Subtotal for DEPARTMENT:00		3,209.00
5660-00-0000-24400	ALS GROUP USA, CORP	Testing	08/29/2022	0	965.00
			Vendor Subtotal for DEPARTMENT:00		965.00
5660-00-0000-24400	HAROLD BECK & SONS, INC	Repair Actuators	08/29/2022	0	5,691.80
			Vendor Subtotal for DEPARTMENT:00		5,691.80
5660-50-5661-51100	QUILL CORPORATION	New Deposit Stamp for MidWestOne Bai	08/29/2022	0	20.14 00022060
			Vendor Subtotal for DEPARTMENT:50		20.14
5660-50-5661-51100	STOREY KENWORTHY / MATT PAR	Mousepad/Post-Its	08/29/2022	0	3.51
5660-50-5661-51100	STOREY KENWORTHY / MATT PAR	Office Supplies	08/29/2022	0	16.77 00022040
			Vendor Subtotal for DEPARTMENT:50		20.28
5660-50-5661-51300	STOREY KENWORTHY / MATT PAR	Toner	08/29/2022	0	138.46 00022040
			Vendor Subtotal for DEPARTMENT:50		138.46
5660-50-5662-46700	VANTAGEPOINT TRANSFER	M Johnson RHS Retirement Contribution	08/29/2022	0	12,431.58
			Vendor Subtotal for DEPARTMENT:50		12,431.58
5660-50-5662-52840	GRAINGER DEPT 802675066	Calibration Gas	08/29/2022	0	175.89 00021948

			Vendor Subtotal for DEPARTMENT:50		175.89
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	08/29/2022	0	45.00
5660-50-5662-52840	PHELPS THE UNIFORM SPECIALIST	First Aid Supplies	08/29/2022	0	45.00
			Vendor Subtotal for DEPARTMENT:50		90.00
5660-50-5662-52890	MENARDS (MUSC)	Water/Toggle Bolt/Bleach	08/29/2022	0	84.50
			Vendor Subtotal for DEPARTMENT:50		84.50
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Adapter/O-Ring/Union	08/29/2022	0	25.73
			Vendor Subtotal for DEPARTMENT:50		25.73
5660-50-5662-53210	AMAZON.COM	Earplugs	08/29/2022	0	27.99
			Vendor Subtotal for DEPARTMENT:50		27.99
5660-50-5662-53210	ENGINEERED EQUIPMENT SOLUTIONS	Shipping	08/29/2022	0	30.81
			Vendor Subtotal for DEPARTMENT:50		30.81
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	08/29/2022	0	227.72
			Vendor Subtotal for DEPARTMENT:50		227.72
5660-50-5662-62530	SJE RHOMBUS	Flex Plan	08/30/2022	0	3,750.00
			Vendor Subtotal for DEPARTMENT:50		3,750.00

5660-50-5662-64400	SCOTT SWIFT	Remb Meal - S Swift	08/30/2022	0	22.56
		Vendor Subtotal for DEPARTMENT:50			22.56
5660-50-5662-65210	CENTURYLINK	August Phones - WPCP	08/29/2022	0	344.47
		Vendor Subtotal for DEPARTMENT:50			344.47
5660-50-5662-67320	THOMPSON-HOPPS PUMPS	Shipping	08/29/2022	0	123.47
		Vendor Subtotal for DEPARTMENT:50			123.47
5660-50-5662-67320	HAROLD BECK & SONS, INC	Repair Actuators	08/29/2022	0	204.47
		Vendor Subtotal for DEPARTMENT:50			204.47
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Electrical Tape	08/29/2022	0	8.33
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Relays	08/29/2022	0	72.80
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Terminal Block/Anchor	08/29/2022	0	15.02
		Vendor Subtotal for DEPARTMENT:50			96.15
5660-50-5663-53120	ZIMMER & FRANCESCON INC	Freight	08/29/2022	0	15.09
		Vendor Subtotal for DEPARTMENT:50			15.09
5660-50-5663-53130	MENARDS (MUSC)	Sump Pump and Fittings for Isett Lift Sta	08/29/2022	0	231.36 00022077
5660-50-5663-53130	MENARDS (MUSC)	Adapter/Coupling	08/29/2022	0	24.85
		Vendor Subtotal for DEPARTMENT:50			256.21
5660-50-5663-53210	PRECISION MACHINE INC	Pump Sleeves for Spare Hershey Pump	08/29/2022	0	270.00 00021996

Vendor Subtotal for DEPARTMENT:50					270.00
5660-50-5663-53210	VAN METER INDUSTRIAL INC	Micrologix Control for Lift Stations	08/29/2022	0	1,043.67 00021786
5660-50-5663-53210	VAN METER INDUSTRIAL INC	Micrologix Control for Lift Stations	08/29/2022	0	100.00
Vendor Subtotal for DEPARTMENT:50					1,143.67
5660-50-5663-53210	ZIMMER & FRANCESCON INC	Mechanical Seal for Schley Pump	08/29/2022	0	176.00 00021918
Vendor Subtotal for DEPARTMENT:50					176.00
5660-50-5663-53220	MOTION INDUSTRIES INC	Sleeves	08/29/2022	0	99.37
Vendor Subtotal for DEPARTMENT:50					99.37
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Plugs	08/29/2022	0	4.06
Vendor Subtotal for DEPARTMENT:50					4.06
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Progress	08/29/2022	0	33.53
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Bond	08/29/2022	0	33.04
Vendor Subtotal for DEPARTMENT:50					66.57
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Herhsey Lift	08/29/2022	0	73.82
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Miles	08/29/2022	0	206.88
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Magnolia	08/29/2022	0	26.01
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Hershey B.U.	08/29/2022	0	26.00
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Bond	08/29/2022	0	206.79
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stormwater	08/29/2022	0	38.29
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Schley	08/29/2022	0	135.58
Vendor Subtotal for DEPARTMENT:50					713.37

5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Herhsey Lift	08/29/2022	0	21.99
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Bond	08/29/2022	0	21.99
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Schley	08/29/2022	0	29.97
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Miles	08/29/2022	0	21.99
Vendor Subtotal for DEPARTMENT:50					95.94
5660-50-5663-73900	ABATEMENT SPECIALTIES LLC	Abatement at Isett Lift Station	08/29/2022	0	14,000.00 00021972
5660-50-5663-73900	ABATEMENT SPECIALTIES LLC	Abatement at Papoose Lift Station	08/29/2022	0	18,500.00 00021971
Vendor Subtotal for DEPARTMENT:50					32,500.00
5660-50-5665-52210	AIRGAS USA LLC	Argon	08/29/2022	0	381.76 00021899
Vendor Subtotal for DEPARTMENT:50					381.76
5660-50-5665-52210	FISHER SCIENTIFIC	Whatman Nylon Filter	08/29/2022	0	295.20 00021998
5660-50-5665-52210	FISHER SCIENTIFIC	Whatman Nylon Filter	08/29/2022	0	23.40
Vendor Subtotal for DEPARTMENT:50					318.60
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Boric Acid	08/29/2022	0	256.79 00022021
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EP Tips	08/29/2022	0	239.88
Vendor Subtotal for DEPARTMENT:50					496.67
5660-50-5665-52210	SCP SCIENCE	Keypad Controller	08/29/2022	0	1,470.00 00021981
5660-50-5665-52210	SCP SCIENCE	Line Cord	08/29/2022	0	74.00 00021981
5660-50-5665-52210	SCP SCIENCE	Line Cord	08/29/2022	0	1.10
5660-50-5665-52210	SCP SCIENCE	Freight	08/29/2022	0	68.00
5660-50-5665-52210	SCP SCIENCE	Lab Supplies	08/29/2022	0	198.00 00022076
5660-50-5665-52210	SCP SCIENCE	Freight	08/29/2022	0	75.00
Vendor Subtotal for DEPARTMENT:50					1,886.10
5660-50-5665-52210	USA BLUE BOOK	Lab Supplies	08/29/2022	0	404.85 00021943
5660-50-5665-52210	USA BLUE BOOK	Lab Supplies	08/29/2022	0	16.84

Vendor Subtotal for DEPARTMENT:50					421.69
5660-50-5665-52210	BIOTAGE LLC	125 mL Seperating Funnels	08/29/2022	0	510.00 00022019
5660-50-5665-52210	BIOTAGE LLC	Shipping	08/29/2022	0	17.60
Vendor Subtotal for DEPARTMENT:50					527.60
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	08/29/2022	0	21.00
Vendor Subtotal for DEPARTMENT:50					21.00
5660-50-5665-64200	DAVID HARRIS	Leadership Training	08/30/2022	0	1,050.00
5660-50-5665-64200	DAVID HARRIS	Leadership Training	08/30/2022	0	1,050.00
Vendor Subtotal for DEPARTMENT:50					2,100.00
5660-50-5665-69200	PACK-N-SHIP	Shipping	08/29/2022	0	112.58
Vendor Subtotal for DEPARTMENT:50					112.58
5660-50-5666-53120	VAN METER INDUSTRIAL INC	Splice Kit/Sleeve Insulator	08/29/2022	0	99.77
Vendor Subtotal for DEPARTMENT:50					99.77
5660-50-5666-53220	GRAINGER DEPT 802675066	Screw/Adapter/Coupling	08/29/2022	0	23.93
Vendor Subtotal for DEPARTMENT:50					23.93
5660-50-5666-53220	MENARDS (MUSC)	Adapter/Hose Clamp/Bulb Kit/Plug	08/29/2022	0	90.44
5660-50-5666-53220	MENARDS (MUSC)	Hose Cart	08/29/2022	0	95.00
Vendor Subtotal for DEPARTMENT:50					185.44

5660-50-5666-64200	DAVID HARRIS	Leadership Training	08/30/2022	0	1,050.00
		Vendor Subtotal for DEPARTMENT:50			1,050.00
5660-50-5668-52750	BLUE FLAME PROPANE LLC	Propane	08/29/2022	0	214.50 00022131
		Vendor Subtotal for DEPARTMENT:50			214.50
		Subtotal for FUND: 5660			75,574.94
5664-40-5664-52300	CHIP CALCOTT	Reimb Uniforms - C Calcott	08/30/2022	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
5664-40-5664-65240	IOWA ONE CALLS	July One Calls	08/29/2022	0	294.30
		Vendor Subtotal for DEPARTMENT:40			294.30
5664-40-5664-65260	US CELLULAR	August Cell Phones	08/29/2022	0	53.28
		Vendor Subtotal for DEPARTMENT:40			53.28
5664-40-5664-73100	HEUER CONSTRUCTION	Phelps Ditch Cleaning off Hershey	08/29/2022	0	7,925.00 00021885
		Vendor Subtotal for DEPARTMENT:40			7,925.00
		Subtotal for FUND: 5664			8,322.58
5711-10-5711-61650	CARVER AERO INC	September 2022	09/01/2022	0	3,875.00

Vendor Subtotal for DEPARTMENT:10					3,875.00
5711-10-5711-65310	ALLIANT ENERGY	August Gas - Airport	08/29/2022	0	33.53
Vendor Subtotal for DEPARTMENT:10					33.53
5711-10-5711-67320	AE OUTDOOR POWER DAVENPORT	KAW 15004-1014 Carburetor Assembly	08/29/2022	0	244.54 00021950
5711-10-5711-67320	AE OUTDOOR POWER DAVENPORT	Labor	08/29/2022	0	127.50 00021950
Vendor Subtotal for DEPARTMENT:10					372.04
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/29/2022	0	108.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/29/2022	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/29/2022	0	395.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/29/2022	0	649.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/29/2022	0	15.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/29/2022	0	253.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/29/2022	0	527.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/29/2022	0	1,001.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/29/2022	0	21.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/29/2022	0	804.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/29/2022	0	866.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/29/2022	0	692.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/29/2022	0	199.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/29/2022	0	1,033.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/29/2022	0	41.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/29/2022	0	1,760.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/29/2022	0	25.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/29/2022	0	428.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/29/2022	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/29/2022	0	60.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/29/2022	0	230.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/29/2022	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/29/2022	0	219.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/29/2022	0	23.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/29/2022	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/29/2022	0	62.00

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5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax		08/29/2022	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax		08/29/2022	0	282.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax		08/29/2022	0	45.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax		08/29/2022	0	731.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax		08/29/2022	0	21.00
Vendor Subtotal for DEPARTMENT:10					16,507.00
Subtotal for FUND: 5711					20,787.57
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME July/Aug/Sept GEMT		08/29/2022	0	32,586.39
Vendor Subtotal for DEPARTMENT:20					32,586.39
5811-20-5811-35160	DREA SHANNON	Refund Ambulance Charges	08/30/2022	0	10.00
Vendor Subtotal for DEPARTMENT:20					10.00
5811-20-5811-52740	ARNOLD MOTOR SUPPLY	Oil	08/29/2022	0	17.62
Vendor Subtotal for DEPARTMENT:20					17.62
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1820-96019 Saf-T Holder Device w/M	08/30/2022	0	174.50 00021876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1121-12505 Co-Flex NL Cohesive Bar	08/29/2022	0	41.70 00021876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#30050 Curaplex Nasal Cannula Green /	08/29/2022	0	12.50 00021876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1714-31081 Curaplex IV Extension Set	08/29/2022	0	134.00 00022027
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#350310 Curaplex Infu-Stat Pressure Inf	08/29/2022	0	34.58 00021761
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#023123 Rusch Nasal Airways 118mm I	08/29/2022	0	32.90 00021931
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2615-63501 UltraCheck Nylon Reusabl	08/29/2022	0	32.98 00021931
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#174620 FilterLine Set Adult/Pediatric 7	08/29/2022	0	76.70 00021931
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1121-36571 Curaplex Cohesive Elastic	08/29/2022	0	36.59 00021931
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#230005 Ambu BlueSensor SP 10 Pouch	08/29/2022	0	410.00 00022027
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#301-107EA Curaplex Nasal Cannula Cl	08/29/2022	0	23.00 00021761
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#G2291 Numbered Cynch-Lok with Tan	08/29/2022	0	46.59 00022027
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1071-10204 Curaplex Emesis Bag Stan	08/29/2022	0	145.62 00022027
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#945352 3M Earloop Procedure Face M	08/29/2022	0	189.48 00022027

5811-20-5811-52840	BOUND TREE MEDICAL LLC	#C944304 Standard IV Extension Set w/	08/29/2022	0	229.00 00021761
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#230005 Ambu BlueSensor SP 10 Pouch	08/29/2022	0	590.00 00021761
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1121-12505 Co-Flex NL Cohesive Bar	08/29/2022	0	2.40
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#670064-KIT Curaplex IV Start Kit with	08/29/2022	0	279.50 00021761
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#L980010 Stifneck Select Extrication Cc	08/29/2022	0	314.50 00021761
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2130-42560 Thomas Select ET Tube H	08/29/2022	0	21.95 00021761
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#16384 Physio-Control Multi-Function I	08/29/2022	0	74.67 00021761
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#952050 Rapid Hea Disposable Hot Pacl	08/29/2022	0	8.69 00021761
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#151527 Transpore Surgical Tape Clear	08/29/2022	0	9.74 00021931
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#12997 Curaplex Intubation Stylette 10fi	08/29/2022	0	45.80 00021931
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#12996 Curaplex Intubation Stylette 6fr	08/29/2022	0	45.80 00021931
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#400125 MAD Nasal Intranasal Mucosal	08/29/2022	0	164.25 00021931
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1612-84240 Curaplex CuraSlide XC Sa	08/29/2022	0	87.50 00021761
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#177268 Smart CapnoLine Plus Oral-Na	08/29/2022	0	54.45 00021761
Vendor Subtotal for DEPARTMENT:20					3,319.39
5811-20-5811-52840	S.J. SMITH CO.	Pull Over Seal for Medical Post	08/29/2022	0	28.39
5811-20-5811-52840	S.J. SMITH CO.	Oxygen/Oull Over Seal	08/29/2022	0	140.30
5811-20-5811-52840	S.J. SMITH CO.	Oxygen Tank Rental	08/29/2022	0	78.86
Vendor Subtotal for DEPARTMENT:20					247.55
5811-20-5811-52840	VYAIRE	#14858-001 - M2M Circ SPU w/o PEEP	08/29/2022	0	388.20 00021846
5811-20-5811-52840	VYAIRE	#14858-001 - M2M Circ SPU w/o PEEP	08/29/2022	0	45.60
Vendor Subtotal for DEPARTMENT:20					433.80
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Supplies July 2022	08/29/2022	0	364.00
Vendor Subtotal for DEPARTMENT:20					364.00
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Silicone Gasket	08/30/2022	0	10.99
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Caliper Set	08/30/2022	0	88.99
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Silicone Gasket	08/30/2022	0	21.98
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Spin-On	08/29/2022	0	7.18
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Spin-On	08/29/2022	0	14.36
Vendor Subtotal for DEPARTMENT:20					143.50

5811-20-5811-53220	COURTESY FORD	Seat Cushion	08/29/2022	0	90.37 00021702
5811-20-5811-53220	COURTESY FORD	Seat Cover	08/29/2022	0	168.33 00021702
		Vendor Subtotal for DEPARTMENT:20			258.70
5811-20-5811-53220	FOSTER COACH SALES INC	Ruud Chain Solenoid	08/29/2022	0	127.88 00021704
		Vendor Subtotal for DEPARTMENT:20			127.88
5811-20-5811-61140	PCC INC	Ambulance June 2022	06/30/2022	0	20,077.87
5811-20-5811-61140	PCC INC	Ambulance May 2022	06/30/2022	0	13,314.32
		Vendor Subtotal for DEPARTMENT:20			33,392.19
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	09/01/2022	0	216.68
		Vendor Subtotal for DEPARTMENT:20			216.68
5811-20-5811-62290	STERICYCLE INC	Shredding	08/30/2022	0	36.67
5811-20-5811-62290	STERICYCLE INC	Shredding July	08/30/2022	0	36.39
5811-20-5811-62290	STERICYCLE INC	Shredding June	06/30/2022	0	35.15
		Vendor Subtotal for DEPARTMENT:20			108.21
5811-20-5811-64120	ROBBIE ROCK	Reimb Expenses 8/15/22 - 8/17/22	08/30/2022	0	266.56
		Vendor Subtotal for DEPARTMENT:20			266.56
5811-20-5811-64600	EASTERN IA COMMUNITY COLLEGE	Paramedic I Class - Deckert/Rheigans/Tv	08/30/2022	0	12,000.00
5811-20-5811-64600	EASTERN IA COMMUNITY COLLEGE	Paramedic I Class - Deckert/Rheigans/Tv	08/30/2022	0	400.00
		Vendor Subtotal for DEPARTMENT:20			12,400.00

5811-20-5811-65240	CENTURYLINK	August Phones - S Fire	08/29/2022	0	67.74
		Vendor Subtotal for DEPARTMENT:20			67.74
5811-20-5811-67130	FELD FIRE	Power Load Upgrade	08/30/2022	0	1,252.70
		Vendor Subtotal for DEPARTMENT:20			1,252.70
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/29/2022	0	23.95
		Vendor Subtotal for DEPARTMENT:20			23.95
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copier	08/29/2022	0	205.10
		Vendor Subtotal for DEPARTMENT:20			205.10
		Subtotal for FUND: 5811			85,441.96
7625-40-7625-51100	LUPTON & TOYNE PRINTERS	Vehicle Work Order	08/29/2022	0	41.00
		Vendor Subtotal for DEPARTMENT:40			41.00
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #1	08/29/2022	0	22,099.93 00022012
		Vendor Subtotal for DEPARTMENT:40			22,099.93
7625-40-7625-52730	HARMS OIL COMPANY	Diesel for Tank #3	08/30/2022	0	27,040.91 00022078
		Vendor Subtotal for DEPARTMENT:40			27,040.91

7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	08/29/2022	0	8.50
Vendor Subtotal for DEPARTMENT:40					8.50
7625-40-7625-52830	AMAZON.COM	Lights	08/30/2022	0	52.94
Vendor Subtotal for DEPARTMENT:40					52.94
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hot Shot	08/29/2022	0	65.98
Vendor Subtotal for DEPARTMENT:40					65.98
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	08/29/2022	0	39.21
7625-40-7625-53210	NAPA OF MUSCATINE	Bulb	08/29/2022	0	19.30
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	08/29/2022	0	77.09
7625-40-7625-53210	NAPA OF MUSCATINE	Filters	08/30/2022	0	68.14
7625-40-7625-53210	NAPA OF MUSCATINE	Filters/Blade	08/30/2022	0	59.78
Vendor Subtotal for DEPARTMENT:40					263.52
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coolant Hose/Oil	08/29/2022	0	23.26
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fan Mounting Bracket	08/29/2022	0	25.10
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Drain Plug	08/29/2022	0	8.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Power Plug	08/29/2022	0	2.75
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	08/29/2022	0	57.79
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tensioner Pulley	08/29/2022	0	47.78
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for #18	08/29/2022	0	322.03 00022016
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/29/2022	0	-47.78
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	08/29/2022	0	17.42
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Window Handle	08/29/2022	0	7.87
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Pad Set	08/29/2022	0	70.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/29/2022	0	-70.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Transmission Filter Kit	08/29/2022	0	9.47
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Transmission Filter Kit	08/29/2022	0	21.43
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grease Adapter	08/29/2022	0	20.81
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grease Adapter/Elbow	08/29/2022	0	7.71
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Steering Column Shift Tube Damper	08/30/2022	0	19.98

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for RC14	08/30/2022	0	216.91 00021670
		Vendor Subtotal for DEPARTMENT:40			761.52
7625-40-7625-53220	CENTRAL PETROLEUM EQUIP CO	Hoses for Gas Pumps	08/30/2022	0	171.48
		Vendor Subtotal for DEPARTMENT:40			171.48
7625-40-7625-53220	NAPA OF MUSCATINE	Spark Plug/Ignition Coil	08/29/2022	0	58.11
7625-40-7625-53220	NAPA OF MUSCATINE	Switch	08/29/2022	0	38.63
7625-40-7625-53220	NAPA OF MUSCATINE	Oil Dye	08/29/2022	0	24.28
7625-40-7625-53220	NAPA OF MUSCATINE	Radiator for #252	08/29/2022	0	405.34 00022026
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	08/29/2022	0	33.33
		Vendor Subtotal for DEPARTMENT:40			559.69
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Plug/Moto Mix	08/29/2022	0	40.91
		Vendor Subtotal for DEPARTMENT:40			40.91
7625-40-7625-53220	TITAN MACHINERY INC	Window for 149	08/29/2022	0	127.00 00021968
		Vendor Subtotal for DEPARTMENT:40			127.00
7625-40-7625-53220	RDO TRUCK CENTERS	Return	08/30/2022	0	-55.93
7625-40-7625-53220	RDO TRUCK CENTERS	Return	08/30/2022	0	-55.93
7625-40-7625-53220	RDO TRUCK CENTERS	Belts	08/30/2022	0	111.86
		Vendor Subtotal for DEPARTMENT:40			0.00
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Gasket	08/29/2022	0	13.92
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Reservoir	08/29/2022	0	76.52
		Vendor Subtotal for DEPARTMENT:40			90.44
7625-40-7625-53220	SHUR CO	Tarps for RC14	08/29/2022	0	1,472.83 00021920
		Vendor Subtotal for DEPARTMENT:40			1,472.83

7625-40-7625-53220	AE OUTDOOR POWER DAVENPORT	Part for Airport Mower	08/29/2022	0	110.77 00022095
		Vendor Subtotal for DEPARTMENT:40			110.77
7625-40-7625-67130	RDO TRUCK CENTERS	Repairs to 437	08/30/2022	0	832.81 00022158
		Vendor Subtotal for DEPARTMENT:40			832.81
7625-40-7625-67130	GARAGE SSIX3	Alignment #254	08/29/2022	0	97.20
		Vendor Subtotal for DEPARTMENT:40			97.20
7625-40-7625-67130	EMAG MUSCATINE CBG LLC	Repairs #748	08/29/2022	0	152.60
		Vendor Subtotal for DEPARTMENT:40			152.60
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/29/2022	0	28.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs on 934	08/29/2022	0	237.05 00022017
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #402	08/29/2022	0	117.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair RC14	08/29/2022	0	95.00
		Vendor Subtotal for DEPARTMENT:40			477.55
		Subtotal for FUND: 7625			54,467.58
7635-00-7635-51100	QUILL CORPORATION	#111112Q - Avery Big Tab Dividers Col	08/30/2022	0	17.25 00021881
7635-00-7635-51100	QUILL CORPORATION	#3000BK - Sharpie Black Markers	08/30/2022	0	17.25 00021881
7635-00-7635-51100	QUILL CORPORATION	#765002 - Invisible Tape	08/30/2022	0	23.64 00021881
7635-00-7635-51100	QUILL CORPORATION	#740108 - Calculator Tape - 2 1/4 x 150	08/30/2022	0	94.30 00021881
7635-00-7635-51100	QUILL CORPORATION	#720100 -Mini Binder Clips	08/30/2022	0	1.49 00021881
7635-00-7635-51100	QUILL CORPORATION	Register Rolls	08/30/2022	0	144.23
7635-00-7635-51100	QUILL CORPORATION	#791123 - Quill Staples	08/30/2022	0	9.90 00021881
7635-00-7635-51100	QUILL CORPORATION	#720500 - Medium Binder Clips	08/30/2022	0	1.68 00021881
7635-00-7635-51100	QUILL CORPORATION	#721000-QCC - Large Binder Clips	08/30/2022	0	1.26 00021881
7635-00-7635-51100	QUILL CORPORATION	#111112QL - Avery Big Tab Dividers (8-	08/30/2022	0	17.25 00021881
7635-00-7635-51100	QUILL CORPORATION	Credit	08/30/2022	0	-47.06

			Vendor Subtotal for DEPARTMENT:00		281.19
7635-00-7635-51100	STAPLES ADVANTAGE	#654-14AN - 3 x 3 Post-Its	08/30/2022	0	229.92 00021882
7635-00-7635-51100	STAPLES ADVANTAGE	#TOP7533 - 8 1/2 x 11 White Legal Pads	08/30/2022	0	126.16 00021882
7635-00-7635-51100	STAPLES ADVANTAGE	#32002 - Staples Small Binder Clips (Do	08/30/2022	0	7.83 00021882
7635-00-7635-51100	STAPLES ADVANTAGE	#A7026605 - Staples Jumbo Smooth Pap	08/30/2022	0	4.05 00021882
7635-00-7635-51100	STAPLES ADVANTAGE	HP260 Duck Packaging Tape (Pack of 8)	08/30/2022	0	22.23 00021882
7635-00-7635-51100	STAPLES ADVANTAGE	#28624-CC- #19 Rubberbands 410/Pack	08/30/2022	0	1.26 00021882
7635-00-7635-51100	STAPLES ADVANTAGE	#28617 - #33 Rubberbands 205/Pack	08/30/2022	0	1.89 00021882
7635-00-7635-51100	STAPLES ADVANTAGE	#31022 - Pilot G2 Red Fine Point Pens (I	08/30/2022	0	11.72 00021882
7635-00-7635-51100	STAPLES ADVANTAGE	#BICVCG11BK - BIC Glide Ballpoint Pe	08/30/2022	0	88.60 00021882
7635-00-7635-51100	STAPLES ADVANTAGE	Staples Correction Tape (Pack of 10)	08/30/2022	0	113.28 00021882
			Vendor Subtotal for DEPARTMENT:00		606.94
			Subtotal for FUND: 7635		888.13
7921-00-7921-52840	JIM FOX	Reimb Glasses - J Fox	08/29/2022	0	154.00
			Vendor Subtotal for DEPARTMENT:00		154.00
7921-00-7921-69900	PHELPS CUSTOM IMAGE WEAR	Uniforms - J McFate	08/30/2022	0	75.31
			Vendor Subtotal for DEPARTMENT:00		75.31
7921-00-7921-69900	AMAZON.COM	ERC Lunch Supplies	08/29/2022	0	96.01
			Vendor Subtotal for DEPARTMENT:00		96.01
			Subtotal for FUND: 7921		325.32
8370-00-8370-74250	DELL MARKETING L.P.	Latitude 5320	08/29/2022	0	1,479.76 00021887
			Vendor Subtotal for DEPARTMENT:00		1,479.76

8370-00-8370-74250	AMAZON.COM	Passive Cable	08/30/2022	0	17.76
		Vendor Subtotal for DEPARTMENT:00			17.76
		Subtotal for FUND: 8370			1,497.52
8801-10-8801-68300	COMMUNITY FOUNDATION	SBFL - Mississippi Dr Forgiveable Loan	08/29/2022	0	25,000.00
		Vendor Subtotal for DEPARTMENT:10			25,000.00
8801-10-8801-68300	BETHANY HILLARD SCHOOL OF D	SBFL 205 E 2nd St	08/30/2022	0	12,983.00
		Vendor Subtotal for DEPARTMENT:10			12,983.00
8801-10-8801-68300	CRYO WELLNESS OF MUSCATINE	SBFL 229 E 2nd St	08/30/2022	0	24,000.00
		Vendor Subtotal for DEPARTMENT:10			24,000.00
8801-10-8801-68300	CYLO PRODUCTS LLC	SBFL 1608 Grandview #2	08/30/2022	0	22,500.00
		Vendor Subtotal for DEPARTMENT:10			22,500.00
		Subtotal for FUND: 8801			84,483.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8/19/22	08/19/2022	0	3,130.75
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8/19/22	08/19/2022	0	75.11
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8/19/22	08/19/2022	0	4.23
		Vendor Subtotal for DEPARTMENT:90			3,210.09
9002-90-9020-41901	AMAZON.COM	Legal Note Pad	08/29/2022	0	15.99
		Vendor Subtotal for DEPARTMENT:90			15.99

9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 8/19/22	08/19/2022	0	4.50
		Vendor Subtotal for DEPARTMENT:90			4.50
9002-90-9020-41904	US CELLULAR	August Cell Phones	08/29/2022	0	41.54
		Vendor Subtotal for DEPARTMENT:90			41.54
9002-90-9020-41910	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/21/22	08/29/2022	0	824.63
9002-90-9020-41910	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/14/22	08/29/2022	0	780.65
		Vendor Subtotal for DEPARTMENT:90			1,605.28
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 8/19/22	08/19/2022	0	1,813.44
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 8/19/22	08/19/2022	0	1,501.20
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 8/19/22	08/19/2022	0	4.55
		Vendor Subtotal for DEPARTMENT:90			3,319.19
9002-90-9020-44201	MENARDS (MUSC)	Water/Spud Washer	08/29/2022	0	22.68
		Vendor Subtotal for DEPARTMENT:90			22.68
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENTI	Brush Strip/Filter/Cover Seal	08/29/2022	0	97.20
		Vendor Subtotal for DEPARTMENT:90			97.20
9002-90-9020-44203	MENARDS (MUSC)	Vaccum	08/29/2022	0	79.99
		Vendor Subtotal for DEPARTMENT:90			79.99

9002-90-9020-44204	MENARDS (MUSC)	Shim/Fuse Box	08/29/2022	0	44.40
		Vendor Subtotal for DEPARTMENT:90			44.40
9002-90-9020-44204	AMAZON.COM	Graphite Powder/Graphite Gun	08/29/2022	0	32.72
		Vendor Subtotal for DEPARTMENT:90			32.72
9002-90-9020-44205	MENARDS (MUSC)	Outlet/Adapter	08/29/2022	0	50.09
9002-90-9020-44205	MENARDS (MUSC)	Rebate	08/29/2022	0	-102.30
		Vendor Subtotal for DEPARTMENT:90			-52.21
9002-90-9020-44205	AMAZON.COM	Wallplate Adapter	08/29/2022	0	16.26
		Vendor Subtotal for DEPARTMENT:90			16.26
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Delta Kitchen Faucet mod# DE2100LF	08/29/2022	0	83.39 00021978
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Delta Lavatory Faucet mod# DE2520LF	08/29/2022	0	211.20 00021978
		Vendor Subtotal for DEPARTMENT:90			294.59
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	08/29/2022	0	58.52
		Vendor Subtotal for DEPARTMENT:90			58.52
9002-90-9020-44301	CITY OF MUSCATINE	September 2022 Refuse	09/01/2022	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44302	REBECCA ENGLAND	Refund Cleaning	08/30/2022	0	59.67
		Vendor Subtotal for DEPARTMENT:90			59.67

9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 406	08/29/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 509	08/29/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	08/29/2022	0	100.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 606	08/29/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 303	08/29/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 806	08/29/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 605	08/29/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 8/18/22 CH 901 Bed Bug Follow U	08/29/2022	0	100.00 00022046
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 8/18/22 CH 603/315/306 Bedbug F	08/29/2022	0	300.00 00022046
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 8/4/22 CH901 bed bug 10th	08/29/2022	0	125.00 00021896
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Monthly Pest Control	08/29/2022	0	600.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	DOS 8/11/22 CH 604 Bed Bug bollow U	08/29/2022	0	100.00 00021962
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 1007	08/29/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 906	08/29/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 602	08/29/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 607	08/29/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 510	08/29/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 500	08/29/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 400	08/29/2022	0	20.00
9002-90-9020-44303	SPANN'S PEST CONTROL LLC	Pest Control 201	08/29/2022	0	20.00
Vendor Subtotal for DEPARTMENT:90					1,605.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Verizon - July GPS	08/29/2022	0	11.64
Vendor Subtotal for DEPARTMENT:90					11.64
9002-90-9020-44310	BRIAN MATHIS	CH 412 Shower Surround Fiberglass Rep	08/29/2022	0	185.00 00021980
Vendor Subtotal for DEPARTMENT:90					185.00
9002-90-9020-44315	TOWN & COUNTRY PAINTNG	CH 807 Paint Rehab per Bid	08/29/2022	0	400.00 00021730
Vendor Subtotal for DEPARTMENT:90					400.00

9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE Quarterly Inspection	08/29/2022	0	203.00
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE Quarterly Inspection	08/29/2022	0	494.00
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE Quarterly Inspection	08/29/2022	0	38.00
	Vendor Subtotal for DEPARTMENT:90			735.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 8/19/22	08/19/2022	0	34.89
	Vendor Subtotal for DEPARTMENT:90			34.89
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA 8/19/22	08/19/2022	0	466.71
	Vendor Subtotal for DEPARTMENT:90			466.71
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS 8/19/22	08/19/2022	0	616.35
	Vendor Subtotal for DEPARTMENT:90			616.35
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 8/19/22	08/19/2022	0	3,579.66
	Vendor Subtotal for DEPARTMENT:90			3,579.66
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 8/19/22	08/19/2022	0	19.24
	Vendor Subtotal for DEPARTMENT:90			19.24
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 8/19/22	08/19/2022	0	67.69
	Vendor Subtotal for DEPARTMENT:90			67.69

9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 8/19/22	08/19/2022	0	24.65
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE' LTD BW Insurance 8/19/22	08/19/2022	0	3.10
	Vendor Subtotal for DEPARTMENT:90			27.75
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE Install Cove Base	08/29/2022	0	144.00
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE Tearout VCT	08/29/2022	0	202.50
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE Install Vinyl Plank	08/29/2022	0	697.50
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE Floor Prep	08/29/2022	0	150.00
	Vendor Subtotal for DEPARTMENT:90			1,194.00
9002-90-9020-75200	SEIFFERT LUMBER CO Credit on Account	08/29/2022	0	-100.00
9002-90-9020-75200	SEIFFERT LUMBER CO Cabinets	08/29/2022	0	2,227.42
	Vendor Subtotal for DEPARTMENT:90			2,127.42
	Subtotal for FUND: 9002			20,103.08
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 8/19/22	08/19/2022	0	956.39
	Vendor Subtotal for DEPARTMENT:90			956.39
9004-90-9040-41904	US CELLULAR August Cell Phones	08/29/2022	0	20.77
	Vendor Subtotal for DEPARTMENT:90			20.77
9004-90-9040-43700	ALLIANT ENERGY July Gas - Hershey	08/29/2022	0	183.03
	Vendor Subtotal for DEPARTMENT:90			183.03
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE' Maint Full-Time Wages 8/19/22	08/19/2022	0	906.72
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE' Maint Part-Time Wages 8/19/22	08/19/2022	0	1,225.34

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 8/19/22	08/19/2022	0	12.03
		Vendor Subtotal for DEPARTMENT:90			2,144.09
9004-90-9040-44206	AMAZON.COM	Pressure Balancing Unit Kit	08/29/2022	0	91.96
		Vendor Subtotal for DEPARTMENT:90			91.96
9004-90-9040-44301	CITY OF MUSCATINE	September 2022 Refuse	09/01/2022	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	Verizon - July GPS	08/29/2022	0	11.63
		Vendor Subtotal for DEPARTMENT:90			11.63
9004-90-9040-44311	KELLY HEATING COOLING & PLBG	Shower Drain Leaking #313	08/29/2022	0	197.04
		Vendor Subtotal for DEPARTMENT:90			197.04
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 8/19/22	08/19/2022	0	22.28
		Vendor Subtotal for DEPARTMENT:90			22.28
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8/19/22	08/19/2022	0	222.89
		Vendor Subtotal for DEPARTMENT:90			222.89
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8/19/22	08/19/2022	0	292.67

		Vendor Subtotal for DEPARTMENT:90		292.67
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance 8/19/22	08/19/2022	0	1,448.91
		Vendor Subtotal for DEPARTMENT:90		1,448.91
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 8/19/22	08/19/2022	0	6.59
		Vendor Subtotal for DEPARTMENT:90		6.59
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 8/19/22	08/19/2022	0	27.40
		Vendor Subtotal for DEPARTMENT:90		27.40
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 8/19/22	08/19/2022	0	8.89
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD BW Insurance 8/19/22	08/19/2022	0	1.55
		Vendor Subtotal for DEPARTMENT:90		10.44
		Subtotal for FUND: 9004		5,734.29
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Part-Time Wages 8/19/22	08/19/2022	0	75.11
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity 8/19/22	08/19/2022	0	2.60
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 8/19/22	08/19/2022	0	1,776.53
		Vendor Subtotal for DEPARTMENT:90		1,854.24
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE' Mobile Phone Allowance 8/19/22	08/19/2022	0	3.00
		Vendor Subtotal for DEPARTMENT:90		3.00

9006-90-9060-41904	US CELLULAR	August Cell Phones	08/29/2022	0	20.77
		Vendor Subtotal for DEPARTMENT:90			20.77
9006-90-9060-41910	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 7/24/22	08/29/2022	0	659.70
		Vendor Subtotal for DEPARTMENT:90			659.70
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2800 Apt E	08/29/2022	0	1.78
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2804 Apt A	08/29/2022	0	13.74
		Vendor Subtotal for DEPARTMENT:90			15.52
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2800 Apt E	08/29/2022	0	11.14
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2804 Apt A	08/29/2022	0	33.92
		Vendor Subtotal for DEPARTMENT:90			45.06
9006-90-9060-43700	ALLIANT ENERGY	July Gas - Sunset Garage	08/29/2022	0	34.17
9006-90-9060-43700	ALLIANT ENERGY	July Gas - Sunset Office	08/29/2022	0	31.30
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2908 Apt B	08/29/2022	0	9.58
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2704 Apt D	08/29/2022	0	6.60
		Vendor Subtotal for DEPARTMENT:90			81.65
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2800 Apt E	08/29/2022	0	1.39
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2804 Apt A	08/29/2022	0	28.17
		Vendor Subtotal for DEPARTMENT:90			29.56
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 8/19/22	08/19/2022	0	2,168.16
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 8/19/22	08/19/2022	0	77.84
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 8/19/22	08/19/2022	0	6.17

Vendor Subtotal for DEPARTMENT:90					2,252.17
9006-90-9060-44205	MENARDS (MUSC)	Covers/Dryer Plate	08/29/2022	0	100.22
9006-90-9060-44205	MENARDS (MUSC)	Fire Coalar	08/29/2022	0	79.98
Vendor Subtotal for DEPARTMENT:90					180.20
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Assembly	08/29/2022	0	102.84
Vendor Subtotal for DEPARTMENT:90					102.84
9006-90-9060-44206	MENARDS (MUSC)	Lock-Up Kit/Nipples	08/29/2022	0	23.99
Vendor Subtotal for DEPARTMENT:90					23.99
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Connectors/Filters	08/29/2022	0	68.74
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Seal Tape/Tank Bolt Kit	08/29/2022	0	20.50
Vendor Subtotal for DEPARTMENT:90					89.24
9006-90-9060-44218	HD SUPPLY FACILITIES MAINT	Drip Bowl	08/29/2022	0	76.88
Vendor Subtotal for DEPARTMENT:90					76.88
9006-90-9060-44301	CITY OF MUSCATINE	September 2022 Refuse	09/01/2022	0	320.00
Vendor Subtotal for DEPARTMENT:90					320.00
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	DOS 8/11/22 SSP 2812 C 1st Bed Bug Fc	08/29/2022	0	150.00 00021962
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Pest Control 2904 B	08/29/2022	0	20.00
9006-90-9060-44303	SPANN'S PEST CONTROL LLC	Pest Control 2800 A	08/29/2022	0	20.00

		Vendor Subtotal for DEPARTMENT:90		190.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE' Verizon - July GPS	08/29/2022	0	11.63
		Vendor Subtotal for DEPARTMENT:90		11.63
9006-90-9060-44315	TOWN & COUNTRY PAINTNG SS 2808 C Paint Rehab per Bid	08/29/2022	0	750.00
		Vendor Subtotal for DEPARTMENT:90		750.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE' Unemployment 8/19/22	08/19/2022	0	13.63
		Vendor Subtotal for DEPARTMENT:90		13.63
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE' FICA 8/19/22	08/19/2022	0	286.30
		Vendor Subtotal for DEPARTMENT:90		286.30
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE' IPERS 8/19/22	08/19/2022	0	387.68
		Vendor Subtotal for DEPARTMENT:90		387.68
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance 8/19/22	08/19/2022	0	2,897.81
		Vendor Subtotal for DEPARTMENT:90		2,897.81
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 8/19/22	08/19/2022	0	12.47
		Vendor Subtotal for DEPARTMENT:90		12.47

9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 8/19/22	08/19/2022	0	54.78
	Vendor Subtotal for DEPARTMENT:90			54.78
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 8/19/22	08/19/2022	0	13.51
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE' LTD BW Insurance 8/19/22	08/19/2022	0	10.84
	Vendor Subtotal for DEPARTMENT:90			24.35
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE Install Cove Base	08/29/2022	0	280.00
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE Install Underlay	08/29/2022	0	50.00
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE Floor Prep	08/29/2022	0	200.00
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE Install Commerical	08/29/2022	0	446.36
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE Stairs	08/29/2022	0	91.00
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE Tearout VCT	08/29/2022	0	556.25
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE Install Vinyl Plank	08/29/2022	0	667.50
	Vendor Subtotal for DEPARTMENT:90			2,291.11
9006-90-9060-75400	PLUMB SUPPLY COMPANY SS 2800B Waterheater Navien NPE-180/	08/29/2022	0	1,415.11 00022058
	Vendor Subtotal for DEPARTMENT:90			1,415.11
	Subtotal for FUND: 9006			14,089.69
9007-00-0000-23530	ROBERT BUTLER September 2022	09/01/2022	0	400.00
	Vendor Subtotal for DEPARTMENT:00			400.00
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 8/19/22	08/19/2022	0	2,372.97
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Part-Time Wages 8/19/22	08/19/2022	0	600.90
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity 8/19/22	08/19/2022	0	6.83

Vendor Subtotal for DEPARTMENT:90					2,980.70
9007-90-9070-41901	MELISSA RINNERT	Reimb Folder for TOL	08/29/2022	0	31.52
Vendor Subtotal for DEPARTMENT:90					31.52
9007-90-9070-41901	AMAZON.COM	Laser Pointer/Folders/Labels	08/29/2022	0	86.56
Vendor Subtotal for DEPARTMENT:90					86.56
9007-90-9070-41902	SYCAMORE PRINTING INC	Printing Briefing 200 Packets	08/29/2022	0	1,055.00 00022045
Vendor Subtotal for DEPARTMENT:90					1,055.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 8/19/22	08/19/2022	0	1.50
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink August Base PRI	08/29/2022	0	58.12
Vendor Subtotal for DEPARTMENT:90					59.62
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 8/19/22	08/19/2022	0	15.20
Vendor Subtotal for DEPARTMENT:90					15.20
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8/19/22	08/19/2022	0	205.98
Vendor Subtotal for DEPARTMENT:90					205.98
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8/19/22	08/19/2022	0	281.39
Vendor Subtotal for DEPARTMENT:90					281.39

9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance 8/19/22	08/19/2022	0	1,789.82
	Vendor Subtotal for DEPARTMENT:90			1,789.82
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 8/19/22	08/19/2022	0	10.05
	Vendor Subtotal for DEPARTMENT:90			10.05
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 8/19/22	08/19/2022	0	33.85
	Vendor Subtotal for DEPARTMENT:90			33.85
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 8/19/22	08/19/2022	0	13.37
	Vendor Subtotal for DEPARTMENT:90			13.37
9007-90-9070-47150	MUSCATINE POWER & WATER Utility Reimb S Regenos	08/30/2022	0	187.00
	Vendor Subtotal for DEPARTMENT:90			187.00
9007-90-9070-47150	STEVE WELK New HAP K Luna Full August	08/30/2022	0	334.00
	Vendor Subtotal for DEPARTMENT:90			334.00
9007-90-9070-47150	HARRISON LOFTS LLC Other - D Walker 10 Days August	08/30/2022	0	154.00
	Vendor Subtotal for DEPARTMENT:90			154.00
9007-90-9070-47150	JNB OAK PARK LP New HAP S Mathis Full August	08/30/2022	0	324.00
	Vendor Subtotal for DEPARTMENT:90			324.00

9007-90-9070-47150	BRAD & MARY KISNER	New HAP C Jinez 17 Days August	08/30/2022	0	344.00
		Vendor Subtotal for DEPARTMENT:90			344.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8/19/22	08/19/2022	0	1,802.81
		Vendor Subtotal for DEPARTMENT:90			1,802.81
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 8/19/22	08/19/2022	0	18.03
		Vendor Subtotal for DEPARTMENT:90			18.03
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8/19/22	08/19/2022	0	119.82
		Vendor Subtotal for DEPARTMENT:90			119.82
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8/19/22	08/19/2022	0	170.18
		Vendor Subtotal for DEPARTMENT:90			170.18
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 8/19/22	08/19/2022	0	1,704.60
		Vendor Subtotal for DEPARTMENT:90			1,704.60
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 8/19/22	08/19/2022	0	5.88
		Vendor Subtotal for DEPARTMENT:90			5.88
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 8/19/22	08/19/2022	0	32.23

		Vendor Subtotal for DEPARTMENT:90		32.23
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 8/19/22	08/19/2022	0	10.16
		Vendor Subtotal for DEPARTMENT:90		10.16
		Subtotal for FUND: 9007		12,169.77
		Report Total:		1,392,089.50

BILLS FOR APPROVAL SUMMARY
September 2, 2022

Computer Bill Lists

Regular Bills 9/2/22		\$	1,392,089.50
Payroll Vendor Checks 8/19/22			38,760.72
Payroll ACH Checks 8/19/22			96,616.94
	Subtotal	\$	<u>1,527,467.16</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$	444,479.86
Wellmark Insurance	Health/Dental August		69,000.00
Wellmark Insurance	Health/Dental August		69,000.00
Internal Revenue Service	Federal Withholding		115,154.38
Treasurer, State of Iowa	State Tax Withholding		24,494.75
	Subtotal	\$	<u>722,128.99</u>

Additional Invoice

Gribble, Boels, Stewart, & Witosky Law Firm	Legal Settlement Varela	\$	17,500.00
	Subtotal	\$	<u>17,500.00</u>

Voucher Program

Various Landlords	Actual Rent September	\$	(8,900.00)
		\$	<u>(8,900.00)</u>

Voids

Void Check Run 8/26/22	Operating	\$	(1,377.65)
.	Subtotal	\$	<u>(1,377.65)</u>

Total Expenditures	\$	<u><u>2,256,818.50</u></u>
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8/19/2022	PAYROLL CHECKS	AFA FLEX BILLING	5,606.41
8/19/2022	PAYROLL CHECKS	AFLAC	683.54
8/19/2022	PAYROLL CHECKS	ALLSTATE	39.14
8/19/2022	PAYROLL CHECKS	AMERICAN FIDELITY	2,989.11
8/19/2022	PAYROLL CHECKS	CITY OF MUSCATINE	27,985.40
8/19/2022	PAYROLL CHECKS	MUSCATINE CO SHERIFF	27.43
8/19/2022	PAYROLL CHECKS	UNITED WAY	105.00
8/19/2022	PAYROLL CHECKS	ATTN: REVENUE	1,324.69
8/19/2022	ACH PAYROLL	ICMA RETIREMENT	12,297.16
8/19/2022	ACH PAYROLL	ICMA RC	1,557.53
8/19/2022	ACH PAYROLL	MUNICIPAL FIRE & POLICE	77,737.25
8/19/2022	ACH PAYROLL	NATIONWIDE	5,025.00
9/2/2022	SPECIAL CK	GRIBBLE, BOLES, STEWART LAW	17,500.00

Designating the week beginning September 11, 2022, as “National Direct Support Professionals Recognition Week”

Whereas direct care workers, including direct support professionals, personal assistants, personal attendants, in-home support workers, and paraprofessionals, are key to providing publicly funded, long-term support and services for millions of individuals with disabilities;

Whereas direct support professionals provide essential services that ensure all individuals with disabilities are--

- (1) included as a valued part of the communities in which those individuals live;
- (2) supported at home, at work, and in the communities of the United States; and
- (3) empowered to live with the dignity that all people of the United States deserve;

Whereas, by fostering connections between individuals with disabilities and their families, friends, and communities, direct support professionals ensure that individuals with disabilities thrive, thereby avoiding more costly institutional care;

Whereas direct support professionals build close, respectful, and trusting relationships with individuals with disabilities and provide a broad range of personalized support to those individuals, including--

- (1) helping individuals make person-centered choices;
- (2) assisting with personal care, meal preparation, medication management, and other aspects of daily living;
- (3) assisting individuals in accessing the community and securing competitive, integrated employment;
- (4) providing transportation to school, work, religious, and recreational activities;
- (5) helping with general daily affairs, such as assisting with financial matters, medical appointments, and personal interests;
- (6) assisting individuals in the transition from isolated or congregate settings or services to living in the communities of their choice; and
- (7) helping to keep individuals with disabilities safe and healthy during the COVID-19 pandemic;

Whereas there is a documented critical and increasing shortage of direct support professionals throughout the United States, a crisis which has been exacerbated by the COVID-19 pandemic, bringing uncertainty and risk to individuals with disabilities;

Whereas the majority of direct support professionals are employed in home and community-based settings, and that trend is expected to increase over the next decade;

Whereas many direct support professionals—

- (1) are the primary financial providers for their families;
- (2) are hardworking, taxpaying citizens who provide a critical service in the United States; and
- (3) continue to earn low wages, receive inadequate benefits, and have limited opportunities for advancement, resulting in high turnover and vacancy rates that adversely affect the quality of support, safety, and health of individuals with disabilities; and

Whereas the Supreme Court of the United States, in *Olmstead v. L.C.*, 527 U.S. 581 (1999)--

(1) recognized the importance of the deinstitutionalization of, and community-based services for, individuals with disabilities; and

(2) held that, under the Americans with Disabilities Act of 1990 (42 U.S. 12101 et seq.), a State must provide person-centered, community-based service options to individuals with intellectual and developmental disabilities.

Now, therefore, be it

Resolved, That the Senate--

(1) designates the week beginning September 11, 2022, as “National Direct Support Professionals Recognition Week”;

(2) recognizes the dedication and vital role of direct support professionals in enhancing the lives of individuals with disabilities;

(3) appreciates the contribution of direct support professionals in supporting individuals with disabilities and their families in the United States;

(4) commends direct support professionals for being integral to the provision of long-term support and services for individuals with disabilities;

(5) encourages the Bureau of Labor Statistics of the Department of Labor to collect data specific to direct support professionals;

(6) encourages investments to strengthen the direct support workforce; and

(7) finds that the successful implementation of public policies affecting individuals with disabilities in the United States can depend on the dedication of direct support professionals.



City of Muscatine

ITEM NUMBER 2022-0361

AGENDA ITEM SUMMARY

DATE: 9/1/2022

STAFF

Anthony Kies, Captain
Brett Talkington, Police Chief

SUBJECT

First Reading of an Ordinance Revising Title 7, Chapter 2 of the City Code of Muscatine Regarding All-Terrain Vehicles

EXECUTIVE SUMMARY

City Council directed City staff to prepare changes to portions of Title 7, Chapter 2 of Muscatine City Code related to All-Terrain Vehicle Regulations. The proposed ordinance includes revisions to definitions and requirements related to the use of All-Terrain Vehicles and Off-Road Utility Vehicles. The purpose of this chapter is to provide reasonable rules and regulations for the maintenance and operation of all-terrain vehicles and/or off-road utility vehicles on approved roadways within the City of Muscatine, Iowa.

STAFF RECOMMENDATION

Staff recommends approval of the ordinance on first reading.

BACKGROUND/DISCUSSION

At the May 12, 2022 In-Depth meeting, City Council directed City Staff to prepare changes to portions of Title 7, Chapter 2 of Muscatine City Code related to All-Terrain Vehicle Regulations. The City Council was provided with proposed changes and suggested terms and definitions. Since the May Council meeting, the State of Iowa has passed a new code governing All-Terrain Vehicles and Off-Road Utility Vehicles to be allowed to pass through all 99 Counties in the State of Iowa. Please reference Iowa Code 321I.10 for user rules and restrictions. Attached is the proposed code from City Staff which exceeds State of Iowa Code to ensure the safety of our community.

CITY FINANCIAL IMPACT

None at this time.

ATTACHMENTS

1. Exhibit A Off-Road Utility Vehicles Proposed Code Language
2. Ordinance Relating to ATVs/UTVs

Exhibit A
TITLE 7 - VEHICLES AND TRAFFIC
CHAPTER 2 – TRAFFIC REGULATIONS IN
GENERAL

SECTIONS:

- 7-2-1 Parades; Processions
- 7-2-2 Clinging to Vehicles
- 7-2-3 Riding on Parts of Vehicles Not for Passengers
- 7-2-4 Operation of Golf Carts
- 7-2-5 Avoidance of Traffic Control Devices
- 7-2-6 **Off-road Utility Vehicles and All-Terrain Vehicles**
- 7-2-7 Driving through Funeral or Other Procession
- 7-2-8 Driving on Sidewalks
- 7-2-9 Careless Driving
- 7-2-10 Driving on Private Property
- 7-2-11 State Law; Law of the Road

7-2-1 Parades; Processions. No procession or parade, except forces of the United States Army, Navy, or Marine Corps, the military forces of this state, and the forces of the Police and Fire departments, shall occupy, march, or proceed along any street except in accordance with a permit issued pursuant to Title 3, Chapter 3 of the City Code.

7-2-2 Clinging to Vehicles. Any person riding upon any bicycle, moped, motorcycle, coaster, sled, roller skates, skateboards, or any toy vehicle shall not attach the same or himself to any moving vehicle upon any roadway.

7-2-3 Riding on Parts of Vehicles Not for Passengers.

- A. It shall be unlawful for the driver of any vehicle to permit any person to ride on the fenders, running boards, front ends, or rear ends of such vehicle or any part of a vehicle not intended for passengers, except for the purpose of repairing the same.
- B. It shall be unlawful for any person to ride on the fenders, running boards, front ends, or rear ends of any vehicle, or any part of a vehicle not intended for passengers, except for the purpose of repairing such vehicle.

7-2-4 Operation of Golf Carts. A person possessing a valid operator's license may operate a golf cart on city streets provided, however, that a golf cart shall not be operated upon a city street which is a primary road extension through the City but shall be allowed to cross a city street which is a primary road extension through the City. The golf carts shall be equipped with adequate brakes, a slow moving vehicle sign, and bicycle safety flag and operate on the streets only from sunrise to sunset.

7-2-5 Avoidance of Traffic Control Devices. It is unlawful for any person operating a motor vehicle to leave the roadway and travel across public or private property to avoid an official traffic control device.

7-2-6 Off-road Utility Vehicles & All-Terrain Vehicles.

- A. **Definitions.** For use within this chapter, the following words, terms and phrases

are defined as follows:

1. **"All-Terrain Vehicle (ATV)"** shall mean a motorized vehicle with not less than three and not more than six nonhighway tires that is limited in engine displacement to less than one thousand cubic centimeters and in total dry weight to less than one thousand two hundred pounds and that has a seat or saddle designed to be straddled by the operator and handlebars for steering control. ATVs are not allowed on city streets.
 2. **Off-road Utility Vehicle (UTV)** shall mean a motorized vehicle with not less than four and not more than eight nonhighway tires or rubberized tracks that has a seat that is of bucket or bench design, not intended to be straddled by the operator, and a steering wheel or control levers for control. "Off-road Utility Vehicle" includes the following vehicles:
 - (a) Type 1 is defined as an Off-road Utility Vehicle with a total dry weight of 1,250 pounds or less and a width of 50 inches or less.
 - (b) Type 2 is defined as an Off-road Utility Vehicle (other than a Type 1 Off-road Utility Vehicle), with a total dry weight of 2,000 or less and a width of 65 inches or less.
 - (c) Type 3 is defined as an Off-road Utility Vehicle with a total dry weight of more than 2,000 pounds or a width of more than 65 inches, or both.
 3. **Operate:** To ride in or on, other than as a passenger, use, or control the operation of an all-terrain vehicle in any manner, whether or not the All-Terrain Vehicle or Off-road Utility Vehicle is moving.
 4. **Operator:** A person who operates or is in actual physical control of an All-Terrain Vehicle or Off-road Utility Vehicle.
 5. **Person:** An individual, partnership, firm, corporation, association, any body of persons, whether incorporated or not, and the state, its agencies, and political subdivisions.
 6. **Street or highway:** The entire width between property lines of every way or place of whatever nature when any part thereof is open to the use of the public, as a matter of right, for purposes of vehicular travel, except in public areas in which the boundary shall be thirty-three (33) feet each side of the center line of the roadway.
- B. **Minimum Equipment Standards for Operation.** Each Off-road Utility Vehicle (UTV) shall comply with the following standards for operation:
1. Vehicles more than 40 inches wide shall be equipped with turn signal lamps and have a manually operated switched controlled by the driver.
 2. Vehicles shall be equipped with a properly operating speedometer and odometer calibrated in miles per hour and miles respectively and shall be fully illuminated when the headlamp(s) are activated.

3. Vehicles shall be equipped with an electrically actuated horn, and emit a sound clearly audible from a distance of 200 feet. The horn shall be actuated with a switch easily accessible to the driver when operating the vehicle.
 4. Vehicles shall be equipped with a headlamp that shall be in a plane that is perpendicular to a vertical plane through the longitudinal centerline of the vehicle. The headlamps shall be mounted not less than 24 inches, nor more than 54 inches, above the road surface when measured to the headlamp center.
 5. Vehicles shall be equipped with tail lamp or lamps mounted on the rear of the vehicle, exhibiting a red light plainly visible from a distance of 500 feet to the rear. The tail lamps shall be mounted not less than 15 inches, nor more than 72 inches, above the roadway.
 6. Vehicles shall be equipped with a stop lamp that is actuated by the brake switch to indicate braking of the vehicle.
 7. Vehicles shall be equipped with nonhighway tires which shall display the proper markings on the sidewall of the tire.
 8. Vehicles shall be equipped with a rear facing mirror and shall provide the operator with a clear view of the rear.
 9. Vehicles operated within city limits shall be equipped with a muffler.
- C. **Operating Provisions.** All operation of Off-road Utility Vehicles on city streets or highways must adhere to all city, county and state regulations relating to the use of such vehicles. All-terrain vehicles are not allowed on city streets in Muscatine for any reason. In addition to the provisions of Iowa Code Chapter 321 and Chapter 321(I), the following provisions shall apply:
1. Every Off-road Utility Vehicle operated upon streets or highways of the City of Muscatine shall be registered annually with the Muscatine County Recorder and shall be required to pay a registration fee in such amount established by the Muscatine County Board of Supervisors.
 2. The operator of each Off-road Utility Vehicle shall be required to provide, upon request by any peace officer, proof of ownership including but not limited to bill of sale or registration. This requirement shall be satisfied if an Off-road Utility Vehicle is in compliance with the registration requirements of any state within the United States of America.
 3. A person shall not operate an Off-road Utility Vehicle unless the operator has a valid driver's license issued by any state within the United States of America and is age 18 or older.
 4. A person shall not operate an Off-road Utility Vehicle unless the operator has proof of insurance complying with that required of an operator of a motor vehicle pursuant to applicable provisions of the Iowa Code, Rules and Regulations, including but not limited to Iowa Code Sections 321.20B and 321A.21.

5. The operator and passengers shall wear the seatbelt or harness as so equipped by the manufacturer.
6. A person shall not drive or operate an Off-road Utility Vehicle:
 - a. At a rate of speed greater than the posted speed limit.
 - b. In a careless, reckless, or negligent manner so as to:
 - i) Endanger any person.
 - ii) Cause injury or damage to person or property.
 - iii) Create unnecessary skidding or sliding or cause any wheel or wheels to unnecessarily lose contact with the ground.
7. While under the influence of intoxicating liquor or narcotics or habit-forming drugs as prohibited under Iowa Code Section 321J.
8. In any City park, wildlife area, reserve, refuge, game management area, or any portion of a meandered stream, which has been identified as a navigable stream or river by rule adopted by the department and which is covered by water, except on designated riding areas and designated trails.
9. Upon operating railroad right-of-way, an Off-road Utility Vehicle may be driven directly across railroad right-of-way only at an established crossing and, notwithstanding any other provisions of law, may, if necessary, use the improved portion of the established crossing after yielding to all oncoming traffic. This paragraph does not apply to a law enforcement officer or railroad employee of a Utility authority to enter upon the railroad right-of-way in the lawful performance of the employee's duty.
10. With more persons on the vehicle than designed to be carried or seated.
11. On any road, street, highway or interstate prohibited by the State of Iowa.

D. Prohibited Streets/Highways; Crossing.

1. In addition to all roads prohibited under state law, operation of Off-road Utility Vehicles shall be prohibited on the following streets and/or highways:
 - a. Highway 61
 - b. Park Avenue
 - c. Dick Drake Highway
2. An Off-road Utility Vehicle may make a direct crossing of a street or highway listed in this section provided that all of the following occur:
 - a. The crossing is made at an angle of approximately ninety (90) degrees to the direction of the highway, and at a place where no obstruction prevents a quick and safe crossing;

- b. The Off-road Utility Vehicle is brought to a complete stop before crossing the shoulder or main traveled way of the highway;
- c. The operator of the Off-road Utility Vehicle yields the right of way to all oncoming traffic which constitutes an immediate hazard; and
- d. The crossing is made from a street, roadway, or highway designated as an all-terrain vehicle trail by a state agency, county, or city to a street, roadway, or highway designated as an all-terrain vehicle trail by a state agency, county, or city.

E. Exempt All-Terrain Vehicles and Off-road Utility Vehicles. The following all-terrain vehicles and Off-road Utility Vehicles shall be exempt from registration pursuant to Iowa Code, Section 321I.9 and the requirements of this Ordinance:

- 1. All-terrain or Off-road Utility Vehicles owned by the United States, this state, or another state, or by a governmental subdivision thereof, and used for enforcement, search and rescue, or official research and studies, but not for recreational or commercial purposes.
- 2. All-terrain or Off-road Utility Vehicles used exclusively to conduct agricultural purposes and in accordance with Iowa Code Section 321.234A(1)(a).
- 3. All-terrain or Off-road Utility Vehicles used exclusively as farm implements.

F. Leaving Motor Running or Keys in Ignition. It is unlawful for the owner or operator of an all-terrain vehicle to leave or allow an all-terrain vehicle or Off-road Utility Vehicle to remain unattended on public property while the motor is running or while the keys for starting the vehicle are left in the ignition.

G. Violation of A "Stop" Signal. A person, after having received a visual or audible signal from a peace officer to come to a stop, shall not operate an all-terrain vehicle or Off-road Utility Vehicle in willful or wanton disregard of the signal or interfere with or endanger the officer or any other person or vehicle, or increase speed or attempt to flee or elude the officer.

H. Penalty for Violation. Any person or owner of property who violates the provisions of this Chapter shall be guilty of a misdemeanor and subject to a penalty as set out in Section 1-2-14 of this Code of Ordinances.

I. Standard Penalty. Unless another penalty is expressly provided for violation of any particular provision, section or chapter, any person failing to perform a duty or obtain a license required by this Code of Ordinances or violating any provision of this Code of Ordinances or any rule or regulation adopted herein by reference shall, upon conviction, be subject to a fine of at least one hundred-fifty dollars (\$105.00) but not to exceed eight hundred fifty-five dollars (\$855.00).

7-2-7 Driving Through Funeral or Other Procession.

- A. Upon the immediate approach of a funeral procession, the driver of every other vehicle, except an authorized emergency vehicle, shall yield the right-of-way. An operator of a motor vehicle which is part of a funeral procession shall not be charged with violating traffic rules and regulations relating to traffic signals and devices while participating in the procession unless the operation is reckless.
- B. Each driver in a funeral or other procession shall drive as near the right-hand edge of the roadway as practicable, shall follow the vehicle ahead as close as is practical and safe, and shall have the headlights turned on.

7-2-8 Driving on Sidewalks. The driver of a vehicle shall not drive within any sidewalk area, except at a permanent or temporary driveway.

7-2-9 Careless Driving. No driver of a vehicle shall operate or halt the same negligently or needlessly in disregard to the rights or safety of persons or property.

7-2-10 Driving on Private Property. No driver of a vehicle shall operate or halt the same on private property without the consent of the owner thereof.

7-2-11 State Law; Law of the Road. The provisions of Chapter 321 of the Code of Iowa are hereby adopted by reference and it shall be unlawful for any person to violate any provision or amendments thereto, where the violation of such statute or statutes is declared, directly or indirectly, to be a misdemeanor, except such provisions as are by their nature inapplicable and not within the powers granted to cities of the class and size of this city to adopt.

ORDINANCE NO. 2022-0361

AN ORDINANCE REVISING TITLE 7, CHAPTER 2, SECTION 6 OF THE CITY CODE – ALL-TERRAIN VEHICLE REGULATIONS

WHEREAS, The City of Muscatine’s current All-Terrain Vehicle (“ATV”) regulations can be found in Section 6, Chapter 7 of Title 2 of the City of Muscatine; and

WHEREAS, Section 6, Chapter 7 of Title 2 of the City of Muscatine regarding ATV Regulations has not been updated in 20 or more years; and

WHEREAS, on May 12, 2022 City Council directed City Staff to prepare changes to City Code regarding ATV regulations and to draft regulations related to use of Off-Road Utility Vehicles (“UTV”) within the City; and

WHEREAS, on June 13, 2022 the Governor of the State of Iowa signed into law HF2130 related to the operation of registered ATVs and UTVs on additional highways for additional purposes; and

WHEREAS, HF2130 allows cities to regulate the operation of registered ATVs and UTVs on streets under its jurisdiction; and

WHEREAS, the City of Muscatine desires to revise definitions and requirements related to the use of All Terrain Vehicles (ATV) and Utility Terrain Vehicles (UTV) within the City; and

WHEREAS, a public hearing was conducted on Sept 1st, 2022 by the City Council of Muscatine prior to the adoption of this ordinance.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA:

SECTION 1. The current adopted version of Title 7, Chapter 2, Section 6 of the City Code is hereby deleted and Exhibit A as attached is hereby adopted in lieu thereof.

SECTION 2. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. Any Ordinance or part thereof in conflict or inconsistent with the provisions of this Ordinance is repealed.

SECTION 4. This Ordinance shall be in effect from and after the passage and approval and publication of this ordinance, as provided by law.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2022.

By the City Council of the City of Muscatine, Iowa;

Attest:

Dr. Brad Bark, Mayor

Carol Webb, City Administrator

First Reading _____

Second Reading _____

Third Reading _____

Publication _____



City of Muscatine

ITEM NUMBER 2022-0352

AGENDA ITEM SUMMARY

DATE: 9/1/2022

STAFF

Brian Stineman, Public Works Director

SUBJECT

Second Reading of an Ordinance Revising Title 7, Chapter 10 of City Code regarding Snow Emergency Routes

EXECUTIVE SUMMARY

Second reading of an ordinance revising portions of Title 7, Chapter 10 of the Code of the City of Muscatine regarding posting and enforcement of emergency snow routes

STAFF RECOMMENDATION

Staff recommend approving the second reading of this ordinance

BACKGROUND/DISCUSSION

The City Council approved moving forward with this ordinance change after a presentation and discussion at the July 14, 2022 in-depth council meeting. A public hearing was set at the August 4th, 2022 regular council meeting. A public hearing was held on August 18, 2022. There were no comments from the public. The first reading of the ordinance was approved with all ayes on August 18, 2022

CITY FINANCIAL IMPACT

Funding for the signage to post on snow emergency routes is available in the Snow and Ice Budget.

ATTACHMENTS

1. Redline current and proposed snow ordinance
2. Exhibit A Proposed Chapter 10, Title 7 Snow Emergency Regulations 2022
3. Ordinance Amending Chapter 10 of Title 7 Regarding Snow Emergency Regulations

TITLE 7 – VEHICLES AND TRAFFIC
CHAPTER 10 – SNOW EMERGENCY REGULATIONS

SECTIONS:

- 7-10-1 Definitions
- 7-10-2 Snow Emergency Route
- 7-10-3 Signs
- 7-10-4 Notice of Snow Emergency
- 7-10-5 Duration of Snow Emergency
- 7-10-6 Termination of Snow Emergency
- 7-10-7 Parking on Snow Emergency Routes
- 7-10-8 Conflict of Ordinances
- 7-10-9 Stalled Vehicles
- 7-10-10 Removal and Impounding Vehicle
- 7-10-11 Citation on Vehicle

7-10-1 Definitions.

- A. "Street" or Highway" means the entire width between the boundary lines of every way publicly maintained where any part is open to the use of the public for purposes of vehicular travel.
- B. "Roadway" means that portion of a street or highway improved, designed or ordinarily used for vehicular travel, exclusive of the berm or shoulder.
- C. "Snow Emergency Routes" are those streets designated as priority.

7-10-2 Snow Emergency Route. The Snow Emergency Routes shall consist of streets or portion of streets as the City Council may from time to time designate by appropriate motion.

7-10-3 Standing and Parking. No person shall park or leave standing any vehicle except as provided in Section 7-10-6 of the City Code on any alley, street or roadway within the City during the period of time than an emergency snow removal operation is in effect.

7-10-3 Signs. On those streets or parts thereof designated by the Council as snow emergency routes, special signs shall be posted at intervals not exceeding six hundred feet (600') with the wording: "Snow Emergency Route. No Parking During Snow Removal". These signs shall be distinctive and uniform in appearance, shall be plainly readable to persons traveling on the street or highway and shall comply with the Manual on Uniform Traffic Control Devices, as adopted by the City.

7-10-4 Notice of Snow Emergency. At the time ice or snow accumulations impede or hinder the safe movement of vehicular traffic upon any alley, street or roadway within the City or impede or otherwise interfere with the safe movement of emergency or public transportation over and across the same, the City Administrator or his or her designate may by public media declare the commencement of an emergency snow removal operation. The City Administrator may also cause such declaration to be announced in newspapers, when time permits. The public announcement shall also specify the time and date when the emergency snow removal operation shall commence and its duration.

7-10-4 Notice of Snow Emergency. Whenever the City Administrator or his or her

designee determines, on the basis of falling snow, sleet, or freezing rain, or predictions of the same indicate that weather conditions will make it necessary that, in the interests of the safety of the community, motor vehicle traffic be expedited and that parking on City streets be prohibited or restricted for snow plowing and other purposes, he or she shall declare a snow emergency on all or a portion of the emergency routes. The City Administrator or his or her designee may also cause such declaration to be announced in newspapers, when time permits. The public announcement shall also specify the time and date when the snow emergency shall commence and its duration.

7-10-5 Duration of Snow Emergency. The time and day for the beginning and end of the snow emergency will be included in the initial declaration. The minimum duration will be 48 hours. However, the ending time and date can be amended if necessary because of weather conditions ~~or in the interest of the safety of the community~~

7-10-6 "Alternate Side of Street" Parking During a Snow Emergency.

- A. ~~Streets where parking permitted on both sides.~~ During a snow emergency, streets that normally permit parking **on both sides of the street** will be subject to "alternate side of the street" parking. On odd-numbered days of the month, parking is permitted only on the odd-numbered side of the street. Likewise, parking is permitted only on the even-numbered side of the street on even-numbered days.
- B. ~~Streets where parking only permitted on one side.~~ On all streets where parking is allowed **on one side only**, if the permitted side (where parking is allowed) is even numbered, vehicles can park on that side only on even-numbered days. If the permitted side (where parking is allowed) is odd-numbered, vehicles can park on that side only on odd-numbered days.
- C. ~~Parking prohibitions not affected.~~ No parking is ever allowed on the side of the street where parking is prohibited by posted sign.
- D. ~~Transition time.~~ The transition time between the first and second day of a snow emergency is from 12 o'clock midnight until 8:00 o'clock A.M. Enforcement of the second snow emergency day does not begin until 8:00 o'clock A.M.
- E. ~~Downtown Central Business District Exempted.~~ The downtown Central Business District (area bounded by Mulberry, Third, Mississippi Drive and Pine Streets) is not affected by these parking rules. Existing parking restrictions will remain in effect.

7-10-6 Termination of Snow Emergency. Whenever the City Administrator or his or her designee determines the need for a snow emergency no longer exists, he or she may declare it terminated, in whole or in part, effective immediately upon announcement through appropriate media.

7-10-7 Parking on Snow Emergency Routes. While a snow emergency is in effect, in the interests of the safety of the community, no person shall park, or allow to remain parked, any vehicle on any portion of a snow emergency route to which the snow emergency applies. Nothing in this section shall permit parking at any time or place otherwise forbidden by any other provision of law.

7-10-8 Conflict of Ordinances. The provisions of this Chapter which become effective during a snow emergency shall take precedence over conflicting ordinances normally in effect, except those relating to traffic accidents, emergency travel of authorized vehicles or emergency traffic directions by a Police Officer. However, nothing in this Section shall be construed to permit parking at any time or place otherwise forbidden by any other provision of law.

7-10-9 Stalled Vehicles. Whenever a vehicle becomes stalled or immobilized, for any reason, on any part of a snow emergency route during a snow emergency, the person operating that vehicle shall take immediate action to have the vehicle towed or pushed off the roadway of the snow emergency route, either onto the first cross street which is not a snow emergency route, or onto the public space portion of a nearby driveway. No person shall abandon or leave his vehicle in the roadway of such snow emergency route except for a reasonable time necessary to receive assistance.

7-10-10 Removal and Impounding Vehicle. In the interests of the safety of the community, members of the Police Department are authorized to remove or have removed a vehicle from a street to a garage or other place of safety when:

- A. The vehicle is parked on a part of a snow emergency route on which a snow emergency is in effect.
- B. The vehicle is stalled or immobilized on a part of a snow emergency route on which there is a snow emergency in effect and the person who was operating such vehicle does not appear to be removing it in accordance with the provisions of this Chapter.
- C. The vehicle is parked in violation of any parking Ordinance or provision of law and is interfering or about to interfere with snow removal operation. When an officer removes or has removed a vehicle from a street as authorized herein and the Police Department knows, or is able to ascertain from the registration records in the vehicle, the name and address of the owner thereof, the Police Department shall, within twenty-four (24) hours, give written notice to such owner of the fact of removal, the reasons therefore, and the place to which the vehicle has been removed. If the owner does not appear within three (3) days to identify and claim the vehicle and pay the removal and storage costs, such vehicle shall be considered to be an abandoned vehicle and the Police Department shall proceed to sell or dispose of the same in accord with the provisions of the Code of Iowa.

7-10-11 Citation on Vehicle. Whenever any motor vehicle without a driver is found parked or left in violation of any provision of this chapter, and is not removed and impounded, the officer finding such vehicle may take its registration number and any other information displayed on the vehicle which identifies its user, and conspicuously affix to such vehicle a traffic citation for the driver to answer the charge against him on the date, time, and place specified in the citation. Nothing herein shall be construed as prohibiting both removal of a vehicle and prosecution of the driver for violation of this chapter.

**TITLE 7 – VEHICLES AND TRAFFIC
CHAPTER 10 – SNOW EMERGENCY REGULATIONS**

SECTIONS:

- 7-10-1 Definitions
- 7-10-2 Snow Emergency Route
- 7-10-3 Signs
- 7-10-4 Notice of Snow Emergency
- 7-10-5 Duration of Snow Emergency
- 7-10-6 Termination of Snow Emergency
- 7-10-7 Parking on Snow Emergency Routes
- 7-10-8 Conflict of Ordinances
- 7-10-9 Stalled Vehicles
- 7-10-10 Removal and Impounding Vehicle
- 7-10-11 Citation on Vehicle

7-10-1 Definitions.

- A. "Street" or Highway" means the entire width between the boundary lines of every way publicly maintained where any part is open to the use of the public for purposes of vehicular travel.
- B. "Director" means the City Administrator or his/her designee
- C. "Roadway" means that portion of a street or highway improved, designed or ordinarily used for vehicular travel, exclusive of the berm or shoulder.
- D. "Snow Emergency Routes" are those streets designated as priority.

7-10-2 Snow Emergency Route. The Snow Emergency Routes shall consist of streets or portion of streets as the City Council may from time to time designate by appropriate motion.

7-10-3 Signs. On those streets or parts thereof designated by the Council as snow emergency routes, special signs shall be posted at intervals not exceeding six hundred feet (600') with the wording: "Snow Emergency Route. No Parking During Snow Removal". These signs shall be distinctive and uniform in appearance, shall be plainly readable to persons traveling on the street or highway and shall comply with the Manual on Uniform Traffic Control Devices, as adopted by the City.

7-10-4 Notice of Snow Emergency. Whenever the Director determines, on the basis of falling snow, sleet, or freezing rain, or predictions of the same indicate that weather conditions will make it necessary that, in the interests of the safety of the community, motor vehicle traffic be expedited and that parking on City streets be prohibited or restricted for snow plowing and other purposes, he or she shall declare a snow emergency on all or a portion of the emergency routes. The Director may also cause such declaration to be announced in newspapers, when time permits. The public announcement shall also specify the time and date when the snow emergency shall commence and its duration.

7-10-5 Duration of Snow Emergency. The time and day for the beginning and end of the snow emergency will be included in the initial declaration. The minimum duration will be 48 hours. However, the ending time and date can be amended if necessary because of weather conditions or in the interests of the safety of the community.

7-10-6 Termination of Snow Emergency. Whenever the Director determines the need for a snow emergency no longer exists, he or she may declare it terminated, in whole or in part, effective immediately upon announcement through appropriate media.

7-10-7 Parking on Snow Emergency Routes. While a snow emergency is in effect, in the interests of the safety of the community, no person shall park, or allow to remain parked, any vehicle on any portion of a snow emergency route to which the snow emergency applies. Nothing in this section shall permit parking at any time or place otherwise forbidden by any other provision of law.

7-10-8 Conflict of Ordinances. The provisions of this Chapter which become effective during a snow emergency shall take precedence over conflicting ordinances normally in effect due to the importance of community safety during a snow emergency, except those ordinances relating to traffic accidents, emergency travel of authorized vehicles or emergency traffic directions by a Police Officer. However, nothing in this Section shall be construed to permit parking at any time or place otherwise forbidden by any other provision of law.

7-10-9 Stalled Vehicles. Whenever a vehicle becomes stalled or immobilized, for any reason, on any part of a snow emergency route during a snow emergency, the person operating that vehicle shall take immediate action to have the vehicle towed or pushed off the roadway of the snow emergency route, either onto the first cross street which is not a snow emergency route, or onto the public space portion of a nearby driveway. No person shall abandon or leave his vehicle in the roadway of such snow emergency route except for a reasonable time necessary to receive assistance.

7-10-10 Removal and Impounding Vehicle. In the interests of the safety of the community, members of the Police Department are authorized to remove or have removed a vehicle from a street to a garage or other place of safety when:

- A. The vehicle is parked on a part of a snow emergency route on which a snow emergency is in effect.
- B. The vehicle is stalled or immobilized on a part of a snow emergency route on which there is a snow emergency in effect and the person who was operating such vehicle does not appear to be removing it in accordance with the provisions of this Chapter.
- C. The vehicle is parked in violation of any parking Ordinance or provision of law and is interfering or about to interfere with snow removal operation. When an officer removes or has removed a vehicle from a street as authorized herein and the Police Department knows, or is able to ascertain from the registration records in the vehicle, the name and address of the owner thereof, the Police Department shall, within twenty-four (24) hours, give written notice to such owner of the fact of removal, the reasons therefore, and the place to which the vehicle has been removed. If the owner does not appear within three (3) days to identify and claim the vehicle and pay the removal and storage costs, such vehicle shall be considered to be an abandoned vehicle and the Police Department shall proceed to sell or dispose of the same in accord with the provisions of the Code of Iowa.

7-10-11 Citation on Vehicle. Whenever any motor vehicle without a driver is found parked or left in violation of any provision of this chapter, and is not removed and impounded, the officer finding such vehicle may take its registration number and any other information displayed on the vehicle which identifies its user, and conspicuously affix to such vehicle a traffic citation for the driver to answer the charge against him on the date, time, and place specified in the citation. Nothing herein shall be construed as prohibiting both removal of a vehicle and prosecution of the driver for violation of this chapter.

ORDINANCE NO. 2022-0352

AN ORDINANCE REVISING TITLE 7, CHAPTER 10 – SNOW EMERGENCY REGULATIONS

WHEREAS, The City of Muscatine’s current snow emergency regulations can be found in Chapter 10 of Title 7 of the City Code of Muscatine; and

WHEREAS, proposed changes to Chapter 10 of Title 7 of the City Code of Muscatine regarding Snow Emergency Regulations have been discussed and reviewed by the City Council at the July 14, 2022, in-depth council meeting; and

WHEREAS, City Council directed City staff to prepare changes to portions of Chapter 10 of Title 7 of City Code related to snow emergency regulations; and

WHEREAS, a public hearing was conducted on August 18, 2022 by the City Council of Muscatine prior to the adoption of this ordinance.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA:

SECTION 1. The currently adopted versions of Chapter Ten of Title Seven of the City Code are hereby deleted and Exhibit A as attached hereby to is adopted in lieu thereof.

SECTION 2. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. Any Ordinance or part thereof in conflict or inconsistent with the provisions of this Ordinance is repealed.

SECTION 4. This ordinance shall be in effect from and after the passage and approval and publication of this ordinance, as provided by law

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2022.

By the City Council of the City of Muscatine Iowa;

Attest

Brad Bark, Mayor

Carol Webb
City Clerk

First Reading: 8-18-2022
Second Reading: _____
Third Reading: _____
Publication: _____



City of Muscatine

ITEM NUMBER 2022-0365

AGENDA ITEM SUMMARY

DATE: 9/1/2022

STAFF

Nancy Lueck, Finance Director

SUBJECT

Resolution Approving Development Agreement with Kent Corporation, Authorizing Annual Appropriation Tax Increment Payments, and Pledging Certain Tax Revenues to the Payment of this Agreement

EXECUTIVE SUMMARY

City Council previously gave consensus approval for the City to proceed with entering into a Development Agreement with Kent Corporation for the renovation of the former McKee Button Factory building into office space for Kent Corp. Prior to taking action on the proposed Development Agreement, a public hearing was required and this public hearing was held on July 21, 2022. This resolution to be considered at the September 1, 2022 meeting will approve the final Development Agreement with Kent Corporation.

STAFF RECOMMENDATION

Staff recommends approval of this Resolution

BACKGROUND/DISCUSSION

At the March 10, 2022 In-Depth meeting, City Council gave consensus approval for the City to proceed with entering into a Development Agreement with Kent Corporation for the renovation of the former McKee Button Factory and converting the building into office space. The proposed development agreement would provide for a 10-year TIF rebate for the project with a maximum total rebate amount not to exceed \$2,500,000. Under this agreement, the rebate would be 75% of incremental taxes for the first five years and 50% for years 6-10.

This project includes the renovation of the former McKee Button Factory building, located at 1000 Hershey Avenue, and converting this building into office space for Kent Corporation capable of housing approximately 100 employees.

CITY FINANCIAL IMPACT

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

ATTACHMENTS

1. Resolution App Dev Agmt AA (Kent) (Muscatine #67 2022)-v1 (1) (With City Revisions 8-29-22)
2. Development Agreement 8-29-22 Kent Corp

APPROVE DEVELOPMENT
AGREEMENT AND TAX INCREMENT
PAYMENTS

(Kent Corporation)

421464-67

Muscatine, Iowa

September 1, 2022

A meeting of the City Council of the City of Muscatine, Iowa, was held at 7:00 p.m., on September 1, 2022, at the City Hall Council Chambers, Muscatine, Iowa, pursuant to the rules of the Council.

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

Present: _____

Absent: _____.

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

Ayes: _____

Nays: _____.

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

RESOLUTION2022-0365

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

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

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

WHEREAS, a certain development agreement (the “Agreement”) between the City and Kent Corporation (the “Company”) has been prepared pursuant to which the Company would undertake the rehabilitation and renovation of the former McKee Button Factory building for use as office space in its business operations on certain real property situated in the Urban Renewal Area (the “Project”); and

WHEREAS, under the Agreement, the City would provide annual appropriation tax increment payments to the Company in a total amount not exceeding \$2,500,000; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement on July 21, 2022, and has otherwise complied with statutory requirements for the approval of the Agreement; and

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

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

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

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

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

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

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

Section 2. The City Council further finds that a public purpose will reasonably be accomplished by entering into the Agreement and providing the incremental property tax payments to the Company thereunder.

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

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

Certain real property situated in the City of Muscatine, Muscatine County, State of Iowa bearing Muscatine County Property Tax Parcel Identification Number 1302184003.

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

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

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.
Passed and approved September 1, 2022.

Mayor

Attest:

City Clerk

• • • • •

On motion and vote the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
MUSCATINE COUNTY
CITY OF MUSCATINE

SS:

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

WITNESS MY HAND this _____ day of _____, 2022.

City Clerk

August 25, 2022

VIA EMAIL

City Administrator/City Hall
Muscatine, IA

Re: Muscatine Plaza, LLC Development Agreement
File No. 419996-65

Dear Rita:

Attached please find the proceedings covering the City Council's approval of the proposed Development Agreement with Muscatine Plaza, LLC, followed by a resolution pledging certain incremental property tax revenues to make the payments under the Agreement.

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

Please call John Danos, Erin Regan, or me with questions.

Kind regards,

Amy Bjork

Attachments

cc: Jolene Lettow

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Muscatine, Iowa (the "City") and Kent Corporation, including one or more of its wholly-owned subsidiaries (collectively, the "Company"), as of the 29 day of August, 2022 (the "Commencement Date").

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

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

WHEREAS, the Company has proposed to undertake the rehabilitation and renovation of the former McKee Button Factory building on the Property (the "Project") for use as office space in its business operations; and

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

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

NOW THEREFORE, the parties hereto agree as follows:

A. Company's Covenants

1. Project Construction. The Company agrees to construct the Project on the Property. Furthermore, the Company expects this construction to result in approximately \$19,000,000 in capital improvements for the Property, including construction work, equipment, furnishings and other capital improvements. The Company has submitted a detailed site plan (the "Site Plan") for the development of the Project to the City which was approved in accordance with City Code Section 10-2-7(I) on _____, 2022. The Site Plan is attached hereto as Exhibit B. The Site Plan may be amended in accordance with the Muscatine City Code by mutual written consent of the parties. The Company agrees to construct the Project in accordance with the Site Plan and to substantially complete such construction by no later than December 31, 2025.

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

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

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

2. **Company's Operational Certifications.** The Company agrees to certify (the "Operational Certification") to the City by no later than October 15 of each year during the Term, commencing October 15, 2026, that the Company is in compliance with the Operational Requirement. Each Operational Certification shall be accompanied by documentation demonstrating, to the satisfaction of the City, that the Company is in compliance with the Operational Requirement.

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

4. **Property Tax Payment Certification.** For purposes of this Agreement, "Annual Percentage" shall mean the annual percentage in effect from time to time as set forth in the following table:

<u>Fiscal Year of City</u>	<u>Annual Percentage</u>
First through Fifth Payments Years	75%
Sixth through Tenth Payment Years	50%

The Company agrees to provide written notification (the "Triggering Certification") to the City of its intent for the Payments (as hereinafter defined) to commence in a particular fiscal year. Such Triggering Certification shall be due by no later than October 15 of the calendar year immediately preceding the start of the fiscal year in which the initial Payments are intended to begin. In any event, the Triggering Certification shall be made by no later than October 15, 2026. (It is hereby acknowledged that the City's fiscal years begin on July 1 and end on the following June 30.) The Company hereby acknowledges that the submission of the initial Worksheet (as hereinafter defined) will serve as the Triggering Certification.

Furthermore, the Company agrees to certify to the City by no later than October 15 of each year during the Term, commencing October 15 of the year in which the Triggering Certification is made, an amount (the "Company's Estimate") equal to the Annual Percentage of the estimated Incremental Property Tax Revenues (as hereinafter defined) anticipated to be paid

in the fiscal year immediately following such certification with respect to the taxable valuation of the Property. In submitting each such Company's Estimate, the Company will complete and submit the worksheet (the "Worksheet") attached hereto as Exhibit C. The City reserves the right to review and request revisions to each such Company's Estimate to ensure the accuracy of the figures submitted.

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

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

5. Legal and Administrative Costs. The Company hereby agrees to pay for the legal fees and administrative costs incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the prerequisite amendment to the urban renewal plan, up to an amount not in excess of \$8,000. The Company agrees to remit payment to the City within 30-days of the submission of reasonable documentation by the City to the Company evidencing such costs.

6. Default Provisions.

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

- (i) Failure by the Company to complete construction of the Project, pursuant to the terms and conditions of this Agreement.
- (ii) Failure by the Company to fully and timely remit payment of property taxes when due and owing.
- (iii) Failure by the Company to comply with Section A.2, A.4 and A.5 of this Agreement.
- (iv) Failure by the Company to observe or perform any other material covenant on its part, to be observed or performed hereunder.

b. Notice and Remedies. Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Company fails to cure the default or provide assurances, the City shall then have the right to:

- (i) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- (ii) Withhold the Payments provided for under Section B.1 below.

b. Property Ownership Change. Notwithstanding any other provision of this Agreement, it shall be permitted and it shall not be an Event of Default for the Company to transfer ownership of the Property to a third party entity at any time, so long as the Company (1) constructs the Project, meets its obligations to maintain, preserve, and keep the Property useful and in good repair and working order, complies with applicable codes and regulations, and maintains adequate insurance as required by Section A1 hereof; and (2) once the Project is completed, uses the Property in its business operations.

B. City's Obligations

1. Payments. In recognition of the Company's obligations set out above, the City agrees to make twenty (20) semiannual economic development tax increment payments (the "Payments" and each, individually a "Payment") to the Company during the Term, pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments (the "Maximum Payment Total") shall not exceed \$2,500,000. All Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

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

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

For example, assuming the Triggering Certification is made on October 15, 2026 and all appropriation determinations are approved affirmatively by the City Council under Section B.2 below, then Payments will be made on December 1 and June 1, beginning in the City's 2027-2028 fiscal year, and continuing for a period of nine (9) additional fiscal years thereafter, provided, however, that no Payments shall be made after the sooner of June 1, 2037 or the date on which aggregate Payments equal to the Maximum Payment Total have been made.

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

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payments

scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Payments, to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payments shall not render this Agreement null and void, and the Company shall make the next succeeding submission of the Company's Estimate as called for in Section A.4 above, provided however that no Payment shall be made after June 1, 2037.

3. **Payment Amounts.** The aggregate Payments to be made in a fiscal year shall not exceed an amount equal to the corresponding Appropriated Amount (for example, for the Payments due on December 1, 2027 and on June 1, 2028, the aggregate maximum amount of such Payments would be determined by the Appropriated Amount determined for certification by December 1, 2026). Furthermore, the amount of each such Payment shall not exceed the amount of Incremental Property Tax Revenues (excluding allocations of "back-fill" or "make-up" payments from the State of Iowa for property tax credits or roll-back) actually received by the City from the Muscatine County Treasurer attributable to the taxable incremental valuation of the Property in the six (6) months immediately preceding such Payment due date.

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

C. **Administrative Provisions**

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

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

3. **Term.** The term (the "Term") of this Agreement shall commence on the Commencement Date and end on June 1, 2037 or on such earlier date upon which the aggregate sum of Payments made to the Company equals the Maximum Payment Total.

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

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

CITY OF MUSCATINE, IOWA

By: _____
Mayor

Attest:

City Clerk

KENT CORPORATION

By: Richard A. Dwyer SVP.

EXHIBIT A
DESCRIPTION OF THE PROPERTY

Certain real property situated in the City of Muscatine, Muscatine County, State of Iowa bearing Muscatine County Property Tax Parcel Identification Numbers 1302184003.

EXHIBIT B
SITE PLAN

[ATTACH SITE PLAN HERE]

EXHIBIT C
COMPANY'S ESTIMATE WORKSHEET

- (1) Date of Preparation: October ____, 20 ____.
- (2) Assessed Taxable Valuation of Property as of January 1, 20 ____:
\$ _____.
- (3) Base Taxable Valuation of Property:
\$ _____.
- (4) Incremental Taxable Valuation of Property (2 minus 3):
\$ _____ (the "TIF Value").
- (5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):
\$ _____ per thousand of value.
- (6) The TIF Value (4) factored by the Adjusted Levy Rate (5).
\$ _____ x \$ _____ / 1000 = \$ _____ (the "TIF Estimate")
- (7) Subtract anticipated property tax credits from the TIF Estimate (6 minus 7) =
\$ _____ (the "Available TIF Estimate")
- (8) Factor the Available TIF Estimate (7) by the Annual Percentage (50%) =
Company's Estimate = \$ _____ x . ____ = _____

<u>Fiscal Year of City</u>	<u>Annual Percentage</u>
First through Fifth Payments Years	75%
Sixth through Tenth Payment Years	50%

RESOLUTION 2022-

A RESOLUTION APPROVING A MUTUAL SETTLEMENT AGREEMENT
WITH ALLIED SERVICES, LLC DBA REPUBLIC SERVICES
OF BETTENDORF (“REPUBLIC SERVICES”)

WHEREAS, a dispute arose between Republic Services and the City of Muscatine (the “City”) related to the overpayment of certain invoices by Republic Services to Muscatine relating to services provided to Heinz (the “Dispute”); and

WHEREAS, the City and Republic Services have determined that it is in their best interest to compromise the claim and to release Muscatine from any further liability related to this Dispute; and

WHEREAS, Republic Services acknowledges that the Dispute was not caused by City staff and that Republic Service drivers were not informed of the proper placard to display; and

WHEREAS, Republic Services agrees to train/re-train its drivers about the correct placards to display so that the correct account is billed and agrees that any future disputed charges on Muscatine invoices after Invoice No. 0019578 (July 2022) need to be communicated in writing to the Transfer Station and City Finance staff within 90 days of receipt of the invoice; and

WHEREAS, in consideration of the terms and conditions set forth by the City and agreed to by Republic services, the City agrees to issue payment for the total sum of \$229,556.14; and

WHEREAS, the City and Republic Services now wish to confirm and memorialize their settlement of the Dispute;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Muscatine, Iowa that the Mutual Settlement Agreement and Release by and between the City of Muscatine and Republic Services is approved and the Mayor is authorized to execute said agreement.

PASSED, APPROVED, AND ADOPTED ON August 4, 2022.

(CITY SEAL)

ATTEST:

Dr. Brad Bark, Mayor

Carol Webb, City Clerk

MUTUAL SETTLEMENT AGREEMENT AND RELEASE

This **Mutual Settlement Agreement and Release** (“Agreement”) is made effective and entered into on this ____ day of August, 2022 (“Effective Date”) by and between **ALLIED SERVICES, LLC DBA REPUBLIC SERVICES OF BETTENDORF** (“Republic Services”), and **CITY OF MUSCATINE, IOWA** (“Muscatine”), and together, the “Parties”.

RECITALS:

WHEREAS, a dispute arose between the Parties related to the overpayment of certain invoices by Republic Services to Muscatine relating to services provided to Heinz, and the Parties respective obligations related thereto (collectively, the “Dispute”).

WHEREAS, the Parties to this Agreement have determined that it is in their best interest to compromise the claim and to release Muscatine from any further liability related to this Dispute.

AGREEMENTS:

NOW, THEREFORE, in consideration of the premises, the mutual promises herein, and other good and valuable considerations, the sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **Payment by City of Muscatine and Waiver of Payment.** In consideration of the terms and conditions set forth in this Agreement, Muscatine agrees to issue payment for the total sum of \$229,556.14 (“Payment”) upon execution of this Agreement. Muscatine agrees that Invoice No. 0019402 (June 2022) and Invoice No. 0019578 (July 2022) include the overcharge for Heinz services, but that Republic Services has not paid. Muscatine agrees to waive any obligation of Republic Services to pay: \$21,851.73 under Invoice No. 0019402 and \$6,168.98 under Invoice No. 0019578.

2. **Release by Republic Services.** Upon execution of this Agreement, Republic Services, for itself and its past, present, or future predecessors, successors, heirs, executors, trustees, administrators, assigns, agents, representatives, directors, officers, members, shareholders, unitholders, owners, employees, attorneys, divisions, subsidiaries, affiliates, insurers, receivers, and all persons acting by, through, under, or in concert with any of them, hereby unconditionally releases and forever discharges Muscatine and its past, present, or future predecessors, successors, heirs, executors, trustees, administrators, assigns, agents, representatives, directors, officers, members, shareholders, unitholders, owners, employees, attorneys, divisions, subsidiaries, affiliates, insurers, receivers, elected officials, and all persons acting by, through, under, or in concert with any of them from any and all charges, complaints, grievances, claims, liabilities, obligations, promises, agreements, controversies, damages, attorneys’ fees/costs, actions, causes of action, compensation of any nature whatsoever, whether known or unknown of any kind whatsoever, or any and all prior, present, and/or future damages directly or indirectly stemming from the CSA, any allegations set forth in this Agreement, or any and all claims which could arise or could have been brought under common law or any federal, state or local laws as a result therefrom.

3. **Acknowledgment, Training and Future Disputes.** Republic Services acknowledges that the Dispute was not caused by City staff and that Republic Service drivers were not informed of the proper placard to display. Republic Services agrees to train/re-trained its drivers about the correct placards to display so that the correct account is billed. Republic Services agrees that any future disputed charges on Muscatine invoices after Invoice No. 0019578 (July 2022) need to be communicated in writing to Transfer Station and City Finance staff within 90 days of receipt of the invoice.

4. **Voluntary Nature of Agreement.** The Parties represent and agree that (i) they fully understand their right to discuss all aspects of this Agreement with their attorneys and that they have had adequate opportunity to seek legal counsel regarding the legal and binding effect of this Agreement, (ii) they have carefully read and fully understand all the provisions of this Agreement, (iii) the other Parties and their counsel have not made any additional promises, and (iv) neither Party expects to receive anything more than what is reflected in this Agreement, pursuant to the terms and conditions outlined herein.

5. **Authorization.** The Parties represent, warrant, and covenant that all necessary corporate action has been duly and effectively taken for this Agreement, and the obligations under this Agreement do not constitute a violation or breach of any bylaws, operating agreement, or any agreement or law to or by which the Parties are a party or are affected. Further, the signor executing this Agreement on behalf of each of the Parties is a duly authorized representative or agent of that Party and authorized to execute this Agreement on behalf of that Party.

6. **Miscellaneous.** The terms of this Agreement: (i) shall be construed as if all Parties prepared same; (ii) sets forth the entire agreement between the Parties hereto and fully supersedes any and all prior agreements/understandings; (iii) can be modified only by subsequent written agreement signed by all Parties; (iv) are contractual and not merely recitals, and (v) shall bind the Parties, their heirs, successors and assigns, and shall inure to the benefit of and be enforceable by the Parties' heirs, successors and assigns. If any provision of this Agreement is declared void or unenforceable, such provision shall be deemed severed from this Agreement, which shall otherwise remain in full force and effect. Time shall be deemed of the essence. The Parties will execute any further documents to carry out the provisions of this Agreement. This Agreement may be executed in multiple counterparts, each of which will be an original instrument, but all of which will constitute one agreement. The Parties have reached this agreement to settle the Allegations without admitting any liability whatsoever. This Agreement is effective as of the Effective Date. No waiver shall be deemed to be made by any Party of any of its rights under this Agreement unless such waiver shall be in writing, and each waiver, if any, shall be a waiver only with respect to the specific instance involved and shall in no way impair the rights of the waiving party or the obligations of the other Party in any other respect at any other time.

7. **Governing Law; Jurisdiction; Venue; Fees/Costs.** This Agreement and any dispute arising thereunder will be governed under Iowa law. In the event suit is instituted for breach or default of any of the terms and conditions of this Agreement, the Party prevailing in any action shall be entitled to reasonable attorneys' fees, expenses, and court costs.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the Parties to this Agreement hereby knowingly and voluntarily execute this Agreement by signing below.

BY:

“REPUBLIC SERVICES”

John Nickerson, Vice President
and Associate General Counsel
of Allied Services, LLC
dba Republic Services of Bettendorf

Dated

“Muscatine”

City of Muscatine

Dated



City of Muscatine

ITEM NUMBER 2022-0345

AGENDA ITEM SUMMARY

DATE: 9/1/2022

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to Approve Development Agreement with Muscatine Downtown Investors LLC

EXECUTIVE SUMMARY

Presented for Council consideration is a request to approve a contract with Muscatine Downtown Investors LLC providing \$200,000 to support the development of two upper-story housing units.

STAFF RECOMMENDATION

Staff recommends Council approve the development agreement.

BACKGROUND/DISCUSSION

Using funding available through the American Rescue Plan Act, the Iowa Economic Development Authority (IEDA) started a program to provide funding for the development of downtown, upper-story housing. Staff worked with 4 developers to identify a project that met the IEDA requirements for design and readiness for submitting a grant request by the January 31 deadline.

Staff was notified in May that Muscatine had been awarded a \$200,000 grant through this program. To access funds, City Council accepted the grant and approved the grant agreement at the July 7 meeting. The program also requires the City enter into a development agreement with the selected developer.

The attached development agreement commits Muscatine Downtown Investors LLC, to creating two upper-story units at 100 West 2nd Street with an estimated project cost of \$507,803 of which \$200,000 will be paid for with the IEDA grant funds. The agreement also outlines federal and IEDA regulations and requirements that must be complied with to be reimbursed for eligible expenses. The grant agreement must be executed within 60 days of the award. Upon completion, the project will result in the conversion of vacant office space into 2 two-bedroom market-rate housing units in the historic building.

CITY FINANCIAL IMPACT

There is no financial impact of this contract on the general funds. Eligible expenses will be reimbursed upon approval and disbursement of funds by IEDA.

ATTACHMENTS

1. DT Housing Developer Agreement 8-22
2. Application Revised Submitted
3. Exhibit B

**DEVELOPMENT AGREEMENT BETWEEN
CITY OF MUSCATINE
AND
MUSCATINE DOWNTOWN INVESTORS LLC
Re: IEDA GRANT 22-ARPDH**

This Development Agreement ("Agreement") made this day 18th of August, 2022 by and between the CITY OF MUSCATINE, IOWA ("City") and MUSCATINE DOWNTOWN INVESTORS LLC ("Developer").

WHEREAS, the City submitted a grant application to the Iowa Economic Development Authority ("IEDA") for a Downtown Housing Project located at 100 West 2nd Street, Muscatine, Iowa to be completed by the Developer; and

WHEREAS, the Grant application was approved for this project by IEDA and accepted by the City upon the terms and conditions set out by IEDA; and

WHEREAS, the Developer, as owner of the property, accepts the grant upon the terms and conditions set out in this Agreement;

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement and other good and valuable consideration, the Parties agree as follows:

1. **PROJECT.** "Project" means the activities and other obligations to be performed or accomplished by the City and the Developer as described in this Agreement, in the Scope of Work set out herein and, in the application, submitted through iowaGrants.gov.
2. **PROJECT COMPLETION PERIOD.** The "Project Completion Period" commences with the Date of Award Letter from IEDA, June 14, 2022, and ends with the Project Completion Date set out in the grant, June 14, 2024. Any funds not expended during this period will be forfeited.
3. **COSTS TO BE REIMBURSED.** The costs to be reimbursed under this agreement are those costs that are directly related to the Project, as set out in Section 261-45.2 of Iowa Administrative Code. Eligible costs are those identified in the budget submitted for the grant application except that costs specifically do not include expenditures for furnishings, appliances, accounting services, legal services, loan origination and other financing costs, syndication fees and related costs, developer fees, or the costs associated with selling or renting dwelling units whether incurred before or after completion of the Project.

Changes from the approved budgeted detailed in Exhibit A must be requested by the Developer and may be authorized by the City. Such requests must be made in advance of expenditure.
4. **PRIOR EXPENSES.** No expenditures made prior to the Date of Award Letter may be included as Project Costs.
5. **MAINTENANCE OF INSURANCE.** The Developer shall maintain the project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the project property. The Developer shall pay for and maintain insurance in an amount not less than the full insurable value of the project property. The Developer shall name the City and the IEDA as mortgagees and/or an additional loss payee(s). The Developer shall provide the City with a copy of each and every insurance policy in effect.
6. **SCOPE OF WORK.** The Project includes work necessary to convert approximately 3,300 square feet of commercial space on the second story of the property into 2 two-bedroom apartments as more specifically described in the Grant application.

7. **WORK RESPONSIBILITIES.** Subject to the terms of this Agreement, Developer will be solely responsible for completing all work on the Project. Neither party will be considered an agent of the other for purposes of this Project, and each will hold harmless and indemnify the other for any damages suffered by any person or entity as a result of its own or its agents' acts or failures to act in performance of its obligations under this Agreement.

8. **FINANCIAL OBLIGATION.** In addition to the Grant funding the Developer shall commit \$307,000 to be used to cover any expenses exceeding the Grant funds. Any additional amounts necessary to complete the project shall be the responsibility of the Developer.

9. **ASSIGNMENT OF AGREEMENT.** The Parties may not assign, transfer or convey in whole or in part this Agreement, without the consent of each Party. Consent shall not be unreasonably withheld.

10. **WRITING REQUIRED.** No change, modification, or termination of any of the terms, provisions or conditions of this Agreement shall be effective unless made in writing and signed by the Parties.

11. **PAYMENT PROCEDURES FOR GRANT FUNDS.** Payment under the Grant shall be made on a reimbursement basis. Requests for reimbursement shall be submitted at two points in the Project. The first request shall be at the Project midpoint when costs are 60% of the grant and not less than the required 25% minimum match (\$50,000). A second (40%) request for reimbursement will be submitted when the project is substantially complete, at which time permanent financing should be secured and any construction liens shall be released. The following shall accompany all requests for reimbursement:

11.1 A draw request reimbursement form (form prescribed by IEDA).

11.2 A draw request itemization (form prescribed by IEDA) that lists all expenditures submitted for reimbursement.

11.3 Documentation that the Project has a developer loan, developer cash contribution, or deferred developer fee that totals at least 25% of the award amount.

11.4 Copies of cancelled checks, invoices, receipts, staff time tracking, payrolls, etc. to support itemized listing of expenditures. Documentation must be organized in the same order as the itemized list of expenditures.

Payments will be made to Developer within thirty (30) days of the receipt of funds by the City from the IEDA.

If the city determines at any time, whether through monitoring, audit, closeout procedures or by other means or process that the Developer has expended funds which are unallowable or which may be disallowed by this Agreement, by the City, State of Iowa, or Treasury, the Developer will be notified of the questioned costs and given an opportunity to justify questioned costs prior to final determination of the disallowance of costs. Appeals of any determinations will be handled in accordance with the provisions of Chapter 17A, Iowa Code. If it is the final determination that costs previously paid under this Agreement are unallowable, the expenditures will be disallowed and the Developer shall repay to the City any and all disallowed costs.

12. **REPORTING AND RECORDS**

12.1 Developer agrees to comply with any and all reporting obligations established by Treasury and/or IEDA as related to this award, including providing information and data required by IEDA once each quarter for the duration of the Agreement. These reports will be due by the 10th day of January, April, July and October each year, and shall include, but not be limited to, photographs documenting progress toward project completion, collection of key

performance indicators, and narrative description of project impacts.

12.2 Developer acknowledges that any information reported may be subject to public disclosure.

12.3 Developer shall maintain books, records, documents and other evidence pertaining to all costs and expenses incurred and revenues received under this Agreement sufficient to reflect all costs, direct and indirect, of labor, materials, equipment, supplies, services and other costs and expenses of whatever nature, for which payment is claimed. Developer shall maintain books, records and document in sufficient detail to demonstrate compliance with the grant and shall maintain these materials for a period of five years beyond the end date of this Agreement or December 31, 2032, whichever is later. Records shall be retained beyond the prescribed period if any litigation or audit is begun or if a claim is instituted involving the grant or agreement covered by the records. In these instances, the records shall be retain until the litigation, audit or claim has been finally resolved.

12.4 Developer shall permit and allow the City, IEDA, Treasury and/or Iowa's Auditor of State, or its representatives of same, access to examine, audit and/or copy the following, wherever located: any plans and work details pertaining the Agreement; all books, records, policies, client files, and account records; all other documentation or materials related to this Agreement; and any facility used to carry out the project. Developer shall not impose a charge for audit or examination of the information and facilities.

12.5 Developer agrees to provide all reports and documents as requested to the City for grant closeout.

13. EVENTS OF DEFAULT The following shall constitute Events of Default under this Grant Agreement:

13.1 *Material Misrepresentation.* If at any time any representation, warranty or statement made or furnished to the City by, or on behalf of the Developer in connection with this Agreement shall be determined by the City to be incorrect, false, misleading or erroneous in any material respect when made or furnished and shall not have been remedied to the City's satisfaction with 30 days after written notice the City is given to Developer.

13.2 *Noncompliance.* If there is a failure by the Developer to comply with any of the covenants, terms or conditions contained in this Agreement.

13.3 *Misspending.* If the Developer expends grant proceeds for purposes not described in the proposal, this Agreement, or as authorized by the City and IEDA.

13.4 *Lack of Capacity.* If the Developer demonstrates a lack of capacity to carry out approved activities and services in a timely manner and with the funds granted, at the sole discretion of the City.

13.5 *Abandonment.* If the Developer abandons any activities assisted under this Agreement.

13.6 *Failure to Comply with Laws.* If the Developer has failed to ensure compliance with any local, state or federal laws, rules, regulation, guidance or orders.

14. NOTICE OF DEFAULT The City shall issue a written notice of default providing there a 15-day period in which the Developer shall have an opportunity to cure, provided that cure is possible and feasible.

15. REMEDIES OF DEFAULT If, after opportunity to cure, the default remains, the City shall have the right, in addition to any rights and remedies available by law, to do one or more of the following:

15.1 Reduce the level of funds the Developer would otherwise be entitled to receive under this Agreement;

- 15.2 Require immediate repayment of up to the full amount of funds disbursed to the Developer under this Agreement; and
- 15.3 Refuse or condition any future disbursements upon conditions specified in writing by the City.

16. **SUSPENSION** When The Developer has failed to comply with this Agreement, the City may, on reasonable notice to the Developer, suspend this Agreement and withhold future payments. Suspension may continue until the Developer completes the corrective action as required by the City.

17. **TERMINATION**

17.1 *For Cause.* The City may terminate this Agreement in whole, or in part, whenever the City determines the Developer has failed to comply with the terms and conditions of this Agreement.

17.2 *For Convenience.* The City may terminate this Agreement in whole, or in part, when it determines that the continuation of the Grant would not produce beneficial results commensurate with the future disbursement of funds.

17.3 *Due to Reduction or Termination of Funding.* At the discretion of the City, this Agreement may be terminated in whole, or in part, if there is a reduction or termination of funds provided to the City.

18. **PROCEDURES OF TERMINATION**

18.1 *Notice.* The City shall provide written notice to the Developer of the decision to terminate, the reason(s) for termination, and the effective date of the termination. If there is a partial termination due to a reduction in funding, the notice will set for the change in funding and the changes in the approved budget. The Developer shall not incur new obligations beyond the effective date and shall cancel as many outstanding obligations as possible. The City's share of non-cancellable obligations which the City determines were properly incurred prior to notice of cancellation will be allowable costs, subject to Sections 2 and 3 above.

18.2 *Return of Funds.* Any costs previously paid by the City which are subsequently determined to be unallowable through audit, monitoring or closeout procedures shall be returned to the City within 30 days of disallowance.

19. **FAIR HOUSING** Developer agrees to comply with all Fair Housing Practices, including Iowa Code 216.8, Unfair or Discriminatory Practices - Housing.

20. **CONFLICT OF INTEREST** Individual Conflicts of Interest. For the procurement of goods and services, the Developer and its contractors must comply with the codes of conflict of interest requirements under 2 CFR Part 200. For all transactions and activities, the following restrictions apply:

20.1 *Conflicts Prohibited.* No person who exercises or has exercised any functions or responsibilities with respect to activities assisted under the Project, or who is in a position to participate in a decision-making process or gain inside information with regard to activities assisted under the Project, may obtain a financial interest or benefit from an assisted activity; have a financial interest in any contract, subcontract, or agreement with respect to an assisted activity; or have a financial interest in the proceeds derived from an assisted activity, either for him or herself or for those with whom he or she has immediate family or business ties, during his or her tenure or during the one-year period following his or her tenure.

20.2 *Persons Covered.* The conflict of interest provision of this section apply to any person who is an employee, agent, consultant, officer, or elected or appointed official of the City.

21. MISCELLANEOUS

21.1 Any documentation publications, or signage produced with grant funds regarding the Project shall include the following: *This project is being supported, in whole or in part, by federal award number 21.027 to the State of Iowa by the U.S. Department of Treasury.*

21.2 *Binding Effect.* This Agreement shall be binding upon and shall inure to the benefit of the City and Developer and their respective successors, legal representatives and assigns. The obligations, covenants, warranties, acknowledgements, waiver, agreements, terms, provision and condition of this Agreement shall be jointly and severally enforceable against the Parties to this Agreement.

21.3 *Survival of Grant Agreement.* If any portion of this Agreement is held to be invalid or unenforceable, the remainder shall be valid and enforceable. The provisions of this Agreement shall survive the execution of all instruments herein mentioned and shall continue in full force until the grant is completed as determined by the City or otherwise provided herein.

21.4 *Governing Law.* This Agreement shall be interpreted in accordance with the laws of the State of Iowa, and any action relating to this Agreement shall only be commenced in the Iowa District Court for Muscatine County or the United States District Court for the Southern District of Iowa.

21.5 *Waivers.* No waivers by the City of any default hereunder shall operate as a waiver of any other default or of the same default on any future occasion. No delay on the part of the City in exercising any right or remedy hereunder shall operate as a waiver thereof. No single or partial exercise of any right or remedy by the City shall preclude the future exercise thereof or exercise of any other right or remedy.

21.6 *Limitations.* It is agreed by the Developer that the City shall not, under any circumstances, be obligated financially under this Agreement except to disburse funds according to this terms of this Agreement.

21.7 *Headings.* The headings in this Agreement are intended solely for convenience of reference and shall be given no effect in the construction and interpretation of this Agreement.

21.8 *Integration.* This Agreement contains the entire understanding between the Developer and the City and any representations that may have been made before or after the signing of this Agreement, which are not contained herein, are nonbinding, void and of no effect. None of the Parties have relied on any such prior representation in entering into this Agreement.

21.9 *Documents Incorporated by Reference.* The following documents are incorporated by reference and considered an integral part of this Agreement:

21.9.1 Exhibit A – The Application, including approved budget

21.9.2 Exhibit B – U.S. Department of Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions

21.10 *Order of Priority.* In the case of any inconsistency or conflict between the specific provisions of this document and the exhibits, the following order of priority shall control:

21.10.1 Exhibit B – U.S. Department of Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions

21.10.2 This Agreement

21.10.3 Exhibit A – The Application

21.11 If the City's agreement with IEDA is modified in any way, this Agreement will be

similarly modified, if necessary, to comply with or carry out the obligations of the IDEA agreement. Developer will hold the City harmless from any damage. Developer sustains as a result of modifications to the City's agreement with IEDA over which the City has no control.

22. **INDEMNIFICATION** The Developer shall indemnify and hold harmless the City of Muscatine, Iowa Economic Development Department and State of Iowa, and its officers and employees from and against any and all losses, accruing or resulting from any and all claims by subcontractors, laborers, and any other person, firm or corporation furnishing or supplying work, services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm, or corporation who may be injured or damaged by the Developer in the performance of this Agreement.

11 **ENTIRE AGREEMENT.** This Agreement contains the entire understanding between the City and the Developer with respect to the Project contained herein.

The undersigned hereby execute and enter into this Agreement. Each signatory represents that he/she is authorized to sign and bind the entity represented.

City of Muscatine

Muscatine Downtown Investors, LLC

By: _____
Brad Bark, Mayor

By: _____
Tom Meeker, Owner

Attest: _____
Carol Webb, City Administrator

EXHIBT A

Downtown Housing Grant Application

EXHIBIT B

**U.S. Department of the Treasury
Coronavirus Local Fiscal Recovery Fund Award
Terms and Conditions**



Application

423350 - Downtown Housing Grant - Final Application

443474 - Muscatine 100 W 2nd St & 101 W Mississippi Dr
Downtown Resource Center

Status: Correcting

Submitted
Date:

01/31/2022
10:07 PM

Submitted
By:

Jodi Royal-
Goodwin

Applicant Information

Primary Contact:

AnA User Id

JROYAL-GOODWIN@IOWAID

First Name*

Jodi

First Name

Middle Name

Royal-Goodwin

Last Name

Title:

Email:*

jroyal-goodwin@muscatineiowa.gov

Address:*

215 Sycamore St

City*

Muscatine

City

Iowa

State/Province

52761

Postal Code/Zip

Phone:*

563-264-1554

Phone

160

Ext.

Program Area of Interest*

IEDA Communications

Fax:

Organization Information

Organization Name:*

City of Muscatine

Organization Type:*

City Government

DUNS:

Unique Entity Identifier
(UEI)

Organization Website:

http://www.muscatineiowa.gov

Address:

Public Works Department

1459 Washington St.

Muscatine

City

Iowa

State/Province

52761

Postal Code/Zip

Phone:

563-263-8933

Ext.

Fax:

563-263-2127

Applicant Information

City (Applicant)	City of Muscatine		
Primary Contact	Salutation	First Name	Last Name
		Jodi	Royal-Goodwin
Address	215 Sycamore St		
City/State/Zip	City	State	Zip Code
	Muscatine	Iowa	52761
Phone/E-mail	Phone	E-mail	
	563-262-4141	jroyal-goodwin@muscatineiowa.gov	

Congressional District(s) Involved or Affected by this Proposal 2nd - Rep Marianne Miller-Meeks
Congressional Map

Iowa Senate District(s) Involved or Affected by this Proposal 46
District Map

Iowa House District(s) Involved or Affected by this Proposal 91
District Map

The criteria listed in the Grant Scoring Criteria document are a general overview of the scoring criteria used to evaluate applications for the grant program. The criteria are not all inclusive, but rather a general set of questions that can provide a more clear direction to the applicants.

Required attachments are not scored individually. However, they do provide additional, critical information to help answer individual questions in the application. For instance, photos will help clarify the existing condition of the building as well as its architectural character and significance. Plans, renderings and cost estimates are vital in helping to clarify the scope of the work to be performed.

The Budget Form is part of the grant application and MUST be completed. Additional pro forma or other financial analyses can be included in the financial commitments attachment but will NOT be considered as a substitute for the required budget form.

The scoring guidelines can be downloaded from the application information section in IowaGrants.

Project Address	100 W 2nd St		
	City	State	Zip Code
	Muscatine	Iowa	52761

Census Tract 509

Project Appropriateness

Description of the complete project scope of work: (2,000 characters maximum)

The proposed project is the conversion of 3,300 square feet of long dormant commercial space into 2 workforce housing units, in a historic building owned by Muscatine Downtown Investors LLC (MDI). Local residents Tom and Ann Meeker are the principals of this company and own a number of properties in the community, with a focus on downtown. The Meekers are currently working to diversify the range of housing available in the downtown business corridor. These workforce housing units will be a step toward balancing mix and quality of units in the downtown district.

When MDI acquired 100 West 2nd Street in 2021 the first floor commercial space fully occupied by the Greater Muscatine Chamber of Commerce and Community Foundation of Greater Muscatine. The second floor is set up as a number of offices that are not desirable because there is no cohesion between spaces for a business entity. The owners have already designed and permitted the conversion of this space into 2 new residential

units as part of a multi-property project. The 2 units at this property will be put on hold without subsidy do to financial constraints.

None of the proposed work is to the commercial areas of the property, and any exterior work is directly related to the creation of the new residential units.

The Downtown Housing Grant funds can be attributed to all housing related expenses even though the project may include elements of commercial improvement. Use this space to clearly describe the total project scope of the proposed project including housing, commercial, and exterior improvements. Include project planning that has already occurred and a description of each major component of the project.

Description of the housing elements of the project:
(2,000 characters maximum)

These 2 units are being developed in a manner to address the requests of local business leaders and their employees, especially those looking to move to town. Other more recently developed apartments at this price range have very limited turnover and turnover quickly.

The historic nature of the building will be respected and highlighted through this redevelopment. For example drop ceilings are being removed and replaced with treatments that are reminiscent of the construction era. The few historical components of the spaces that remain will be retained, for example the bank vault in 2nd Street the door will be retained and the space transitioned to a closet or storage.

Approximately 3,300 sf on the second floor of 100 W 2nd Street, which started as the Muscatine State Bank in 1900, will be converted to 1 2-bedroom and 1 3-bedroom unit overlooking the main street in the central business corridor. Both units will be constructed with above average materials and rent for \$1,200 to \$1,400 per unit. The exterior of the building is in good condition and all work will be related to the creation of these new units and internal to the building, with the exception of a balcony off the 3 bedroom unit providing views of the Mississippi River. The lower windows in this building will also provide a unique feel and allow substantial light.

Both units will have in unit laundry as well as be wired with fiber optic cable for high speed internet. Improved energy efficiency will be incorporated wherever possible, such as Energy Star appliances and improved insulation.

Clearly describe the elements of the project that are directly related to the housing portion of the project. Describe number of units, design considerations, and how the project will use appropriate rehabilitation and design practices and techniques. Describe residential amenities (laundry, high speed internet, etc.) that will be included in each unit or project. Describe green/sustainable elements that will increase the energy efficiency of the project.

Project Impact

Description of the project's impact on the community/downtown district:
(2,000 characters maximum)

Ignite Vitality through Workforce Housing was developed by a coalition of representatives from the City, County, local nonprofits, and business leaders and adopted by both the City of Muscatine and Muscatine County in early 2021 as the community's housing plan. While a broad range of housing is needed in our community, as you can see from the name of this plan housing meeting the needs of the area workforce is a priority. A strategy for meeting this priority in the plan is the development of upper story units in the downtown.

These units are located in the most active area of downtown business, but with limited residential opportunities within a few blocks. While the number of units in this proposal may be small, it is modeling the feasibility of converting underutilized commercial space to residential that is substantial. There are a number of properties in downtown that have upper story space that property owners let languish either completely unutilized or as lower quality rental units. The justification is often it costs too much to make the improvements or people just tear it up anyway. As a community we are working to establish local resources to support such developments this project will help demonstrate two things. First, how a recently acquired building can be partially converted to subsidize the commercial rents to make an overall project more sustainable. Second, the benefit of mixing uses and housing tenures to fully occupy a property to disperse ongoing maintenance and support lower level commercial activity.

Providing this next level workforce housing in the district will also mean households with more disposable income into the area who will frequent services and shops. The increase in residents improves the perception of safety and often brings more visitors in to the area to frequent local downtown establishments.

Clearly describe how the proposed project will exhibit strong impact on the community and the downtown. Include how the project will be a catalyst for economic development, improve the appearance of the site and community. Describe how this project fits into pertinent community goals. Describe the project's location in downtown or its relationship to downtown.

Description of the project's impact on housing in the community/downtown: (2,000 characters maximum)

More than 10,000 employees drive into Muscatine every work day and a significant percentage of these in-commuters report the lack of quality housing options is the reason for choosing to live elsewhere. Employers, some of whom have residency requirements for certain positions, report that they are unable to fill positions because applicants cannot locate a unit. Last year when the new plant manager for Bayer moved into the community she stayed in a hotel months until the company negotiated a deal with a local developer to remodel a vacant house specifically for her.

These 2 units will demonstrate how smaller property owners can successfully create or improve units that meet a community need and stabilize business income. The conversion of the space at 100 West 2nd will demonstrate how small scale, moderate income projects can enhance property viability. Development of this type of housing will support the ongoing revitalization of our downtown, increasing the number of residents.

Clearly describe how the project will support a direct impact on the growth of upper story/community housing opportunities. Clearly describe the need for the proposed project's housing in downtown: reference specific data when applicable/available. Describe how many housing units will be created and/or improved with this project.

Will the project serve as an example for other building owners?

Yes

Will this project create new units in underutilized upper story space?

Yes

Number of new units: 2

Will the project rehabilitate underutilized existing upper story apartments?

No

Budget

Grant Request Amount	\$200,000.00
Cash Match	\$307,803.00
Total Project Cost	\$507,803.00

Sources of Funds

Source of Funds	Amount	Commitment Status	Conditions/Additional Information
Downtown Housing Grant	\$200,000.00	Applied for	
State/Federal Funds	\$0.00		
Local Incentives	\$0.00		
Private Equity Investment	\$0.00		
Private Loans	\$307,803.00	Secured	First National Bank
Other Amount (Applied for)	\$0.00		
Other Amount (Secured)	\$0.00		
Total	\$507,803.00		

Tax Benefits

Source of Tax Benefit	Yes/No	Commitment Status	Comments
-----------------------	--------	-------------------	----------

Workforce Housing Tax Incentive Program	No		
Federal Historic Tax Credit	No		
State Historic Tax Credit	No		
Tax Increment Financing (Rebate)	No		
New Markets Tax Credit	No		
Tax Abatement	Yes	Plan to Apply	Tax abatement program 100% for 5 years
Other	No		

Uses of Funds

Uses	Cost (labor & materials)
Construction - Exterior Envelope	\$0.00
Construction - Windows/Doors	\$3,900.00
Construction - Roofing	\$0.00
Construction - HVAC	\$55,770.00
Construction - Plumbing	\$62,832.00
Construction - Electrical	\$56,826.00
Construction - Insulation	\$18,480.00
Construction - General Carpentry	\$108,438.00
Construction - Finishes (paint, carpet, fixtures, etc.)	\$54,681.00
Construction Subtotal	\$360,927.00
Site Preparation (staging, demo/clean-up, asbestos, etc.)	\$2,082.00
Professional Services (architect, engineer, historic preservation consultant)	\$21,781.00
Fees & Permits (mortar test, Iowa tax credits application, bldg permit, etc.)	\$7,261.00
Other	\$25,000.00
Contingencies	\$90,752.00
TOTAL BUDGET	\$507,803.00

Building Information

Building Information 1

City – Property Address* 100 W 2nd St
Property Owner Muscatine Downtown Investors
Address 101 W Mississippi Dr #220
City/State/Zip Muscatine
 Iowa
Zip 52761
Telephone Numbers 563-263-5057
Cell Phone
Fax
E-mail Address tommeeker@me.com

Provide background on the beneficiary. Be sure to include community involvement, length of time in the community, etc. (1,000 characters max.) Tom and Ann Meeker, Muscatine Downtown Investors, have been in the community for 30 years and property development over 20 years. MDI has acquired more than 50 properties, including some vacant and abandoned that MDI back to life. Many of these buildings are typical commercial space, but they have worked with a nonprofit to convert an old school into operating space and residential, client housing. The overall goal of MDI is to do projects and develop businesses that help Muscatine, its residents and businesses.

Ann has participated and served in leadership roles of a variety of organizations and initiatives, including the Muscatine Appearance Projects, the Community Foundation of

Greater Muscatine, the Mayor's Community Involvement Action Team, the Greater Muscatine Chamber of Commerce and Industry Board, and Safe Streets. Tom and Ann were also integral to the partnership that initiated an award winning application for the Iowa Reinvestment District to construct the Merrill Hotel.

Property Address	100 W 2nd St, Muscatine
Year Built	1900
If vacant, how long:	10
Square footage:	3300
Square footage:	3300
Current Use	Non-Profit
Current Use	Vacant
# of Residential Units	
Number of Residential Units	
Proposed Use	Non-Profit
Proposed Use	Residential
# of Proposed Residential Units:	2
Proposed Start Date	04/01/2022
Projected Completion Date	03/31/2023
Project architect	Michael Nolan, Horizon Architects
Listed or eligible for listing in the National Register of Historic Places	Yes
Does the local community have a design review process?	No
Will the project be part of a CDBG Downtown Revitalization Grant?	No
Will the project receive any other federal funding?	No
County/City Assessor Property Card	Assessors Card 100 W 2nd.pdf
Cost estimates for all proposed construction work.	Cost Estimate.xlsx
Submitted Part 1 Historic Tax Credits application	
Submitted Part 2 Historic Tax Credits application	
Detailed sketches, schematics or plans of project property or site including any design assistance drawings. (if applicable)	MDI Chamber Apartments ISSUED FOR PERMIT AND CONSTRUCTION CHANGE 1 20210726.pdf
Photograph(s) of the building and/or proposed site as it currently appears.	Photos Chamber Building.pdf
Historic photographs of the property/project as available	

Required Documents

Attachment	Description	File Name	Type	File Size
Project Assurances Download the Project Assurances template HERE	Downtown Investors/Muscatine Project Assurance	Project Assurances Signed.pdf	pdf	428 KB
Map of downtown district with location of project marked AND location where project exterior photos were taken.	Map showing 100 W 2nd St	Map 100 W Second St.docx	docx	303 KB
List and description of any additional contractual liabilities pertaining to this grant proposal and other than those appearing on the Project Development cost form.				
Financing/loan commitment letters/pro formas If multiple, scan into one document and upload	Commitment Letter & Proforma	Loan Commitment - Proforma Revised.pdf	pdf	96 KB
Grant award letters pertaining to the project If multiple, scan into one document and upload				
Grant Recipient (City) W9 Download IRS form W9 HERE	City of Muscatine W-9	Muscatine W-9.pdf	pdf	58 KB

Minority Impact Statement

Does the proposed grant program or policy have a disproportionate or unique **positive impact** on minority persons? *

No

Could the proposed grant program or policy have a disproportionate or unique **negative impact** on minority persons? *

No

I hereby certify the information above is complete and accurate to the best of my knowledge.*

Yes

* Community Development Direcoto Jodi Royal-Goodwin
Title First Name Last Name

EXHIBIT B

U.S. DEPARTMENT OF THE TREASURY CORONAVIRUS LOCAL FISCAL RECOVERY FUND AWARD TERMS AND CONDITIONS

1. Use of Funds.

a. Participant understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.

b. Participant will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.

2. **Period of Performance.** The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Participant may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021 and ends on December 31, 2024.

3. **Reporting.** Participant agrees to comply with any reporting obligations established by Treasury as they relate to this award.

4. Maintenance of and Access to Records

a. Participant shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing

b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Participant in order to conduct audits or other investigations.

c. Records shall be maintained by Participant for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.

5. **Pre-award Costs.** Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.

6. **Conflicts of Interest.** Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

7. Compliance with Applicable Law and Regulations

a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all

other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.

b. Federal regulations applicable to this award include, without limitation, the following:

i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.

ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.

iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.

iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Non procurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.

v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.

vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.

vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.

viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.

ix. Generally applicable federal environmental laws and regulations.

c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:

i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;

iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;

iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and

v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

8. Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.

9. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.

10. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

11. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury.

12. Debts Owed the Federal Government.

a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (1) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.

b. Any debts determined to be owed the federal government must be paid promptly by Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

13. Disclaimer.

a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.

b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

14. Protections for Whistleblowers.

a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.

b. The list of persons and entities referenced in the paragraph above includes the following:

- i. A member of Congress or a representative of a committee of Congress;
- ii. An Inspector General;
- iii. The Government Accountability Office;
- iv. A Treasury employee responsible for contract or grant oversight or management;
- v. An authorized official of the Department of Justice or other law enforcement agency;
- vi. A court or grand jury; or
- vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.

c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

15. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

16. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

[End of Exhibit B]



City of Muscatine

ITEM NUMBER 2022-0360

AGENDA ITEM SUMMARY

DATE: 9/1/2022

STAFF

Brian Stineman, Public Works Director

SUBJECT

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

EXECUTIVE SUMMARY

Annually, the City of Muscatine and the Iowa Department of Transportation enter into a Supplemental Agreement for Maintenance of Primary Roads in Municipalities. This agreement requires approval and signature by the city. No changes have been made to the agreements for the past several years.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

By entering into this agreement, the city agrees to perform maintenance activities, mainly snow removal, on portions of state-owned roadways within the city limits. The state reimburses us for the cost of this work as outlined in the agreement. This payment covers our staff and equipment costs to provide the services.

CITY FINANCIAL IMPACT

The state will pay the city \$17,484.60 for these services for Fiscal Year 2023.

ATTACHMENTS

1. Muscatine Supplemental 2022-2023 (3)



Iowa Department of Transportation
SUPPLEMENTAL AGREEMENT
For Maintenance of Primary Roads in Municipalities

This Supplemental Agreement made and entered into by and between the Municipality of Muscatine,
Muscatine County, Iowa, hereinafter referred to as the Municipality, and the Iowa Department of
Transportation, Ames, Iowa, hereinafter referred to as the Department.

AGREEMENT:

- I. This Agreement supplements the Agreement for Maintenance and Repair of Primary Roads in Municipalities entered into by the parties on July 01, 2021, and in effect from July 1, 2021, to June 30, 2026.
- II. The Municipality agrees to perform and accept all responsibility for those maintenance activities listed in Sections I.B.1, I.B.3, I.B.4 and I.C.1 of the basic Agreement, with respect to the primary roads within the corporate limits of the Municipality specifically described in this section.

In consideration thereof, the Department agrees to pay the Municipality at the rate of 2415.00 / lane mile for acceptable work at the end of the fiscal year ending on June 30th:

Route	From	To	Lane Miles	Total Cost
IA 38	Jct. IA 92 & 38	Washington St	0.72 (4 lane)	\$6955.20
IA 22	Washington St	Colorado St	0.56 (4 lane)	\$5409.60
IA 22	Park Ave	East City Limits	0.53 (4 lane)	\$5119.80
		Totals	7.24	\$17,484.60

Pavement maintenance does not include full depth patching and bituminous resurfacing. I.C.1 does not include traffic services and painting and structural repair to bridges.

- III. The Municipality further agrees to perform additional maintenance for the Department on primary roads as specifically described below:

In consideration thereof, the Department agrees to pay the Municipality the following amounts after the work has been completed: \$17,484.60

- IV. This Supplemental Agreement may be terminated at any time by either party upon 30 days written notice.
- V. This Supplemental Agreement shall be in effect from July 1, 2022 to June 30, 2023 unless re-negotiated or terminated.

IN WITNESS WHEREOF, the parties hereto have set their hands, for the purposes herein expressed on the dates indicated below.

City of Muscatine
MUNICIPALITY

IOWA DEPARTMENT OF TRANSPORTATION

By _____

BY _____

District Engineer

Date _____

Date _____

