



City of Muscatine

CITY COUNCIL

Tuesday, October 21, 2025

Brad Bark, Mayor

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

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

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

October 21, 2025, 5:30 PM

AGENDA

1. CALL TO ORDER
2. INVOCATION- Ray Oehme, Vineyard Church
3. ROLL CALL
4. PLEDGE OF ALLEGIANCE
5. FROM THE MAYOR

- A. Welcome and Recognition of Students Visiting from Germany
- B. Swearing in of Finance Director Richard Hammond

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

7. COMMUNICATIONS - CITIZENS

8. COUNCILMEMBER FOLLOW UP TO CITIZEN COMMUNICATION

9. CONSENT AGENDA * (ITEMS 10-14)

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

10. * REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES

- A. October 7, 2025 Regular City Council Meeting Minutes
- B. October 14, 2025 In-Depth Meeting Minutes

11. * PETITIONS AND COMMUNICATIONS

- A. Request to Approve a Road Closure from November 3 through November 7, 2025, on Orange St. between E. 5th St. and E 6th St. for a Sewer Disconnection.
- B. Request to Approve a Road Closure on #2 Alley for Fiber Installation Through the Alley
- C. Liquor Licenses:
 - 1. Request on first and second reading on a Class "E" Retail Alcohol License for Muscatine Fast Break, Second Avenue - Reif Oil Company (pending inspections)
 - 2. Request for renewal of a Class "C" Retail Alcohol License for Bridgeside Pub, LLC, 1005 East 2nd Street - Bridgeside Pub LLC (pending inspections and insurance)
 - 3. Request for renewal of a Class "C" Retail Alcohol License for Tacos Jaliscience, 1608 Grandview Avenue - Tacos Jaliscience JEGL LLC (pending inspections and insurance)
 - 4. Request for a renewal of a Class "B" Retail Alcohol License for Aldi Inc. #05, 3200 Northport Drive - Aldi Inc (pending inspections and insurance)

5. Request for renewal of a Class "E" Retail Alcohol License for Market Jaliscience LLC, 1608 Grandview Avenue - Market Jaliscience LLC (pending inspections and insurance)

12. * COMMUNICATION – RECEIVE AND FILE

- A. September 29, 2025 Muscatine County Board of Supervisors Meeting Minutes
- B. October 6, 2025 Muscatine County Board of Supervisors Meeting Minutes
- C. September 17, 2025 Library Board of Trustees Meeting Minutes

13. * PURCHASE ORDERS AND AGREEMENTS

14. * APPROVAL OF BILLS

It is recommended bills totaling \$11,133,837.94, which include receipt summaries and journal entries for June 2025, be approved and that the City Council authorize the Mayor and City Clerk to issue warrants for the same. It should be noted that this listing is subject to the approval of any related agenda item(s).

- A. October 21, 2025 Bills for Approval

15. PUBLIC HEARING

16. FROM THE CITY ADMINISTRATOR

- A. Resolution to Award Contract for Wayfinding Sign Fabrication and Installation to Geograph Industries for an Amount Not to Exceed \$266,708.00, for Phase 2 of Implementation of the Wayfinding Master Plan.
- B. Resolutions (16) for Annual Appropriation for Tax Increment Financing (TIF) Rebate Obligations for (1) Wal-View Developments Project #2, (2) Musco Sports Lighting Project #2, (3) Harrison Lofts, LLC, (4) Riverview Hotel Development, (5) HNI Corporation, (6) White Distribution & Supply LLC, (7) Bush Development, LLC/Hershey Development, LLC, (8) JNB Oak Park, LP, (9) NPSW Enterprises LLC (Arbor Commons), (10) Fridley Theatres for Outlot #1 Development, (11) Fridley Theatres for Outlot #2, (12) Colorado Senior Lofts LLC, (13) Grandview Senior Lofts LLC, (14) JNB Family 1 LP (Steamboat Apartments), (15) Love's Travel Stops & Country Stores, Inc., and (16) Musco Sports Lighting (Project #3).
- C. Resolutions (5) Approving Internal Advances of Funds for Tax Increment Urban Renewal Projects
- D. Resolutions for Change of Authorized Signers for City Bank Accounts
- E. Resolution Approving the Extension of Industrial Contracts for the Muscatine Transfer Station/Landfill (HNI Corporation and SSAB)
- F. Resolution Amending the Non Union Pay Plan

- G. Resolution Amending the Seasonal Pay Plan
- H. Resolution Executing a Surface Transportation Block Grant with the Iowa Department of Transportation for the Construction of the Carver Corner Roundabout Project
- I. Request to Approve Fiscal Year 2024/2025 Annual Financial Report to the State of Iowa.
- J. Request to Approve Annual Street Finance Report for Fiscal Year 2024/2025
- K. Request to Approve the Issuance of a Purchase Order to Brauns Excavating LLC, in the amount of \$75,000.00, for Snow Removal and Snow Hauling 2025/2026.
- L. Resolution Approving an Agreement With HNI Corporation for a Charitable Donation of Real Property

17. STAFF, COUNCIL AND MAYOR REPORTS

18. CLOSED SESSION MEETING

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

19. ADJOURNMENT

City of Muscatine, City Council Meeting Minutes, Tuesday October 7, 2025

Mayor Bark called the City Council meeting for October 7, 2025, to order at 05:30 PM.
Invocation was given by Mayor Bark.

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

From the Mayor:

Swearing in of Assistant Fire Chief Robbie Rock

Mayor Bark announced Trick or Treat times October 31st from 6-8 pm.

Proclamation - National Disability Employment Awareness Month

Proclamation - Fire Prevention Week

Proclamation accepted by Chief Mike Hartman.

Gordon/Lewis moved to approve the agenda as presented. Ayes -6, Nays - 0, Motion Passed.

Citizen Communication:

Casey Marshall - 516 1/2 Mulberry Ave. was present to discuss safety issues with Miller's Hill.

Daryl Ravalry - 1103 Park Ave. was present to discuss downtown parking issues affecting downtown businesses.

Tim Nelson - 2435 Longhurst Ct. was present to show his support for Jeff Osborne's parking change proposal.

Councilmember Followup:

Jeff Osborn stated he will present his parking proposal at the October 14th In-Depth.

Chief Kies addressed safety issues on Miller's Hill.

Consent Agenda:

Gordon/Conard moved to approve the Consent Agenda including City Council Minutes (Sept 4 and 18) Petitions and Communication (Request for road Closure) Liquor License (Diamond Dave's, Flowers on the Avenue, Dollar General, Keep Muscatine Beautiful) Receive and File (Boards and Commission Minutes) Purchase Orders (Iowa Prison Industries, MTI Distributing, EAP Contract, Covermaster) and Bills totaling \$2,603,043.35. Ayes - 6 , Nays - 0, Motion passed.

A Public Hearing was held for the Review of the Plans and Specifications for the Muscatine Marina Confined Disposal Facility (Dredge Spoil) Relocation Project. There were no written or oral comments regarding this public hearing. Lewis/Gordon moved to close public hearing. Vote: Ayes -6, Nays – 0. Motion passed.

From the City Administrator

Osborne/Lewis moved to adopt a resolution setting a public hearing on November 18, 2025 for the West Hill Phase 6E – discussion of potential environmental impacts. Vote: Ayes – 6, Nays – 0. Motion passed.

Osborne/Gordon moved to adopt a resolution vacating and deeding the adjoining property owner the undeveloped right of way of Smalley Street. Vote: Ayes – 6, Nays – 0, Motion passed.

Osborne, Conard moved to adopt a resolution vacating and deeding the adjoining property owner the undeveloped right of way on Climer Street. Vote: Ayes – 6, Nays – 0, Motion passed.

Osborne, Lewis moved to adopt a resolution vacating and deeding the adjoining property owner the undeveloped right of way on Climer Street. Vote: Ayes – 6, Nays – 0, Motion passed.

Gordon/Conard moved to adopt a resolution approving the contract and bond with Boulder Contracting, for the Lake Park Blvd Over Mad Creek Bridge Deck Overlay. Vote: Ayes – 6, Nays – 0, Motion passed.

Lewis/Gordon moved to adopt a resolution accepting completed work by Heuer Construction, Inc. for the Fulliam Avenue Reconstruction Project – Phase 3. Vote: Ayes – 6, Nays – 0, Motion passed.

Gordon/Lewis moved to adopt a resolution approving the plans and specs for the Muscatine Marina Confined Disposal Facility (Dredge Spoils) Relocation Project. Vote: Ayes – 6, Nays – 0, Motion passed.

Lampe/Conard moved to approve work order 9 to the professional services contract with Bolton & Menk for the Muscatine Community Airport. Vote: Ayes – 6, Nays – 0, Motion passed.

Gordon/Lewis moved to approve amendment 3 to the professional services agreement with Martin Gardner Architecture P.C. for ongoing design services related to the downtown revitalization project. Vote: Ayes – 6, Nays – 0, Motion passed.

Lewis/Osborne moved to approve the issuance of a purchase order to Diamond Doctors of Iowa for the replacement of infields on diamonds 6,7 & 8 at Kent Stein Park. Vote: Ayes – 6, Nays – 0. Motion passed.

Lewis/Gordon moved to approve the appointment of Finance Director Richard Hammond. Vote: Ayes – 6, nays – 0. Motion passed.

Michael Fleming – Muscatine Fire Department gave an overview of the Explorer Program

Councilmember Gordon moved the meeting be adjourned at 06:15 PM.

CITY OF MUSCATINE , BILLS FOR APPROVA , 10/7/202, General Fund,A-1 Quality Tire & Car Care, 4
 Supplies 142.5,Alliant Energy, 8 Utilities 1097.97,Amazon.Com, 14 Supplies 1025.97,Arnold Motor
 Supply, 2 parts 8.67,Axon Enterprise Inc, 1 equipment 1744,Berlins Pro Shop, 2 supplies
 369.75,Bohnsack & Frommelt Llp, 1 services 17000,Bonnell Industries Inc, 1 equipment
 14681.33,Carquest Of Muscatine, 4 supplies 398.59,Centurylink, 1 phones 101.71,Diercks Mark A Total 2
 supplies/services 215,Downey Dan Total 1 reimbursement 64,Drj Group Llc, 2 supplies/services
 40.31,Equian Llc, 10 services 196.99,Fiedler Robert Total 2 supplies 478.57,Genesis Health System-Occ
 Hlth, 1 services 40,Hahn Ready Mix Inc, 1 supplies 919,Hopkins Robert Total 1 reimbursement
 150,Illinois Department Of Revenue, 2 taxes 698.46,International Code Council Inc, 1 supplies
 167.5,Iowa Sports Field Managers Assoc, 2 dues 115,Johnson County Sheriff's Office, 1 services
 150,Kruse Jason Total 1 reimbursement 32.09,Law Offices Of Hopkins & Hubner P.C., 1 services
 165,Library Systems & Services Llc, 1 supplies 4220.79,Logan Contractors Supply Inc, 2 supplies
 4555,Menards (Musc), supplies 2361.01,Midwest Alarm Services, 1 services 350.04,Mission Square, 1
 services 10178.02,Modern Companies Inc, 1 services 378.59,Motion Industries Inc, 1 parts
 88.13,Muscatine Co Administration Office, 1 phones 138.44,Muscatine Lawn & Power, 7 parts
 526.19,Muscatine Lumber, 3 supplies 94.24,Muscatine Power & Water, 24 utilities 4058.68,Muscatine
 Veterinary Hospital, 1 services 17.83,Panther Uniforms Inc, 1 uniforms 141.4,Pearl City Chaos, 1 refund
 280,Pearl City Maintenance Llc, 1 services 190.15,Petdata Inc, 1 services 500,Phelps Custom Image
 Wear, 4 uniforms 324.51,Phelps The Uniform Specialists, 4 services 97.8,Pioneer Athletics, 2 supplies
 2198.75,Pitney Bowes Global Financial, 1 services 424.32,Plumb Supply Company, 6 parts 437.03,Quad
 City Times & Musc Journal, 5 services 809.16,R & R Products Inc, 1 parts 65.81,Raynor Door Co Inc Of
 The Quad Cities, 2 services 6450,Reckdesk Llc, 1 services 8300,Rock Valley Physical Therapy Center, 34
 services 2293.2,S.J. Smith Co., 4 supplies 268.24,Sherwin Williams, 4 supplies 435.45,Sigorney Tractor
 & Implement Llc, 13 supplies/parts 1146.36,Smith Sales & Service, 3 equipment 436.7,Sprague Kristin
 Total 1 refund 125,Spratt Oil Sales, 2 supplies 754.17,Sycamore Printing Inc, 1 supplies 53,Tatman
 Anthony Total 3 dues 1200,Team Staffing Solutions Inc, 3 services 3024,The Tree House Inc., 1 supplies
 268.8,Tmesys Llc, 3 services 1028.57,T-Mobile, 1 phones 117.02,Traffic Safety Store, 1 supplies
 4941.61,Ui Health Care Med Center, 5 services 1219.4,Uniform Den Inc, 3 uniforms 2347.94,United
 Seeds Inc, 1 supplies 850,United States Postal Service, 1 services 4000,Unity Healthcare, 13 services
 5036.88,Unitypoint Health, 1 services 1205.24,Van Diest Supply Company, 4 supplies 2222.5,Van Meter
 Industrial Inc, 2 supplies 155.88,Verizon Wireless, 2 phones 129.16,Wagner Tamara Total 1
 reimbursement 91.98,Whitlam Paint Company, 2 supplies 2052.17,Winsor Consulting Group Llc, 2
 services 1487.16,Xerox Corporation, 8 services 11.63, Total 124,090.36,Trust Agency Funds
 ,Amazon.Com, 1 Return -12.24,Sycamore Printing Inc, 1 Services 99.83, Total 87.59, ,Capital Project
 Funds ,Breedloves Sporting Good, 5 equipment 4228,Esco Automation, 1 services 17459.5,Heuer
 Construction, 1 services 14047.42,Kimrey Dean Total 1 services 141040.09,Langman Construction Inc, 1
 services 383674.8,Merit Construction, 2 services 130609.8,Nesper Sign Advertising, 1 equipment
 108844,Stanley Consultants Inc, 3 services 146846.25,United Rentals (North Amer) Inc, 1 equipment
 4995, Total 951,744.86, ,Enterprise Utility Funds ,7G Distributing Llc, 3 Resale Merch 2618.4,A
 Tech/Freeman Alarm, 1 services 114,A-1 Quality Tire & Car Care, 2 services 298.19,Airgas Usa Llc, 2
 equipment 879.81,Alliant Energy, 2 utilities 78.84,Amazon.Com, 24 supplies 1758.35,Arnold Motor
 Supply, 8 supplies 470.39,Badger Daylighting Corp, 2 services 23552.62,Bob'S Crane Service L C, 2
 equipment 1730,Brower Leah Total 2 reimbursement 150.96,Callaway Golf Company, 3 resale merch
 499.7,Carver Aero Inc, 1 services 3875,Clia Laboratory Program, 1 services 248,Coca-Cola Bottling

Company, 3 resale merch 1582.68, Cole-Parmer Instrument Co, 2 supplies 876.16, Dan'S Overhead Doors And More Inc., 1 equipment 1662.1, Drj Group Llc, 2 supplies 70.9, Eastern Iowa Tire Inc, 1 supplies 1463.64, Environmental Management Services Inc, 1 services 4394.93, Fastenal Company, 1 supplies 28.89, Goddard Heating & Cooling Llc, 1 services 90, Gordon Flesch Company, 1 services 38.41, Grainger Dept 802675066, 3 supplies 211.22, Harris & Harris Ltd, 1 utilities 543.62, Harris Golf Cars, 2 equipment 1130, Hawkins Inc, 5 equipment 8096.78, Illinois Department Of Revenue, 1 tax 2.2, Iowa Dept Of Natural Resources, 1 utilities 115, Iowa Dept Of Transportation, 1 equipment 12000, Iowa One Calls, 1 services 243.9, Iowa Stormwater Education Partnership, 1 dues 1780, Jim Elwood Implement Inc, 1 equipment 4447.19, Keg 1 Iowa Llc, 4 resale merch 1174.57, Lajek Pest Control Solutions Llc, 4 services 232.73, Lemon Landscaping, 1 reimbursement 10, Liberty Tire Service Of Ohio Llc, 1 services 3607.4, Mailboxes & Parcel Depot, 1 shipping 15.78, Mcdowell Crane & Rigging, 2 services 1126.13, Menards (Musc), 23 supplies 2139.56, Midland Scientific Inc, 2 supplies 408.59, Midwest Irrigation Llc, 4 services 1332, Midwest Wireless Llc, 6 services 6245.3, Muscatine Chamber Of Commerce, 1 services 33750, Muscatine Louisa Drainage, 1 services 5000, Muscatine Power & Water, 29 utilities 37287.98, Napa Of Muscatine, 1 supplies 76.97, Pearl City Maintenance Llc, 1 services 696, Performance Food Service, 2 resale merch 1554.45, Phelps Custom Image Wear, 3 uniforms 175.88, Phelps The Uniform Specialists, 5 services 436.45, Pletcher Enterprises Inc, 2 equipment 157.85, Plumb Supply Company, 2 parts 170.51, Pom Incorporated, 2 services 380.26, Quill Corporation, 1 supplies 221.82, Reeves Battery Sales, 1 parts 50, Rexco Equipment Inc, 2 equipment 864, River City Turf & Ornamental, 1 supplies 227.5, S.J. Smith Co., 1 supplies 95.2, Siguorney Tractor & Implement Llc, 7 parts 590.98, Smith Sales & Service, 1 supplies 25.4, Spratt Oil Sales, 3 supplies 3055.91, Stearns Conrad And Schmidt Consulting Engineers I, 3 services 6650.5, Stumbo Zack Total 1 services 785.71, Stutsman Inc, 1 equipment 752.7, Tcs, 1 equipment 6029, Team Staffing Solutions Inc, 2 services 199.6, Terry & Sons Inc, 1 services 2200, Titleist, 1 resale merch 1450.78, Tour Edge Golf Mgf Inc, 2 resale merch 128, Tri-State Automatic Sprinkler Inc, 1 services 196.04, Trucks Unlimited Inc, 1 parts 68.12, Usa Blue Book, 1 equipment 166.52, Van Diest Supply Company, 2 supplies 430.3, Van Wall Equipment Inc., 8 parts 2479.02, Velp Scientific Inc, 2 equipment 25047.53, Verizon Wireless, 1 phones 76.94, Wendling Quarries Inc, 3 supplies 848.04, Xerox Corporation, 1 services 0.14, Yamaha Motor Corporation, 2 services 6412.5, Zimmer & Francescon Inc, 1 equipment 1678.1, Zimmerman'S Landscape & Irrigation, 3 services 2364.5, Total 234,125.14, , Internal Service Funds ,1800 Radiator Of The Quad Cities, 1 Part 93,A-1 Quality Tire & Car Care, 6 services 1015, Amazon.Com, 1 parts 138.58, Arnold Motor Supply, 42 supplies/parts 2598.64, Autozone, 1 supplies/parts 136.98, Carquest Of Muscatine, 2 supplies 102.2, Central Petroleum Equip Co, 1 services 141, Cove Equipment, 1 supplies 109.47, Davenport Public Library, 1 reimbursement 15, Davenport Public Library, 1 reimbursement 19, Eastern Iowa Tire Inc, 1 parts 231, Emag Muscatine Cbg Llc, 2 services 658.65, Emag Muscatine Fd Llc, 10 parts/supplies 1022.31, Lawson Products Inc, 1 parts 53.73, Leclaire Community Library, 1 reimbursement 25, Logan Contractors Supply Inc, 1 supplies 126.14, Menards (Musc), 4 supplies 57.14, Multitek North America Llc, 3 equipment 534.57, Muscatine Power & Water, 2 utilities 194.52, Napa Of Muscatine, 4 parts 392.79, Parts Authority, 2 equipment 244.14, Phelps Custom Image Wear, 2 uniforms 112.19, R & A Risk Professionals Inc, 1 services 637, Rainbo Oil Co-Jet Bulk Oil, 1 supplies 709.5, Reeves Battery Sales, 2 parts 420, Safety-Kleen Inc, 1 services 580.75, Siguorney Tractor & Implement Llc, 2 parts 121.96, Spratt Oil Sales, 1 supplies 1560, Thomas Bus Sales Of Iowa Inc, 1 parts 88.09, Titan Machinery Inc, 1 part 1471.36, Truck And Auto Repair, 1 services 321, Xerox Corporation, 4 services 2.4, Zarnoth Brush Works Inc, 1 supplies 447.75, Total 14,380.86, Special Revenue Funds ,Brightly Software Inc, 2 services

14213.44,Costello Kory Total 3 Loans 75000,Dell Marketing L.P., 1 equipment 1079.95,Eastern Iowa
 Excavating & Concrete Llc, 1 services 7728.25,Martin Gardner Architecture P.C., 3 services
 11528.17,Simmons Laura Total 1 loans 10000,Verizon Wireless, 1 phones 80.02,Zahradnik Jt Total 1
 loans 25000, Total 144,629.83, , Housing Funds ,Alliant Energy, 4 utilities 109.15,Amazon.Com, 4
 supplies 257.11,Anderson Samuel Total 2 services 1000,Burns & Son's Direct Appliance, 1 equipment
 519.99,City Of Muscatine, 4 services 39045.01,City Of Muscatine Housing Revolving Fund, 50 services
 40456.11,Colorado Senior Lofts Llc, 1 rent 86,Costas Brian Total 1 abatement 1856,Crossroads Inc., 3
 services 44,Economy Roofing, 1 services 770,Grandview Senior Lofts Llc, 1 abatement 316,Harrison
 Lofts Llc, 2 rent 3351,Honts Julie Total 1 rent 5542.61,Jnb Oak Park Lp, 1 rent 468,Johnson Controls
 Security Solutions, 1 services 5627.27,Kelly Heating Cooling & Plbg, 7 services 998.55,Lupton & Toyne
 Printers, 2 supplies 60,Menards (Musc), 9 supplies 850.1,Muscatine Power & Water, 7 utilities
 95.92,Oliva-Santana Marisol Total 1 abatement 400,Pdq Supply Inc, 1 part 40.5,Sherwin Williams, 2
 supplies 844.5,Strongarm Properties, 2 abatement 186,Tenant Reports.Com Llc, 3 services 112,Thomas L
 Spann Jr & Sonya Colbert-Spann, 31 services 3428,Toyota, 1 equipment 5000,Weikert Appliance Sales &
 Service, 1 services 75, 111,538.82, , ,BILLS FOR APPROVAL SUMMARY , Computer Bill Lists ,
 Regular Bills 8/8/25 1,580,597.46 ,Special Ck Run 9/25/25 Operating 2,500.00 ,Payroll Vendor Checks
 9/26/25 44,817.06 ,Payroll Vendor ACH Payments 9/26/25 120,132.19 , Subtotal 1,748,046.71 , ,ACH
 Debit Memo Payments ,Wellmark Insurance Health/Dental Insurance Sept 84,000.00 ,Wellmark
 Insurance Health/Dental Insurance Sept 84,000.00 ,Payroll Account Transfer 512,444.60 ,Treasurer State
 of Iowa State Tax Withholding 24,543.68 ,Treasurer State of Iowa Federal Withholding 134,387.73
 ,Treasurer State of Iowa Sales Tax 31,719.00 , Subtotal 871,095.01 , ,Voucher Program ,Various
 Landlords Actual October Rent -12,224.28 , -12,224.28 , ,Voids ,Void CK 9/19/25 Operating -2,490.09
 ,Void CK 9/19/25 Section 8 -1,384.00 , Subtotal -3,874.09 , , Total Expenditures 2,603,043.35 , ,
 ,Special Checks ,PAYROLL VENDOR CHECKS AFA FLEX BILLING 4,615.42 ,PAYROLL VENDOR CHECKS
 AFLAC 549.16 ,PAYROLL VENDOR CHECKS ALLSTATE 14.94 ,PAYROLL VENDOR CHECKS AMERICAN
 FIDELITY 3,199.10 ,PAYROLL VENDOR CHECKS CITY OF MUSCATINE 34,062.43 ,PAYROLL VENDOR
 CHECKS CLERK OF COURT 170.00 ,PAYROLL VENDOR CHECKS IDAHO CHILD SUPPORT 99.12 ,PAYROLL
 VENDOR CHECKS IOWA DEPT OF REV 176.90 ,PAYROLL VENDOR CHECKS UNITED WAY 148.00
 ,PAYROLL VENDOR CHECKS VSP INSURANCE 1,781.99 ,ACH PAYROLL MISSION SQUARE ICMA RETIRE
 25,100.34 ,ACH PAYROLL MISSION SQUARE ICMA-RC 2,026.29 ,ACH PAYROLL MUNICIPAL FIRE &
 POLICE 87,175.56 ,ACH PAYROLL NATIONWIDE 5,830.00 ,SPECIAL CKS ALLISON & KREITNER 2,500.00

City of Muscatine, City Council Meeting Minutes, Tuesday October 14, 2025 – City Hall

Mayor Bark called the City Council meeting for October 14, 2025, to order at 05:30 PM.

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

Discussion Items:

Bob Sinclair Executive Director of Corn Belt Port gave a Presentation on the Ports of Eastern Iowa Authority and recent accomplishments and developments.

Andrew Fangman - Community Development gave an overview of new state laws regarding single family residential zoning and discussed the need to make changes to the City Code in order to mirror state code. There were no objections from City Council to move forward with code changes.

Councilmember Jeff Osborne gave a presentation on proposed parking options for the downtown Muscatine area. Mr. Osborne proposed the removal of all metered parking in the downtown area and make all parking 2 hours free with enforcement after the 2 hour point. There was discussion with Council. Mayor Bark asked for a consensus to have staff move forward with looking at a plan to implement this proposal. There was not a clear consensus either way. Mayor Bark asked staff to prepare a proposed plan and to bring it back to council for more discussion and review. Councilmember Osborne also proposed parking enforcement on Saturdays and Sundays which council did not consent to move forward with. Councilmember Brockert requested a trial run of the proposed parking plan over the Holiday season, and council consented to move forward with free parking from November 9 to January 2 as a Holiday Free Parking Event.

Finance Director Nancy Lueck gave an overview of the Budget Basis Financial Statement for the year ended June 30.2025.

Councilmember Conard moved the meeting be adjourned at 07:40 PM.



Request for Closure

1. Location of closure: Orange St.
a. Road closed from: E. 5th St. to E. 6th St.

2. Contractor: SulzCo LLC

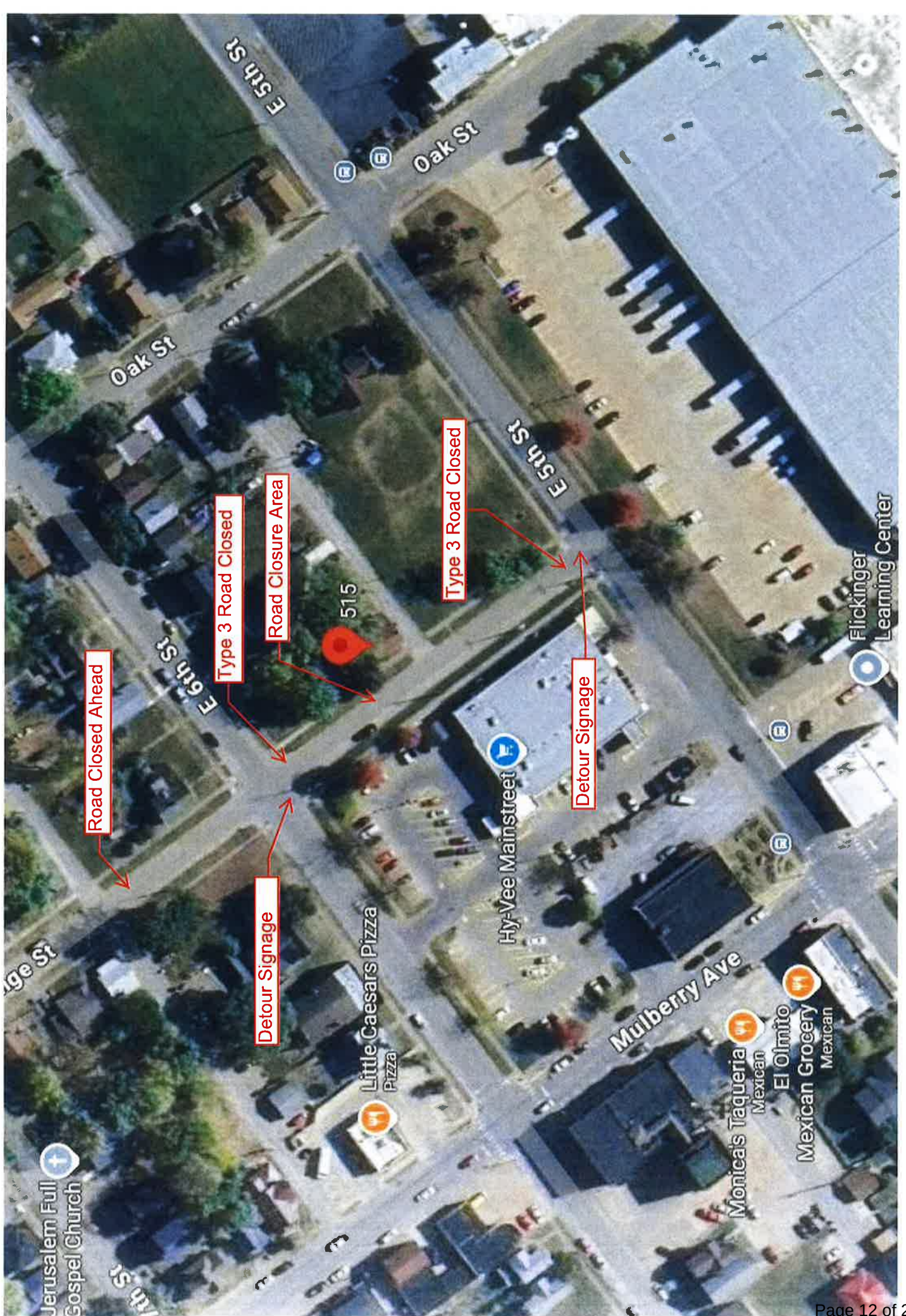
3. Dates and duration of closure: Nov. 3rd thru Nov. 7th

4. Company responsible for detour and signage: Selco

5. Reason closure is needed: Disconnection of Sewer Service to
515 Orange St. Property. Home to be demolished.

Date submitted: 10/7/2025

Applicant: SulzCo LLC, Zack Sulzberger, President





Request for Closure

1. Location of closure: Alley from Walnut St to Mulberry, Between
E 3rd and E 2nd.
 - a. Road closed from: Nov 11 to Nov 12
2. Contractor: CDB Utility Contractors
3. Dates and duration of closure: Nov 11 to Nov 12
4. Company responsible for detour and signage: Bi State Barricade
5. Reason closure is needed: Fiber Installation through Alley

Date submitted: 10/9/2025

Applicant: Segra

Muscatine County Board of Supervisors
Monday, September 29, 2025

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

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

On a motion by Sauer, second by Sorensen, the Board approved claims dated September 29, 2025, in the amount of \$911,456.42. Ayes: All.

On a motion by Chick, second by Kirchner, the Board approved a utility permit with Eastern Iowa Light & Power, Wilton, Iowa – underground cable replacement going north from 1740 Zachary Avenue to 171st Street to existing pole and to bore three two-inch duct four feet from the existing cable six foot deep. Ayes: All.

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

On a motion by Sorensen, second by Sauer, the Board authorized the chair to sign a contract with Heuer Construction in the amount of \$155,344.25 for the Downtown Parking Lot and Sidewalks Project. Ayes: All.

County Development Director Eric Furnas updated the Board on the Muscatine County Jail Insulated Panel Project, jail landscaping with new sod, Community Services Building Project and Deep Lakes Campground Project.

On a motion by Sauer, second by Sorensen, the Board approved the minutes of September 22, 2025, regular meeting. Ayes: All.

Correspondence:

Sorensen received an email from Juli Cameron of Eastern Iowa Disability Alliance with 28E Agreement information. Sorensen stated he is not interested in participating in this 28E Agreement.

Sorensen and Chick received an email and phone call from Cathy Miller. Chick contacted Community Services Director Jessica Bopes to assist her.

Committee and Meeting Reports:

Kirchner attended a West Liberty Economic Area Development (WELEAD) meeting on September 25, 2025.

Sorensen and Chick attended a Bi-State Regional Planning Commission meeting on September 24, 2025.

Sorensen and Chick attended a Housing Accelerator meeting on September 24, 2025.

Sauer attended a Muscatine County Conservation Board meeting on September 22, 2025.

On a motion by Sorensen, second by Chick, the Board approved a 2026 Muscatine County Holiday Schedule with two personal days. Ayes: All.

On a motion by Chick, second by Kirchner, the Board authorized the renewal of the Muscatine County Flexible Benefits Plan for 2026 and setting the open enrollment period for October 1, 2025, to October 31, 2025. Ayes: All.

On a motion by Sauer, second by Sorensen, the Board authorized the chair to sign a Business Officer Resolution Form with TCM Bank giving the Budget & Administrative Service Director and the Payroll/Accounts Payable Administrator signatory authority for Muscatine County credit cards. Ayes: All.

County Treasurer Amy Zybarth stated to property owners that property tax first installment is due in person or by postmark to the County Treasurer's Office on September 30, 2025.

The meeting was adjourned at 9:18 AM.

ATTEST:

Tibe Vander Linden
County Auditor

Nathan Mather, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, October 6, 2025

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

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

A Public Hearing was called to order by Chairperson Mather at 9:00 A.M. on proposed amendments to the Muscatine County Zoning Ordinance relating to detached accessory dwelling units. County Development Director Eric Furnas stated the Zoning Commission recommends amending the zoning ordinance by removing the prohibition of detached accessory structures in the front yard space. Furnas recommended to the Board to approve this recommendation and allow the proposed amendment with private sub-divisions and/or homeowners associations to still retain their ability to restrict, regulate or prohibit these types of situations through association rules and restrictive covenants they can adopt. Angela Woodhouse, 2639 Canterbury Road, Muscatine, stated as a property owner, she had formally requested to allow a detached accessory dwelling that was disallowed at a past meeting. Woodhouse asked the Board to consider the proposed amendment. Furnas stated future variance requests would still need to meet the minimum required setbacks, however a recent bill lowers the burden for numerical variances/setbacks from an unnecessary hardship to a practical difficulty.

On a motion by Sorensen, second by Kirchner, the public hearing was closed at 9:05 A.M. Roll call vote: Ayes: All.

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

Muscatine County Historic Preservation Commissioner Lynn Pruitt stated the survey of the historic fruit and vegetable industry has been completed with a booklet to be available for purchase within the next month (with the price to be determined once printing is completed). Pruitt requested to place 24-inch square signage at twenty locations as identified historic sites. Mather asked County Engineer Bryan Horesowsky if review of signage placement should occur. Horesowsky stated yes to ensure that there are no site distance issues. Sauer requested that proper permission from property owners is communicated before signs are placed. Pruitt agreed to proceed with working with Horesowsky and to obtain proper permission from property owners. Chris Brase, Chairperson of the project, thanked the Board for their support and stated the commission members have set a solid foundation for historic work.

On a motion by Sorensen, second by Chick, the Board approved placement of signage at various locations identified in the Survey of the Historic Fruit and Vegetable Industry in Muscatine County. Ayes: All.

County Engineer Bryan Horesowsky presented bid letting results for Project L-(MO-7)--73-70, a twin 12'x9'x88' RCB Culvert on 180th St, near N ¼ Corner of Section 17 - T77N - R01E as

follows: Ihrig Works LLC, Long Grove, Iowa - \$625,166.40; Iowa Bridge & Culvert, Washington, Iowa - \$448,411.80; Triple B Construction, Wilton, Iowa - \$586,670.30; Boomerang Corp., Anamosa, Iowa - \$662,207.44. Horesowsky stated the bids will be reviewed and presented to the Board at next week's meeting for possible action to accept a bid.

On a motion by Chick, second by Sorensen, the Board approved Resolution #10-06-25-01 Naming Depositories, with County Treasurer Amy Zybarth. Roll call vote: Ayes: All.

RESOLUTION #10-06-25-01
RESOLUTION NAMING DEPOSITORIES - TREASURER'S OFFICE

It is hereby resolved that the Muscatine County Board of Supervisors approves the following list of financial institutions to be depositories for Muscatine County funds held by the Muscatine County Treasurer, in conformance with applicable provisions of Chapter 12C, Code of Iowa. All previous actions by the Board of Supervisors naming depositories and setting maximum limits for the Treasurer's Office are hereby null and void.

DEPOSITORY	LOCATION	MAXIMUM FUND BALANCE
CBI Bank	Muscatine, IA	\$ 50,000,000
Community Bank	Muscatine, IA	\$ 5,000,000
Farmers & Merchants Bank	Nichols, IA	\$ 2,000,000
IPAIT	Des Moines, IA	\$ 40,000,000
Midwest One Bank	West Liberty, IA	\$ 40,000,000
South Ottumwa Savings Bank	West Liberty, IA	\$ 5,000,000

Passed and approved this 6th day of October 2025.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

On a motion by Sauer, second by Sorensen, the Board approved the County Auditor's Report of Fee's Collected for the quarter ending September 30, 2025, in the amount of \$2,135.00. Ayes: All.

On a motion by Chick, second by Sorensen, the Board approved the County Treasurer's Report of Fee's Collected for the quarter ending September 30, 2025, in the amount of \$666,093.48. Ayes: All.

On a motion by Sauer, second by Sorensen, the Board approved the County Recorder's Report of Fee's Collected for the quarter ending September 30, 2025, in the amount of \$72,217.14. Ayes: All.

On a motion by Chick, second by Kirchner, the Board approved the County Sheriff's Office Report of Fee's Collected for the quarter ending September 30, 2025, in the amount of \$19,418.64. Ayes: All.

On a motion by Sauer, second by Sorensen, the Board approved the minutes of the September 29, 2025, regular meeting. Ayes: All

Correspondence.

Sauer had a conversation with an individual regarding a home construction.
Mather received a phone call from Mr. Bantz from Invenergy.

Committee Reports and Meetings.

Chick attended a Mississippi Valley Workforce Area CEO meeting on September 29, 2025
Mather stated a celebration of life for former Administrative Services Director,
Nancy Schreiber, was held on October 5, 20205

On a motion by Sorensen, second by Sauer, the Board approved Resolution #10-06-25-02 Transferring Funds from the General Basic Fund to the Secondary Roads Fund in the amount of \$300,0000. Roll call vote: Ayes: All.

**RESOLUTION # 10-06-25-02
TRANSFERRING FUNDS FROM THE GENERAL BASIC FUND TO THE
SECONDARY ROADS FUND**

WHEREAS, it is desired to authorize the Auditor periodically to transfer sums from the General Basic Fund to the Secondary Roads Fund; and

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

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$300,000 from the General Basic Fund to the Secondary Roads Fund.

PASSED AND APPROVED this 6th day of October, 2025.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

On a motion by Sauer, second by Sorensen, the Board approved Resolution #10-06-25-03 Transferring Funds from the Rural Services Fund to the Secondary Roads Fund in the amount of \$1,140,000. Roll call vote: Ayes: All.

RESOLUTION # 10-06-25-03
TRANSFERRING FUNDS FROM THE RURAL SERVICES FUND TO THE
SECONDARY ROADS FUND

WHEREAS, it is desired to authorize the Auditor periodically to transfer sums from the Rural Services Fund to the Secondary Roads Fund; and
WHEREAS, said transfers must be in accordance with Sections 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$1,140,000 from the Rural Services Fund to the Secondary Roads Fund.

PASSED AND APPROVED this 6th day of October, 2025.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

Sorensen reviewed the amended 28E agreement for the Eastern Iowa Disability Alliance and recommended to the Board to decline participation.

On a motion by Sorensen, second by Sauer, the Board authorized the chair to sign a memo declining participation in an amended 28E agreement for the Eastern Iowa Disability Alliance.
Ayes: All.

Budget and Administrative Services Director Kala Naber stated the Assessor has been notified of a 2025 Equalization Notice of an increase of 12% for commercial realty, excluding machinery and equipment referred to in Iowa Code Chapter 427A, outside and within incorporated cities. A notice will be mailed to the commercial property owners in Muscatine County. County Auditor Tibe Vander Linden stated the notice will also appear in the two legal newspapers.

The meeting was adjourned at 9:26 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Danny Chick, Vice-Chairperson
Board of Supervisors



City of Muscatine

LIBRARY BOARD OF TRUSTEES

Wednesday, September 17, 2025

The Library Board of Trustees meets on the 3rd Wednesday of each month at 4:30 p.m. in the Library Conference Room

Minutes

1. CALL TO ORDER

President Tony Loconsole called the meeting to order at 4:30 p.m. In addition to Loconsole, also present were Scott Comstock (Zoom), Steve Truitt, Nora Dwyer, Kraig Reed, Diana Gradert, Diana Boeding, Stacy Beatty, and Mary Odell. Also present were Bobby Fiedler, Molly Garrett, and Greg Benefiel.

2. APPROVAL OF AGENDA

Odell moved to approve the agenda as submitted. Seconded by Dwyer.

Loconsole stated that Emerson Taylor would be making his presentation following Item #7.

Vote - All ayes. Agenda approved with noted change.

3. APPROVAL OF MINUTES

Truitt moved to approve the Board minutes for August 20, 2025. Seconded by Reed.

Gradert noted that under Call to Order, Stacy Boeding should read Stacy Beatty.

Vote - All ayes. Minutes approved as corrected.

4. RATIFY BILLS FOR PAYMENT

Fiedler, speaking in reference to the bills for August 22, 2025, gave an

explanation of the entries found on Page #1 pertaining to the Mission Square and the RiverShare entries. He gave an explanation of the LS&S entry found on Page #3, and stated that under the Trust, there was an entry to Bolton & Menk showing a payment for the patio design project. He stated another bill was received from Bolton & Menk for \$2,000. He stated payments to Bolton & Menk would not exceed \$15,000.

Fiedler, speaking in reference to the bills for September 5, 2025, stated there is an entry on Page #1 for the Muscatine Symphony Orchestra, which is for an ad in their program. He stated there is another entry on Page #2 from the orchestra, which is a program fee.

Fiedler gave an overview of the Trust Funds. He stated the General Fund is where it needs to be. He stated the Trust Fund is in good shape, noting that interest payments are received from time to time.

Fiedler stated he recently talked to Finance Director Nancy Lueck about the Computer Rollover Fund. He stated that she is confident the money leftover from last year's budget would be rolled over into the Computer Rollover Fund. He noted the cap for this fund is \$50,000.

Dwyer moved to ratify the bills for August 22, 2025 and September 5, 2025. All ayes; motion carried.

5. RECEIVE COMMUNICATION

6. COMMUNICATIONS - CITIZENS

7. STAFF LIAISON

Benefiel stated staff is looking forward to the in-service day in November.

Emerson Taylor handed out copies of the Summer Reading Program Snapshot, the program schedule for 2025/2026, and a bookmark.

Loconsole asked if this information could be sent to Scott Comstock, and Taylor answered yes.

Taylor went over the Snapshot, which showed increases between this year and last year. Taylor stated that in comparison, participation by children/teens increased by 26% and adult participation by 138%. He stated there was an increase in minutes read by children/teens of 94%, and adult books read were up by 489%. He stated he felt the adult increase was due to restructuring of the program as well as the raffle prizes. He noted there were some great raffle prizes, and he listed some of them.

Taylor stated that corporate sponsors as well as community donors were listed

on the Snapshot sheet. He then highlighted the following:

- * 4,414 engaged patrons
- * 86 summer programs
- * 930 table crafts
- * 700 scavenger hunts
- * 1,000+ free books given out

Boeding asked how the sponsorship money was used.

Taylor stated it was used to purchase supplies and pay for the various programs and shows. He noted that some of the shows were so well attended that it was necessary to have two shows.

Taylor stated that this year the department was able to focus on in-house activities.

There was discussion about working with the school district to draw more students into the library.

Taylor stated it is important to draw families into the library so they can learn what is available to them. He stated the library has been doing a lot more community outreach. He then listed the activities that the library has been involved with in its effort to make people aware of what the library has to offer. He noted the library is also advertising the Spanish collection it has.

Taylor stated this year there were a lot more teens enrolled, and next year the teens will have a separate program with its own raffle prizes.

Fiedler stated that seeing these numbers really shows how the Children's Department is adding value to the community.

Odell asked if there was any way to see if there was an increase in library cards issued, and Fiedler stated he could supply that information.

Dwyer suggested sharing this information with the school board and connecting with them.

Loconsole stated he felt this information should be shared during budget discussions.

Loconsole stated he feels the library should hone in on the teens. He stated we need to make the library cool and continue to involve young people so that they

can think fondly of it. He stated he appreciates that the library takes care of our young people. In addition, he stated he would like to see this information shared with the City Council.

Taylor stated he saw a lot of people coming back into the library, and he further stated that having the teenagers participate this summer was nostalgic.

Gradert asked how sponsorship monies were obtained, and he stated that the library staff contacted them individually. He stated that for the smaller contributions, Outreach Coordinator Janna Brackey knocked on the doors of the businesses. He stated getting the donations was a huge help.

Taylor stated the second sheet he handed out is the blown-up version of the monthly calendar that will be on the 5x7 monthly calendar magnets that have been ordered. It includes activities for the whole season. He gave an overview of some of the activities included on the calendar. He noted there are some fun new programs.

Taylor stated that he and Becca would be at the homecoming parade on Thursday and would be handing out bookmarks and stickers.

There was discussion concerning the library's YouTube channel.

Fiedler stated he cannot say enough about the Children's Department team.

8. FRIENDS' REPORT

Fiedler stated the Friends book sale would be October 24-26, 2025, and would follow last year's format. He then stated their annual report had been submitted to the printer for design work.

9. DIRECTORS' REPORT

Staff In-Service Itinerary:

Fiedler stated the staff in-service day, if approved by the Board, would be November 14, 2025. He stated activities would remain local and would include tours related to the library and city functions.

He stated lunch would be at the Pearl City Station. He asked if the Board would like to purchase lunch for the staff or just come for a visit. He stated he would leave the choice up to the Board. He then went over the day's itinerary.

Recent Programming/Outreach:

He stated that the library has been participating in a lot of different events. He stated the new Outreach Coordinator's position has helped a lot. He stated

recent activities included the Big Blue Block party, the 2nd Summer Concert, which was canceled and rescheduled to October 12, 2025 at 4:00 p.m., and HNI's Hope Walk. He stated that Janna Brackey, the Outreach Coordinator, attended these events.

Garrett showed pictures of the activities.

City Council New Schedule:

Fiedler shared news about the restructuring of the City Council meetings, which will now be held on the second and third Tuesdays of the month beginning at 5:30 p.m. He stated the restructuring would not affect the Board in any way, but it may change when bills are signed. He stated in-depth meetings would be held on an as-needed basis. He noted these changes would begin in October. He stated department heads would start giving three to four minute presentations at the meetings.

Polaris 7.8 LEAP Upgrade:

Fiedler stated the Polaris upgrade was completed last night and would now allow the library to move forward with integrating MessageBee, which would allow notices to be sent to patrons.

10. BOARD TRAINING

A. Summer Reading Recap/Fall Programming Presentation by Emerson Taylor

This item was moved and followed Item #7.

11. OLD BUSINESS

A. Request to Approve Designating Oscar Grossheim Digitized Photograph Collection as "Open Source" Under the Creative Commons Draft Language

Loconsole read the request as submitted.

Beatty moved to approve the request. Seconded by Comstock.

Fiedler stated this action would allow the library to remove barriers for the public to get images of the Grossheim collection. He stated the library would maintain its copyright to the collection. He stated this action is in line with the library's Strategic Plan.

Comstock recommended a link be included on the website to make it easier for patrons to find the Grossheim collection.

Vote - All ayes; motion carried.

12. NEW BUSINESS

- A. Request to Approve Library Closure on November 14–15, 2025 for Annual Staff In-Service Day and Carpet Cleaning (Building & Grounds)

Loconsole read the request as submitted.

Odell moved to approve the request. Seconded by Gradert.

Fiedler stated Building & Grounds would actually be cleaning the carpets on November 14, 2025, and the library would remain closed Saturday, November 15, 2025 to allow them to dry.

There was discussion on the cost of the luncheon and contributions by the Board.

Loconsole asked Board members to reach out to Fiedler if they would be interested in making a donation.

Fiedler stated the library could let the Board know the cost.

Vote - All ayes; motion carried.

- B. Request to Approve Final Patio Design for Bolton & Menk

Loconsole read the request as submitted.

Fiedler gave a presentation on the final patio design as presented by Bolton & Menk. He stated two plans were submitted with costs of \$289,000 and \$242,000. He stated that overall, he was very happy with the more expensive plan, noting it would utilize the space well. He stated if this design is approved, it would allow the library to move forward with fundraising. He noted the project could be completed in either the first or second quarter of 2027 based on the procurement of materials.

Fiedler stated the library has the opportunity to apply for a T-Mobile grant award of up to \$50,000, which is done on a quarterly basis. He stated this project meets a lot of the required criteria. He stated the Community Foundation has the grant application ready to go. He noted the library would also look at other local organizations and private donors.

Boeding asked about the back gate, and Fiedler stated it was only an egress gate. He stated that if someone leaves, they will not be able to come back in through

that gate.

Beatty asked if there would be opportunities for donor names to be displayed.

Truitt noted the plan does include a modular donor wall.

Odell asked who would be taking the lead for the fundraising effort.

Fiedler stated the library would work with the Community Foundation. He stated that he and Tony would probably be the point people for the library, and the Friends group would also be involved.

There was discussion concerning the fundraising process.

Fiedler stated the Trust has about \$170,000 and Friends has about \$95,000, which would indicate during the fundraising process that the library could show that it does have the funds to pay for the project.

Dwyer asked if we should approve the most expensive design plan.

Fiedler stated that once the design study is approved, the Steering Committee could pick and choose which items it feels are not necessary. He stated it would be easier to remove items as opposed to adding them.

Fiedler stated if the Board chose not to move forward at this time, the project could be done later.

Beatty asked if people could reserve the space.

Fiedler stated that has been a topic of discussion.

Boeding talked about what she liked about the plan.

Loconsole stated that usability was the important point during this whole process. He stated the area has a lot of potential, and this project is very exciting. He stated it is an extension of the library, noting that the fence would help make people feel safe.

Fiedler stated the patio would be monitored.

Fiedler stated the goal of the proposed patio project is to make sure it is multi-functional.

Odell stated she felt the costlier design should be approved because items can always be removed.

Boeding stated she feels the patio will be beautiful.

Beatty moved to accept the design as submitted pending available funding. Seconded by Dwyer.

Boeding thanked the Steering Committee for their work on this process.

Vote - All ayes; motion carried.

Fiedler thanked the committee for all of their work.

13. ADJOURNMENT

Gradert moved the meeting be adjourned at 5:40 p.m. Seconded by Boeding. All ayes; motion carried.

14. NEXT MEETING

A. October 15, 2025

Accounts Payable

Transactions by Account

User: SMeyer
 Printed: 10/16/2025 - 12:11PM
 Batch: 00005.10.2025



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS	COPR Batch 00002.09.2025 Life Insurance	09/26/2025	0	1.52	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS	COPR Batch 00002.09.2025 Life Insurance	09/26/2025	0	1.60	
		Vendor Subtotal:			3.12	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00002.09.2025 Optional Life	09/26/2025	0	319.33	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00001.09.2025 Optional Life	09/12/2025	0	319.32	
		Vendor Subtotal:			638.65	
1000-01-1111-64120	BRAD BARK	Reimb Travel 9/16 - 9/17	10/16/2025	0	710.58	
		Vendor Subtotal:			710.58	
1000-01-1112-68100	SENIOR RESOURCES INC	Quarterly Subsidy	10/16/2025	0	7,500.00	
		Vendor Subtotal:			7,500.00	
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	10/16/2025	0	93.40	
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	10/16/2025	0	39.00	
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	10/16/2025	0	72.97	
1000-01-1121-61210	MUSCATINE COUNTY ATTORNEY	Serving Papers	10/16/2025	0	72.11	
		Vendor Subtotal:			277.48	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBB	September Legal - General	10/16/2025	0	4,324.00	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBB	September Legal - Nuisance	10/16/2025	0	45.00	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBB	September Legal - National Opioid Settle	10/16/2025	0	315.00	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBB	September Legal - City Admin	10/16/2025	0	38.00	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBB	September Legal - Greenwood	10/16/2025	0	95.00	

			Vendor Subtotal:		4,817.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	58.88
			Vendor Subtotal:		58.88
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTDC Oct 24	10/15/2025	0	72.78
			Vendor Subtotal:		72.78
1000-01-1131-52600	TCM BANK NA VISA	Jimmy John's - Interview Finance Directo	10/16/2025	0	84.83
			Vendor Subtotal:		84.83
1000-01-1131-61340	TCM BANK NA VISA	Adobe - Adobe ID	10/16/2025	0	59.99
			Vendor Subtotal:		59.99
1000-01-1131-62310	XEROX CORPORATION	September Copies	10/16/2025	0	4.68
			Vendor Subtotal:		4.68
1000-01-1131-64200	TCM BANK NA VISA	IMFOA - Registration C Hilger	10/16/2025	0	225.00
1000-01-1131-64200	TCM BANK NA VISA	IA State University - Registration C Hilger	10/16/2025	0	128.00
			Vendor Subtotal:		353.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	17.16
			Vendor Subtotal:		17.16
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTDC Oct 24	10/15/2025	0	19.76
			Vendor Subtotal:		19.76
1000-01-1132-61220	LAW OFFICES OF HOPKINS & HUBBARD	September Legal	10/16/2025	0	1,710.50
1000-01-1132-61220	LAW OFFICES OF HOPKINS & HUBBARD	September Legal - Fire Dept	10/16/2025	0	292.50

			Vendor Subtotal:		2,003.00
1000-01-1132-61660	IOWA LEAGUE OF CITIES	TrueComp Module	10/16/2025	0	3,500.00
			Vendor Subtotal:		3,500.00
1000-01-1132-61660	TENANT REPORTS.COM LLC	Background Checks	10/16/2025	0	7.00
			Vendor Subtotal:		7.00
1000-01-1132-62310	XEROX CORPORATION	September Copies	10/16/2025	0	1.34
			Vendor Subtotal:		1.34
1000-01-1132-62530	CROSSROADS INC.	Shredding	10/16/2025	0	22.00
			Vendor Subtotal:		22.00
1000-01-1132-64400	TCM BANK NA VISA	Wal-Mart - Food for Training	10/16/2025	0	37.06
			Vendor Subtotal:		37.06
1000-01-1132-69200	FEDEX	Fed Ex Fee	10/16/2025	0	9.00
			Vendor Subtotal:		9.00
1000-01-1132-69400	ICMA MEMBERSHIP RENEWALS	ICMA Membership Renewal	10/16/2025	0	200.00
			Vendor Subtotal:		200.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	5.72
			Vendor Subtotal:		5.72
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct 24	10/15/2025	0	6.59
			Vendor Subtotal:		6.59

1000-01-1144-52840	DRJ GROUP, LLC	First Aid Supplies	10/16/2025	0	34.84
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Supplies	10/16/2025	0	8.62
		Vendor Subtotal:			43.46
1000-01-1144-61520	RIVER REHABILITATION INC	Pre-Employment - R Hammond	10/16/2025	0	140.00
		Vendor Subtotal:			140.00
1000-01-1144-66200	IOWA COMMUNITIES ASSURANCE	Property Insurance Sports Dome	10/16/2025	0	9,751.00
1000-01-1144-66200	IOWA COMMUNITIES ASSURANCE	Property Insurance Wash Bay	10/16/2025	0	3,365.00
		Vendor Subtotal:			13,116.00
1000-01-1144-69900	TCM BANK NA VISA	Menards - Wellness Rewards	10/16/2025	0	60.00
		Vendor Subtotal:			60.00
1000-01-1218-68100	MUSCATINE CHAMBER OF COMME	Qtrly Subsidy	10/16/2025	0	12,500.00
		Vendor Subtotal:			12,500.00
1000-01-1531-61660	JEREMY FERGUSON	October 2025	10/16/2025	0	500.00
		Vendor Subtotal:			500.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	31.08
		Vendor Subtotal:			31.08
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LD Oct 24	10/15/2025	0	38.09
		Vendor Subtotal:			38.09
1000-05-1141-69900	AMAZON.COM	Amazon Business Prime	10/16/2025	0	779.00
		Vendor Subtotal:			779.00

1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	46.14
			Vendor Subtotal:		46.14
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LT Oct 24	10/15/2025	0	68.49
			Vendor Subtotal:		68.49
1000-05-1143-62310	XEROX CORPORATION	September Copies	10/16/2025	0	12.05
1000-05-1143-62310	XEROX CORPORATION	September Copies	10/16/2025	0	44.06
1000-05-1143-62310	XEROX CORPORATION	September Copier	10/16/2025	0	135.55
			Vendor Subtotal:		191.66
1000-05-1145-63300	XEROX CORPORATION	September Copier	10/16/2025	0	166.47
			Vendor Subtotal:		166.47
1000-05-1145-69200	MAILBOXES & PARCEL DEPOT	Postage	10/16/2025	0	14.33
			Vendor Subtotal:		14.33
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	30.38
			Vendor Subtotal:		30.38
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LT Oct 24	10/15/2025	0	39.81
			Vendor Subtotal:		39.81
1000-05-1146-52890	AMAZON.COM	Cat 6A Patch Cable (1') - 24 Pack	10/16/2025	0	17.49 00031982
1000-05-1146-52890	AMAZON.COM	RM-SW-T11 Rackmount.IT Rackmount I	10/16/2025	0	135.51 00031982
			Vendor Subtotal:		153.00
1000-05-1146-61340	TCM BANK NA VISA	Jamf - Jamf Subscription	10/16/2025	0	20.00

		Vendor Subtotal:			20.00
1000-05-1146-65240	MUSCATINE POWER & WATER	September Internet - Greenwood	10/16/2025	0	59.99
1000-05-1146-65240	MUSCATINE POWER & WATER	September Internet - Greenwood	10/16/2025	0	83.18
		Vendor Subtotal:			143.17
1000-10-1221-32510	LINDA K WIENEKE	Refund Permit BP0219-2025	10/16/2025	0	27.00
		Vendor Subtotal:			27.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	80.35
		Vendor Subtotal:			80.35
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct 24	10/15/2025	0	119.47
		Vendor Subtotal:			119.47
1000-10-1221-51100	AMAZON.COM	Post-Its/Correction Tape	10/16/2025	0	83.38
		Vendor Subtotal:			83.38
1000-10-1221-61230	TCM BANK NA VISA	Muscatine Co Recorder - ROW Deeds	10/16/2025	0	140.08
		Vendor Subtotal:			140.08
1000-10-1221-61340	POINT & PAY LLC	August CC Fees	10/16/2025	0	397.92
1000-10-1221-61340	POINT & PAY LLC	August CC Service Fee	10/16/2025	0	15.00
		Vendor Subtotal:			412.92
1000-10-1221-61340	TCM BANK NA VISA	Adobe - Annual Renewal	10/16/2025	0	254.27
1000-10-1221-61340	TCM BANK NA VISA	Adobe - Annual Renewal	10/16/2025	0	254.27
1000-10-1221-61340	TCM BANK NA VISA	Adobe - Annual Renewal Tax Refund	10/16/2025	0	-14.39
		Vendor Subtotal:			494.15

1000-10-1221-61630	GOERDT INSPECTION & CONSULT ²	Inspector Services	10/16/2025	0	360.00
	Vendor Subtotal:				360.00
1000-10-1221-62120	A NOTCH ABOVE TREE SERVICE	913 Nebraska St - Remove Dead ROW Tr	10/16/2025	0	2,055.00 00031884
	Vendor Subtotal:				2,055.00
1000-10-1221-62310	ADVANCED BUSINESS SYSTEMS INC	Copier	10/16/2025	0	29.00
1000-10-1221-62310	ADVANCED BUSINESS SYSTEMS INC	Copier	10/16/2025	0	9.45
	Vendor Subtotal:				38.45
1000-10-1221-62310	XEROX CORPORATION	September Copier	10/16/2025	0	27.58
1000-10-1221-62310	XEROX CORPORATION	September Copies	10/16/2025	0	2.67
	Vendor Subtotal:				30.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 413 E 8th St	10/16/2025	0	476.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 1611 Clifford	10/16/2025	0	196.82
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 2006 Angle St	10/16/2025	0	374.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 2003 Breese	10/16/2025	0	79.88
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 1815 Schley Ave	10/16/2025	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 1114 Nebraska	10/16/2025	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - Parcel 0835357012	10/16/2025	0	60.63
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 2203 Lucas St	10/16/2025	0	59.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 112 Roscoe Ave	10/16/2025	0	30.31
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 706 Pine St	10/16/2025	0	49.56
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - Parcel 0825276024	10/16/2025	0	62.07
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 1214 Wisconsin St	10/16/2025	0	77.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 1212 Wisconsin St	10/16/2025	0	45.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 317 Green	10/16/2025	0	259.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 1407 Mill St	10/16/2025	0	68.26
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 614 Climer St	10/16/2025	0	228.63
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 408 W Fulliam Av	10/16/2025	0	340.32
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 404 W 7th St	10/16/2025	0	302.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 913 Leroy St	10/16/2025	0	322.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 708 Newell Ave	10/16/2025	0	855.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 406 W 7th St	10/16/2025	0	129.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INC	Nuisance Abatement - 606 Chestnut	10/16/2025	0	187.25

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 408 W 6th St	10/16/2025	0	504.88
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 410 W 6th St	10/16/2025	0	259.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 607 Grandview	10/16/2025	0	68.26
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 613 Grandview	10/16/2025	0	245.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 511 W 7th St	10/16/2025	0	283.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 807 Grandview	10/16/2025	0	187.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1200 Park Dr	10/16/2025	0	432.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 316 Chestnut	10/16/2025	0	91.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 312 Green	10/16/2025	0	91.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 304 Harrison	10/16/2025	0	91.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 512 Iowa Ave	10/16/2025	0	68.26
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 613 Grandview	10/16/2025	0	129.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 910 Sycamore St	10/16/2025	0	168.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 317 Harrison	10/16/2025	0	533.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese	10/16/2025	0	79.88
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley	10/16/2025	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 511 W 59th Ave	10/16/2025	0	96.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1114 Nebraska	10/16/2025	0	59.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0835357012	10/16/2025	0	79.88
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2203 Lucas St	10/16/2025	0	78.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Roscoe Ave	10/16/2025	0	49.56
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 706 Pine St	10/16/2025	0	59.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0825276024	10/16/2025	0	62.07
Vendor Subtotal:				8,042.04
1000-10-1221-62470	A NOTCH ABOVE TREE SERVICE 1202 E 4th St - Removal of Nuisance Tre	10/16/2025	0	1,900.00 00031106
1000-10-1221-62470	A NOTCH ABOVE TREE SERVICE 416 Jackson St - Remove Nuisance Trees	10/16/2025	0	3,800.00 00031677
Vendor Subtotal:				5,700.00
1000-10-1221-64120	TCM BANK NA VISA Park Cedar Rapids - Parking Iowa DT Co	10/16/2025	0	10.35
1000-10-1221-64120	TCM BANK NA VISA Park Cedar Rapids - Parking Iowa DT Co	10/16/2025	0	10.35
Vendor Subtotal:				20.70
1000-10-1221-64500	TAMARA WAGNER Reimb Mileage 9/22/25 - 9/30/25	10/16/2025	0	100.80
Vendor Subtotal:				100.80
1000-10-1221-65275	VERIZON WIRELESS Sept Cell Phones	10/16/2025	0	233.12

		Vendor Subtotal:			233.12
1000-10-1221-65275	TCM BANK NA VISA	Google - Google Voice	10/16/2025	0	57.96
		Vendor Subtotal:			57.96
1000-10-1221-65275	VERIZON	September GPS	10/16/2025	0	69.37
		Vendor Subtotal:			69.37
1000-10-1221-69400	TCM BANK NA VISA	Survey Monkey - Annual Renewal	10/16/2025	0	1,771.92
		Vendor Subtotal:			1,771.92
1000-15-1311-33430	GATSO USA INC.	ATE Fees - Sept	10/16/2025	0	9,153.00
		Vendor Subtotal:			9,153.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/16/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/16/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/16/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/16/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/16/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/16/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/16/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/16/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	10/16/2025	0	95.00
1000-15-1311-33435	TCM BANK NA VISA	USPS - Postage	10/16/2025	0	11.06
		Vendor Subtotal:			866.06
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AME	Collection Agent Fee	10/16/2025	0	14.60
		Vendor Subtotal:			14.60
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	308.53
		Vendor Subtotal:			308.53

1000-15-1311-46600	RELIANCE STANDARD LIFE INS COBW LTD Oct		10/15/2025	0	12.49
1000-15-1311-46600	RELIANCE STANDARD LIFE INS COLTD Oct 24		10/15/2025	0	269.44
		Vendor Subtotal:			281.93
1000-15-1311-51100	AMAZON.COM	Envelopes	10/16/2025	0	23.95
		Vendor Subtotal:			23.95
1000-15-1311-52300	PANTHER UNIFORMS INC	Muscatine Police Department Shoulder P:	10/16/2025	0	2,200.00 00031810
		Vendor Subtotal:			2,200.00
1000-15-1311-52300	UNIFORM DEN INC	Vest - Wilkinson	10/16/2025	0	602.97
		Vendor Subtotal:			602.97
1000-15-1311-52300	TCM BANK NA VISA	Neal's - Thread/Needle	10/16/2025	0	24.95
		Vendor Subtotal:			24.95
1000-15-1311-52720	TCM BANK NA VISA	Amoco - Fuel	10/16/2025	0	54.74
		Vendor Subtotal:			54.74
1000-15-1311-52890	AMAZON.COM	Picture Frame Set	10/16/2025	0	29.99
		Vendor Subtotal:			29.99
1000-15-1311-53110	MENARDS (MUSC)	Star Drive Screws/T-Hinge/Stove Bolt	10/16/2025	0	84.87
1000-15-1311-53110	MENARDS (MUSC)	Lumber	10/16/2025	0	497.30
1000-15-1311-53110	MENARDS (MUSC)	Return	10/16/2025	0	-43.73
		Vendor Subtotal:			538.44
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 8/22/25	10/16/2025	0	1.30
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 9/17/25	10/16/2025	0	1.30

			Vendor Subtotal:		2.60
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 8/22/25 Code: 97110	10/16/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 8/22/25 Code: 97111	10/16/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 8/22/25 Code: 97530	10/16/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 8/22/25 Code: 97140	10/16/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 9/17/25 Code: 97110	10/16/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 9/17/25 Code: 97111	10/16/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 9/17/25 Code: 97530	10/16/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 9/17/25 Code: 97140	10/16/2025	0	63.70
			Vendor Subtotal:		509.60
1000-15-1311-61660	CALEA	Annual Fee	10/16/2025	0	4,646.00
			Vendor Subtotal:		4,646.00
1000-15-1311-61660	ANTHONY TATMAN	Pre-Hire Eval - T Hardy	10/16/2025	0	25.00
1000-15-1311-61660	ANTHONY TATMAN	Pre-Hire Eval - T Long	10/16/2025	0	25.00
			Vendor Subtotal:		50.00
1000-15-1311-62310	XEROX CORPORATION	September Copies	10/16/2025	0	1.34
			Vendor Subtotal:		1.34
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Raisbeck/Sink	10/16/2025	0	60.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Parental Response Forms	10/16/2025	0	50.00
			Vendor Subtotal:		110.00
1000-15-1311-64120	JOE BRYANT	Travel 9/17/25 - 9/19/25	10/16/2025	0	65.00
			Vendor Subtotal:		65.00
1000-15-1311-64120	TCM BANK NA VISA	Hilton - Lodging Kies/Patel	10/16/2025	0	244.16
			Vendor Subtotal:		244.16

1000-15-1311-64120	DEMITRI WHEELER	Reimb Travel 9/17/25 - 9/18/25	10/16/2025	0	58.00
		Vendor Subtotal:			58.00
1000-15-1311-64120	DAKOTA MULLEN	Reimb Travel 9/17/25 - 9/19/25	10/16/2025	0	71.73
		Vendor Subtotal:			71.73
1000-15-1311-64120	SAMANTHA WHEELER	Reimb Travel 9/17/25 - 9/18/25	10/16/2025	0	58.00
		Vendor Subtotal:			58.00
1000-15-1311-64200	WEST LIBERTY GUN CLUB, INC	Range Fee	10/16/2025	0	500.00
		Vendor Subtotal:			500.00
1000-15-1311-64200	TCM BANK NA VISA	Workforce Solutions - Registration M Pat	10/16/2025	0	215.00
		Vendor Subtotal:			215.00
1000-15-1311-67130	SIGN WORKS OF MUSCATINE LLC	K-9 Graphics	10/16/2025	0	97.50
		Vendor Subtotal:			97.50
1000-15-1311-67320	MOTOROLA SOLUTIONS	License Fee	10/16/2025	0	487.50
		Vendor Subtotal:			487.50
1000-15-1311-67320	DRJ GROUP, LLC	Extinguisher Maintenance	10/16/2025	0	119.00
		Vendor Subtotal:			119.00
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	10/16/2025	0	20.40
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	10/16/2025	0	20.40
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	10/16/2025	0	10.48
		Vendor Subtotal:			51.28

1000-15-1311-74200	MOTOROLA SOLUTIONS	Yr 3 License	10/16/2025	0	6,825.00
		Vendor Subtotal:			6,825.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	3.13
		Vendor Subtotal:			3.13
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/15/2025	0	15.42
		Vendor Subtotal:			15.42
1000-15-1312-61650	PETDATA, INC	Pet Licensing	10/16/2025	0	500.00
		Vendor Subtotal:			500.00
1000-15-1312-68100	IT TAKES A VILLAGE	September Impound Fees	10/16/2025	0	7,000.00
		Vendor Subtotal:			7,000.00
1000-15-1315-64200	TCM BANK NA VISA	Iowa Police Chiefs Assoc - Registration C	10/16/2025	0	75.00
		Vendor Subtotal:			75.00
1000-15-1316-52500	AMAZON.COM	Dog Door	10/16/2025	0	94.99
		Vendor Subtotal:			94.99
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	395.64
		Vendor Subtotal:			395.64
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct 24	10/15/2025	0	119.39
		Vendor Subtotal:			119.39
1000-20-1321-46700	MISSION SQUARE	RHS Contribution - J Timmsen	10/16/2025	0	14,773.13

1000-20-1321-46700	MISSION SQUARE	RHS Contribution - L Creamer	10/16/2025	0	80.88
1000-20-1321-46700	MISSION SQUARE	RHS Contribution - T Hillard	10/16/2025	0	5,841.07
Vendor Subtotal:					20,695.08
1000-20-1321-52300	TCM BANK NA VISA	Name Badges for Promotions - Hartman,	10/16/2025	0	155.05 00031785
1000-20-1321-52300	TCM BANK NA VISA	Round Collar Insignia - Ranking Bugles &	10/16/2025	0	26.45 00031845
1000-20-1321-52300	TCM BANK NA VISA	Round Collar Insignia - Ranking Bugles &	10/16/2025	0	55.50 00031845
1000-20-1321-52300	TCM BANK NA VISA	Round Collar Insignia - Ranking Bugles &	10/16/2025	0	18.50 00031845
1000-20-1321-52300	TCM BANK NA VISA	Blackington Design-A-Badge Model #B5	10/16/2025	0	273.55 00031932
1000-20-1321-52300	TCM BANK NA VISA	Blackington Design-A-Badge Model #B4	10/16/2025	0	96.20 00031932
1000-20-1321-52300	TCM BANK NA VISA	Eagle Engraving - Badges Promtions	10/16/2025	0	251.35
1000-20-1321-52300	TCM BANK NA VISA	Eagle Engraving - Credit	10/16/2025	0	-25.00
1000-20-1321-52300	TCM BANK NA VISA	Eagle Engraving - Collar Brass Promotion	10/16/2025	0	44.96
1000-20-1321-52300	TCM BANK NA VISA	FF Name Tag Panel - Globe bunker gear (	10/16/2025	0	265.07 00031766
Vendor Subtotal:					1,161.63
1000-20-1321-52890	TCM BANK NA VISA	Milwaukee M28 RedLithium 5 Amp Hou	10/16/2025	0	1,260.00 00031786
Vendor Subtotal:					1,260.00
1000-20-1321-61520	TMESYS LLC	Prescriptions - M Collins	10/16/2025	0	150.07
Vendor Subtotal:					150.07
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Hall	10/16/2025	0	305.40
1000-20-1321-61560	TMESYS LLC	Prescriptions - K McCarthy	10/16/2025	0	444.19
Vendor Subtotal:					749.59
1000-20-1321-62310	XEROX CORPORATION	September Copies	10/16/2025	0	2.67
Vendor Subtotal:					2.67
1000-20-1321-64120	TCM BANK NA VISA	Hilton Garden - Lodging Chelf	10/16/2025	0	333.76
1000-20-1321-64120	TCM BANK NA VISA	Kwik Trip - Fuel	10/16/2025	0	43.95
1000-20-1321-64120	TCM BANK NA VISA	Kwik Trip - Fuel	10/16/2025	0	15.46
1000-20-1321-64120	TCM BANK NA VISA	Arby's - Meal (3)	10/16/2025	0	34.21

			Vendor Subtotal:		427.38
1000-20-1321-64400	TCM BANK NA VISA	Great American Grille - Chelf	10/16/2025	0	23.99
1000-20-1321-64400	TCM BANK NA VISA	Great American Grille - Chelf	10/16/2025	0	17.68
1000-20-1321-64400	TCM BANK NA VISA	Great American Grille - Chelf	10/16/2025	0	7.81
			Vendor Subtotal:		49.48
1000-20-1321-65240	MUSCATINE POWER & WATER	Sept Phones - S Fire	10/16/2025	0	21.39
			Vendor Subtotal:		21.39
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	3.44
			Vendor Subtotal:		3.44
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct 24	10/15/2025	0	5.91
			Vendor Subtotal:		5.91
1000-25-1115-69900	TCM BANK NA VISA	Hy-Vee - Wellness Rewards	10/16/2025	0	120.00
1000-25-1115-69900	TCM BANK NA VISA	Fareway - Wellness Rewards	10/16/2025	0	50.00
1000-25-1115-69900	TCM BANK NA VISA	Wal-Mart - Wellness Rewards	10/16/2025	0	70.00
			Vendor Subtotal:		240.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	3.13
			Vendor Subtotal:		3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/15/2025	0	18.33
			Vendor Subtotal:		18.33
1000-25-1411-52400	GRAINGER DEPT 802675066	Dust Mop	10/16/2025	0	29.78
			Vendor Subtotal:		29.78

1000-25-1411-52400	MENARDS (MUSC)	Dust Pan/Cleaner Caddy/Whisk Broom	10/16/2025	0	95.16
Vendor Subtotal:					95.16
1000-25-1411-52830	MENARDS (MUSC)	Fence Post Sleeve/Sledge Hammer	10/16/2025	0	68.96
1000-25-1411-52830	MENARDS (MUSC)	Pull Saw/Gloves/Hacksaw Blade	10/16/2025	0	62.17
Vendor Subtotal:					131.13
1000-25-1411-52860	IOWA PRISON INDUSTRIES	Greenwood Cemetery Signs	10/16/2025	0	937.20 00031797
Vendor Subtotal:					937.20
1000-25-1411-53110	MENARDS (MUSC)	DEHUMIDIFIER	10/16/2025	0	189.99 00031969
Vendor Subtotal:					189.99
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Elbow/Plaste Flux	10/16/2025	0	34.15
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Ball Valve/Union/Elbow	10/16/2025	0	98.76
Vendor Subtotal:					132.91
1000-25-1411-53220	MENARDS (MUSC)	Aerator/Blank Cover	10/16/2025	0	84.76
1000-25-1411-53220	MENARDS (MUSC)	Cable Tie/Plier	10/16/2025	0	53.54
1000-25-1411-53220	MENARDS (MUSC)	Table/Soft Soap	10/16/2025	0	82.46
1000-25-1411-53220	MENARDS (MUSC)	Lighter/Weed Killer	10/16/2025	0	12.80
1000-25-1411-53220	MENARDS (MUSC)	Weed Killer	10/16/2025	0	11.91
Vendor Subtotal:					245.47
1000-25-1411-61660	JB ART & STONE	FRANKLIN H.	10/16/2025	0	112.50 00031823
1000-25-1411-61660	JB ART & STONE	LARRY T.	10/16/2025	0	112.50 00031823
Vendor Subtotal:					225.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	10/16/2025	0	13.53
Vendor Subtotal:					13.53

1000-25-1411-62370	SYCAMORE PRINTING INC	Fairview Glenview Map	10/16/2025	0	5.00
		Vendor Subtotal:			5.00
1000-25-1411-65210	MUSCATINE POWER & WATER	September Phones - Greenwood	10/16/2025	0	33.70
1000-25-1411-65210	MUSCATINE POWER & WATER	September Phones - Greenwood	10/16/2025	0	30.69
		Vendor Subtotal:			64.39
1000-25-1411-67130	LELAND LAMP MACHINE SHOP INC	HYDRAULIC CYLINDER REPAIR	10/16/2025	0	120.00 00032008
		Vendor Subtotal:			120.00
1000-25-1411-74400	AMAZON.COM	2 TIER DOLLY - ITEM #B0D7Z93D3H	10/16/2025	0	329.00 00031826
1000-25-1411-74400	AMAZON.COM	BLACK METAL FOLDING CHAIRS - I	10/16/2025	0	909.87 00031826
		Vendor Subtotal:			1,238.87
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	29.44
		Vendor Subtotal:			29.44
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LT Oct 24	10/15/2025	0	35.82
		Vendor Subtotal:			35.82
1000-25-1421-51100	AMAZON.COM	Electric Pencil Sharpener	10/16/2025	0	15.27
		Vendor Subtotal:			15.27
1000-25-1421-62310	XEROX CORPORATION	September Copies	10/16/2025	0	1.34
		Vendor Subtotal:			1.34
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	32.35
		Vendor Subtotal:			32.35

1000-25-1423-46600	RELIANCE STANDARD LIFE INS COLTD Oct 24		10/15/2025	0	17.41
1000-25-1423-46600	RELIANCE STANDARD LIFE INS COBW LTD Oct		10/15/2025	0	99.00
		Vendor Subtotal:			116.41
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Day	10/16/2025	0	151.81
		Vendor Subtotal:			151.81
1000-25-1423-52400	MENARDS (MUSC)	All Purpose Cleaner	10/16/2025	0	31.96
		Vendor Subtotal:			31.96
1000-25-1423-52720	SPRATT OIL SALES	GALLONS GASOLINE	10/16/2025	0	1,038.88 00031999
		Vendor Subtotal:			1,038.88
1000-25-1423-52730	SPRATT OIL SALES	GALLONS DIESEL	10/16/2025	0	536.00 00031999
		Vendor Subtotal:			536.00
1000-25-1423-52740	MENARDS (MUSC)	Oil	10/16/2025	0	67.88
		Vendor Subtotal:			67.88
1000-25-1423-52830	FASTENAL COMPANY	Keg Keys	10/16/2025	0	44.76
		Vendor Subtotal:			44.76
1000-25-1423-52830	MENARDS (MUSC)	Wood Chisel/Conduit Cap	10/16/2025	0	73.48
1000-25-1423-52830	MENARDS (MUSC)	Bit Holder	10/16/2025	0	26.97
1000-25-1423-52830	MENARDS (MUSC)	Finish Sander	10/16/2025	0	59.00
		Vendor Subtotal:			159.45
1000-25-1423-52830	TCM BANK NA VISA	DEWALT GREASE GUN KIT	10/16/2025	0	349.00 00031732
1000-25-1423-52830	TCM BANK NA VISA	DEWALT IMPACT	10/16/2025	0	219.00 00031736
1000-25-1423-52830	TCM BANK NA VISA	DEWALT IMPACT	10/16/2025	0	20.00

Vendor Subtotal:					588.00
1000-25-1423-52890	MENARDS (MUSC)	Push Broom/Scrub Brush	10/16/2025	0	81.95
1000-25-1423-52890	MENARDS (MUSC)	Pressure Washer/Bug Swatter	10/16/2025	0	19.90
Vendor Subtotal:					101.85
1000-25-1423-53110	PLUMB SUPPLY COMPANY	Filters	10/16/2025	0	99.48
Vendor Subtotal:					99.48
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Brass Nipple	10/16/2025	0	15.07
Vendor Subtotal:					15.07
1000-25-1423-53140	MENARDS (MUSC)	Spray Paint	10/16/2025	0	17.96
1000-25-1423-53140	MENARDS (MUSC)	Wire Brush/Rust Remover/Ceiling Duster	10/16/2025	0	93.23
1000-25-1423-53140	MENARDS (MUSC)	Spray Paint	10/16/2025	0	5.86
1000-25-1423-53140	MENARDS (MUSC)	Primer/Spray Paint	10/16/2025	0	39.52
1000-25-1423-53140	MENARDS (MUSC)	Spray Paint	10/16/2025	0	50.88
Vendor Subtotal:					207.45
1000-25-1423-53220	MARK A DIERCKS	DEADBOLT REPLACEMENT	10/16/2025	0	171.00 00031835
Vendor Subtotal:					171.00
1000-25-1423-53220	FASTENAL COMPANY	DRILL BITS	10/16/2025	0	100.95 00031914
Vendor Subtotal:					100.95
1000-25-1423-53220	MENARDS (MUSC)	Cable Tie	10/16/2025	0	16.99
1000-25-1423-53220	MENARDS (MUSC)	Hex Nut/Washer	10/16/2025	0	42.59
1000-25-1423-53220	MENARDS (MUSC)	Washer/Hex Nuts	10/16/2025	0	87.01
1000-25-1423-53220	MENARDS (MUSC)	Files/Safety Glasses	10/16/2025	0	36.95
1000-25-1423-53220	MENARDS (MUSC)	Corner Brase	10/16/2025	0	20.12
1000-25-1423-53220	MENARDS (MUSC)	Nuts/Sandpaper	10/16/2025	0	20.35
1000-25-1423-53220	MENARDS (MUSC)	Carr Bolt/Washer/Hex Nut	10/16/2025	0	28.79

Vendor Subtotal:					252.80
1000-25-1423-53220	MUSCATINE LAWN & POWER	TORO BELT	10/16/2025	0	128.99 00031882
1000-25-1423-53220	MUSCATINE LAWN & POWER	HUSTLER DECK BELT	10/16/2025	0	145.51 00031825
Vendor Subtotal:					274.50
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	10/16/2025	0	63.22
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	10/16/2025	0	45.56
Vendor Subtotal:					108.78
1000-25-1423-53220	TCM BANK NA VISA	Jomhome.com - Shipping	10/16/2025	0	9.95
1000-25-1423-53220	TCM BANK NA VISA	Jomhome.com - Pressure Washer Wand S	10/16/2025	0	64.97
Vendor Subtotal:					74.92
1000-25-1423-53400	MENARDS (MUSC)	Tape/Pliers/Big Gap Foam	10/16/2025	0	91.39
1000-25-1423-53400	MENARDS (MUSC)	2X10X12 TREATED LUMBER	10/16/2025	0	3,792.60 00031887
Vendor Subtotal:					3,883.99
1000-25-1423-53400	MUSCATINE LUMBER	3/8-16 X 2 1/2 CARRIAGE BOLTS-GAI	10/16/2025	0	1,008.00 00031889
1000-25-1423-53400	MUSCATINE LUMBER	3/8-16 X 1/2 CARRIAGE BOLTS	10/16/2025	0	504.00 00031889
Vendor Subtotal:					1,512.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/16/2025	0	14.40
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/16/2025	0	14.40
Vendor Subtotal:					28.80
1000-25-1423-64200	TCM BANK NA VISA	Iowa Ag - Pesticide License McKenzie	10/16/2025	0	25.00
Vendor Subtotal:					25.00
1000-25-1423-65210	MUSCATINE POWER & WATER	August Phones - Weed Park	10/16/2025	0	30.69

			Vendor Subtotal:		30.69
1000-25-1423-65310	ALLIANT ENERGY	September Gas - Pearl City	10/16/2025	0	39.81
1000-25-1423-65310	ALLIANT ENERGY	September Gas - Harbor	10/16/2025	0	36.44
			Vendor Subtotal:		76.25
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Levee	10/16/2025	0	39.24
			Vendor Subtotal:		39.24
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	5.97
			Vendor Subtotal:		5.97
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/15/2025	0	11.30
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct 24	10/15/2025	0	4.63
			Vendor Subtotal:		15.93
1000-25-1424-53220	MENARDS (MUSC)	Adjustable Organizer/Deck Star Drive	10/16/2025	0	54.41
			Vendor Subtotal:		54.41
1000-25-1424-53220	SIGUORNEY TRACTOR & IMPL	MEJOHN DEERE GATOR PARTS	10/16/2025	0	409.87 00031951
			Vendor Subtotal:		409.87
1000-25-1424-65210	CENTURYLINK	October Phones - Kent Stein	10/16/2025	0	85.23
			Vendor Subtotal:		85.23
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	TIRES FOR JOHN DEERE GATOR	10/16/2025	0	210.00 00031952
1000-25-1424-67140	A-1 QUALITY TIRE & CAR CARE	TIRES FOR JOHN DEERE GATOR	10/16/2025	0	30.00
			Vendor Subtotal:		240.00

1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	6.00
	Vendor Subtotal:				6.00
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/15/2025	0	11.48
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct 24	10/15/2025	0	4.63
	Vendor Subtotal:				16.11
1000-25-1427-51300	AMAZON.COM	CF403A HP #201A Yellow Magenta Cartr	10/16/2025	0	95.89 00031982
1000-25-1427-51300	AMAZON.COM	CF402A HP #201A Yellow Toner Cartrid	10/16/2025	0	99.34 00031982
	Vendor Subtotal:				195.23
1000-25-1427-52100	STOUT COMPANIES	LBS KENTUCKY BLUEGRASS SEED	10/16/2025	0	1,050.00 00031453
1000-25-1427-52100	STOUT COMPANIES	LBS PERENNIAL RYEGRASS SEED	10/16/2025	0	800.00 00031453
1000-25-1427-52100	STOUT COMPANIES	LBS OF PERENNIAL RYEGRASS SEE	10/16/2025	0	800.00 00031543
1000-25-1427-52100	STOUT COMPANIES	LBS OF GRID IRON TURF TYPE TAL	10/16/2025	0	950.00 00031543
	Vendor Subtotal:				3,600.00
1000-25-1427-52730	SPRATT OIL SALES	DIESEL FUEL	10/16/2025	0	474.36 00031898
	Vendor Subtotal:				474.36
1000-25-1427-52890	MENARDS (MUSC)	Goop/Stripping Wheel Kit/Brush	10/16/2025	0	95.74
1000-25-1427-52890	MENARDS (MUSC)	Staple/Pruning Set/Toolbox	10/16/2025	0	95.67
	Vendor Subtotal:				191.41
1000-25-1427-52890	SITEONE LANDSCAPE SUPPLY	Nozzle/Hose	10/16/2025	0	22.08
	Vendor Subtotal:				22.08
1000-25-1427-52890	MUSCATINE LUMBER	Screws/Lumber	10/16/2025	0	16.88
	Vendor Subtotal:				16.88
1000-25-1427-52890	TCM BANK NA VISA	Farm & Fleet - Eyeglasses Protectors	10/16/2025	0	80.01

1000-25-1427-52890	TCM BANK NA VISA	Dog Waste Depot - waste Bags	10/16/2025	0	289.77
1000-25-1427-52890	TCM BANK NA VISA	Farm & Fleet - Tape Measure/Signs	10/16/2025	0	80.96
Vendor Subtotal:					450.74
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fuel Line/Hose Clamp	10/16/2025	0	5.99
Vendor Subtotal:					5.99
1000-25-1427-53220	MENARDS (MUSC)	Drawstring Bags/Lens Wipes/Shovel	10/16/2025	0	97.53
Vendor Subtotal:					97.53
1000-25-1427-53220	MTI DISTRIBUTING INC	PARTS FOR TORO WORKMAN	10/16/2025	0	1,067.73 00031883
1000-25-1427-53220	MTI DISTRIBUTING INC	Ball Joint/Nut	10/16/2025	0	91.59
Vendor Subtotal:					1,159.32
1000-25-1427-53220	MUSCATINE LAWN & POWER	Blades	10/16/2025	0	73.98
1000-25-1427-53220	MUSCATINE LAWN & POWER	Blades	10/16/2025	0	62.16
Vendor Subtotal:					136.14
1000-25-1427-53220	SIGUORNEY TRACTOR & IMPL	Retainer/Pin/Sensor	10/16/2025	0	368.65
1000-25-1427-53220	SIGUORNEY TRACTOR & IMPL	Handle/Rod	10/16/2025	0	63.68
Vendor Subtotal:					432.33
1000-25-1427-53220	TCM BANK NA VISA	Farm & Fleet - Wood Filler/Angle	10/16/2025	0	59.27
Vendor Subtotal:					59.27
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/16/2025	0	25.11
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/16/2025	0	25.11
Vendor Subtotal:					50.22
1000-25-1427-63300	PS3 Enterprises Inc.	Temp Sanitation	10/16/2025	0	110.00

			Vendor Subtotal:		110.00
1000-25-1427-64200	TCM BANK NA VISA	Iowa STMA - ISFMA Workshop Hull	10/16/2025	0	40.00
			Vendor Subtotal:		40.00
1000-25-1427-65210	MUSCATINE POWER & WATER	Sept Phones - Soccer	10/16/2025	0	64.57
			Vendor Subtotal:		64.57
1000-25-1427-69400	TCM BANK NA VISA	Iowa STMA - Membership Hull	10/16/2025	0	75.00
			Vendor Subtotal:		75.00
1000-25-1428-38620	JENNIFER FULLER	Refund	10/16/2025	0	300.00
			Vendor Subtotal:		300.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	13.13
			Vendor Subtotal:		13.13
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LT Oct 24	10/15/2025	0	15.07
			Vendor Subtotal:		15.07
1000-25-1431-62310	XEROX CORPORATION	September Copies	10/16/2025	0	1.34
			Vendor Subtotal:		1.34
1000-25-1432-53220	TCM BANK NA VISA	#AS07130-SP POWER SUPPLY	10/16/2025	0	750.00 00031601
1000-25-1432-53220	TCM BANK NA VISA	SHIPPING	10/16/2025	0	30.00 00031601
1000-25-1432-53220	TCM BANK NA VISA	SHIPPING	10/16/2025	0	8.46
			Vendor Subtotal:		788.46
1000-25-1435-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	17.75

			Vendor Subtotal:	17.75
1000-25-1435-46600	RELIANCE STANDARD LIFE INS COLTD Oct 24	10/15/2025	0	20.51
			Vendor Subtotal:	20.51
1000-25-1435-65310	ALLIANT ENERGY September Gas - Dome	10/16/2025	0	71.93
			Vendor Subtotal:	71.93
1000-30-1511-46200	RELIANCE STANDARD LIFE INS COLife Ins Oct	10/15/2025	0	82.63
			Vendor Subtotal:	82.63
1000-30-1511-46600	RELIANCE STANDARD LIFE INS COLTD Oct 24	10/15/2025	0	119.30
			Vendor Subtotal:	119.30
1000-30-1511-52890	AMAZON.COM Notary Record Journals	10/16/2025	0	52.96
			Vendor Subtotal:	52.96
1000-30-1511-61340	FARONICS Deep Freeze Maintenance Renewal	10/16/2025	0	242.55
			Vendor Subtotal:	242.55
1000-30-1511-61340	TCM BANK NA VISA Zoom - Monthly Fee	10/16/2025	0	63.99
1000-30-1511-61340	TCM BANK NA VISA Mailchimp - Monthly Fee	10/16/2025	0	120.00
1000-30-1511-61340	TCM BANK NA VISA Mailchimp - Monthly Fee	10/16/2025	0	120.00
1000-30-1511-61340	TCM BANK NA VISA Big Imprint - Monthly Fee	10/16/2025	0	116.00
1000-30-1511-61340	TCM BANK NA VISA Big Imprint - Monthly Fee	10/16/2025	0	117.74
			Vendor Subtotal:	537.73
1000-30-1511-61660	UNIQUE MANAGEMENT SERVICES,Collection Agency Fee	10/16/2025	0	244.65
			Vendor Subtotal:	244.65

1000-30-1511-62370	TCM BANK NA VISA	Musser Public Library - Brochures (Qty 5	10/16/2025	0	242.42 00031759
		Vendor Subtotal:			242.42
1000-30-1511-62460	AMAZON.COM	Adult Book Club - Books	10/16/2025	0	175.92
		Vendor Subtotal:			175.92
1000-30-1511-62460	JOHN ELSHOFF	Chair Yoga Programs 9/17/25 - 10/8/25	10/16/2025	0	100.00
		Vendor Subtotal:			100.00
1000-30-1511-62460	TCM BANK NA VISA	Dollar Tree - Viva Muscatine Event	10/16/2025	0	46.50
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Book Club/Trivia	10/16/2025	0	25.59
		Vendor Subtotal:			72.09
1000-30-1511-63300	XEROX CORPORATION	Copier	10/16/2025	0	212.01
		Vendor Subtotal:			212.01
1000-30-1511-74500	TCM BANK NA VISA	Wall Street Journal - Monthly Fee	10/16/2025	0	60.49
		Vendor Subtotal:			60.49
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	44.01
		Vendor Subtotal:			44.01
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LT Oct 24	10/15/2025	0	62.61
		Vendor Subtotal:			62.61
1000-35-1521-51100	AMAZON.COM	Note Pads/Legal Writing Pads	10/16/2025	0	33.24
		Vendor Subtotal:			33.24

1000-35-1521-52400	TCM BANK NA VISA	Menards - Shampoo	10/16/2025	0	22.99
		Vendor Subtotal:			22.99
1000-35-1521-52820	AMAZON.COM	Painter's Tape/Gouache	10/16/2025	0	70.63
1000-35-1521-52820	AMAZON.COM	Blank Canvas/Glue Sticks	10/16/2025	0	55.29
		Vendor Subtotal:			125.92
1000-35-1521-52890	MENARDS (MUSC)	Drawer Lock/Shock Treatment/Bowl Bru	10/16/2025	0	84.00
1000-35-1521-52890	MENARDS (MUSC)	10X 10 Pop up Canopy for Events	10/16/2025	0	99.98 00031775
1000-35-1521-52890	MENARDS (MUSC)	8 X 8 Pop up Canopy for Events	10/16/2025	0	139.98 00031775
1000-35-1521-52890	MENARDS (MUSC)	Canopy Weight Plates	10/16/2025	0	49.98 00031775
		Vendor Subtotal:			373.94
1000-35-1521-52890	AMAZON.COM	Cooper Cream Cleaner	10/16/2025	0	18.80
1000-35-1521-52890	AMAZON.COM	Fineliner Pens	10/16/2025	0	12.39
1000-35-1521-52890	AMAZON.COM	Felt Tip Pens	10/16/2025	0	15.99
		Vendor Subtotal:			47.18
1000-35-1521-61640	BRIANNA RIVERS	Teaching Fee Class ID 7444	10/16/2025	0	50.00
		Vendor Subtotal:			50.00
1000-35-1521-61660	EULENSPIEGEL PUPPET THEATRE (Two Performances and a Finger Puppet V		10/16/2025	0	1,000.00 00031996
		Vendor Subtotal:			1,000.00
1000-35-1521-62370	GORDON FLESCH COMPANY	Copier	10/16/2025	0	106.92
		Vendor Subtotal:			106.92
1000-35-1521-63300	TCM BANK NA VISA	Menard s- Rental Carpet Cleaner	10/16/2025	0	39.99
		Vendor Subtotal:			39.99
1000-35-1521-65210	MUSCATINE POWER & WATER	September Phones - Art Center	10/16/2025	0	166.94

		Vendor Subtotal:			166.94
1000-35-1521-65240	MUSCATINE POWER & WATER	September Internet - Art Center	10/16/2025	0	82.97
		Vendor Subtotal:			82.97
1000-35-1521-69400	ASKART	Annual askART Museum Subscription fo	10/16/2025	0	425.00 00031984
		Vendor Subtotal:			425.00
1000-35-1522-61640	ANNETTE HOVLAND	Teaching Fee 10/3/25	10/16/2025	0	72.00
1000-35-1522-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7424	10/16/2025	0	50.00
1000-35-1522-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7425	10/16/2025	0	50.00
1000-35-1522-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7428	10/16/2025	0	50.00
1000-35-1522-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7459	10/16/2025	0	50.00
1000-35-1522-61640	ANNETTE HOVLAND	Teaching Fee Class ID 7460	10/16/2025	0	50.00
		Vendor Subtotal:			322.00
1000-35-1522-61640	VADA BAKER	Teaching Fee Class ID 7436	10/16/2025	0	100.00
		Vendor Subtotal:			100.00
1000-35-1522-61640	HEATHER MICHELE SEIBEL	Teaching Fee Class ID 7440	10/16/2025	0	150.00
		Vendor Subtotal:			150.00
1000-35-1526-52890	GAYLORD BROS INC	e-flute Board Lid - 12-Capacity Multi Div	10/16/2025	0	41.90 00031832
1000-35-1526-52890	GAYLORD BROS INC	3 mil International Sized Ployester L_slee	10/16/2025	0	80.31 00031832
1000-35-1526-52890	GAYLORD BROS INC	B Flute Transport Tray - ZZ-T15174KD	10/16/2025	0	14.76 00031832
1000-35-1526-52890	GAYLORD BROS INC	Paraloid B-72 Barrier Coat in Acetone ZZ	10/16/2025	0	46.40 00031832
1000-35-1526-52890	GAYLORD BROS INC	Absorene Paper & Book Cleaner - ZZ-BI	10/16/2025	0	20.90 00031832
1000-35-1526-52890	GAYLORD BROS INC	Paraloid White B-72 Barrier Coat in Acet	10/16/2025	0	34.80 00031832
1000-35-1526-52890	GAYLORD BROS INC	Polyethylene Book Straps	10/16/2025	0	31.36 00031832
1000-35-1526-52890	GAYLORD BROS INC	Acrylic Lipped Open Book Cradle - ZZ-T	10/16/2025	0	62.48 00031832
1000-35-1526-52890	GAYLORD BROS INC	Deep lid Textile Costume Box ZZ-BESTI	10/16/2025	0	178.76 00031832
1000-35-1526-52890	GAYLORD BROS INC	Shallow Lid Box - ZZ-BESFB20163	10/16/2025	0	55.90 00031832
1000-35-1526-52890	GAYLORD BROS INC	Shallow Lid Box - ZZ-BESFB17113	10/16/2025	0	49.60 00031832
1000-35-1526-52890	GAYLORD BROS INC	Deep lid Textile Costume Box ZZ-BESTI	10/16/2025	0	217.28 00031832

1000-35-1526-52890	GAYLORD BROS INC	B Flute Transport Tray - ZZ-T91144KD	10/16/2025	0	8.94 00031832
1000-35-1526-52890	GAYLORD BROS INC	Deep lid Textile Costume Box ZZ-BESTI	10/16/2025	0	263.04 00031832
1000-35-1526-52890	GAYLORD BROS INC	3 mil International Sized Ployester L_slee	10/16/2025	0	71.10 00031832
1000-35-1526-52890	GAYLORD BROS INC	Document Cleaning Pad ZZ-A6462	10/16/2025	0	19.02 00031832
1000-35-1526-52890	GAYLORD BROS INC	Shipping	10/16/2025	0	139.15
Vendor Subtotal:					1,335.70
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	23.96
Vendor Subtotal:					23.96
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/15/2025	0	41.46
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct 24	10/15/2025	0	18.51
Vendor Subtotal:					59.97
1000-40-1151-52100	TCM BANK NA VISA	Herbicide Stump Killer	10/16/2025	0	59.98 00031729
1000-40-1151-52100	TCM BANK NA VISA	Engine oil for Weedeaters & Chainsaws	10/16/2025	0	53.88 00031729
Vendor Subtotal:					113.86
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S O'Brien	10/16/2025	0	242.77
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Henkel	10/16/2025	0	245.62
Vendor Subtotal:					488.39
1000-40-1151-52300	GARY GRAY	Reimb Shoes - G Gray	10/16/2025	0	101.63
Vendor Subtotal:					101.63
1000-40-1151-52300	TCM BANK NA VISA	Carhart Coat for Bernard Blaskowski	10/16/2025	0	119.99 00031728
1000-40-1151-52300	TCM BANK NA VISA	Insulated Overall Bibs - Bernard Blaskow	10/16/2025	0	149.99 00031730
Vendor Subtotal:					269.98
1000-40-1151-52400	HD SUPPLY FACILITIES MAINT	Renown Stainless Steel Cleaner	10/16/2025	0	99.84 00031768
1000-40-1151-52400	HD SUPPLY FACILITIES MAINT	CitroShield Furniture Polish	10/16/2025	0	242.40 00031768

Vendor Subtotal:					342.24
1000-40-1151-52750	TCM BANK NA VISA	Loos - LP Gas	10/16/2025	0	27.80
1000-40-1151-52750	TCM BANK NA VISA	Loos - LP Gas	10/16/2025	0	31.01
Vendor Subtotal:					58.81
1000-40-1151-52890	MENARDS (MUSC)	Respirator	10/16/2025	0	47.96
1000-40-1151-52890	MENARDS (MUSC)	Sanding Disc	10/16/2025	0	15.98
Vendor Subtotal:					63.94
1000-40-1151-53120	MENARDS (MUSC)	GFCI Tester	10/16/2025	0	22.23
1000-40-1151-53120	MENARDS (MUSC)	Fuse	10/16/2025	0	11.67
1000-40-1151-53120	MENARDS (MUSC)	Lock Cord	10/16/2025	0	46.56
Vendor Subtotal:					80.46
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	10/16/2025	0	94.08
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ceramic Fuses	10/16/2025	0	29.51
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	10/16/2025	0	94.08
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	10/16/2025	0	66.42
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	10/16/2025	0	66.42
Vendor Subtotal:					350.51
1000-40-1151-53130	AMAZON.COM	Oasis Flow Dual Flush Pate Actuator for `	10/16/2025	0	396.90 00031815
1000-40-1151-53130	AMAZON.COM	Ice Machine Water Valve	10/16/2025	0	7.49
Vendor Subtotal:					404.39
1000-40-1151-62530	DRJ GROUP, LLC	Extinguisher Maintenance	10/16/2025	0	98.00
Vendor Subtotal:					98.00
1000-40-1151-65310	ALLIANT ENERGY	September Gas - S Fire	10/16/2025	0	66.70
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Library	10/16/2025	0	37.09

			Vendor Subtotal:		103.79
1000-40-1151-67320	LUCAS COMMUNICATION INC	Phone System Maintenance	10/16/2025	0	618.75
			Vendor Subtotal:		618.75
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA	Annual Tech Support	10/16/2025	0	1,300.00
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA	Annual Tech Support	10/16/2025	0	1,300.00
			Vendor Subtotal:		2,600.00
1000-40-1151-67330	AMAZON.COM	Intercom	10/16/2025	0	39.99
			Vendor Subtotal:		39.99
1000-40-1151-67330	TCM BANK NA VISA	Talon Room Temperature Sensor	10/16/2025	0	390.08 00031814
			Vendor Subtotal:		390.08
1000-40-1151-69400	TCM BANK NA VISA	IA Inspections & Appeals - Backflow Lic	10/16/2025	0	72.00
1000-40-1151-69400	TCM BANK NA VISA	IA Inspections & Appeals - Backflow Lic	10/16/2025	0	72.00
1000-40-1151-69400	TCM BANK NA VISA	IA Inspections & Appeals - Backflow Lic	10/16/2025	0	72.00
			Vendor Subtotal:		216.00
1000-40-1151-73700	AMAZON.COM	Frigidaire 12000 BTU Window A/C	10/16/2025	0	1,516.00 00031983
			Vendor Subtotal:		1,516.00
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	37.42
			Vendor Subtotal:		37.42
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LD Oct 24	10/15/2025	0	52.37
			Vendor Subtotal:		52.37

1000-40-1611-51100	AMAZON.COM	Legal Size Binders	10/16/2025	0	47.99
		Vendor Subtotal:			47.99
1000-40-1611-52830	TCM BANK NA VISA	Replacement Battery for Trimble R2 GPS	10/16/2025	0	150.80 00031702
		Vendor Subtotal:			150.80
1000-40-1611-65260	US CELLULAR	October Cell Phones	10/16/2025	0	108.43
		Vendor Subtotal:			108.43
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	49.82
		Vendor Subtotal:			49.82
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/15/2025	0	174.48
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct 24	10/15/2025	0	22.28
		Vendor Subtotal:			196.76
1000-40-1621-52830	TCM BANK NA VISA	Asphalt Crack Cleaner - BravePro	10/16/2025	0	1,551.99 00031700
		Vendor Subtotal:			1,551.99
1000-40-1621-52840	FAMILY EYE & CONTACT LENS CN	Replacement Safety Glasses - S Longhurs	10/16/2025	0	150.00
		Vendor Subtotal:			150.00
1000-40-1621-52890	MENARDS (MUSC)	Tray Liner/Heavy Duty Frame/Glove	10/16/2025	0	83.32
1000-40-1621-52890	MENARDS (MUSC)	Staple	10/16/2025	0	19.72
1000-40-1621-52890	MENARDS (MUSC)	Tank Sprayer	10/16/2025	0	46.90
		Vendor Subtotal:			149.94
1000-40-1621-53110	MENARDS (MUSC)	Lumber	10/16/2025	0	18.76
		Vendor Subtotal:			18.76

1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN 27170 3/8" Round Tip		10/16/2025	0	17.00 00031646
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN 27146 1/4" Sealing Tip		10/16/2025	0	31.00 00031646
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN 27171 1/2" Round Tip		10/16/2025	0	26.00 00031646
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN 27147 3/8" Sealing Tip		10/16/2025	0	34.00 00031646
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN 27162 3" Application Disc		10/16/2025	0	32.00 00031646
Vendor Subtotal:					140.00
1000-40-1621-65260	US CELLULAR	October Cell Phones	10/16/2025	0	167.02
Vendor Subtotal:					167.02
1000-40-1621-65275	VERIZON	September GPS	10/16/2025	0	34.69
1000-40-1621-65275	VERIZON	September GPS	10/16/2025	0	173.45
Vendor Subtotal:					208.14
1000-40-1621-65310	ALLIANT ENERGY	September Gas - PW	10/16/2025	0	23.47
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Lower Lot	10/16/2025	0	34.20
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Morgan	10/16/2025	0	33.53
1000-40-1621-65310	ALLIANT ENERGY	September Gas - PW	10/16/2025	0	48.71
1000-40-1621-65310	ALLIANT ENERGY	September Gas - PW	10/16/2025	0	30.02
Vendor Subtotal:					169.93
1000-40-1621-67130	SMITH SALES & SERVICE	Tiller Repair	10/16/2025	0	152.30 00031911
Vendor Subtotal:					152.30
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	5.95
Vendor Subtotal:					5.95
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/15/2025	0	31.42
Vendor Subtotal:					31.42
1000-40-1623-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/5/25	10/16/2025	0	1,080.00

		Vendor Subtotal:		1,080.00
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0 3.13
		Vendor Subtotal:		3.13
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/15/2025	0 18.33
		Vendor Subtotal:		18.33
1000-40-1624-52860	FASTENAL COMPANY	Sign Fasteners	10/16/2025	0 96.26
		Vendor Subtotal:		96.26
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - Hwy 61 & University	10/16/2025	0 139.29
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - 38 & Bidwell	10/16/2025	0 55.77
		Vendor Subtotal:		195.06
1000-40-1624-67400	OSTROM PAINTING & SANDBLAST	2025 ReflectORIZED Traffic Markings for S	10/16/2025	0 59,884.04 00031440
		Vendor Subtotal:		59,884.04
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0 29.33
		Vendor Subtotal:		29.33
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct 24	10/15/2025	0 35.14
		Vendor Subtotal:		35.14
1000-40-1641-62370	GORDON FLESCH COMPANY	Copier	10/16/2025	0 78.50
		Vendor Subtotal:		78.50
		Subtotal for FUND: 1000		231,435.29

3981-30-3981-61660	BOLTON & MENK INC	HNI Community Outdoor Space	10/16/2025	0	3,975.00
		Vendor Subtotal:			3,975.00
		Subtotal for FUND: 3981			3,975.00
4158-40-4158-61660	BOLTON & MENK INC	Oregon Trail Railroad Crossing	10/16/2025	0	7,483.00
		Vendor Subtotal:			7,483.00
		Subtotal for FUND: 4158			7,483.00
4159-40-4159-61420	HDR ENGINEERING, INC	Isett Ave/Cypress Street Corridor	10/16/2025	0	46,724.63
		Vendor Subtotal:			46,724.63
		Subtotal for FUND: 4159			46,724.63
4160-40-4160-61420	VEENSTRA & KIMM INC	Park Ave Bridge	10/16/2025	0	1,836.50
		Vendor Subtotal:			1,836.50
		Subtotal for FUND: 4160			1,836.50
4276-40-4276-61660	MUSCATINE POWER & WATER	Water Main Work Done Throughout WH	10/16/2025	0	131,345.00 00031915
4276-40-4276-61660	MUSCATINE POWER & WATER	Water Main Work Done Throughout WH	10/16/2025	0	3.44
		Vendor Subtotal:			131,348.44
4276-40-4276-61660	ROY R FISHER	Appraisal Services for 609 Hagerman Dr,	10/16/2025	0	2,850.00 00031493
		Vendor Subtotal:			2,850.00
4276-40-4276-73100	KE FLATWORK INC	WHSSP Phase 6D Pay App #7	10/16/2025	0	52,695.12
		Vendor Subtotal:			52,695.12

			Subtotal for FUND: 4276		186,893.56
4444-25-4444-73900	SILVER HAWK FABRICATION	PROPOSAL NO. 25-4035	10/16/2025	0	8,126.00 00031662
		Vendor Subtotal:			8,126.00
			Subtotal for FUND: 4444		8,126.00
4445-25-4445-73900	ACCO UNLIMITED CORP	1520-2056 COLOR Q 2X PRO 7	10/16/2025	0	222.35 00031671
4445-25-4445-73900	ACCO UNLIMITED CORP	4511-0150 CHETROL PH PROBE	10/16/2025	0	395.00 00031671
4445-25-4445-73900	ACCO UNLIMITED CORP	4511-0160 CHETROL ORP PROBE	10/16/2025	0	425.00 00031671
4445-25-4445-73900	ACCO UNLIMITED CORP	Freight	10/16/2025	0	15.63
		Vendor Subtotal:			1,057.98
			Subtotal for FUND: 4445		1,057.98
4447-25-4447-73700	ZWB GENERAL CONSTRUCTION LL	PCS Roof Replacement	10/16/2025	0	8,550.00
		Vendor Subtotal:			8,550.00
			Subtotal for FUND: 4447		8,550.00
4484-01-4484-61420	RDG PLANNING & DESIGN INC	Amphitheater Full-Service Design	06/30/2025	0	60,787.35
		Vendor Subtotal:			60,787.35
			Subtotal for FUND: 4484		60,787.35
4498-25-4498-73900	MERIT CONSTRUCTION	Dome Project Pay App#13	10/16/2025	0	428,923.53
		Vendor Subtotal:			428,923.53
			Subtotal for FUND: 4498		428,923.53

4639-40-4639-61420	LEGAT ARCHITECTS INC	Wash Bay	10/16/2025	0	853.05
		Vendor Subtotal:			853.05
		Subtotal for FUND: 4639			853.05
4864-10-4864-61420	BOLTON & MENK INC	Snow Removal Equipment	10/16/2025	0	110.00
		Vendor Subtotal:			110.00
		Subtotal for FUND: 4864			110.00
4900-01-4900-61220	DORSEY & WHITNEY LLP	Legal for Carver Pump Development Agr	10/16/2025	0	7,125.00
		Vendor Subtotal:			7,125.00
		Subtotal for FUND: 4900			7,125.00
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	19.26
		Vendor Subtotal:			19.26
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/15/2025	0	14.29
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct 24	10/15/2025	0	18.51
		Vendor Subtotal:			32.80
5211-40-5211-52890	AMAZON.COM	Wipes	10/16/2025	0	24.69
		Vendor Subtotal:			24.69
5211-40-5211-65100	ICAN	Advertising	10/16/2025	0	406.00
		Vendor Subtotal:			406.00
5211-40-5211-65275	VERIZON WIRELESS	September Cell Phones	10/16/2025	0	76.90

		Vendor Subtotal:			76.90
5211-40-5211-65275	T-MOBILE	September I Pads	10/16/2025	0	129.42
		Vendor Subtotal:			129.42
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/16/2025	0	10.06
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/16/2025	0	12.86
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Transit	10/16/2025	0	20.87
		Vendor Subtotal:			43.79
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	0.63
		Vendor Subtotal:			0.63
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/15/2025	0	3.34
		Vendor Subtotal:			3.34
		Subtotal for FUND: 5211			736.83
5311-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2025 Optional Life	09/26/2025	0	1.80
5311-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2025 Optional Life	09/12/2025	0	1.81
		Vendor Subtotal:			3.61
5311-05-5311-37360	JOHN EICHELBERGER	Refund Parking Deposit Bags	10/16/2025	0	10.00
		Vendor Subtotal:			10.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	7.47
		Vendor Subtotal:			7.47
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/15/2025	0	5.96
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct 24	10/15/2025	0	10.14

			Vendor Subtotal:		16.10
5311-05-5311-52300	KODY MURDOCK	Shoe Reimb - K Murdock	10/16/2025	0	72.22
			Vendor Subtotal:		72.22
5311-05-5311-62310	XEROX CORPORATION	September Copies	10/16/2025	0	0.33
			Vendor Subtotal:		0.33
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Refund Plate LIFSGR8	10/16/2025	0	5.00
			Vendor Subtotal:		5.00
			Subtotal for FUND: 5311		114.73
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	11.20
			Vendor Subtotal:		11.20
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct 24	10/15/2025	0	9.27
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/15/2025	0	17.34
			Vendor Subtotal:		26.61
5451-25-5451-52100	STOUT COMPANIES	LBS KENTUCKY BLUEGRASS SEED	10/16/2025	0	210.00 00031453
			Vendor Subtotal:		210.00
5451-25-5451-52250	STOUT COMPANIES	RYEGRASS SEED	10/16/2025	0	127.50 00031953
5451-25-5451-52250	STOUT COMPANIES	BLUEGRASS SEED	10/16/2025	0	112.50 00031953
5451-25-5451-52250	STOUT COMPANIES	RYEGRASS SEED	10/16/2025	0	10.00
			Vendor Subtotal:		250.00
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	CHIPCO 26019	10/16/2025	0	698.75 00031735
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	CHLORATHANIL	10/16/2025	0	200.50 00031735

5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	PYLEX	10/16/2025	0	388.00 00031859
		Vendor Subtotal:			1,287.25
5451-25-5451-52250	CENTRAL TURF AGRONOMY	SOILS	10/16/2025	0	245.00 00031080
5451-25-5451-52250	CENTRAL TURF AGRONOMY	PHOSPHITE BLUE	10/16/2025	0	770.00 00031080
5451-25-5451-52250	CENTRAL TURF AGRONOMY	EVERY TANK	10/16/2025	0	59.00 00031080
5451-25-5451-52250	CENTRAL TURF AGRONOMY	PUSH HOLD	10/16/2025	0	790.00 00031080
		Vendor Subtotal:			1,864.00
5451-25-5451-52750	MTI DISTRIBUTING INC	SHIPPING	10/16/2025	0	30.00 00031593
5451-25-5451-52750	MTI DISTRIBUTING INC	HYDRAULIC OIL	10/16/2025	0	137.10 00031593
5451-25-5451-52750	MTI DISTRIBUTING INC	SHIPPING	10/16/2025	0	8.35
		Vendor Subtotal:			175.45
5451-25-5451-52890	SPRATT OIL SALES	Fuel Hose	10/16/2025	0	69.73
		Vendor Subtotal:			69.73
5451-25-5451-52890	TCM BANK NA VISA	Farm & Fleet - Supplies	10/16/2025	0	42.24
		Vendor Subtotal:			42.24
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Bearing Kit/Seal	10/16/2025	0	133.84
		Vendor Subtotal:			133.84
5451-25-5451-53220	MENARDS (MUSC)	Mailbox/Instant Post Cement	10/16/2025	0	72.02
		Vendor Subtotal:			72.02
5451-25-5451-53220	SMITH SALES & SERVICE	Oil	10/16/2025	0	62.70
		Vendor Subtotal:			62.70
5451-25-5451-53220	SIGUORNEY TRACTOR & IMPL	Wire	10/16/2025	0	84.19

Vendor Subtotal:					84.19
5451-25-5451-53220	MIDWEST TURF SUPPORT	Needle Tines	10/16/2025	0	164.40 00031349
5451-25-5451-53220	MIDWEST TURF SUPPORT	Coring Tines	10/16/2025	0	797.52 00031349
5451-25-5451-53220	MIDWEST TURF SUPPORT	Shipping	10/16/2025	0	41.55 00031349
Vendor Subtotal:					1,003.47
5451-25-5451-53320	WENDLING QUARRIES INC	TOPDRESSING SAND	10/16/2025	0	480.00 00031834
5451-25-5451-53320	WENDLING QUARRIES INC	TOPDRESSING SAND	10/16/2025	0	100.10
Vendor Subtotal:					580.10
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	10/16/2025	0	96.24
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	10/16/2025	0	96.24
Vendor Subtotal:					192.48
5451-25-5451-65210	MUSCATINE POWER & WATER	September Phones- Golf	10/16/2025	0	61.96
5451-25-5451-65210	MUSCATINE POWER & WATER	September Phones - Shed	10/16/2025	0	27.99
Vendor Subtotal:					89.95
5451-25-5451-65310	ALLIANT ENERGY	September Gas - Golf	10/16/2025	0	33.53
Vendor Subtotal:					33.53
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	September Power- Golf	10/16/2025	0	740.34
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	September Power- Golf	10/16/2025	0	961.37
Vendor Subtotal:					1,701.71
5451-25-5451-67130	HARRIS GOLF CARS	Cart Services	10/16/2025	0	282.76
Vendor Subtotal:					282.76
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire	10/16/2025	0	22.50
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	Tire	10/16/2025	0	99.00

			Vendor Subtotal:		121.50
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	17.75
			Vendor Subtotal:		17.75
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct 24	10/15/2025	0	20.51
			Vendor Subtotal:		20.51
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	10/16/2025	0	503.00
			Vendor Subtotal:		503.00
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	10/16/2025	0	643.30
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	10/16/2025	0	519.75
			Vendor Subtotal:		1,163.05
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/16/2025	0	128.71
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/16/2025	0	160.14
			Vendor Subtotal:		288.85
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	10/16/2025	0	556.03
			Vendor Subtotal:		556.03
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale Merch	10/16/2025	0	73.92
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale Merch	10/16/2025	0	34.08
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale Merch	10/16/2025	0	57.26
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale Merch	10/16/2025	0	39.45
			Vendor Subtotal:		204.71
5451-25-5452-52853	CALLAWAY GOLF COMPANY	SHIPPING	10/16/2025	0	19.88 00031633
5451-25-5452-52853	CALLAWAY GOLF COMPANY	CALLAWAY ELYTE FAIRWAY WOO	10/16/2025	0	256.28 00031633

		Vendor Subtotal:			276.16
5451-25-5452-52853	TITLEIST	PRO V1 DOZEN BALLS	10/16/2025	0	747.00 00031824
5451-25-5452-52853	TITLEIST	SHIPPING	10/16/2025	0	17.71 00031824
5451-25-5452-52853	TITLEIST	Discount	10/16/2025	0	-14.94
		Vendor Subtotal:			749.77
5451-25-5452-52853	TCM BANK NA VISA	Titleist - Resale Merch	10/16/2025	0	9.34
		Vendor Subtotal:			9.34
5451-25-5452-65310	ALLIANT ENERGY	September Gas - Golf	10/16/2025	0	38.21
		Vendor Subtotal:			38.21
5451-25-5452-65510	MUSCATINE POWER & WATER	September Cable - Golf	10/16/2025	0	147.24
		Vendor Subtotal:			147.24
		Subtotal for FUND: 5451			12,269.35
5461-25-5461-62260	PS3 Enterprises Inc.	Temp Sanitation	10/16/2025	0	110.00
		Vendor Subtotal:			110.00
		Subtotal for FUND: 5461			110.00
5466-25-5466-52720	SPRATT OIL SALES	GALLONS OF UNLEADED GASOLIN	10/16/2025	0	624.00 00031885
		Vendor Subtotal:			624.00
		Subtotal for FUND: 5466			624.00
5642-00-0000-23550	RELIANCE STANDARD LIFE INS	COPR Batch 00002.09.2025 Life Insurance	09/26/2025	0	0.40

			Vendor Subtotal:		0.40
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.09.2025 Optional Life		09/26/2025	0	242.62
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.09.2025 Optional Life		09/12/2025	0	242.63
			Vendor Subtotal:		485.25
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AME	Collection Agent Fee	10/16/2025	0	8.05
			Vendor Subtotal:		8.05
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	46.00
			Vendor Subtotal:		46.00
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/15/2025	0	107.60
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct 24	10/15/2025	0	33.60
			Vendor Subtotal:		141.20
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Shellady	10/16/2025	0	242.98
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - H Kemper	10/16/2025	0	114.34
			Vendor Subtotal:		357.32
5642-45-5642-52830	S.J. SMITH CO.	Sureweld	10/16/2025	0	26.70
5642-45-5642-52830	S.J. SMITH CO.	Supplies	10/16/2025	0	54.50
			Vendor Subtotal:		81.20
5642-45-5642-52830	AMAZON.COM	Light Bulb Changer	10/16/2025	0	49.98
			Vendor Subtotal:		49.98
5642-45-5642-52840	VAN METER INDUSTRIAL INC	Safety Vests	10/16/2025	0	99.93
			Vendor Subtotal:		99.93

5642-45-5642-52890	TCM BANK NA VISA	Shipping	10/16/2025	0	60.00 00031846
5642-45-5642-52890	TCM BANK NA VISA	Drain Grates for Wash Bay	10/16/2025	0	348.00 00031846
		Vendor Subtotal:			408.00
5642-45-5642-62245	REPUBLIC SERVICES OF IOWA LLC	Recycling September	10/16/2025	0	35,967.26
		Vendor Subtotal:			35,967.26
5642-45-5642-62285	MICHAEL WEIKERT JR	Scrap Appliances	10/16/2025	0	132.00
		Vendor Subtotal:			132.00
5642-45-5642-65275	VERIZON	September GPS	10/16/2025	0	121.42
		Vendor Subtotal:			121.42
5642-45-5642-65310	ALLIANT ENERGY	September Gas - Houser Garage	10/16/2025	0	45.18
		Vendor Subtotal:			45.18
5642-45-5642-67340	MENARDS (MUSC)	Supplies	10/16/2025	0	60.97
		Vendor Subtotal:			60.97
5642-45-5643-52890	ARNOLD MOTOR SUPPLY	Filters	10/16/2025	0	46.74
		Vendor Subtotal:			46.74
5642-45-5643-62260	PS3 Enterprises Inc.	Temp Sanitation	10/16/2025	0	110.00
		Vendor Subtotal:			110.00
		Subtotal for FUND: 5642			38,160.90
5652-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00002.09.2025 Optional Life	09/26/2025	0	41.14
5652-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00001.09.2025 Optional Life	09/12/2025	0	41.13

			Vendor Subtotal:		82.27
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	10.84
			Vendor Subtotal:		10.84
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LT Oct 24	10/15/2025	0	12.50
			Vendor Subtotal:		12.50
5652-45-5652-52100	MUSCATINE AG	Grass Seed	10/16/2025	0	406.25 00031913
			Vendor Subtotal:		406.25
5652-45-5652-52890	X-TREME EQUIPMENT RENTAL	Lift Rental to Replace Lights at Landfill	10/16/2025	0	290.00 00031880
			Vendor Subtotal:		290.00
5652-45-5652-52890	AMAZON.COM	Snap Hook Carabiner	10/16/2025	0	94.25
5652-45-5652-52890	AMAZON.COM	Lexan Sheet	10/16/2025	0	7.25
			Vendor Subtotal:		101.50
5652-45-5652-62520	JON BRAUNS	September Leachate Hauling	10/16/2025	0	3,740.00
			Vendor Subtotal:		3,740.00
5652-45-5652-62530	JON BRAUNS	September Landfill Operations	10/16/2025	0	41,760.00
			Vendor Subtotal:		41,760.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	September Power - Ward Ave	10/16/2025	0	66.53
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	September Power - Landfill	10/16/2025	0	55.49
			Vendor Subtotal:		122.02
5652-45-5652-67130	UTILITY EQUIPMENT CO	Valve for Pump	10/16/2025	0	1,287.00 00031666

Vendor Subtotal:					1,287.00
5652-45-5652-67400	JON BRAUNS	Culvert Repair on Haul Road	10/16/2025	0	4,400.00 00031878
5652-45-5652-67400	JON BRAUNS	Leachate Valve Repair	10/16/2025	0	2,500.00 00031879
Vendor Subtotal:					6,900.00
Subtotal for FUND: 5652					54,712.38
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	20.58
Vendor Subtotal:					20.58
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct 24	10/15/2025	0	13.08
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/15/2025	0	57.40
Vendor Subtotal:					70.48
5658-45-5658-52750	ARNOLD MOTOR SUPPLY	Lubricant	10/16/2025	0	53.40
Vendor Subtotal:					53.40
5658-45-5658-52750	LINDE GAS & EQUIPMENT INC	Cylinder Lease	10/16/2025	0	258.89
Vendor Subtotal:					258.89
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Filter	10/16/2025	0	49.39
Vendor Subtotal:					49.39
5658-45-5658-52890	MENARDS (MUSC)	Triple Grip w/Screws	10/16/2025	0	8.79
Vendor Subtotal:					8.79
5658-45-5658-52890	AMAZON.COM	Packaging	10/16/2025	0	79.98
5658-45-5658-52890	AMAZON.COM	Light Bulbs	10/16/2025	0	152.40
5658-45-5658-52890	AMAZON.COM	Spring Snap Hook	10/16/2025	0	32.29

			Vendor Subtotal:		264.67
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	10/16/2025	0	12.91
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	10/16/2025	0	12.91
			Vendor Subtotal:		25.82
5658-45-5658-62285	MICHAEL WEIKERT JR	Scrap Appliances	10/16/2025	0	882.00
			Vendor Subtotal:		882.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/5/25	10/16/2025	0	99.80
			Vendor Subtotal:		99.80
5658-45-5658-62520	JON BRAUNS	September Solid Waste Hauling	10/16/2025	0	966.00
5658-45-5658-62520	JON BRAUNS	September Solid Waste	10/16/2025	0	22,494.00
5658-45-5658-62520	JON BRAUNS	September Fuel Surcharge	10/16/2025	0	2,008.80
			Vendor Subtotal:		25,468.80
5658-45-5658-65275	VERIZON	September GPS	10/16/2025	0	34.69
			Vendor Subtotal:		34.69
5658-45-5658-65310	ALLIANT ENERGY	September Gas - Transfer	10/16/2025	0	169.24
			Vendor Subtotal:		169.24
5658-45-5658-67330	BUILTRITE MANUFACTURING	Fan Speed Swith and A/C Circuit Board f	10/16/2025	0	802.14 00031894
5658-45-5658-67330	BUILTRITE MANUFACTURING	Freight	10/16/2025	0	50.47 00031894
			Vendor Subtotal:		852.61
5658-45-5658-69850	IOWA DEPT OF AGRICULTURE & L	Permit Fees	10/16/2025	0	84.00
			Vendor Subtotal:		84.00

5658-45-5658-69900	DAVID POPP	Reimb CDL - D Popp	10/16/2025	0	65.50
		Vendor Subtotal:			65.50
		Subtotal for FUND: 5658			28,408.66
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.09.2025 Optional Life	09/12/2025	0	244.13	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.09.2025 Optional Life	09/26/2025	0	244.13	
		Vendor Subtotal:			488.26
5660-00-0000-24400	MELLEN & ASSOCIATES INC	Plug Valve	10/16/2025	0	3,362.00
		Vendor Subtotal:			3,362.00
5660-50-5661-46200	RELIANCE STANDARD LIFE INS COLife Ins Oct	10/15/2025	0	32.63	
		Vendor Subtotal:			32.63
5660-50-5661-46600	RELIANCE STANDARD LIFE INS COLTD Oct 24	10/15/2025	0	41.99	
		Vendor Subtotal:			41.99
5660-50-5661-62370	GORDON FLESCH COMPANY	September Copies	10/16/2025	0	26.59
		Vendor Subtotal:			26.59
5660-50-5661-64120	JON KOCH	Reimb Travel 9/26/25 - 10/1/25	10/16/2025	0	1,690.59
5660-50-5661-64120	JON KOCH	Reimb Mileage - J Koch	10/16/2025	0	70.56
		Vendor Subtotal:			1,761.15
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AME	Collection Agent Fee	10/16/2025	0	12.10
		Vendor Subtotal:			12.10
5660-50-5662-46200	RELIANCE STANDARD LIFE INS COLife Ins Oct	10/15/2025	0	63.35	

			Vendor Subtotal:		63.35
5660-50-5662-46600	RELIANCE STANDARD LIFE INS COBW LTD Oct		10/15/2025	0	85.67
5660-50-5662-46600	RELIANCE STANDARD LIFE INS COLTD Oct 24		10/15/2025	0	54.83
			Vendor Subtotal:		140.50
5660-50-5662-52220	AQUAFIX	Bug On A Rope-9 lb. Brick	10/16/2025	0	391.10 00032001
			Vendor Subtotal:		391.10
5660-50-5662-52220	HAWKINS, INC	Aqua Hawk 607	10/16/2025	0	5,035.68 00031925
5660-50-5662-52220	HAWKINS, INC	Aqua Hawk 607	10/16/2025	0	361.34
			Vendor Subtotal:		5,397.02
5660-50-5662-52300	BRIAN COX	Reimb Shoes - B Cox	10/16/2025	0	150.00
			Vendor Subtotal:		150.00
5660-50-5662-52840	TCM BANK NA VISA	GasAlert Microclip XL Gas Detector BW	10/16/2025	0	309.95 00031704
5660-50-5662-52840	TCM BANK NA VISA	BW Gas Alert Gas Detector	10/16/2025	0	280.00 00031798
			Vendor Subtotal:		589.95
5660-50-5662-53120	TCM BANK NA VISA	ATV610U4ON4 Scneider VFD 4KW	10/16/2025	0	674.00 00031890
			Vendor Subtotal:		674.00
5660-50-5662-53210	MELLEN & ASSOCIATES INC	Plug Valve	10/16/2025	0	116.54
			Vendor Subtotal:		116.54
5660-50-5662-53210	S.J. SMITH CO.	Excalibur	10/16/2025	0	68.40
			Vendor Subtotal:		68.40

5660-50-5662-53210	AMAZON.COM	Saw Blades	10/16/2025	0	99.25
5660-50-5662-53210	AMAZON.COM	Hose Fittings	10/16/2025	0	58.86
Vendor Subtotal:					158.11
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Penn Valley Pump Gaskets	10/16/2025	0	410.00 00031881
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Penn Valley Pump Gaskets	10/16/2025	0	230.10
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Penn Valley Pump Gaskets	10/16/2025	0	410.00 00031981
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Penn Valley Pump Gaskets	10/16/2025	0	49.10
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Gaskets	10/16/2025	0	28.00
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Gaskets	10/16/2025	0	96.00
Vendor Subtotal:					1,223.20
5660-50-5662-53210	VESSCO INC	Discs - Penn Valley Pump Parts	10/16/2025	0	2,098.00 00031948
5660-50-5662-53210	VESSCO INC	Discs - Penn Valley Pump Parts	10/16/2025	0	2,977.65
5660-50-5662-53210	VESSCO INC	Credit On Account	10/16/2025	0	-805.30
Vendor Subtotal:					4,270.35
5660-50-5662-53220	AMAZON.COM	10" Pipe Plug	10/16/2025	0	134.75 00031843
5660-50-5662-53220	AMAZON.COM	10" Pipe Plug	10/16/2025	0	7.92
Vendor Subtotal:					142.67
5660-50-5662-53220	TCM BANK NA VISA	U7-LR-US Ubiquiti Access Point U7 Lon	10/16/2025	0	954.00 00031741
5660-50-5662-53220	TCM BANK NA VISA	USW-16-POE Ubiquiti Standard 16 PoE	10/16/2025	0	299.00 00031741
5660-50-5662-53220	TCM BANK NA VISA	UACC-DAC-SFP10-0.5M Ubiquiti 10G l	10/16/2025	0	13.00 00031741
5660-50-5662-53220	TCM BANK NA VISA	Shipping	10/16/2025	0	34.60 00031741
5660-50-5662-53220	TCM BANK NA VISA	UDM-SE Ubiquiti Dream Machine Speci	10/16/2025	0	499.00 00031741
Vendor Subtotal:					1,799.60
5660-50-5662-61340	TCM BANK NA VISA	Adobe - Subscription	10/16/2025	0	239.88
Vendor Subtotal:					239.88
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	10/16/2025	0	289.01
Vendor Subtotal:					289.01

5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	10/16/2025	0	48.00
		Vendor Subtotal:			48.00
5660-50-5662-65210	CLEARFLY	September Phone	10/16/2025	0	193.98
		Vendor Subtotal:			193.98
5660-50-5662-65260	VERIZON WIRELESS	Sept Cell Phones	10/16/2025	0	159.16
		Vendor Subtotal:			159.16
5660-50-5662-65310	ALLIANT ENERGY	September Gas - Grit	10/16/2025	0	921.20
5660-50-5662-65310	ALLIANT ENERGY	September Gas - WRRF	10/16/2025	0	3,305.75
		Vendor Subtotal:			4,226.95
5660-50-5662-67140	TCM BANK NA VISA	Trailer Tires	10/16/2025	0	320.38 00031693
		Vendor Subtotal:			320.38
5660-50-5662-69400	JEREMY POLZIN	Reimb Electrical License	10/16/2025	0	77.06
		Vendor Subtotal:			77.06
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	18.51
		Vendor Subtotal:			18.51
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/15/2025	0	17.72
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct 24	10/15/2025	0	17.74
		Vendor Subtotal:			35.46
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Relays	10/16/2025	0	92.10
		Vendor Subtotal:			92.10

5660-50-5663-53130	PLUMB SUPPLY COMPANY	Couplings	10/16/2025	0	19.61
		Vendor Subtotal:			19.61
5660-50-5663-53210	MOTION INDUSTRIES INC	Bearings	10/16/2025	0	71.57
		Vendor Subtotal:			71.57
5660-50-5663-53210	DRACO MECHANICAL SUPPLY INC	Gaskets	10/16/2025	0	34.00
		Vendor Subtotal:			34.00
5660-50-5663-53220	TCM BANK NA VISA	Farm & Fleet - Waders	10/16/2025	0	87.99
		Vendor Subtotal:			87.99
5660-50-5663-63300	UNITED RENTALS (MUSC)	Chain Hoist Rental	10/16/2025	0	906.00 00031896
5660-50-5663-63300	UNITED RENTALS (MUSC)	Chain Hoist Rental	10/16/2025	0	906.00 00032012
		Vendor Subtotal:			1,812.00
5660-50-5663-65240	MUSCATINE POWER & WATER	September Internet - Arbor Commons	10/16/2025	0	42.51
		Vendor Subtotal:			42.51
5660-50-5663-65260	VERIZON WIRELESS	Sept Cell Phones	10/16/2025	0	159.15
		Vendor Subtotal:			159.15
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Schley	10/16/2025	0	47.00
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Progress	10/16/2025	0	70.41
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Bond	10/16/2025	0	37.32
		Vendor Subtotal:			154.73
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Canon	10/16/2025	0	218.45
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Spinning Wheel	10/16/2025	0	41.26
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Houser	10/16/2025	0	178.00

5660-50-5663-65320	MUSCATINE POWER & WATER	September Water - Houser	10/16/2025	0	22.13
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Stewart	10/16/2025	0	646.65
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Arbor Commons	10/16/2025	0	73.98
Vendor Subtotal:					1,180.47
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Canon	10/16/2025	0	44.24
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Stewart	10/16/2025	0	28.39
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Arbor Commons	10/16/2025	0	26.54
Vendor Subtotal:					99.17
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	30.52
Vendor Subtotal:					30.52
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/15/2025	0	50.88
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct 24	10/15/2025	0	24.28
Vendor Subtotal:					75.16
5660-50-5665-52210	FISHER SCIENTIFIC	Celite	10/16/2025	0	70.27
5660-50-5665-52210	FISHER SCIENTIFIC	Fisherbrand Reusable CulturTek 25 mL S	10/16/2025	0	503.09 00032031
5660-50-5665-52210	FISHER SCIENTIFIC	Fisherbrand Reusable CulturTek 25 mL S	10/16/2025	0	0.50
Vendor Subtotal:					573.86
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Lab Supplies	10/16/2025	0	682.44 00031917
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Lab Supplies	10/16/2025	0	17.14
Vendor Subtotal:					699.58
5660-50-5665-52210	MESA LABORATORIES INC	77-02PS-5-10 Prospore Ampouels Log 5	10/16/2025	0	100.20 00031792
5660-50-5665-52210	MESA LABORATORIES INC	77-02PS-5-10 Prospore Ampouels Log 5	10/16/2025	0	167.48
Vendor Subtotal:					267.68
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EP Tips	10/16/2025	0	157.17
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EP Tips	10/16/2025	0	157.17
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	500ml Phenylarsine Oxide	10/16/2025	0	137.19

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Acetone	10/16/2025	0	179.26
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	10/16/2025	0	812.88 00031923
Vendor Subtotal:					1,443.67
5660-50-5665-52210	USA BLUE BOOK	Acetone	10/16/2025	0	72.29
5660-50-5665-52210	USA BLUE BOOK	Hach Replacement LDO Sensor Cap 5811	10/16/2025	0	234.70 00032033
Vendor Subtotal:					306.99
5660-50-5665-53220	AMAZON.COM	Air Monitor	10/16/2025	0	94.49
5660-50-5665-53220	AMAZON.COM	Oxygen Canister	10/16/2025	0	31.88
Vendor Subtotal:					126.37
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	10/16/2025	0	29.82
Vendor Subtotal:					29.82
5660-50-5665-69200	PACK-N-SHIP	Shipping	10/16/2025	0	94.95
Vendor Subtotal:					94.95
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	10/16/2025	0	18.16
Vendor Subtotal:					18.16
5660-50-5665-74200	VELP SCIENTIFIC INC	Disgestion Block	10/16/2025	0	220.38
Vendor Subtotal:					220.38
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	9.39
Vendor Subtotal:					9.39
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/15/2025	0	56.10
Vendor Subtotal:					56.10

5660-50-5666-52750	TCM BANK NA VISA	Def Fluid for #456	10/16/2025	0	159.84 00031802
		Vendor Subtotal:			159.84
5660-50-5666-52830	MENARDS (MUSC)	Utility Hanger/Socket	10/16/2025	0	81.95
		Vendor Subtotal:			81.95
5660-50-5666-52840	TCM BANK NA VISA	Farm & Fleet - First Aid Supplies	10/16/2025	0	44.92
		Vendor Subtotal:			44.92
5660-50-5666-53140	MENARDS (MUSC)	Paint	10/16/2025	0	5.86
		Vendor Subtotal:			5.86
5660-50-5666-53210	FASTENAL COMPANY	Hardware	10/16/2025	0	60.63
		Vendor Subtotal:			60.63
5660-50-5666-53210	GRAINGER DEPT 802675066	Hardware	10/16/2025	0	70.91
		Vendor Subtotal:			70.91
5660-50-5666-53210	MENARDS (MUSC)	Gloves	10/16/2025	0	55.95
		Vendor Subtotal:			55.95
5660-50-5666-53210	STUTSMAN INC	Lagoon Hose Fittings	10/16/2025	0	450.00 00031875
		Vendor Subtotal:			450.00
5660-50-5666-53210	AMAZON.COM	Ladder	10/16/2025	0	98.99
		Vendor Subtotal:			98.99
5660-50-5666-53220	AMAZON.COM	Phone Holder	10/16/2025	0	18.97

			Vendor Subtotal:		18.97
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Crane Fee for Lagoon Dredge 9/26	10/16/2025	0	590.00 00031866
			Vendor Subtotal:		590.00
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	September Power - Musser	10/16/2025	0	323.04
			Vendor Subtotal:		323.04
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	6.26
			Vendor Subtotal:		6.26
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/15/2025	0	35.44
			Vendor Subtotal:		35.44
5660-50-5668-52220	TCM BANK NA VISA	DAZZeL ECO Plus - 5 Gallon Case	10/16/2025	0	968.65 00031793
			Vendor Subtotal:		968.65
5660-50-5668-52300	JOHN SWAILS	Reimb Uniforms - J Swailes	10/16/2025	0	50.00
5660-50-5668-52300	JOHN SWAILS	Reimb Shoes - J Swailes	10/16/2025	0	86.05
			Vendor Subtotal:		136.05
5660-50-5668-52830	GRAINGER DEPT 802675066	Pliers	10/16/2025	0	69.86
			Vendor Subtotal:		69.86
5660-50-5668-52830	MENARDS (MUSC)	Tools	10/16/2025	0	25.98
			Vendor Subtotal:		25.98
5660-50-5668-52890	MSC INDUSTRIAL SUPPLY	Gloves	10/16/2025	0	91.74

			Vendor Subtotal:		91.74
5660-50-5668-53220	MENARDS (MUSC)	Hardware/Tape	10/16/2025	0	62.59
			Vendor Subtotal:		62.59
			Subtotal for FUND: 5660		37,581.46
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.09.2025	Life Insurance	09/26/2025	0	0.08
			Vendor Subtotal:		0.08
5664-40-5664-46200	RELIANCE STANDARD LIFE INS COLife Ins Oct		10/15/2025	0	34.33
			Vendor Subtotal:		34.33
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COBW LTD Oct		10/15/2025	0	75.67
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD Oct 24		10/15/2025	0	26.95
			Vendor Subtotal:		102.62
5664-40-5664-52830	UNITED RENTALS (NORTH AMER) IBlade		10/16/2025	0	99.99
			Vendor Subtotal:		99.99
5664-40-5664-53340	TCM BANK NA VISA	Perrenial Rye	10/16/2025	0	100.00 00031642
			Vendor Subtotal:		100.00
5664-40-5664-65260	US CELLULAR	October Cell Phones	10/16/2025	0	45.60
			Vendor Subtotal:		45.60
5664-40-5664-65275	VERIZON	September GPS	10/16/2025	0	10.95
			Vendor Subtotal:		10.95

5664-40-5664-69200	MAILBOXES & PARCEL DEPOT	Shipping	10/16/2025	0	25.28
		Vendor Subtotal:			25.28
5664-40-5664-73100	KLINE SEWER & DRAIN	UV Sectional Point Repair - Install 6' of 6	10/16/2025	0	3,600.00 00032021
		Vendor Subtotal:			3,600.00
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	7.91
		Vendor Subtotal:			7.91
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LT Oct 24	10/15/2025	0	10.87
		Vendor Subtotal:			10.87
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	10/16/2025	0	180.00
		Vendor Subtotal:			180.00
		Subtotal for FUND: 5664			4,217.63
5711-10-5711-65310	ALLIANT ENERGY	September Gas - Airport	10/16/2025	0	33.53
		Vendor Subtotal:			33.53
		Subtotal for FUND: 5711			33.53
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AME	Collection Agent Fee	10/16/2025	0	762.00
		Vendor Subtotal:			762.00
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME)	Sept/Oct GEMT MCO Payment	10/16/2025	0	27,942.19
		Vendor Subtotal:			27,942.19
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	21.88

			Vendor Subtotal:		21.88
5811-20-5811-46600	RELIANCE STANDARD LIFE INS COLTD Oct 24		10/15/2025	0	27.26
			Vendor Subtotal:		27.26
5811-20-5811-51300	TCM BANK NA VISA	Shipping	10/16/2025	0	23.96 00031862
5811-20-5811-51300	TCM BANK NA VISA	2000PGGMN HID iCLASS Contactless S	10/16/2025	0	479.00 00031862
			Vendor Subtotal:		502.96
5811-20-5811-61220	LAW OFFICES OF HOPKINS & HUBBARD	September Legal - Davis	10/16/2025	0	135.00
			Vendor Subtotal:		135.00
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	10/16/2025	0	247.13
			Vendor Subtotal:		247.13
5811-20-5811-64120	TCM BANK NA VISA	Kwik Star - Transfer Meal 25-034600	10/16/2025	0	30.61
			Vendor Subtotal:		30.61
5811-20-5811-65240	MUSCATINE POWER & WATER	August Internet - S Fire	10/16/2025	0	255.00
			Vendor Subtotal:		255.00
5811-20-5811-65260	T-MOBILE	September Cell Phones	10/16/2025	0	210.61
			Vendor Subtotal:		210.61
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copier	10/16/2025	0	175.40
			Vendor Subtotal:		175.40
			Subtotal for FUND: 5811		30,310.04

7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.09.2025 Optional Life		09/12/2025	0	47.00
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.09.2025 Optional Life		09/26/2025	0	47.00
	Vendor Subtotal:				94.00
7625-40-7625-46200	RELIANCE STANDARD LIFE INS COLife Ins Oct		10/15/2025	0	25.52
	Vendor Subtotal:				25.52
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COBW LTD Oct		10/15/2025	0	54.75
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD Oct 24		10/15/2025	0	18.51
	Vendor Subtotal:				73.26
7625-40-7625-52400	AMAZON.COM	Len's Wipes	10/16/2025	0	21.32
	Vendor Subtotal:				21.32
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	WWS, Oil for Stock	10/16/2025	0	589.75 00031852
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	WWS, Oil for Stock	10/16/2025	0	109.78
	Vendor Subtotal:				699.53
7625-40-7625-52740	RILCO INC	Oil for Stock	10/16/2025	0	2,862.50 00031851
	Vendor Subtotal:				2,862.50
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters for Stock	10/16/2025	0	132.21 00031960
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	10/16/2025	0	66.22
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Return	10/16/2025	0	-52.78
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	10/16/2025	0	33.31
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	10/16/2025	0	52.78
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	10/16/2025	0	79.94
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	10/16/2025	0	59.89
	Vendor Subtotal:				371.57
7625-40-7625-53210	NAPA OF MUSCATINE	Tubing	10/16/2025	0	26.58
7625-40-7625-53210	NAPA OF MUSCATINE	Wiper Blades	10/16/2025	0	43.16

			Vendor Subtotal:		69.74
7625-40-7625-53210	RDO TRUCK CENTERS	Pig Tail/Wires	10/16/2025	0	10.14
			Vendor Subtotal:		10.14
7625-40-7625-53220	ALTORFER INC	Top Roller for 418	10/16/2025	0	238.24 00031892
			Vendor Subtotal:		238.24
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Top Post Terminal	10/16/2025	0	6.34
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters for 418	10/16/2025	0	251.01 00031893
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	10/16/2025	0	300.40
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/16/2025	0	-53.40
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter/Spark Plug	10/16/2025	0	20.82
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lubricant	10/16/2025	0	53.40
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	10/16/2025	0	11.01
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Heater Relay	10/16/2025	0	29.16
			Vendor Subtotal:		618.74
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Valve for 435, Bracket for 440	10/16/2025	0	675.99 00031933
			Vendor Subtotal:		675.99
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Water Pump for 70	10/16/2025	0	1,015.00 00031992
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Water Pump for 70	10/16/2025	0	13.09
			Vendor Subtotal:		1,028.09
7625-40-7625-53220	NAPA OF MUSCATINE	Heater Connector	10/16/2025	0	32.38
7625-40-7625-53220	NAPA OF MUSCATINE	Battery Cable Connector	10/16/2025	0	59.58
7625-40-7625-53220	NAPA OF MUSCATINE	Ball Joint Stud	10/16/2025	0	7.58
			Vendor Subtotal:		99.54
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	Mount for 76 Exhaust	10/16/2025	0	119.98 00031901

			Vendor Subtotal:		119.98
7625-40-7625-53220	REEVES BATTERY SALES	Battery	10/16/2025	0	50.00
			Vendor Subtotal:		50.00
7625-40-7625-53220	TRUCKS UNLIMITED INC	Oil Cap	10/16/2025	0	83.06
			Vendor Subtotal:		83.06
7625-40-7625-53220	AMAZON.COM	Hitch for #12 Trailer	10/16/2025	0	106.96 00031985
			Vendor Subtotal:		106.96
7625-40-7625-53220	JOHN HERRMAN	Steel for 12	10/16/2025	0	328.19 00031994
			Vendor Subtotal:		328.19
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Switch	10/16/2025	0	92.00
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Switch	10/16/2025	0	160.23
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Return	10/16/2025	0	-160.23
			Vendor Subtotal:		92.00
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Module	10/16/2025	0	45.62
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Fuel Pump for 752	10/16/2025	0	218.68 00031986
			Vendor Subtotal:		264.30
7625-40-7625-65275	VERIZON	September GPS	10/16/2025	0	17.35
			Vendor Subtotal:		17.35
7625-40-7625-67130	MULTITEK NORTH AMERICA LLC	Brushes for Screener	10/16/2025	0	629.40 00031959
			Vendor Subtotal:		629.40

7625-40-7625-67130	TRUCKS UNLIMITED INC	Diagnose and Repair 439 Doser	10/16/2025	0	365.00 00031924
		Vendor Subtotal:			365.00
7625-40-7625-67130	EMAG MUSCATINE FD LLC	Alignment for 261	10/16/2025	0	148.45 00032023
		Vendor Subtotal:			148.45
7625-40-7625-67130	EMAG MUSCATINE CBG LLC	Program New Key for #429	10/16/2025	0	147.00 00031958
		Vendor Subtotal:			147.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Rear Tires for435	10/16/2025	0	900.00 00031929
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Rear Tires for435	10/16/2025	0	330.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 New Tires	10/16/2025	0	345.04
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for RC15	10/16/2025	0	125.00 00031891
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 946	10/16/2025	0	698.00 00031857
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 946	10/16/2025	0	84.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/16/2025	0	92.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/16/2025	0	88.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs for 438	10/16/2025	0	177.00 00031908
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 629	10/16/2025	0	799.38 00031895
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 629	10/16/2025	0	113.52
		Vendor Subtotal:			3,752.89
7625-40-7625-67140	ARNOLD MOTOR SUPPLY	Filter	10/16/2025	0	13.74
		Vendor Subtotal:			13.74
		Subtotal for FUND: 7625			13,006.50
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	September Health Admin	10/16/2025	0	56,459.26
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	September Health Claims	10/16/2025	0	329,903.07
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	September Stop Loss	10/16/2025	0	-4,939.13
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	PBM Rebate Credit	10/16/2025	0	-20,900.00
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Pharmacy Rebates	10/16/2025	0	-6,879.75
		Vendor Subtotal:			353,643.45

7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	September Weekly Deposits	10/16/2025	0	-336,000.00
		Vendor Subtotal:			-336,000.00
		Subtotal for FUND: 7650			17,643.45
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	September Dental Admin	10/16/2025	0	822.15
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	September Dental Claims	10/16/2025	0	11,579.07
		Vendor Subtotal:			12,401.22
		Subtotal for FUND: 7655			12,401.22
7921-00-7921-46400	IMWCA	Work Comp Install #4	10/16/2025	0	11,242.00
		Vendor Subtotal:			11,242.00
7921-00-7921-69900	RELIANCE STANDARD LIFE INS CO	Petersen	10/15/2025	0	-0.40
		Vendor Subtotal:			-0.40
7921-00-7921-69900	TCM BANK NA VISA	Fraud Charges	10/16/2025	0	175.83
		Vendor Subtotal:			175.83
		Subtotal for FUND: 7921			11,417.43
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	18.29
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	23.86
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	7.69
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	15.45
		Vendor Subtotal:			65.29
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Oct 24	10/15/2025	0	20.69
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/15/2025	0	8.62
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Oct	10/15/2025	0	8.62

7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Oct 24		10/15/2025	0	32.98
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Oct 24		10/15/2025	0	31.45
			Vendor Subtotal:		102.36
7940-00-7940-61520	RIVER REHABILITATION INC	Pre-Employment - M Dolan	10/16/2025	0	140.00
			Vendor Subtotal:		140.00
7940-00-7940-62310	XEROX CORPORATION	September Copies	10/16/2025	0	2.34
7940-00-7940-62310	XEROX CORPORATION	September Copies	10/16/2025	0	0.33
7940-00-7940-62310	XEROX CORPORATION	September Copies	10/16/2025	0	0.33
7940-00-7940-62310	XEROX CORPORATION	September Copies	10/16/2025	0	2.67
			Vendor Subtotal:		5.67
7940-00-7940-65275	VERIZON	September GPS	10/16/2025	0	34.69
			Vendor Subtotal:		34.69
			Subtotal for FUND: 7940		348.01
8142-10-8142-65100	QUAD CITY TIMES & MUSC JOURN.CDBG Housing Bid Notice		10/16/2025	0	158.59
			Vendor Subtotal:		158.59
			Subtotal for FUND: 8142		158.59
8144-10-8144-61610	RDG PLANNING & DESIGN INC	CDBG DTR Design Development	10/16/2025	0	1,743.75
			Vendor Subtotal:		1,743.75
8144-10-8144-61610	MARTIN GARDNER ARCHITECTUR	Downtown Facade Revitalization	10/16/2025	0	9,213.88
			Vendor Subtotal:		9,213.88
			Subtotal for FUND: 8144		10,957.63

8148-10-8148-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Oct	10/15/2025	0	10.71
			Vendor Subtotal:		10.71
8148-10-8148-46600	RELIANCE STANDARD LIFE INS CO	LT Oct 24	10/15/2025	0	16.42
			Vendor Subtotal:		16.42
8148-10-8148-65275	TCM BANK NA VISA	Google - Google Voice	10/16/2025	0	14.49
			Vendor Subtotal:		14.49
			Subtotal for FUND: 8148		41.62
8149-10-8149-68300	MUSCATINE CENTER FOR STRATE	(Shelter Payroll Reimb	10/16/2025	0	3,656.23
			Vendor Subtotal:		3,656.23
			Subtotal for FUND: 8149		3,656.23
8180-90-8180-61340	TCM BANK NA VISA	Muscatine Co Recorder - DP A Forgivabl	10/16/2025	0	48.41
			Vendor Subtotal:		48.41
8180-90-8180-69400	TCM BANK NA VISA	Survey Monkey - Annual Renewal	10/16/2025	0	885.96
			Vendor Subtotal:		885.96
			Subtotal for FUND: 8180		934.37
8370-00-8370-61340	SPRINGBROOK HOLDING COMPAN	Timesheet Services	10/16/2025	0	300.00
			Vendor Subtotal:		300.00
			Subtotal for FUND: 8370		300.00

8400-05-8400-74100	SIGN WORKS OF MUSCATINE LLC	Squad Lettering #765	10/16/2025	0	370.00
		Vendor Subtotal:			370.00
8400-05-8400-74200	DAVIS EQUIP CORPORATION	2019 JD2020 SPRAYER	10/16/2025	0	32,000.00 00032026
		Vendor Subtotal:			32,000.00
		Subtotal for FUND: 8400			32,370.00
8450-05-8450-74250	PC NATION	UDM-SE Ubiquiti Dream Machine Speci	10/16/2025	0	491.64 00031910
		Vendor Subtotal:			491.64
		Subtotal for FUND: 8450			491.64
8801-10-8801-68300	BRAD BARK & CANDACE	Loan - 119 Sycamore St	10/16/2025	0	13,400.00
		Vendor Subtotal:			13,400.00
		Subtotal for FUND: 8801			13,400.00
9002-00-0000-20600	VALLEY CONSTRUCTION	Retainage	10/16/2025	0	44,850.00
		Vendor Subtotal:			44,850.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/10/25	10/16/2025	0	4,051.56
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10/10/25	10/16/2025	0	5.20
		Vendor Subtotal:			4,056.76
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance	10/16/2025	0	37.50
		Vendor Subtotal:			37.50
9002-90-9020-41500	JODI ROYAL-GOODWIN	Reimb Travel 9/26/25 - 9/30/25	10/16/2025	0	418.59

			Vendor Subtotal:		418.59
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE'	Xerox - Sept Copies	10/16/2025	0	2.40
			Vendor Subtotal:		2.40
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	MPW - Sept Base PRI	10/16/2025	0	17.64
			Vendor Subtotal:		17.64
9002-90-9020-41904	US CELLULAR	October Cell Phones	10/16/2025	0	71.78
			Vendor Subtotal:		71.78
9002-90-9020-41908	MRI SOFTWARE LLC	Software Renewal	10/16/2025	0	5,366.48
			Vendor Subtotal:		5,366.48
9002-90-9020-41910	MENARDS (MUSC)	Table	10/16/2025	0	99.94
			Vendor Subtotal:		99.94
9002-90-9020-41910	AMAZON.COM	Table Cloth	10/16/2025	0	15.69
			Vendor Subtotal:		15.69
9002-90-9020-41910	CROSSROADS INC.	Shredding	10/16/2025	0	11.00
			Vendor Subtotal:		11.00
9002-90-9020-41910	TENANT REPORTS.COM LLC	Background Checks	10/16/2025	0	14.00
			Vendor Subtotal:		14.00
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Aug/Sept Machlink	10/16/2025	0	23.56
			Vendor Subtotal:		23.56

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10/10/25	10/16/2025	0	3,265.49
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 10/10/25	10/16/2025	0	1,272.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 10/10/25	10/16/2025	0	14.30
Vendor Subtotal:					4,551.79
9002-90-9020-44201	AMAZON.COM	Microfiber Cleaning Cloths	10/16/2025	0	88.74
Vendor Subtotal:					88.74
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	September Fuel	10/16/2025	0	36.61
Vendor Subtotal:					36.61
9002-90-9020-44204	MARK A DIERCKS	Duplicate Keys	10/16/2025	0	16.00
Vendor Subtotal:					16.00
9002-90-9020-44204	MENARDS (MUSC)	CH 513 Blinds: Bali® Essentials 3-1/2" ^	10/16/2025	0	406.08 00031995
9002-90-9020-44204	MENARDS (MUSC)	CH 513 Blinds: Bali® Essentials 3-1/2" ^	10/16/2025	0	16.92
Vendor Subtotal:					423.00
9002-90-9020-44204	AMAZON.COM	Magnetic Hooks/No Smoking Sign	10/16/2025	0	48.98
Vendor Subtotal:					48.98
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	10/16/2025	0	72.53
Vendor Subtotal:					72.53
9002-90-9020-44205	AMAZON.COM	Light Switch	10/16/2025	0	82.06
Vendor Subtotal:					82.06
9002-90-9020-44206	PLUMB SUPPLY COMPANY	CH Toiilet Seat Stock: 1500EC-000 BEM	10/16/2025	0	148.05 00031685
9002-90-9020-44206	PLUMB SUPPLY COMPANY	CH Toiilet Seat Stock: 500EC-000 BEMI	10/16/2025	0	113.72 00031685
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bowl Ring/Tank Bolt	10/16/2025	0	57.57

		Vendor Subtotal:			319.34
9002-90-9020-44206	AMAZON.COM	Shower Heads	10/16/2025	0	76.65
		Vendor Subtotal:			76.65
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	10/16/2025	0	11.04
		Vendor Subtotal:			11.04
9002-90-9020-44210	MENARDS (MUSC)	Pothole Patch	10/16/2025	0	62.46
		Vendor Subtotal:			62.46
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	September Refuse	10/16/2025	0	68.80
		Vendor Subtotal:			68.80
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 10-2-25 Initial Bedbug 304	10/16/2025	0	250.00 00031868
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 9-18-25 CH 1103, 1005	10/16/2025	0	200.00 00031742
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 9-25-25 BB Treatment 1004, 801, 7	10/16/2025	0	300.00 00031791
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 9-25-25 #707 Bed Bug tx	10/16/2025	0	100.00 00031791
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 10-9-25 BB 705, 513 & 410	10/16/2025	0	300.00 00031967
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 9-25-25 BB Treatment 705 & 513	10/16/2025	0	200.00 00031791
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 9-25-25 Bed Bug Initial #903	10/16/2025	0	250.00 00031791
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 10-9-25 BB 903, 707 & 706	10/16/2025	0	300.00 00031967
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 10-2-25 1103, 606 & 413 Bedbug F	10/16/2025	0	300.00 00031868
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 10-2-25 407, 306 & 204 Bedbug Fo	10/16/2025	0	300.00 00031868
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 9-18-25 CH 407, 306, 204	10/16/2025	0	300.00 00031742
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	10/16/2025	0	462.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	10/16/2025	0	100.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #411	10/16/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #805	10/16/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #805	10/16/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #901	10/16/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #901	10/16/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 9-25-25 CH 410 Initial Bedbug Tre	10/16/2025	0	430.00 00031818
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #904	10/16/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #805	10/16/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #511	10/16/2025	0	20.00

9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #311	10/16/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #309	10/16/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #308	10/16/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #307	10/16/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #302	10/16/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #201	10/16/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control Trash Room	10/16/2025	0	100.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control Shop Dumpsters	10/16/2025	0	50.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #600	10/16/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #401	10/16/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 10-9-25 CH 806 BB Initial	10/16/2025	0	416.00 00031989
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control Clark House Hallways	10/16/2025	0	50.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control Clark House Hallways	10/16/2025	0	50.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 10-9-25 Trash Rooms on All Floors	10/16/2025	0	100.00 00031967
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control Clark House Shop	10/16/2025	0	50.00
Vendor Subtotal:					4,928.00
9002-90-9020-44315	SAMUEL ANDERSON	CH 511 Paint Walls. Colors: Natural Lin	10/16/2025	0	500.00 00031813
Vendor Subtotal:					500.00
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE	Sprinkler Inspection	10/16/2025	0	609.00
Vendor Subtotal:					609.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 10/10/25	10/16/2025	0	1.37
Vendor Subtotal:					1.37
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 10/10/25	10/16/2025	0	650.59
Vendor Subtotal:					650.59
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS10/10/25	10/16/2025	0	812.63
Vendor Subtotal:					812.63
9002-90-9020-75500	VALLEY CONSTRUCTION	Elevator Upgrade Final	10/16/2025	0	219.39

Vendor Subtotal:					219.39
Subtotal for FUND: 9002					68,564.32
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October A Dickess 2704 B	10/16/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October J Fisher 2708 C Bl	10/16/2025	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October A Rios 2708 E Blo	10/16/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October A Carter 2800 A B	10/16/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October M Kennedy 2800 C	10/16/2025	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October M Mariani 2800 E	10/16/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October S Davis 2804 E Bl	10/16/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October R Piaga Howard B	10/16/2025	0	70.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October A Garren 2812 C E	10/16/2025	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October N Helmick 2812 D	10/16/2025	0	89.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October T Rebman 2900 E	10/16/2025	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit October I Sherrill Blooming	10/16/2025	0	143.00
Vendor Subtotal:					1,412.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/10/25	10/16/2025	0	2,413.39
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10/10/25	10/16/2025	0	4.55
Vendor Subtotal:					2,417.94
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance	10/16/2025	0	25.00
Vendor Subtotal:					25.00
9006-90-9060-41901	AMAZON.COM	Whiteboard & Markers	10/16/2025	0	19.60
Vendor Subtotal:					19.60
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	MPW - Sept Base PRI	10/16/2025	0	17.63
Vendor Subtotal:					17.63
9006-90-9060-41904	MUSCATINE POWER & WATER	September Phone - Sunset	10/16/2025	0	49.42

				Vendor Subtotal:	49.42
9006-90-9060-41904	US CELLULAR	October Cell Phones	10/16/2025	0	35.36
				Vendor Subtotal:	35.36
9006-90-9060-41904	TCM BANK NA VISA	Google - Google Voice	10/16/2025	0	14.49
				Vendor Subtotal:	14.49
9006-90-9060-41908	MRI SOFTWARE LLC	Software Renewal	10/16/2025	0	2,564.11
				Vendor Subtotal:	2,564.11
9006-90-9060-41910	CROSSROADS INC.	Shredding	10/16/2025	0	11.00
				Vendor Subtotal:	11.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'MPW - Aug/Sept Machlink		10/16/2025	0	18.16
				Vendor Subtotal:	18.16
9006-90-9060-41914	MUSCATINE POWER & WATER	September Internet - Sunset	10/16/2025	0	82.97
				Vendor Subtotal:	82.97
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2806 Apt F	10/16/2025	0	124.59
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2704 Apt C	10/16/2025	0	15.31
				Vendor Subtotal:	139.90
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - Sunset	10/16/2025	0	67.98
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2806 Apt F	10/16/2025	0	171.76
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2704 Apt C	10/16/2025	0	25.66
				Vendor Subtotal:	265.40

9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2806 Apt F	10/16/2025	0	35.89
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2704 Apt C	10/16/2025	0	33.50
Vendor Subtotal:					69.39
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10/10/25	10/16/2025	0	2,635.49
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 10/10/25	10/16/2025	0	1,272.00
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 10/10/25	10/16/2025	0	21.45
Vendor Subtotal:					3,928.94
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	September Fuel	10/16/2025	0	18.03
Vendor Subtotal:					18.03
9006-90-9060-44203	AMAZON.COM	Padlocks	10/16/2025	0	12.78
Vendor Subtotal:					12.78
9006-90-9060-44204	MENARDS (MUSC)	SS 2700E Rear Entry Door: Mastercraft®	10/16/2025	0	327.00 00031871
9006-90-9060-44204	MENARDS (MUSC)	SS 2804E Rear Entry Door: Mastercraft®	10/16/2025	0	327.00 00031872
Vendor Subtotal:					654.00
9006-90-9060-44204	PLUMB SUPPLY COMPANY	Wedge	10/16/2025	0	1.16
Vendor Subtotal:					1.16
9006-90-9060-44204	AMAZON.COM	Exhaust Fan	10/16/2025	0	76.00
Vendor Subtotal:					76.00
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Cleaner	10/16/2025	0	56.66
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Bowl Wax Ring	10/16/2025	0	14.35
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Toilet	10/16/2025	0	163.80
Vendor Subtotal:					234.81
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Filter	10/16/2025	0	36.37

			Vendor Subtotal:		36.37
9006-90-9060-44218	PDQ SUPPLY INC	Defrost Timer	10/16/2025	0	26.00
9006-90-9060-44218	PDQ SUPPLY INC	Gasket	10/16/2025	0	94.99
			Vendor Subtotal:		120.99
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	September Refuse	10/16/2025	0	23.60
			Vendor Subtotal:		23.60
9006-90-9060-44303	THOMAS L SPANN JR & SONYA COI	Pest Control	10/16/2025	0	490.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA COI	Pest Control #2900A	10/16/2025	0	20.00
			Vendor Subtotal:		510.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10/10/25	10/16/2025	0	2.36
			Vendor Subtotal:		2.36
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10/10/25	10/16/2025	0	478.47
			Vendor Subtotal:		478.47
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10/10/25	10/16/2025	0	599.14
			Vendor Subtotal:		599.14
9006-90-9060-75400	PLUMB SUPPLY COMPANY	SS 2808A Water Heater: Model Navien N	10/16/2025	0	1,432.55 00031698
			Vendor Subtotal:		1,432.55
			Subtotal for FUND: 9006		15,271.57
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/10/25	10/16/2025	0	5,854.51
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10/10/25	10/16/2025	0	13.65

			Vendor Subtotal:	5,868.16
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance	10/16/2025	0 12.50
			Vendor Subtotal:	12.50
9007-90-9070-41500	JODI ROYAL-GOODWIN	Reimb Travel 9/26/25 - 9/30/25	10/16/2025	0 418.60
			Vendor Subtotal:	418.60
9007-90-9070-41902	ADVANCED BUSINESS SYSTEMS INC	Copier	10/16/2025	0 12.82
			Vendor Subtotal:	12.82
9007-90-9070-41902	LUPTON & TOYNE PRINTERS	Envelopes	10/16/2025	0 94.00
			Vendor Subtotal:	94.00
9007-90-9070-41902	SYCAMORE PRINTING INC	Printing of 100 TOL Briefing Packets	10/16/2025	0 611.00 00031757
			Vendor Subtotal:	611.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	MPW - Sept Base PRI	10/16/2025	0 35.27
			Vendor Subtotal:	35.27
9007-90-9070-41905	MRI SOFTWARE LLC	Software Renewal	10/16/2025	0 18,555.85
			Vendor Subtotal:	18,555.85
9007-90-9070-41907	TCM BANK NA VISA	Survey Monkey - Annual Renewal	10/16/2025	0 885.96
			Vendor Subtotal:	885.96
9007-90-9070-41910	CROSSROADS INC.	Shredding	10/16/2025	0 22.00
			Vendor Subtotal:	22.00

9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	10/16/2025	0	35.00
		Vendor Subtotal:			35.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'MPW - Aug/Sept Machlink		10/16/2025	0	82.26
		Vendor Subtotal:			82.26
9007-90-9070-44306	ADVANCED BUSINESS SYSTEMS INHousing Copier on Contract - Repair: Fuz		10/16/2025	0	931.27 00031821
9007-90-9070-44306	ADVANCED BUSINESS SYSTEMS INHousing Copier on Contract - Repair: Fuz		10/16/2025	0	140.54
		Vendor Subtotal:			1,071.81
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 10/10/25		10/16/2025	0	1.81
		Vendor Subtotal:			1.81
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA 10/10/25		10/16/2025	0	432.63
		Vendor Subtotal:			432.63
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 10/10/25		10/16/2025	0	553.97
		Vendor Subtotal:			553.97
9007-90-9070-47150	FULTON PLACE LIMITED PARTNERNew HAP M Mann Full October		10/16/2025	0	367.00
		Vendor Subtotal:			367.00
9007-90-9070-47150	STEPHANIE SUE KELLY	Abatement Ends- R Kruse 24 of 31 Days	10/16/2025	0	275.00
		Vendor Subtotal:			275.00
9007-90-9070-47150	PTM PROPERTIES LLC	End Abatement - 26 of 31 Day October	10/16/2025	0	634.00
		Vendor Subtotal:			634.00

9007-90-9071-41908	MRI SOFTWARE LLC	Software Renewal	10/16/2025	0	1,264.62
		Vendor Subtotal:			1,264.62
		Subtotal for FUND: 9007			31,234.26
		Report Total:			1,433,357.24

BILLS FOR APPROVAL SUMMARY
October 22, 2025

Computer Bill Lists

Regular Bills 10/22/25		\$	1,433,357.24
Payroll Vendor Checks 10/10/25			17,472.10
Payroll Vendor ACH Payments 10/10/25			108,263.71
Payroll Vendor ACH Payments 10/13/25			284.11
Special Check Run 10/8/25			117.95
	Subtotal	\$	1,559,495.11

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance Oct	\$	84,000.00
Wellmark Insurance	Health/Dental Insurance Oct		84,000.00
Payroll Account	Transfer		538,485.75
Payroll Account	Transfer		738.93
Treasurer State of Iowa	State Tax Withholding		26,660.43
Treasurer State of Iowa	State Tax Withholding		30.22
IPERS	September Contributions		132,859.39
Internal Revenue Service	Federal Withholding		146,344.39
Internal Revenue Service	Federal Withholding		39.91
	Subtotal	\$	1,013,159.02

Voucher Program

Various Landlords	Estimated November Rent	\$	180,000.00
		\$	180,000.00

Voids

Void Ck 10/8/25	Operating	\$	(117.95)
	Subtotal	\$	(117.95)

Total before Journal Entries	\$	2,752,536.18
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Journal Entries-

June 2025	\$	8,381,301.76
Total	\$	8,381,301.76

Total Expenditures	\$	11,133,837.94
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10/10/2025	PAYROLL CHECKS	AFA FLEX BILLING	4,526.96
10/10/2025	PAYROLL CHECKS	AFLAC	525.88
10/10/2025	PAYROLL CHECKS	ALLSTATE	14.94
10/10/2025	PAYROLL CHECKS	AMERICAN FIDELITY	3,166.79
10/10/2025	PAYROLL CHECKS	CITY OF MUSCATINE	8,210.77
10/10/2025	PAYROLL CHECKS	CLERK OF COURT	170.00
10/10/2025	PAYROLL CHECKS	IDAHO CHILD SUPPORT	99.12
10/10/2025	PAYROLL CHECKS	IOWA DEPT OF REV	414.70
10/10/2025	PAYROLL CHECKS	POLIE & FIRE INS	194.94
10/10/2025	PAYROLL CHECKS	UNITED WAY	148.00
10/10/2025	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	13,022.88
10/10/2025	ACH PAYROLL	MISSION SQUARE IMCA RC	2,026.29
10/10/2025	ACH PAYROLL	MUNICIPAL FIRE & POLICE	87,384.54
10/10/2025	ACH PAYROLL	NATIONWIDE	5,830.00
10/13/2025	ACH PAYROLL	MUNICIPAL FIRE & POLICE	284.11
10/8/2025	SPECIAL CKS	FISHER SCIENTIFIC	117.95

City of Muscatine Receipts
For the Month of June 2025

Department Receipts:

Finance	\$ 557,874.72
Parks	42,436.62
Public Works	5,098.33
Fire & Ambulance	367,877.27
Building & Zoning	28,846.83
Police	5,370.08
Animal Control	960.00
Art Center	1,354.00
Library	2,750.74
Cemetery	9,186.76
Golf Course	176,154.35
Aquatic Center	45,010.86
Marina	1,546.35
WPCP	4,310.04
Transfer Station	50,295.44
Parking Meters	8,123.30
Parking Fines	1,480.00
Transit Fares	11,156.50
Sewer & Sanitation - Collected by MPW	643,396.02
Direct Deposits:	
ATE Fines	37,110.00
Property Tax	262,325.59
Road Use Tax	372,164.62
Local Option Tax	272,230.32
SRF Loan Proceeds	429,057.51
Hotel/Motel Tax	26,094.52
Grants and Reimbursements	255,261.82
Interest	661,712.89
Housing Reimbursements	65,986.70

Subtotal	\$ 4,345,172.18
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Housing Programs:

Voucher Program:

HUD Grant	\$ 225,064.42
Interest	1,318.21
Reimbursements	288.00
Other	19,829.94

Clark House:

HUD Grant	28,869.00
Interest	1,273.11
Tenant Payments	33,010.24
ARPA Elevator Funding	300,000.00
Other	3,691.25

Sunset Park:

HUD Grant	30,048.00
Tenant Payments	16,885.01
Interest	4.99
Other	1,306.36

Subtotal	\$ 661,588.53
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Interdepartmental Receipts	8,381,301.76
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TOTAL	\$ 13,388,062.47
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City of Muscatine Receipts
For the Month of June 2025

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,794,902.67
Register Receipts	555,857.53
B & Z Register Receipts	23,146.83
Fire Register Receipts	367,206.51
General Interest	604,058.64
Housing:	
Voucher	246,500.57
Clark House	366,843.60
Sunset Park	48,244.36
Journal Entries	<u>\$8,381,301.76</u>
TOTAL	<u><u>\$ 13,388,062.47</u></u>

Journal Entries - July, 2024

July Health Insurance Cost Distribution	\$ 346,540.40
July Dental Insurance Cost Distribution	6,206.60
July Fuel and Maintenance Charges	93,546.08
July Office Supply Charges	81.86
July Housing, Parking & Library Postage Charges	835.30
July Transfer Station Charges to City Departments	50,101.54
Employee Benefits Funds for July Police and Fire Pension Contributions	116,368.46
Employee Benefits Funds for July FICA, IPERS and Unemployment	73,004.98
Employee Benefits Funds for July Employee Insurance Costs	212,785.98
Road Use Tax Funds for Street Expenditures	133,879.74
WPCP Lab Fees for Aquatic Center	17.00
WPCP Funds to Replacement Reserve	33,333.37
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
WPCP Funds to West Hill Sewer Reserve	16,667.07
Collection & Drainage Funds to West Hill Sewer Reserve	16,667.07
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	80,790.00
July Golf Course Refuse Collection Charges	242.00
July Airport Refuse Collection Charges	75.00
July WPCP Refuse Collection Charges	92.00
July Papoose Lift Station Refuse Collection Charges	102.00
July Transfer Station Landfill Charges	106,323.58
Transfer Station Building Rental-July	5,000.00
Reimbursement from Transfer Station to WPCP for Diesel Fuel	1,423.87
HIDTA Vehicle Lease-July	600.00
Total July Journal Entries	<u><u>\$ 1,323,850.53</u></u>

Journal Entries - August, 2024

August Health Insurance Cost Distribution	\$ 348,057.28
August Dental Insurance Cost Distribution	6,017.12
August Fuel and Maintenance Charges	81,949.89
August Office Supply Charges	160.13
August Housing, Parking & Library Postage Charges	1,084.91
August Transfer Station Charges to City Departments	48,695.95
Employee Benefits Funds for August Police and Fire Pension Contributions	114,920.12
Employee Benefits Funds for August FICA, IPERS and Unemployment	77,090.46
Employee Benefits Funds for August Employee Insurance Costs	214,315.65
Road Use Tax Funds for Street Expenditures	198,267.32
WPCP Lab Fees for Aquatic Center	17.00
WPCP Funds to Replacement Reserve	33,333.37
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
WPCP Funds to West Hill Sewer Reserve	16,667.07
Collection & Drainage Funds to West Hill Sewer Reserve	16,667.07
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	80,790.00
August Golf Course Refuse Collection Charges	242.00
August Airport Refuse Collection Charges	75.00
August WPCP Refuse Collection Charges	92.00
August Papoose Lift Station Refuse Collection Charges	102.00
August Transfer Station Landfill Charges	96,089.53
August Compost Site Refuse Collection-Brush Dumps	800.00
Transfer Station Building Rental-August	5,000.00
Reimbursement from Transfer Station to WPCP for Diesel Fuel	1,603.76
Employee Benefits for RHS Plan Contributions FY 2025	17,415.95
Library Operations Funds to IT for Google Workspace Subscription	1,683.00
HIDTA Vehicle Lease-August	600.00
Total August Journal Entries	<u><u>\$ 1,390,903.21</u></u>

Journal Entries - September, 2024

September Health Insurance Cost Distribution	\$ 348,871.48
September Dental Insurance Cost Distribution	6,047.69
September Fuel and Maintenance Charges	103,129.27
September Office Supply Charges	21.13
September Housing, Parking & Library Postage Charges	816.17
September Transfer Station Charges to City Departments	43,900.10
Employee Benefits Funds for September Police and Fire Pension Contributions	116,943.24
Employee Benefits Funds for September FICA, IPERS and Unemployment	65,341.01
Employee Benefits Funds for September Employee Insurance Costs	216,393.03
Health Insurance Funds for Wellness Program	10,105.65
Transit Tax Levy Collections to Transit-September	3,757.21
Employee Benefits Funds for FY25 Workers Compensation	23,115.00
Workers Compensation Allocation FY 2024/2025	86,659.00
Road Use Tax Funds for Street Expenditures	267,077.05
WPCP Lab Fees for Golf Course	17.00
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,667.07
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,667.07
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	80,790.00
September Golf Course Refuse Collection Charges	242.00
September Airport Refuse Collection Charges	75.00
September WPCP Refuse Collection Charges	92.00
September Papoose Lift Station Refuse Collection Charges	102.00
September Transfer Station Landfill Charges	89,244.33
Transfer Station Building Rental-September	5,000.00
Reimbursement from Transfer Station to WPCP for Diesel Fuel	1,642.71
1st Quarter Administrative Fees-Enterprise Funds	554,525.00
1st Quarter Equipment Replacement Allocation	47,000.00
1st Quarter Computer Replacement Allocation	12,500.00
HIDTA Vehicle Lease-September	600.00
Total September Journal Entries	<u><u>\$ 2,179,841.21</u></u>

Journal Entries - October 2024

October Health Insurance Cost Distribution	\$ 348,360.58
October Dental Insurance Cost Distribution	6,078.26
October Fuel and Maintenance Charges	153,621.72
October Office Supply Charges	124.02
October Housing, Parking & Library Postage Charges	942.97
CVB Allocation 1st Quarter	8,250.00
CVB Allocation 2nd Quarter	8,250.00
October Transfer Station Charges to City Departments	48,821.65
Employee Benefits Funds for October Police and Fire Pension Contributions	118,376.91
Employee Benefits Funds for October FICA, IPERS and Unemployment	66,988.97
Employee Benefits Funds for October Employee Insurance Costs	213,065.21
Transit Tax Levy Collections to Transit-October	33,166.63
Road Use Tax Funds for Street Expenditures	260,624.17
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,667.07
WPCP Funds to Sewer Systems Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,667.07
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	80,790.00
October Golf Course Refuse Collection Charges	242.00
October Airport Refuse Collection Charges	75.00
October WPCP Refuse Collection Charges	92.00
October Papoose Lift Station Refuse Collection Charges	102.00
October Transfer Station Landfill Charges	98,255.05
Transfer Station Building Rental-October	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel	1,323.65
HIDTA Vehicle Lease-October	600.00
Total October Journal Entries	<u><u>\$ 1,548,984.93</u></u>

Journal Entries - November 2024

November Health Insurance Cost Distribution	\$ 345,080.11
November Dental Insurance Cost Distribution	6,047.69
November Fuel and Maintenance Charges	87,565.57
November Office Supply Charges	78.15
November Housing, Parking & Library Postage Charges	812.67
November Transfer Station Charges to City Departments	40,772.22
Employee Benefits Funds for November Police and Fire Pension Contributions	230,558.64
Employee Benefits Funds for November FICA, IPERS and Unemployment	99,656.05
Employee Benefits Funds for November Employee Insurance Costs	213,840.11
Transit Tax Levy Collections to Transit-November	3,823.81
Road Use Tax Funds for Street Expenditures	294,752.01
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,667.07
WPCP Funds to Sewer Systems Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,667.07
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	80,790.00
November Golf Course Refuse Collection Charges	242.00
November Airport Refuse Collection Charges	75.00
November WPCP Refuse Collection Charges	92.00
November Papoose Lift Station Refuse Collection Charges	102.00
November Transfer Station Landfill Charges	105,535.95
Transfer Station Building Rental-November	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-November	1,781.93
HIDTA Vehicle Lease-November	600.00
Total November Journal Entries	<u><u>\$ 1,613,040.05</u></u>

Journal Entries - December 2024

December Health Insurance Cost Distribution	\$ 348,778.33
December Dental Insurance Cost Distribution	6,094.54
December Fuel and Maintenance Charges	81,213.94
December Office Supply Charges	94.35
December Housing, Parking & Library Postage Charges	817.34
July-December Engineering Service Charges	82,575.59
December Transfer Station Charges to City Departments	45,904.16
Employee Benefits Funds for December Police and Fire Pension Contributions	118,883.95
Employee Benefits Funds for December FICA, IPERS and Unemployment	61,058.58
Employee Benefits Funds for December Employee Insurance Costs	212,803.40
Transit Tax Levy Collections to Transit-December	1,721.68
Perpetual Care Interest for Cemetery Operations	1,687.43
Health Insurance Admin Fee FY25	3,000.00
2nd Quarter Administrative Fees-Enterprise Funds	554,525.00
2nd Quarter General Fund Equipment Replacement Allocation	47,000.00
2nd Quarter General Fund Computer Replacement Allocation	12,500.00
Road Use Tax Funds for Street Expenditures	183,236.91
Health Insurance Funds for Wellness Program	13,235.72
Employee Benefits Funds for Fire Retiree Medical Costs	30,172.76
Cleaning Supply Charges January-June	2,883.32
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,667.07
WPCP Lab Fees for Golf Course	17.00
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	80,790.00
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,667.07
December Golf Course Refuse Collection Charges	242.00
December Airport Refuse Collection Charges	75.00
December WPCP Refuse Collection Charges	92.00
December Papoose Lift Station Refuse Collection Charges	102.00
December Transfer Station Landfill Charges	95,332.65
Transfer Station Building Rental-December	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-December	1,248.65
Insurance Allocation for FY24/25	907,307.00
HIDTA Vehicle Lease-December	600.00
Total December Journal Entries	<u><u>\$ 2,994,827.44</u></u>

Journal Entries - January, 2025

January Health Insurance Cost Distribution	\$ 363,062.47
January Dental Insurance Cost Distribution	6,681.28
January Fuel and Maintenance Charges	89,048.48
January Office Supply Charges	223.39
January Housing, Parking, Library, Lead Program & Cemetery Postage Charges	1,249.40
CVB Allocation 3rd Quarter	8,250.00
January Transfer Station Charges to City Departments	45,063.80
Employee Benefits Funds for January Police and Fire Pension Contributions	117,961.28
Employee Benefits Funds for January FICA, IPERS and Unemployment	62,743.58
Employee Benefits Funds for January Employee Insurance Costs	222,878.14
Employee Benefits Funds for FY25 Police/Fire Medical Insurance	60,366.60
Transit Tax Levy Collections to Transit-January	615.92
Road Use Tax Funds for Street Expenditures	191,432.98
WPCP Yearly Permit-Transfer Station	100.00
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,667.07
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	80,790.00
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,667.07
Interest Allocation July-December 2024	1,191,586.45
Local Option Sales Tax Funds to West Hill Sewer Project	28,434.98
Local Option Sales Tax Funds 20% Allocation to Pavement Management Through December	343,803.19
Local Option Pavement Management Funds for Fulliam Project	567,993.17
West Hill Sewer Plumbing Permits	25.00
January Golf Course Refuse Collection Charges	242.00
January Airport Refuse Collection Charges	75.00
January WPCP Refuse Collection Charges	92.00
January Papoose Lift Station Refuse Collection Charges	102.00
January Transfer Station Landfill Charges	75,756.80
Transfer Station Building Rental-January	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-January	1,261.35
HIDTA Vehicle Lease-January	600.00
Total January Journal Entries	<u><u>\$ 3,561,273.40</u></u>

Journal Entries - February, 2025

February Health Insurance Cost Distribution	\$ 357,974.67
February Dental Insurance Cost Distribution	6,580.98
February Fuel and Maintenance Charges	100,594.94
February Office Supply Charges	78.54
February Housing, Parking, Library, Lead Program & Cemetery Postage Charges	1,057.45
February Transfer Station Charges to City Departments	36,705.96
Employee Benefits Funds for February Police and Fire Pension Contributions	116,184.03
Employee Benefits Funds for February FICA, IPERS and Unemployment	63,395.88
Employee Benefits Funds for February Employee Insurance Costs	218,587.68
Transit Tax Levy Collections to Transit-February	2,217.97
Road Use Tax Funds for Street Expenditures	214,560.43
Road Use Tax Funds for Sidewalk Improvements	200.79
Road Use Tax Funds for New Sidewalks	15,880.00
Road Use Tax Funds for Park Avenue West Bridge	14,986.52
Road Use Tax Funds for Pavement Management	59,656.48
Road Use Tax Funds for Lake Park Bridge Deck	605.60
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,667.07
WPCP Replacement Reserve Funds for Houser Lift Station	19,531.62
WPCP Replacement Reserve Funds for Lift Station HVAC Improvements	286,349.00
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,667.07
Local Option Sales Tax Funds to West Hill Sewer Project	199,123.32
Local Option Sales Tax Funds for Fulliam Improvements	6,555.60
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	80,790.00
Sewer Extension Reserve Funds for Papoose Sewer Redundant Line	428.88
February Golf Course Refuse Collection Charges	242.00
February Airport Refuse Collection Charges	75.00
February WPCP Refuse Collection Charges	92.00
February Papoose Lift Station Refuse Collection Charges	102.00
February Transfer Station Landfill Charges	58,359.68
Transfer Station Building Rental-February	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-February	841.07
HIDTA Vehicle Lease-February	600.00
ARPA Funds for Neighborhood Initiatives	8,547.50
ARPA Funds for Economic Recovery Initiatives	32,586.04
Downtown TIF Funds for Arbor Commons Inspections	8,484.43
Downtown TIF Funds for TIF Legal Fees	8,094.00
Downtown TIF Funds for Chamber Grant	43,000.00
Downtown TIF Funds for Administrative Costs	196,621.57
Southend TIF Funds for Small Business Forgivable Loan Program	150,000.00
Southend TIF Funds for Façade Loan Program	100,000.00
Southend TIF Funds for Wayfinding Program	4,123.75
Vehicle Lift Final Payment on Internal Loan	21,836.63
Close CAT Grant Fund to Sports Dome	445,452.92
Close Future Trail Fund to Sports Dome	69,672.81
Landfill Surcharge Part I for Landfill Expenses July-September 2024	5,045.05
Landfill Surcharge Part I to Reserve July-September 2024	5,045.05
Landfill Surcharge Part II to Reserve July-September 2024	10,594.61
Total February Journal Entries	<u><u>\$ 3,072,296.59</u></u>

Journal Entries - March, 2025

March Health Insurance Cost Distribution	\$ 360,083.42
March Dental Insurance Cost Distribution	6,648.18
March Fuel and Maintenance Charges	74,706.95
March Office Supply Charges	49.61
March Housing, Parking, Library, Lead Program & Cemetery Postage Charges	783.36
March Transfer Station Charges to City Departments	44,862.16
Employee Benefits Funds for March Police and Fire Pension Contributions	117,608.34
Employee Benefits Funds for FICA, IPERS and Unemployment	63,925.53
Employee Benefits Funds for March Employee Insurance Costs	220,742.26
Transit Tax Levy Collections to Transit-March	2,291.41
Perpetual Care Interest for Cemetery Operations	10,818.80
3rd Quarter Administrative Fees-Enterprise Funds	554,525.00
Road Use Tax Funds for Street Expenditures	272,944.84
Health Insurance Funds for Wellness Program	16,477.43
General Fund 3rd Quarter Equipment Replacement Allocation	47,000.00
General Fund 3rd Quarter Computer Replacement Allocation	12,500.00
Employee Benefits Funds for Fire Retiree Medical Costs	7,697.09
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,667.07
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,667.07
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	80,790.00
March Golf Course Refuse Collection Charges	242.00
March Airport Refuse Collection Charges	75.00
March WPCP Refuse Collection Charges	92.00
March Papoose Lift Station Refuse Collection Charges	102.00
March Transfer Station Landfill Charges	100,478.62
Transfer Station Building Rental-March	5,000.00
HIDTA Vehicle Lease-March	600.00
Landfill Closure Allocation FY25	164,025.00
Landfill Post-Closure Allocation FY25	70,175.00
Landfill Surcharge Part I for Landfill Expenses October-December 2024	5,150.46
Landfill Surcharge Part I to Reserve October-December 2024	5,150.46
Landfill Surcharge Part II to Reserve October-December 2024	10,815.96
Total March Journal Entries	<u><u>\$ 2,352,195.02</u></u>

Journal Entries - April, 2025

April Health Insurance Cost Distribution	\$ 357,997.60
April Dental Insurance Cost Distribution	6,707.46
April Fuel and Maintenance Charges	132,884.59
April Office Supply Charges	154.41
April Housing, Parking, Library, Lead Program and Cemetery Postage Charges	677.89
April Transfer Station Charges to City Departments	46,249.52
Employee Benefits Funds for April Police and Fire Pension Contributions	117,508.65
Employee Benefits Funds for April FICA, IPERS and Unemployment	64,423.05
Employee Benefits Funds for April Employee Insurance Costs	220,706.86
Transit Tax Levy Collections to Transit	27,486.28
Road Use Tax Funds for Street Expenditures	262,216.59
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,667.07
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,667.07
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	80,790.00
April Golf Course Refuse Collection Charges	242.00
April Airport Refuse Collection Charges	75.00
April WPCP Refuse Collection Charges	92.00
April Papoose Lift Station Refuse Collection Charges	102.00
April Transfer Station Landfill Charges	100,020.68
Transfer Station Reimbursement to WPCP for Diesel Fuel-March	1,248.54
Transfer Station Reimbursement to WPCP for Diesel Fuel-April	1,697.56
Transfer Station Building Rental-April	5,000.00
HIDTA Vehicle Lease-April	600.00
WPCP Lab Fees for Landfill Storm Water Testing	632.00
CVB Allocation 4th Quarter	5,250.00
Total April Journal Entries	<u><u>\$ 1,528,596.82</u></u>

Journal Entries - May, 2025

May Health Insurance Cost Distribution	\$ 354,618.71
May Dental Insurance Cost Distribution	6,615.08
May Fuel and Maintenance Charges	93,404.36
May Office Supply Charges	31.25
May Housing, Parking, Library and Lead Program Postage Charges	721.40
May Transfer Station Charges to City Departments	48,137.32
Employee Benefits Funds for May Police and Fire Pension Contributions	176,846.76
Employee Benefits Funds for May FICA, IPERS and Unemployment	101,612.55
Employee Benefits Funds for May Employee Insurance Costs	217,306.14
Transit Tax Levy Collections to Transit	4,192.30
Road Use Tax Funds for Street Expenditures	266,894.06
WPCP Funds to Replacement Reserve	33,333.37
WPCP Funds to West Hill Sewer Reserve	16,667.07
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.63
Collection & Drainage Funds to West Hill Sewer Reserve	16,667.07
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	80,790.00
May Golf Course Refuse Collection Charges	242.00
May Airport Refuse Collection Charges	75.00
May WPCP Refuse Collection Charges	92.00
May Papoose Lift Station Refuse Collection Charges	102.00
May Transfer Station Landfill Charges	95,725.80
Transfer Station Building Rental-May	5,000.00
HIDTA Vehicle Lease-May	600.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-May	1,127.67
WPCP Lab Fees for Aquatic Center	19.00
Total May Journal Entries	<u><u>\$ 1,549,987.54</u></u>

Journal Entries - June, 2025

June Health Insurance Cost Distribution	\$ 352,972.90
June Dental Insurance Cost Distribution	6,547.88
June Fuel and Maintenance Charges	89,969.34
June Office Supply Charges	126.43
June Housing, Parking, Library and Lead Program Postage Charges	558.16
January 2025 Engineering Service Charges	9,361.60
February 2025 Engineering Service Charges	12,621.62
March 2025 Engineering Service Charges	12,292.94
April 2025 Engineering Service Charges	16,065.39
May 2025 Engineering Service Charges	15,723.51
June 2025 Engineering Service Charges	13,651.82
June Transfer Station Charges to City Departments	46,714.18
Employee Benefits Funds for June Police and Fire Pension Contributions	120,640.77
Employee Benefits Funds for Fire Retiree Medical Costs	7,952.66
Employee Benefits Funds for June FICA, IPERS and Unemployment	999.61
Employee Benefits Funds for June Employee Insurance Costs	218,058.80
Employee Benefits Funds-RHS Retirement Contributions	56,640.57
Transit Tax Levy Collections to Transit	1,788.20
Correct February Transit Tax Levy Collections	(1,871.30)
Health Insurance Funds for Wellness Program	18,501.90
Road Use Tax Funds for Street Expenditures	664,244.63
Road Use Tax Funds for Sidewalk Improvement Projects	285.84
Road Use Tax Funds for Pavement Management Program	11,000.00
Road Use Tax Funds for Isett Planning	7,613.59
Road Use Tax Funds for Lake Park Bridge	1,229.87
Road Use Tax Funds for Park Avenue West Bridge	10,240.10
WPCP Funds to Replacement Reserve	33,332.93
WPCP Funds to West Hill Sewer Reserve	16,662.23
WPCP Replacement Reserve Funds for Houser Lift Station	25,967.46
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	29,167.07
Collection and Drainage Funds to West Hill Sewer Reserve	16,662.23
June Transfer Station Landfill Charges	95,505.48
Landfill Surcharge Part I January-March	4,082.02
Landfill Surcharge Part I April-June	5,045.51
Landfill Surcharge Part II January-March	8,572.24
Landfill Surcharge Part II April-June	10,595.57
Landfill Surcharge Part I for Landfill Expenses January-March	4,082.02
Landfill Surcharge Part I for Landfill Expenses April-June	5,045.51
Landfill Surcharge Part II for Refuse Collection Expense	40,578.38
Transfer Refuse Funds to Transfer Station for Surcharge Part II	40,578.38
Cleaning Supply Charges January-June 2025	4,524.21
Southend TIF Funds for TIF Debt Requirements FY25	354,700.00
Southend TIF Funds for Wayfinding Project	245,304.00
Façade Program Loan Funds for DTR Grant Matching Funds	300,000.00
Arbor Commons TIF Funds to LMI Reserve FY25	14,621.65
WPCP Funds for Debt Requirements FY25	92,650.00
Capital Projects Retainage Payable FY25	875,929.31
American Rescue Plan Act Funds for Parks Security Cameras	22,951.14
American Rescue Plan Act Funds for Neighborhood Project	3,795.00
American Rescue Plan Act Funds for Economic Recovery Initiatives	5,000.00
American Rescue Plan Act Funds for Sports Dome	1,303,500.00

Journal Entries - June, 2025

Enterprise Fund Transfers for 4th Quarter Admin Fees	554,525.00
Communication Admin Fees FY25	74,000.00
Cemetery Trust Admin Fees FY25	300.00
Local Option Sales Tax for Pavement Management Allocation FY25 (20%)	397,350.38
Local Option Sales Tax for West Hill Sewer Project	590,615.67
Local Option Sales Tax for Papoose Pump Station Study	130,486.29
Local Option Sales Tax for Fulliam Project Phase 3	118,728.58
Local Option Sales Tax for SRF Loan Debt Payments	885,330.73
General Fund Marina Subsidy FY25	4,450.69
General Fund Boat Harbor Subsidy FY25	4,559.67
General Fund Airport Subsidy FY25	20,933.62
Perpetual Care Interest for Cemetery Operations	34,391.16
WPCP Lab Fees for Aquatic Center	19.00
General Fund 4th Quarter Computer Replacement Allocation	12,500.00
General Fund 4th Quarter Equipment Replacement Allocation	47,000.00
Close Soccer Irrigation System Project to Sports Dome Project	4,016.49
Close Soccer Event Fund to Sports Dome Project	34,269.85
Close Public Works Fuel Tank Project to Wash Bay Project	20,545.82
Close Code Compliance Loan Program to Small Business Loan Program	5,211.01
Library Transfer of FY25 Funds to Computer Replacement Fund	26,814.36
Reimbursement from Transfer Station to WPCP for Diesel Fuel	1,343.98
City Solid Waste Agency Assessment FY25	64,747.00
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	81,670.00
Sewer Extension Reserve Funds for Papoose Sewer Redundant Line	142.92
June Golf Refuse Collection Charges	242.00
June Airport Refuse Charges	75.00
June WPCP Refuse Charges	92.00
June Papoose Lift Station Refuse Collection Charges	102.00
Transfer Station Building Rental-June	5,000.00
HUD Legal Settlement Funds for Matching Funds for Lead Program	8,455.19
HIDTA Vehicle Lease-June	600.00
Total June Journal Entries	<u><u>\$ 8,381,301.76</u></u>



City of Muscatine

ITEM NUMBER 2025-0448

AGENDA ITEM SUMMARY

DATE: 10/21/2025

STAFF

Brian Stineman, Public Works Director

SUBJECT

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

EXECUTIVE SUMMARY

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

STAFF RECOMMENDATION

Approve the request

BACKGROUND/DISCUSSION

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

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

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

CITY FINANCIAL IMPACT

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

ATTACHMENTS

1. Award Contract Resolution Wayfinding Signage phase 2
2. Geograph Industries Quote
3. Muscatine Sign Message Schedule Phase 2a

RESOLUTION NO. 2025-0448

AWARD CONTRACT FOR

FABRICATION AND INSTALLATION OF WAYFINDING SIGNAGE PHASE 2

It is resolved that the following bid is determined to be the lowest responsible bid for the Rehabilitation of Underground Pipes Project.

<u>NAME & ADDRESS CONTRACTOR</u>	<u>AMOUNT OF BID</u>
Geograph Industries, Inc. 475 Industrial Drive Harrison, OH 45030	\$266,708.00

It is further resolved that the Fabrication and Installation of Wayfinding Signage Project is awarded to the above named contractor for \$266,708.00, and the Mayor and City Clerk are authorized and directed to enter into a written contract with said contractor covering the furnishing of material for, and fabrication and installation of the Wayfinding Signage, such contract not to be binding until approved by resolution of this Council.

It is further resolved that the amount of the contractor's bond is fixed at \$13,335.40, which is five percent of the contract price.

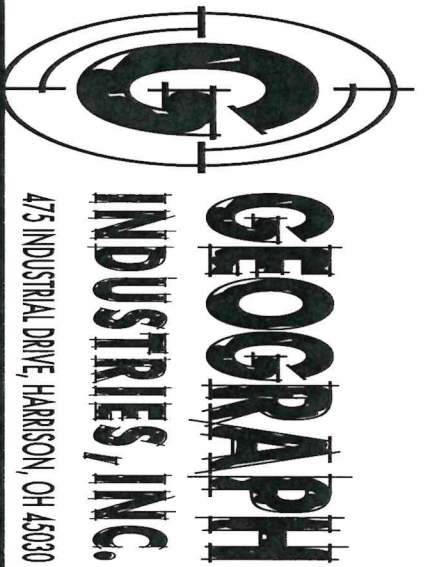
PASSED, APPROVED, AND ADOPTED THIS 21ST DAY OF OCTOBER, 2025.

Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk

QUOTATION



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

Item #

DESCRIPTION

QUOTATION

QTY

UNIT PRICE

AMOUNT

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

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

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

Thank you for your business!

TAX NOT INCLUDED

ART FILES SUPPLIED TO GEOGRAPH INDUSTRIES, INC.

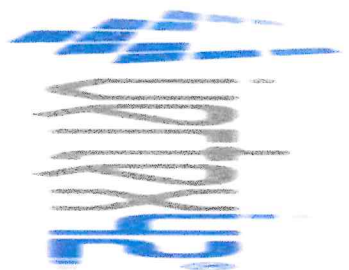
We appreciate the opportunity to be of service to this project,
if you have any questions please feel free to contact us

Sincerely,

Greg Freudiger
President

Grand Total

266,708.00



Sign Message Schedule

Project Name: SMS

Client: Muscatine, Iowa

Date Issued: 9/6/2023

City of Muscatine Wayfinding Phase 2

Updated by Brian Stineman, Public Works Director

September 10, 2025

Includes Signs 50-86 of original master plan, with modifications.

All font sizes and colors to remain the same as Phase 1

Sign Number	Sign Type	Notes
50	G-3	
51	G-3	
52	G-3	
53	G-3	
54	G-3	
55	G-3	
55a	N/A	Completed Phase 1
56	G-2	
58	N/A	Removed
59	G-2	
60	G-1	
61	G-1	
62	G-3	
63	G-3	
64	G-1	
65	G-1	

Sign Number	Sign Type	Notes
70	G-3	
72	G-3	
73	G-3	
73a	G-3	
74	N/A	Completed Phase 1
75	G-3	
76	G-3	
77	G-3	
78	G-2a	
79	G-2	
80	G-2	
80a	G-2	
81	N/A	Removed
82	N/A	Removed
83	G-2	
84	G-1	Fab Only, no install
85	G-1	Fab Only, no install
86	G-1	Fab Only, no install

TOTALS	Sign Type	Quantity
	G-3	15
	G-2	6
	G-2a	1
	G-1	7

SIGN NUMBER		SIGN TYPE CODE	
50		G-3	Vehicular Guide, 6"
SIGN MESSAGE	SIGN DETAILS	PHOTO	
← Discovery Park → Deep Lakes Park ↑ Historic Downtown ↑ Soccer Complex	Sign Face Direction Southwest Cross Streets Grandview Ave & Dick Drake Hwy Install Conditions Install in Grass		
NOTES			
Replace existing brown Deep Lakes sign. On HWY 61 heading into town, west of Dick Drake Way			

SIGN NUMBER		SIGN TYPE CODE	
51		G-3	Vehicular Guide, 6"
SIGN MESSAGE	SIGN DETAILS	PHOTO	
→ Historic Downtown ↑ Discovery Park → Sports Facilities NOTES: On Dick Drake Way heading north, before Grandview Ave.	Cross Streets Dick Drake Hwy & Grandview Ave Install Conditions Install in Grass		
SIGN NUMBER		SIGN TYPE CODE	
52		G-3	Vehicular Guide, 6"
SIGN MESSAGE	SIGN DETAILS	PHOTO	
← Deep Lakes Park 3 Miles → Discovery Park NOTES: Replace existing brown Deep Lakes sign. On Grandview Ave, heading west before Dick Drake Way	Sign Face Direction Northeast Cross Streets Grandview Ave & Dick Drake Hwy Install Conditions Install in Grass Demo Required Yes, see photo.		
SIGN NUMBER		SIGN TYPE CODE	
53		G-3	Vehicular Guide, 6"
SIGN MESSAGE	SIGN DETAILS	PHOTO	
← Historic Downtown ↑ Deep Lakes Park NOTES: On Hwy 61 heading south, before Dick Drake Way	Sign Face Direction North Cross Streets Dick Drake Hwy & Grandview Ave Install Conditions Install in Grass		

SIGN NUMBER		SIGN TYPE CODE	
54		G-3	Vehicular Guide, 6"
SIGN MESSAGE	SIGN DETAILS	PHOTO	
← Kent-Stein Park ← Soccer Complex ← MUSCO Sports Center ↑ Historic Downtown NOTES: On Grandview heading East, west of Houser	Sign Face Direction Southwest Cross Streets Grandview Ave & S. Houser St Install Conditions Install in Grass		
SIGN NUMBER		SIGN TYPE CODE	
55		G-3	Vehicular Guide, 6"
SIGN MESSAGE	SIGN DETAILS	PHOTO	
→ Kent-Stein Park → Soccer Complex → MUSCO Sports Center NOTES: On Grandview heading west, east of Houser	Sign Face Direction Northeast Cross Streets Grandview Ave & S. Houser St Install Conditions Install in Grass		
SIGN NUMBER		SIGN TYPE CODE	
55a	COMPLETED IN PHASE 1	I-2	Welcome ID
SIGN MESSAGE	SIGN DETAILS	PHOTO	
NOTES	Sign Face Direction		
Custom addition to existing stone monuments	Southwest		
	Cross Streets		
	Grandview Ave		

SIGN NUMBER 56		SIGN TYPE CODE G-2	Vehicular Trailblazer, 4" - New Post
SIGN MESSAGE	SIGN DETAILS	PHOTO	
← Historic Downtown NOTES: On Houser heading south, north of Grandview	Cross Streets S. Houser St. & Grandview Ave		
SIGN NUMBER 58	REMOVE FROM PROJECT	SIGN TYPE CODE I-1	Municipal Identification Sign
SIGN MESSAGE	SIGN DETAILS	PHOTO	
NOTES: Replace existing signs and install perpendicular to road. NOTES: Parks Department does not want to replace this sign at this time.	Sign Face Direction North and South Cross Streets S. Houser St. Install Conditions Install in Grass Demo Required Yes, see photo.		
SIGN NUMBER 59		SIGN TYPE CODE G-2	Vehicular Trailblazer, 4" - New Post
SIGN MESSAGE	SIGN DETAILS	PHOTO	
→ Historic Downtown NOTES: On Houser heading north, south of Hershey	Sign Face Direction South Cross Streets S. Houser St. & Heshey Ave. Install Conditions Install in Grass Demo Required Yes, see photo.		

SIGN NUMBER 60		SIGN TYPE CODE G-2 G-1 Vehicular Guide, 4" New Post Vehicular Trailblazer, 4" - New Post
SIGN MESSAGE	SIGN DETAILS	PHOTO
← Kent-Stein Park ← Soccer Complex ← MUSCO Sports Center NOTES: On Hershey heading west, east of Houser Street	Sign Face Direction East Cross Streets Heshey Ave. & S. Houser St. Install Conditions Install in Grass	
SIGN NUMBER 61		SIGN TYPE CODE G-1 Vehicular Guide, 4" - New Post
SIGN MESSAGE	SIGN DETAILS	PHOTO
→ Kent-Stein Park → Soccer Complex → MUSCO Sports Center ↑ Historic Downtown NOTES: On Hershey heading east, west of Houser Street	Sign Face Direction West Cross Streets Heshey Ave. & S. Houser St. Install Conditions Install in Grass	
SIGN NUMBER 62		SIGN TYPE CODE G-3 Vehicular Guide, 6"
SIGN MESSAGE	SIGN DETAILS	PHOTO
→ Kent-Stein Park → Soccer Complex → MUSCO Sports Center NOTES: Replace existing sign (in photo.) Consider locating further south if possible. NOTES: On HWY 61 heading north, south of Hershey	Sign Face Direction South Cross Streets US-61 & Hershey Ave. Install Conditions Install in Grass Demo Required Yes, see photo.	

SIGN NUMBER		SIGN TYPE CODE	
63		G-3	Vehicular Guide, 6"
SIGN MESSAGE	SIGN DETAILS	PHOTO	
→ Kent-Stein Park → Soccer Complex → MUSCO Sports Center	Sign Face Direction North Cross Streets US-61 & Hershey Ave. Install Conditions Install in Grass Demo Required Yes, see photo.		
NOTES Replace existing sign (in photo.) Consider locating further north if possible. NOTES: On HWY 61 heading south, north of Hershey			
SIGN NUMBER		SIGN TYPE CODE	
64		G-1	Vehicular Guide, 4" - New Post
SIGN MESSAGE	SIGN DETAILS	PHOTO	
→ Kent-Stein Park → Soccer Complex → Pearl Button Museum → MUSCO Sports Center	Sign Face Direction South Cross Streets Off-Ramp at Hershey Ave. Install Conditions Install in Grass Demo brown Pearl Button Museum sign		
SIGN NUMBER		SIGN TYPE CODE	
65		G-1	Vehicular Guide, 4" - New Post
SIGN MESSAGE	SIGN DETAILS	PHOTO	
→ Kent-Stein Park → Soccer Complex → Pearl Button Museum → MUSCO Sports Center	Sign Face Direction South Cross Streets Off-Ramp at Hershey Ave. Install Conditions Install in Grass Demo brown Pearl Button Museum sign		

SIGN NUMBER		SIGN TYPE CODE	
70		G-3	Vehicular Guide, 6"
SIGN MESSAGE	SIGN DETAILS	PHOTO	
← Muscatine Community College ← Weed Park ↑ Historic Downtown NOTES Install in prior to MPH sign. Remove existing green Muscatine Community College directional. NOTES: On HWY 61 heading into town, east of University	Sign Face Direction Northeast Cross Streets US-61 & University Dr. Install Conditions Install in Grass Demo Required Yes, see photo.		
SIGN NUMBER		SIGN TYPE CODE	
72		G-3	Vehicular Guide, 6"
SIGN MESSAGE	SIGN DETAILS	PHOTO	
→ Muscatine Community College → Weed Park NOTES: On University heading south, north of Colorado	Sign Face Direction North Cross Streets University Dr. & Colorado St. Install Conditions Install in Grass		

SIGN NUMBER		SIGN TYPE CODE	
73		G-3	Vehicular Guide, 6"
SIGN MESSAGE	SIGN DETAILS	PHOTO	
← Muscatine Community College ← Weed Park NOTES: On University heading north, south of Colorado	Sign Face Direction South Cross Streets University Dr. & Colorado St. Install Conditions Install in Grass		
SIGN NUMBER		SIGN TYPE CODE	
73a		G-3	Vehicular Guide, 6"
SIGN MESSAGE	SIGN DETAILS	PHOTO	
→ Weed Park ↑ Historic Downtown ↑ Sports Facilities NOTES: On HWY 22 heading west, east of University, west of Solomon	Sign Face Direction East Cross Streets 22 & Solomon Ave Install Conditions Install in Grass		
SIGN NUMBER		SIGN TYPE CODE	
74	COMPLETED IN PHASE 1	I-2	Welcome ID
SIGN MESSAGE	SIGN DETAILS	PHOTO	
	Sign Face Direction Northwest Install Conditions Install in Grass		

SIGN NUMBER 75		SIGN TYPE CODE G-3 Vehicular Guide, 6"	
SIGN MESSAGE	SIGN DETAILS	PHOTO	
↑ Historic Downtown → Soccer Complex → Kent Stein Park → MUSCO Sports Center NOTES: On HWY 38 heading south into town,north of HWY 61	Sign Face Direction North Cross Streets US-61 & Park Ave Install Conditions Install in Grass		
SIGN NUMBER 76		SIGN TYPE CODE G-4 G-3 Vehicular Guide, 6" Vehicular Trailblazer, 6"	
SIGN MESSAGE	SIGN DETAILS	PHOTO	
← Historic Downtown ↑ Soccer Complex ↑ Kent Stein Park ↑ MUSCO Sports Center NOTES: On HWY 61 heading west on bypass,east of HWY 38/Park Ave	Sign Face Direction Northeast Cross Streets US-61 & Park Ave Install Conditions Install in Grass		
SIGN NUMBER 77		SIGN TYPE CODE G-4 G-3 Vehicular Guide, 6" Vehicular Trailblazer, 6"	
SIGN MESSAGE	SIGN DETAILS	PHOTO	
→ Historic Downtown → Muscatine Community College → Weed Park NOTES: Can we remove Business District sign? yes NOTES: On HWY 61 heading east on bypass,west of HWY 38/Park Ave	Sign Face Direction Southwest Cross Streets US-61 & Park Ave Install Conditions Install in Grass		

SIGN NUMBER		SIGN TYPE CODE	
078		G-2	Vehicular Trailblazer, 4" - New Post
SIGN MESSAGE	SIGN DETAILS	PHOTO	
← Muscatine Community College ← Weed Park	Sign Face Direction North Cross Streets Park Ave & Colorado St Install Conditions Install in Grass Demo Required Yes, see photo.		
NOTES Replace existing. Consider locating sign slightly further north.			
NOTES: On Park Ave south bound,north of Colorado.			

SIGN NUMBER		SIGN TYPE CODE	
79		G-2	Vehicular Trailblazer, 4" - New Post
SIGN MESSAGE	SIGN DETAILS	PHOTO	
← Historic Downtown	Sign Face Direction East Cross Streets Colorado St & Park Ave Install Conditions New Post		
NOTES: On Colorado west bound,east of Park Ave			

SIGN NUMBER		SIGN TYPE CODE	
80		G-2	Vehicular Trailblazer, 4" - New Post
SIGN MESSAGE	SIGN DETAILS	PHOTO	
→ Weed Park	Sign Face Direction South Cross Streets Park Ave & Colorado St Install Conditions Install in Grass Demo Required Yes, see photo.		
NOTES → Muscatine CC Replace existing. Consider locating sign slightly further south. Do we need to include Muscatine CC here? You have already passed the other entrance at this point. Keep Muscatine CC on sign			
NOTES: On Park Ave north bound,south of Colorado			

SIGN NUMBER		SIGN TYPE CODE	
80a		G-2	Vehicular Trailblazer, 4" - New Post
SIGN MESSAGE		SIGN DETAILS	PHOTO
← Historic Downtown NOTES: On Washington west bound, east of Park Ave		Sign Face Direction East Cross Streets Washington St & Park Ave Install Conditions Install in Grass	
81	REMOVE FROM PROJECT	G-4	Vehicular Trailblazer, 6"
SIGN MESSAGE		SIGN DETAILS	PHOTO
↗ Historic Downtown NOTES: No room in sign cluster for wayfinding sign, omit		Sign Face Direction North Cross Streets Park Ave & E. 2nd St Install Conditions Install in Grass	
082	REMOVE FROM PROJECT	G-2	Vehicular Trailblazer, 4" - New Post
SIGN MESSAGE		SIGN DETAILS	PHOTO
← Mark Twain Overlook NOTES: No room in right of way for wayfinding sign, omit. Existing sign to stay.		Sign Face Direction Northeast Cross Streets E. 2nd St. & Lombard St Install Conditions Install in Grass Demo Required Yes, see photo.	

SIGN NUMBER		SIGN TYPE CODE	
83		G-2	Vehicular Trailblazer, 4" - New Post
SIGN MESSAGE		SIGN DETAILS	PHOTO
➔ Mark Twain Overlook NOTES: On E.2nd east bound. Replace existing sign		Sign Face Direction Southwest Cross Streets E. 2nd St. & Lombard St Install Conditions Install in Grass Demo Required Yes, see photo.	
83a	COMPLETED IN PHASE 1	I-2	Welcome ID
SIGN MESSAGE		SIGN DETAILS	PHOTO
		Sign Face Direction South Cross Streets 92 & 2nd St	

SIGN NUMBER		SIGN TYPE CODE	
84		G-1	Vehicular Guide, 4" - New Post
SIGN MESSAGE	SIGN DETAILS	PHOTO	
↑ Kent-Stein Park ↑ Soccer Complex ↑ MUSCO Sports Center NOTES: Fabricate sign only. Installation to be completed after street reconstruction.	Cross Streets Mississippi Dr & Hershey		
SIGN NUMBER		SIGN TYPE CODE	
85		G-1	Vehicular Guide, 4" - New Post
SIGN MESSAGE	SIGN DETAILS	PHOTO	
↑ Historic Downtown ↑ Riverfront NOTES: Fabricate sign only. Installation to be completed after street reconstruction.	Cross Streets Mississippi Dr & Hershey		

SIGN NUMBER	SIGN TYPE CODE	
86	G-1 Vehicular Guide, 4" - New Post	
SIGN MESSAGE	SIGN DETAILS	PHOTO
→ Historic Downtown → Riverfront ← Sports Facilities NOTES: Fabricate sign only. Installation to be completed after street reconstruction.	Cross Streets US-61 & Hershey Ave.	



City of Muscatine

ITEM NUMBER 2025-0452 to 0467

AGENDA ITEM SUMMARY

DATE: 10/21/2025

STAFF

Nancy Lueck, Finance Director

SUBJECT

Resolutions (16) for Annual Appropriation for Tax Increment Financing (TIF) Rebate Obligations for (1) Wal-View Developments Project #2, (2) Musco Sports Lighting Project #2, (3) Harrison Lofts, LLC, (4) Riverview Hotel Development, (5) HNI Corporation, (6) White Distribution & Supply LLC, (7) Bush Development, LLC/Hershey Development, LLC, (8) JNB Oak Park, LP, (9) NPSW Enterprises LLC (Arbor Commons), (10) Fridley Theatres for Outlot #1 Development, (11) Fridley Theatres for Outlot #2, (12) Colorado Senior Lofts LLC, (13) Grandview Senior Lofts LLC, (14) JNB Family 1 LP (Steamboat Apartments), (15) Love's Travel Stops & Country Stores, Inc., and (16) Musco Sports Lighting (Project #3).

EXECUTIVE SUMMARY

Cities in Iowa are required to certify the amount of TIF funds claimed for each TIF district no later than December 1 of the year prior to the fiscal year for which the TIF funds will be collected. This includes TIF rebates that are subject to annual appropriation. The City has sixteen (16) development agreements that include provisions requiring annual appropriation of the TIF rebates.

There are sixteen resolutions approving annual appropriations for TIF rebates for this agenda item:

1. Resolution providing for the appropriation of an amount not to exceed \$145,000 for the Wal-View Developments Project #2 TIF rebate for the fiscal year beginning July 1, 2026.
2. Resolution providing for the appropriation of an amount not to exceed \$58,000 for the Musco Sports Lighting Project #2 TIF rebate for the fiscal year beginning July 1, 2026.

3. Resolution providing for the appropriation of an amount not to exceed \$10,000 for the Harrison Lofts, LLC TIF rebate for the fiscal year beginning July 1, 2026.
4. Resolution providing for the appropriation of an amount not to exceed \$325,000 for the Riverview Hotel Development TIF rebate for the fiscal year beginning July 1, 2026.
5. Resolution providing for the appropriation of an amount not to exceed \$108,000 for the HNI Corporation TIF rebate for the fiscal year beginning July 1, 2026.
6. Resolution providing for the appropriation of an amount not to exceed \$87,000 for the White Distribution & Supply LLC TIF rebate for the fiscal year beginning July 1, 2026.
7. Resolution providing for the appropriation of an amount not to exceed \$80,000 for the Bush Development, LLC/ Hershey Development LLC TIF rebate for the fiscal year beginning July 1, 2026.
8. Resolution providing for the appropriation of an amount not to exceed \$27,000 for the JNB Oak Park, LP TIF rebate for the fiscal year beginning July 1, 2026.
9. Resolution providing for the appropriation of an amount not to exceed \$49,000 for the NPSW Enterprises, LLC TIF rebate for the first phase of the Arbor Commons development for the fiscal year beginning July 1, 2026.
10. Resolution providing for the appropriation of an amount not to exceed \$13,000 for the Fridley Theatres Outlot #1 development for the fiscal year beginning July 1, 2026.
11. Resolution providing for the appropriation of an amount not to exceed \$2,500 for the Fridley Theatres Outlot #2 development for the fiscal year beginning July 1, 2026

12. Resolution providing for the appropriation of an amount not to exceed \$27,000 for the Colorado Senior Lofts LLC TIF rebate for the fiscal year beginning July 1, 2026.
13. Resolution providing for the appropriation of an amount not to exceed \$21,000 for the Grandview Senior Lofts LLC TIF rebate for the fiscal year beginning July 1, 2026.
14. Resolution providing for the appropriation of an amount not to exceed \$14,000 for the JNB Family 1 LP (Steamboat Apartments) TIF rebate for the fiscal year beginning July 1, 2026.
15. Resolution providing for the appropriation of an amount not to exceed \$77,000 for the Love's Travel Stops & Country Stores, Inc. TIF rebate for the fiscal year beginning July 1, 2026.
16. Resolution providing for the appropriation of an amount not to exceed \$45,000 for the Musco Sports Lighting Project #3 TIF rebate for the fiscal year beginning July 1, 2026.

STAFF RECOMMENDATION

Staff recommends the approval of the sixteen (16) resolutions for appropriation of the annual TIF rebates for the fiscal year beginning July 1, 2026. These total to an amount not to exceed \$1,088,500.

BACKGROUND/DISCUSSION

The City entered into a 2nd Development Agreement with Wal-View Developments Limited Company/GSTC Logistics, Inc. on December 18, 2014. This agreement provides for ten years of TIF rebates to this Company in the percentages specified in the Agreement. The fiscal year 2026/2027 rebate will be the 10th and final annual rebate under this agreement.

The City entered into a 2nd Development Agreement with Musco Sports Lighting on November 21, 2019. This agreement provides for ten years of TIF rebates to this Company in the percentages specified in the Agreement. The fiscal year 2026/2027 rebate will be the 5th annual rebate under this agreement.

The City entered into a Development Agreement with Harrison Lofts, LLC on October 20, 2016. This agreement provides for fifteen years of TIF rebates to this Company in the percentages specified in the Agreement. The fiscal year 2026/2027 rebate will be the 8th annual rebate under this agreement.

The City entered into a Development Agreement with Riverview Hotel Development on June 1, 2017. This agreement provides for twenty years of TIF rebates to this Company in the percentages specified in the Agreement. The fiscal year 2026/2027 rebate will be the 8th annual rebate under this agreement.

The City entered into a Development Agreement with HNI Corporation on February 9, 2017. This agreement provides for ten years of TIF rebates to this Company in the percentages specified in the Agreement. The fiscal year 2026/2027 rebate will be 8th annual rebate under this agreement.

The City entered into a Development Agreement with White Distribution & Supply LLC on April 5, 2018. This agreement provides for ten years of TIF rebates to this Company in the percentages specified in the Agreement. The fiscal year 2026/2027 rebate will be 7th annual rebate under this agreement.

The City entered into a Development Agreement with Bush Development, LLC/ Hershey Development LLC on May 2 2019 for the renovation of the Hershey Building. This agreement was later amended on March 24, 2021. This agreement provides for ten years of 100% TIF rebates to this Company. The fiscal year 2026/2027 rebate will be the 6th annual rebate under this agreement.

The City entered into a Development Agreement with JNB Oak Park, LP on April 4, 2019. This agreement provides for fifteen years of TIF rebates to this Company in the percentages specified in the Agreement. The fiscal year 2026/2027 rebate will be the 5th annual rebate under this agreement.

The City entered into the original Development Agreement with NPSW Enterprises, LLC (for the Arbor Commons development) on December 6, 2018. This Agreement was later amended on May 7, 2020 and September 16, 2021. This agreement provides for three phases of TIF rebates for this new housing development with each phase being for 10 years at 75% of the incremental taxes. The fiscal year 2026/2027 rebate will for the 5th annual rebate for phase 1 of the development under this agreement.

The City entered into the original Development Agreement with Fridley Theatres, Inc./Fridley Properties, LLC on June 21, 2012. This Agreement was later amended on March 18, 2021 and September 14, 2023. The agreement provides for 15 years of incremental tax rebates at varying percentages on the Theater parcel in this TIF district. The rebate for the Theater parcel is not subject to annual appropriate. The original agreement provided for 10 years of 50% rebates on the Outlot parcels in this TIF district as they develop. The rebate percentage for the Outlots

was increased to 75% with the September 14, 2023 amendment. Outlot 1 was the first outlot to be developed and the fiscal year 2026/2027 rebate will be for the 4th annual rebate for Outlot #1.

Fridley Theatres Outlot 2 was the 2nd outlot to be developed and the fiscal year 2026/2027 rebate will be for the 1st annual rebate for Outlot #1.

The City entered into a Development Agreement with Colorado Senior Lofts LLC on February 18, 2021. This agreement provides for 10 years of 100% tax rebates for this project. The fiscal year 2026/2027 rebate will be the 4th annual rebate under this agreement.

The City entered into a Development Agreement with Grandview Senior Lofts LLC on February 18, 2021. This agreement provides for 10 years of 100% tax rebates for this project. The fiscal year 2026/2027 rebate will be the 4th annual rebate under this agreement.

The City entered into a Development Agreement with JNB Family 1, LP for Steamboat Apartments on March 18, 2021. This agreement provides for 15 years of 70% tax rebates for this project. The fiscal year 2026/2027 rebate will be the 3rd annual rebate under this agreement.

The City entered into a Development Agreement with Love's Travel Stops & Country Stores, Inc. on June 9, 2022. This agreement provides for 20 years of 50% tax rebates for this project. The fiscal year 2026/2027 rebate will be the 3rd annual rebate under this agreement.

The City entered into a 3rd Development Agreement with Musco Sports Lighting on August 3, 2023. This agreement provides for ten years of 50% TIF rebates to this Company. The fiscal year 2026/2027 rebate will be the 1st annual rebate under this agreement.

CITY FINANCIAL IMPACT

Since 2013, the City has been including annual appropriation provisions in all development agreements which provide for TIF rebates. The full amounts of the TIF rebates under each agreement that is subject to annual appropriations are not required to be included as debt in the computation of the City's legal debt margin; only the payments for the fiscal year after the annual appropriations are approved are included in this computation. This allows for more of the City's legal debt margin to be reserved for emergency or other purposes.

ATTACHMENTS

1. 2025-0452 TIF Annual Approp Res Wal-View #2.10-21-25
2. 2025-0453 TIF Annual Approp Res Musco #2.10-21-25
3. 2025-0454 TIF Annual Approp Res Harrison Lofts.10-21-25
4. 2025-0455 TIF Annual Approp Res Riverview Hotel Dev.10-21-25
5. 2025-0456 TIF Annual Approp Res HNI Corp.10-21-25
6. 2025-0457 TIF Annual Approp Res White Distribution.10-21-25

7. 2025-0458 TIF Annual Approp Res Hershey Bldg.10-21-25
8. 2025-0459 TIF Annual Approp Res Oak Park.10-21-25
9. 2025-0460 TIF Annual Approp Res Arbor Commons.10-21-25
10. 2025-0461 TIF Annual Approp Res Fridley Theaters Outlot #1.10-21-25
11. 2025-0462 TIF Annual Approp Res Fridley Theaters Outlot #2.10-21-25
12. 2025-0463 TIF Annual Approp Res Colorado Senior Lofts.10-21-25
13. 2025-0464 TIF Annual Approp Res Grandview Senior Lofts.10-21-25
14. 2025-0465 TIF Annual Approp Res Steamboat Apts.10-21-25
15. 2025-0466 TIF Annual Approp Res Love's.10-21-25
16. 2025-0467 TIF Annual Approp Res Musco #3.10-21-25

RESOLUTION 2025-0452

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year - Wal-View Developments Limited Company/GSTC Logistics, Inc. (Project #2)

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 City of Muscatine Southend Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this 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 and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount not to exceed \$145,000 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2026 with respect to the City’s Development Agreement with Wal-View Developments Limited Company/GSTC Logistics, Inc. dated December 18, 2014; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2026;

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

Section 1. The City Council hereby obligates an amount not to exceed \$145,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2026.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2025 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved October 21, 2025.

Mayor

Attest:

City Clerk

RESOLUTION 2025-0453

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year – Musco Sports Lighting (Project #2)

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 City of Muscatine Southend Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this 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 and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount not to exceed \$58,000 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2026 with respect to the City’s Development Agreement with Musco Sports Lighting dated November 21, 2019; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2026;

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

Section 1. The City Council hereby obligates an amount not to exceed \$58,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2026.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2025 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved October 21, 2025.

Mayor

Attest:

City Clerk

RESOLUTION 2025-0454

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year – Harrison Lofts, LLC

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 City of Muscatine Highway 38 Northeast Urban Renewal Area as Amended (the “Urban Renewal Area”); and

WHEREAS, this 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 and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount not to exceed \$10,000 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2026 with respect to the City’s Development Agreement with Harrison Lofts, LLC dated October 20, 2016; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2026;

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

Section 1. The City Council hereby obligates an amount not to exceed \$10,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2026.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2025 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved October 21, 2025.

Mayor

Attest:

City Clerk

RESOLUTION 2025-0455

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year – Riverview Hotel Development

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 City of Muscatine Iowa Reinvestment District Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this 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 and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount not to exceed \$325,000 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2026 with respect to the City’s Development Agreement with Riverview Hotel Development dated June 1, 2017; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2026;

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

Section 1. The City Council hereby obligates an amount not to exceed \$325,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2026.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2025 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved October 21, 2025.

Mayor

Attest:

City Clerk

RESOLUTION 2025-0456

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year – HNI Corporation

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 City of Muscatine North University Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this 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 and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount not to exceed \$108,000 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2026 with respect to the City’s Development Agreement with HNI Corporation dated February 9, 2017; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2026;

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

Section 1. The City Council hereby obligates an amount not to exceed \$108,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2026.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2025 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved October 21, 2025.

Mayor

Attest:

City Clerk

RESOLUTION 2025-0457

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year – White Distribution & Supply LLC

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 City of Muscatine WDS Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this 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 and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount not to exceed \$87,000 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2026 with respect to the City’s Development Agreement with White Distribution & Supply LLC dated April 5, 2018; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2026;

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

Section 1. The City Council hereby obligates an amount not to exceed \$87,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2026.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2025 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved October 21, 2025.

Mayor

Attest:

City Clerk

RESOLUTION 2025-0458

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year – Bush Development, LLC/Hershey Development, LLC - for the Hershey Building Project

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 City of Muscatine Hershey Building Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this 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 and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount not to exceed \$80,000 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2026 with respect to the City’s Development Agreement with Bush Development, LLC/Hershey Development, LLC, dated May 2, 2019; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2026;

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

Section 1. The City Council hereby obligates an amount not to exceed \$80,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2026.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2025 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved October 21, 2025.

Mayor

Attest:

City Clerk

RESOLUTION 2025-0459

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year – JNB Oak Park LP

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 City of Muscatine Oak Park Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this 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 and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount not to exceed \$27,000 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2026 with respect to the City’s Development Agreement with JNB Oak Park, LP dated April 4, 2019; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2026;

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

Section 1. The City Council hereby obligates an amount not to exceed \$27,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2026.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2025 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved October 21, 2025.

Mayor

Attest:

City Clerk

RESOLUTION 2025-0460

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year – NPSW Enterprises, LLC (Arbor Commons)

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 City of Muscatine Arbor Commons Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this 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 and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount not to exceed \$49,000 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2026 with respect to the City’s Amended Development Agreement with NPSW, LLC dated September 16, 2021; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2026;

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

Section 1. The City Council hereby obligates an amount not to exceed \$49,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2026.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2025 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved October 21, 2025.

Mayor

Attest:

City Clerk

RESOLUTION 2025-0461

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year – Fridley Theatres, Inc./Fridley Properties, LLC – Outlot #1

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 City of Muscatine Fridley Theater Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this 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 and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount not to exceed \$13,000 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2026 with respect to the Outlot development provisions in the City’s Development Agreement with Fridley Theatres, Inc./Fridley Properties, LLC originally dated June 21, 2012 and later amended March 18, 2021 and September 14, 2023; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2026;

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

Section 1. The City Council hereby obligates an amount not to exceed \$13,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2026.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2025 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved October 21, 2025.

Mayor

Attest:

City Clerk

RESOLUTION 2025-0462

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year – Fridley Theatres, Inc./Fridley Properties, LLC – Outlot #2

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 City of Muscatine Fridley Theater Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this 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 and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount not to exceed \$2,500 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2026 with respect to the Outlot development provisions in the City’s Development Agreement with Fridley Theatres, Inc./Fridley Properties, LLC originally dated June 21, 2012 and later amended March 18, 2021 and September 14, 2023; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2026;

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

Section 1. The City Council hereby obligates an amount not to exceed \$2,500 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2026.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2025 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved October 21, 2025.

Mayor

Attest:

City Clerk

RESOLUTION 2025-0463

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year – Colorado Senior Lofts LLC

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 City of Muscatine Colorado Senior Lofts Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this 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 and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount not to exceed \$27,000 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2026 with respect to the City’s Development Agreement with Colorado Senior Lofts LLC dated February 18, 2021; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2026;

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

Section 1. The City Council hereby obligates an amount not to exceed \$27,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2026.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2025 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved October 21, 2025.

Mayor

Attest:

City Clerk

RESOLUTION 2025-0464

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year – Grandview Senior Lofts LLC

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 City of Muscatine Southend Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this 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 and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount not to exceed \$21,000 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2026 with respect to the City’s Development Agreement with Grandview Senior Lofts LLC dated February 18, 2021; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2026;

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

Section 1. The City Council hereby obligates an amount not to exceed \$21,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2026.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2025 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved October 21, 2025.

Mayor

Attest:

City Clerk

RESOLUTION 2025-0465

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year – JNB Family 1 LP

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 City of Muscatine Steamboat Apartments Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this 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 and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount not to exceed \$14,000 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2026 with respect to the City’s Development Agreement with JNB Family 1, LP dated March 18, 2021; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2026;

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

Section 1. The City Council hereby obligates an amount not to exceed \$14,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2026.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2025 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved October 21, 2025.

Mayor

Attest:

City Clerk

RESOLUTION 2025-0466

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year – Love’s Travel Stops & Country Stores, Inc.

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 City of Muscatine Southend Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this 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 and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount not to exceed \$77,000 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2026 with respect to the City’s Development Agreement with Love’s Travel Stops & Country Stores, Inc. dated June 9, 2022; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2026;

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

Section 1. The City Council hereby obligates an amount not to exceed \$77,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2026.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2025 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved October 21, 2025.

Mayor

Attest:

City Clerk

RESOLUTION 2025-0467

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year – Musco Sports Lighting (Project #3)

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 City of Muscatine Southend Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this 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 and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments in the amount not to exceed \$45,000 (the “Annual Payment”) which shall come due in the fiscal year beginning July 1, 2026 with respect to the City’s Development Agreement #3 with Musco Sports Lighting dated August 3, 2023; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payment, funds anticipated to be received in the Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2026;

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

Section 1. The City Council hereby obligates an amount not to exceed \$45,000 for appropriation from the Urban Renewal Tax Revenue Fund to the Annual Payment in the fiscal year beginning July 1, 2026.

Section 2. The City Clerk is hereby directed to certify the amount obligated for appropriation in Section 1 above, on the City’s December 1, 2025 certification of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amount in the City’s budget for the next succeeding fiscal year.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved October 21, 2025.

Mayor

Attest:

City Clerk



City of Muscatine

ITEM NUMBER 2025-0468 to 0472

AGENDA ITEM SUMMARY

DATE: 10/21/2025

STAFF

Nancy Lueck, Finance Director

SUBJECT

Resolutions (5) Approving Internal Advances of Funds for Tax Increment Urban Renewal Projects

EXECUTIVE SUMMARY

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

There are five Internal Advance Resolutions to be certified prior to December 1, 2025:

1. Resolution Authorizing Internal Advance of Funds for the 2025-2026 Urban Renewal Administration and Professional Support Program
2. Resolution Authorizing Internal Advance of Funds for the Economic Development Grant for the Greater Muscatine Chamber of Commerce and Industry (GMCCI) Support Program
3. Resolution Authorizing the Internal Advance of Funds for the Small Business Forgivable Loan Program
4. Resolution Authorizing the Internal Advance of Funds for the Downtown Façade Improvements Forgivable Loan Program
5. Resolution Authorizing the Internal Advance of Additional Funds for the Dredge Spoils Site Relocation Project

STAFF RECOMMENDATION

Staff recommends City Council take action to approve each of the five (5) resolutions.

BACKGROUND/DISCUSSION

For the upcoming 2026/2027 fiscal year, the following five internal advances (loans) are proposed to be established:

1. Internal advance for TIF administrative and professional support costs in the amount of \$275,300. This internal advance will fund City staff costs for TIF administration and economic development efforts as well as outside legal fees related to TIF administration. City staff costs reflect allocated costs of the City Administrator, Community Development Director, Senior Planner, City Planner, Finance Director, Accounting Supervisor, Public Works Director, City Engineer, and Communications Manager. Fiscal year 2026/2027 will be the 16th year the City has claimed TIF funds for administrative and professional support costs.
2. Internal advance for the City's budgeted allocation to the Greater Muscatine Chamber of Commerce and Industry (GMCCI) for economic development activities in the amount of \$50,000. Fiscal year 2026/2027 will be the 16th year the City has claimed TIF funds for the GMCCI economic development activities.
3. Internal advance for the City's Small Business Forgivable Loan Program for fiscal year 2026/2027 for an amount not to exceed \$150,000 for the 13th year of this program. Use of tax increment funds for this program will provide forgivable loans to private businesses for the promotion of infill, redevelopment, and facilities enhancements in certain designated areas of the City.
4. Internal advance of \$100,000 for the Downtown Façade Improvements Forgivable Loan Program. The advance for 2026/2027 is for the 7th year of this program.
5. Internal Advance of Additional Funds for the Dredge Spoils Site Relocation Project. This internal advance is for \$265,000. This advance is in addition to the \$400,000 Advance approved in November 2024. The internal advance will be repaid with TIF funds on hand with the balance to be included in the spring 2026 bond issue.

In order to claim TIF funds for these purposes, resolutions are needed for each of the five internal advance loans listed above. These five internal advances total \$840,300. It is proposed that the Administrative and Professional Support costs be partially funded from the Downtown

TIF fund (\$194,300) with the balance of \$81,000 from the remaining balance in the Cedar Development TIF fund. It is proposed that the \$50,000 grant to the Greater Muscatine Chamber of Commerce and Industry (GMCCI) be funded from the Downtown TIF with the remaining advances funded from the Southend TIF fund (\$515,000).

CITY FINANCIAL IMPACT

Funding the above items from TIF funds should again assist during the upcoming budget process in the City's ability to continue to provide funding for General Fund services, provide economic development assistance to small businesses in designated areas of the City, and to continue to promote economic development throughout the City.

ATTACHMENTS

1. 2025-0468 TIF Internal Advance Admin&Legal FY 26 for FY 27.Res 10-21-25
2. 2025-0469 TIF Internal Advance Chamber FY26 for FY 27.Res 10-21-25
3. 2025-0470 TIF Internal Advance (Small Business) FY 26 for FY 27 Budget.Res 10-21-25
4. 2025-0471 TIF Internal Advance (Downtown Facade) FY 26 for FY 27 Budget.Res 10-21-25
5. 2025-0472 TIF Internal Advance - Dredge Spoils Site Relocation Project for Add'l FY 26 Budget for FY 27.Res 10-21-25

RESOLUTION NO 2025-0468

AUTHORIZING INTERNAL ADVANCE OF FUNDS FOR THE
2025-2026 URBAN RENEWAL ADMINISTRATION AND PROFESSIONAL
SUPPORT PROGRAM

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

WHEREAS, the City has undertaken the 2025-2026 Urban Renewal Administration and Professional Support Program (the “Program”) as an urban renewal project in the Urban Renewal Area, and the City will incur costs (the “Costs”) as set forth on Exhibit A hereto, in connection with the carrying out of such Program;

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

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

Section 1. It is hereby directed that Two Hundred Seventy-Five Thousand Three Hundred Dollars (\$275,300) be advanced from the General Fund (the “Advance”) in order to fund the Costs. The Advance shall be repaid to the General Fund, out of future incremental property tax revenues received with respect to the Urban Renewal Area. The Advance shall not bear interest.

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

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

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

PASSED AND APPROVED this 21st day of October, 2025.

Mayor

Attest:

City Clerk

Exhibit A – Spreadsheet of Costs

City of Muscatine
TIF Administration and Economic Development-Related Staff Cost Worksheet
For FY 2026/2027 Budget

	<u>Budgeted Wages/Long. FY 2025/2026</u>	<u>Budgeted Benefits FY 2025/2026</u>	<u>Total Budgeted Employee Costs</u>	<u>Percent TIF/Economic Development</u>	<u>Allocated FY 2025/2026 TIF/Economic Development</u>
Personnel Costs:					
City Administrator	\$ 191,283	\$ 65,857	\$ 257,140	30%	\$ 77,142
				(Was 25%)	
Community Development Director	132,528	50,376	182,904	25%	45,726
Senior Planner	108,028	45,912	153,940	30%	46,182
				(Was 25%)	
Planner	76,455	14,041	90,496	10%	9,050
Finance Director	152,684	37,139	189,823	20%	37,965
				(Was 10%)	
Accounting Supervisor	112,800	30,114	142,914	5%	7,146
				(Was 0%)	
Public Works Director	144,261	52,508	196,769	5%	9,838
City Engineer	112,866	30,771	143,637	5%	7,182
Communications Manager	79,945	40,276	120,221	16.67%	20,041
Total Staff Costs For TIF Administration and Economic Development			<u>\$ 1,477,844</u>		<u>\$ 260,271</u>
Prior Year Legal Costs Funded by Internal Advance to be Repaid in FY 27 (Internal Advance October 2025):					14,954
Rounding/Misc.					75
Total Administrative and Professional Support					<u>\$ 275,300</u>
			Portion from Downtown TIF		\$ 194,300.00
			Portion from Cedar Dev TIF		81,000.00
					<u>\$ 275,300.00</u>

RESOLUTION NO 2025-0469

AUTHORIZING INTERNAL ADVANCE
OF FUNDS AND ECONOMIC DEVELOPMENT GRANT FOR GREATER
MUSCATINE CHAMBER OF COMMERCE AND INDUSTRY
SUPPORT PROGRAM

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

WHEREAS, 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, 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 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; and

WHEREAS, the City has undertaken the Greater Muscatine Chamber of Commerce and Industry (the “Chamber”) Support Program (the “Program”) as an economic development urban renewal project in the Urban Renewal Area, and the City will incur costs (the “Costs”) in connection with the carrying out of such Program and providing funding support to the Chamber in its 2026 fiscal year; and

WHEREAS, in order to cover the Costs and to facilitate the use of future incremental property tax revenues for the funding of the Program, it is necessary to facilitate an internal advance of funds;

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

Section 1. It is hereby directed that an amount not in excess of Fifty Thousand Dollars (\$50,000) be advanced (the “Advance”) from the General Fund in order to fund the Costs. The Advance shall be repaid to the General Fund out of incremental property tax revenues received with respect to the Urban Renewal Area. The Advance shall not bear interest.

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

Section 2. Pursuant to the factors listed in Chapter 15A, the City Council hereby finds that:

- a) The Program will add diversity and generate new opportunities for the Muscatine and Iowa economies;
- b) The Program will generate public gains and benefits, which are warranted in comparison to the amount of the proposed Grant;

Section 3. The City Council further finds that a public purpose will reasonably be accomplished by making the Grant to the Chamber.

Section 4. The Grant in an amount not to exceed \$50,000 is hereby approved. The City staff are hereby authorized and directed to prepare any additional documentation, with the advice of bond counsel, as are deemed necessary to carry out the purposes of this Resolution. The Mayor and the City Clerk are hereby authorized to execute such documents as may be necessary to implement the Grant approved herein.

Section 5. A copy of this Resolution shall be filed in the office of the County Auditor of Muscatine County, Iowa to evidence the Advance. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify, no later than December 1, 2025, the original amount of the Advance.

Section 6. All resolutions or parts thereof in conflict herewith, are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED this 21st day of October, 2025.

Mayor

Attest:

City Clerk

RESOLUTION NO 2025-0470

AUTHORIZING INTERNAL ADVANCE
OF FUNDS FOR SMALL BUSINESS FORGIVABLE LOAN PROGRAM

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

WHEREAS, the City has authorized and undertaken the Small Business Forgivable Loan Program (the “Program”) as an urban renewal project in the Urban Renewal Area, and the City will incur costs (the “Costs”), by funding grants under the Program in the City’s 2026 fiscal year; and

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

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

Section 1. It is hereby directed that an amount not in excess of One Hundred and Fifty Thousand Dollars (\$150,000) be advanced (the “Advance”) from the General Fund in order to fund the Costs. The Advance shall be repaid to the General Fund out of incremental property tax revenues received with respect to the Urban Renewal Area. The Advance shall not bear interest.

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

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

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

PASSED AND APPROVED this 21st day of October, 2025.

Mayor

Attest:

City Clerk

RESOLUTION NO 2025-0471

AUTHORIZING INTERNAL ADVANCE
OF FUNDS FOR THE DOWNTOWN FACADE IMPROVEMENTS
FORGIVABLE LOAN PROGRAM

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

WHEREAS, the City has authorized and undertaken the Downtown Facade Improvements Forgivable Loan Program (the “Program”) as an urban renewal project in the Urban Renewal Area, and the City will incur costs (the “Costs”), by funding grants under the Program in the City’s 2026 fiscal year; and

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

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

Section 1. It is hereby directed that an amount not in excess of One Hundred Thousand Dollars (\$100,000) be advanced (the “Advance”) from the General Fund in order to fund the Costs. The Advance shall be repaid to the General Fund out of incremental property tax revenues received with respect to the Urban Renewal Area. The Advance shall not bear interest.

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

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

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

PASSED AND APPROVED this 21st day of October, 2025.

Mayor

Attest:

City Clerk

RESOLUTION NO 2025-0472

AUTHORIZING ADDITIONAL INTERNAL ADVANCE OF FUNDS FOR
THE DREDGE SPOILS DISPOSAL SITE RELOCATION PROJECT

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

WHEREAS, the City has authorized the Dredge Spoils Disposal Site Relocation project (the “Project”) as an urban renewal project in the Urban Renewal Area, and the City will incur costs (the “Costs”), under the Program in the City’s 2026 fiscal year; and

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

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

Section 1. It is hereby directed that an amount not in excess of Two Hundred Sixty-Five Thousand Dollars (\$265,000) be advanced (the “Advance”) from the General Fund in order to fund the Costs. This Advance is in addition to the \$400,000 Advance approved in November of 2024. The Advance shall be repaid to the General Fund out of incremental property tax revenues received with respect to the Urban Renewal Area. The Advance shall not bear interest.

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

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

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

PASSED AND APPROVED this 21st day of October, 2025.

Mayor

Attest:

City Clerk



City of Muscatine

ITEM NUMBER 2025-0473

AGENDA ITEM SUMMARY

DATE: 10/21/2025

STAFF

Nancy Lueck, Finance Director

SUBJECT

Resolutions for Change of Authorized Signers for City Bank Accounts

EXECUTIVE SUMMARY

The City has checking, money market, and savings accounts with Midwest One Bank, CBI Bank and Trust, and Community Bank. The City also has accounts with the Iowa Public Agency Investment Trust (IPAIT). The authorized signers for the City's checking accounts are the Mayor and City Administrator. For investments and bank transfers the authorized individuals are the Finance Director, the Accounting Supervisor, and the City Administrator. The authorized individuals for IPAIT transfers and investments are the Finance Director and the Accounting Supervisor.

With the change in Finance Directors effective November 1, 2025, new corporate resolutions are required with each bank and IPAIT to update the authorized individuals on the respective accounts. It should be noted that the actual resolutions include protected information (account numbers, social security numbers, etc.), so the resolutions will not be attached to the Council agenda item.

STAFF RECOMMENDATION

Staff recommends approval of the Resolutions

BACKGROUND/DISCUSSION

The City uses electronic signatures on checks issued by the City. The authorized signers for the City's checking accounts are the Mayor and City Administrator. With the change in Finance Directors effective November 1, 2025, new corporate resolutions are required with each bank and IPAIT to update the authorized individuals for City investments and transfers on the respective accounts. It should be noted that the actual resolutions include protected information (account numbers, social security numbers, etc.), so the resolutions will not be attached to the Council agenda item.

CITY FINANCIAL IMPACT

None

ATTACHMENTS



City of Muscatine

ITEM NUMBER 2025-0475

AGENDA ITEM SUMMARY

DATE: 10/21/2025

STAFF

Nancy Lueck, Finance Director
Brian Stineman, Public Works Director

SUBJECT

Resolution Approving the Extension of Industrial Contracts for the Muscatine Transfer Station/Landfill (HNI Corporation and SSAB)

EXECUTIVE SUMMARY

The City established the current \$60 per ton Transfer Station tipping fee effective July 1, 2009. City Council adopted a resolution on September 17, 2009 to allow for qualifying industries, meeting the minimum tonnage requirements, to enter into Industrial Contract agreements for disposal of their solid waste at reduced rates set by Resolution of City Council. These companies pay their tipping fees directly to the City instead of their waste hauler. City Council adopted an additional resolution on October 7, 2010 providing for additional contracts at the industrial rate less negotiated discounts.

The City has had three regular industrial waste contracts and three negotiated waste contracts. The most recent agreements were through June 30, 2025. Staff has been working with representatives from the local industries on the renewal of these agreements. The agreements with Grain Processing Corporation and Kraft/Heinz were approved at previous meetings.

Agreements have now been reached for the remaining industrial contracts. HNI Corporation has requested their three previous contracts (with All Steel, Oak Steel, and HON) be combined into one contract with this extension. The remaining agreement, also included in this resolution, is with SSAB.

STAFF RECOMMENDATION

Staff recommends approval of this Resolution.

BACKGROUND/DISCUSSION

The City established the current \$60 per ton Transfer Station tipping fee effective July 1, 2009. City Council adopted a resolution on September 17, 2009 to allow for qualifying industries, meeting the minimum tonnage requirements, to enter into Industrial Contract agreements for

disposal of their solid waste at reduced rates set by Resolution of City Council. These companies pay their tipping fees directly to the City instead of their waste hauler.

In 2010, the Muscatine Chamber of Commerce formed the Landfill/Transfer Station Committee to review the financial status of the City's Landfill. This Committee recommended that the City authorize additional industrial contracts at negotiated rates to increase the waste volume at the Transfer Station and Landfill. City Council adopted a resolution authorizing the use of negotiated industrial contracts on October 17, 2010.

The City has had three regular industrial waste contracts and three negotiated waste contracts. The most recent agreements were through June 30, 2025. Staff has been working with representatives from the local industries on the renewal of these agreements. The agreements with Grain Processing Corporation and Kraft/Heinz were approved at previous meetings.

Agreements have now been reached for the remaining industrial contracts. HNI Corporation has requested their three previous contracts (with All Steel, Oak Steel, and HON) be combined into one contract with this extension at the negotiated rate of \$31.50 per ton. The remaining agreement, also included in this resolution, is with SSAB, which will continue at their current rate of \$40.00 per ton.

CITY FINANCIAL IMPACT

The extension of the industrial contracts will have a positive impact on the City's Transfer Station and Landfill budgets.

ATTACHMENTS

1. Landfill Industrial Contracts HNI and SSAB.10-21-25
2. HNI Corp Ind Waste Contract.FINAL 10-21-25
3. SSAB Ind Contract.10-21-25

RESOLUTION NO. 2025-0475

**RESOLUTION APPROVING THE EXTENSION
OF INDUSTRIAL CONTRACTS
FOR THE MUSCATINE TRANSFER STATION/LANDFILL**

WHEREAS, the City Code of the City of Muscatine, Iowa, Title 13, Chapter 4, Section 11, provides for the establishment of solid waste disposal rates with the fees to be set by Resolution of the City Council; and

WHEREAS, the City Council previously established the fee of \$60.00 per ton for disposal of regular waste at the Transfer Station effective July 1, 2009; and

WHEREAS, City Council wishes to encourage area industries to utilize the Transfer Station for the disposal of their solid waste; and

WHEREAS, City Council previously adopted a resolution on September 17, 2009 to allow for qualifying industries to enter into Industrial Contract agreements for disposal of their solid waste; and

WHEREAS, City Council previously adopted a resolution on October 7, 2010 providing for additional contracts at the industrial rate less negotiated discounts; and

WHEREAS, the original industrial contracts and the subsequent negotiated contracts were extended through June 30, 2025; and

WHEREAS, agreements have been reached with HNI Corporation and SSAB to extend their industrial contracts for an additional five years at a rate of \$31.50 per ton, and \$40.00 per ton, respectively;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, that pursuant to the provisions of the City Code of the City of Muscatine, Iowa, that the Transfer Station Industrial Contract with HNI Corporation and SSAB be extended through June 30, 2030.

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

Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk

Industrial Contract for Solid Waste Disposal

THIS AGREEMENT, made and entered into this 21st day of October, 2025 by and between the City of Muscatine, Iowa, a municipal corporation organized and existing under the laws of the State of Iowa, hereinafter referred to as the City, and HNI Corporation, on behalf of itself and its subsidiaries, hereinafter referred to as HNI.

WHEREAS, the City of Muscatine owns and operates an environmentally sound recycling center and transfer station known as the Muscatine Recycling Center and Transfer Station and operates the Muscatine County Landfill for the Muscatine County Solid Waste Management Agency.

WHEREAS, HNI currently owns and operates industrial facilities located in Muscatine County and agrees to dispose of their waste at the Muscatine Recycling Center and Transfer Station. All waste received at the Muscatine Recycling Center and Transfer Station will be disposed of at the Muscatine County Landfill.

WHEREAS, HNI desires to have a designated solid waste hauler bring a minimum of 250 tons to the Muscatine Recycling Center and Transfer Station annually for disposal.

WHEREAS, HNI has requested the previous Industrial Contracts (for the Allsteel, Oak Steel, HNI, and HON Geneva facilities) be consolidated into one contract with HNI;

WHEREAS, HNI desires to dispose of solid waste at a tipping fee rate of \$42.50 per ton less a negotiated discount, if any, as specified in Article VI in the attached terms and conditions.

WHEREAS, the City desires to receive all acceptable waste in the service area as stated in the permits issued by the Iowa Department of Natural Resources.

WHEREAS, the City has agreed to the specified price for solid waste delivered to the Recycling Center and Transfer Station subject to the terms and conditions set out below.

NOW THEREFORE, in consideration of the promises and mutual agreements hereinafter set forth, the parties hereto agree as follows:

Article I – Term

This contract shall commence on November 1, 2025 and continue through June 30, 2030.

Article II- Definitions

- I. Acceptable waste is waste produced by the HNI production of goods.
- II. Industrial contract rates will be available for a Company that employs 250 or more employees and generates a minimum of 250 tons of solid waste annually for disposal. Contract rates will not be available for solid waste haulers and building contractors.

- III. The Muscatine facilities utilized for disposal are the Muscatine Recycling Center and Transfer Station, located at 1000 S. Houser St. Muscatine, Iowa and the Muscatine County Landfill, 3700 Hwy 61N, Blue Grass, Iowa.
- IV. The service area subject to this contract includes all the industrial businesses that meet the criteria of employees and waste amounts in the following areas of Muscatine County, as stated in the 28 E Agreement of the Muscatine County Solid Waste Management Agency:
 - Atalissa
 - Conesville
 - Fruitland
 - Muscatine
 - Muscatine County
 - Nichols
 - Stockton
 - West Liberty

Article III-Representations

A. HNI Representations

- 1. HNI has full power and authority to execute this contract and such execution constitutes a binding legal obligation of the Company that is fully enforceable in accordance with these terms and conditions.
- 2. HNI is an entity duly organized, validly existing, and properly qualified to do business under the laws of Iowa.
- 3. The execution of this Contract is not prohibited by any other agreement, indenture, or any other instrument to which HNI is a party.
- 4. HNI will maintain the capability of delivering a minimum 250 tons of industrial waste annually to the Muscatine Recycling Center and Transfer Station.
- 5. HNI agrees to contract separately for hauling of solid waste.
- 6. HNI will be responsible for direct payment to the City of Muscatine for tipping fees charged to their account. All invoices will be due within 30 days from the invoice date.

B. City Representations

- 1. The execution of this Contract is not prohibited by any agreement, indenture, or other instrument to which the City is a party.
- 2. The City plans to maintain the necessary capacity needed to accommodate HNI.

Article IV- Compliance with Regulatory Requirements

- 1. HNI shall bring industrial waste approved for acceptance at the Muscatine Recycling Center and Transfer Station. Waste considered "Special Waste" would need to have accommodations made at the Muscatine County Landfill for direct disposal.
- 2. No hazardous waste can be disposed of at either facility.
- 3. Special items such as tires, appliances, or electronic waste would be subject to additional charges if found in loads of waste.

Article V- Delivery Requirements

1. HNI will require the hauler of their choice to deliver all industrial waste generated at its facility to the Muscatine Recycling Center and Transfer Station.
2. HNI will require the hauler of its choice to use an enclosed truck or covered container to haul waste to the designated facility.
3. In the event of a natural disaster or other emergency, hours and days of operation may be adjusted and written or verbal notice of such adjustment will be provided to HNI as soon as possible.
4. Muscatine Recycling Center and Transfer Station normal business hours are Monday – Friday 7:00 A.M. – 3:15 P.M. and Saturday 8:00 A.M. – 11:45 P.M. Closed on Sunday and holidays. Muscatine County Landfill hours vary and will be set according to circumstance. The Muscatine County Landfill observes the same holidays as the Muscatine Recycling Center and Transfer Station.
5. The City observes the following for holidays:

New Year's Day	Veteran's Day
President's Day	Thanksgiving Day
Memorial Day	Friday After Thanksgiving
Fourth of July	Christmas Eve
Labor Day	Christmas Day

Article VI -Tipping Fee Rate

1. Tipping Fee Rates

The tipping fee rate established for this account is \$42.50 per ton less a negotiated discount for a net rate of \$31.50 per ton. This rate begins on November 1, 2025 and ends on June 30, 2030.

2. Changes in Contract Tipping Fee Rates

At the end of the current contract term, the city and HNI will negotiate a rate for a term of a new contract.

Article VII - Notices

1. All written notices required pursuant to this contract shall be either hand delivered or mailed to HNI or City at the following addresses or such other addresses as provided in writing to the other party from time to time.

City of Muscatine:
Muscatine Recycling Center and Transfer Station
Dave Popp – Solid Waste Manager
1000 S. Houser St.
Muscatine, Iowa 52761
Phone: 563-263-9689 E-Mail: dpopp@muscatineiowa.gov

HNI Corporation
Lisa Brunie-McDermott
600 E. 2nd Street.
Muscatine, Iowa 52761
Phone: 563-316-9827 E-mail: bruniemcdermottl@hnicorp.com

Article VIII - Assignment

1. HNI shall not transfer or assign all or any part of this Contract without the prior written consent of the City. No such assignment shall be effective unless and until the assignee consents to be bound by the terms of this Contract.

Article IX - Termination of Contract

1. In the event that HNI and City mutually agree in writing to terminate this Contract, such termination shall take effect immediately upon execution of such agreement by both parties.
2. Either party may terminate this Contract due to the default of the other party after (30) days written notice to the defaulting party describing such default. Provided, however, that this Contract shall not be terminated if the defaulting party cures the default within (30) days from the date of the mailing of the notice of default.

Article X - Unforeseen Circumstances

The inability of either party to perform any obligation under this Contract due to an Unforeseen Circumstances shall not constitute a breach of any obligation during the pendency of the Unforeseen Circumstance. "Unforeseen Circumstance" means any act, event, or condition that has had, or will have, a material adverse effect on the rights or obligations of HNI or the City under this Contract, if such act, event or condition is beyond the reasonable control of the party relying thereon as justification for not performing an obligation or complying with any condition required of such party under this Contract.

Article XI - Severability

In case any one or more of the provisions contained in the Contract shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Contract, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

In WITNESS WHEREOF, the parties have caused this Contract to be executed as of the 21st day of October, 2025, notwithstanding the date of the signature of the parties.

City of Muscatine

Brad Bark, Mayor

Date: _____

Attest:

Cinda Hilger, City Clerk

Company: HNI Corporation

Name

Date: _____

Attest:

Name

WASTE DISPOSAL AGREEMENT

This Waste Disposal Agreement (“Agreement”) is made as of October 6, 2025, by and between SSAB Iowa, Inc. (“SSAB”), a Delaware corporation, and the City of Muscatine, Iowa, a municipal corporation organized under the laws of the State of Iowa (“City”).

RECITALS

SSAB operates an industrial facility in Muscatine County, Iowa (the “Facility”), and the City owns and operates a recycling center and transfer station and a landfill in Muscatine County, Iowa. The purpose of this Agreement is to set forth the parties’ Agreement regarding the disposal of certain waste produced at the Facility, under the terms and conditions set forth in this Agreement.

In consideration of the mutual covenants set forth in this Agreement and other valuable consideration, the receipt and sufficiency of which are mutually acknowledged, the parties agree as follows:

1. **DEFINITIONS.** The following terms used in this Agreement shall have the indicated meanings when used in this Agreement:
 - a. “Waste” means solid waste including durable goods, non-durable goods, containers and packaging, food waste, and miscellaneous and organic waste, but specifically excluding industrial waste produced at the Facility, and hazardous waste or special waste as defined by the applicable federal laws of the United States.
 - b. “Transfer Station” means the Muscatine Recycling Center and Transfer Station owned and operated by the City and located at 1000 South Houser Street, Muscatine, Iowa.
 - c. “Landfill” means the Muscatine County Landfill owned and operated by the City and located at 3700 Highway 61 North, Blue Grass, Iowa.
 - d. “Contract Year” means any one of the following periods of time during the Term: October 6, 2025 through June 30, 2026, July 1, 2026 through June 30, 2027, July 1, 2027 through June 30, 2028, July 1, 2028 through June 30, 2029, or July 1, 2029 through June 30, 2030.
 - e. “Services” means the City’s acceptance and disposal of the Waste delivered to it pursuant to this Agreement.

2. DISPOSAL OF WASTE.

- a. During the Term, SSAB shall deliver to the Transfer Station a minimum of 400 tons of Waste during each Contract Year. SSAB shall separately contract for hauling of the Waste from the Facility to the Transfer Station. SSAB's contract with the waste hauler shall require that the Waste be hauled in an enclosed truck or a covered container.
- b. The City will accept the Waste from SSAB at the Transfer Station during its normal business hours, which are 7:00 a.m. through 3:15 p.m., Monday through Friday and Saturday 8:00 a.m. through 11:45 p.m. The Transfer Station is closed on the following holidays: New Year's Day; President's Day; Memorial Day; July 4; Labor Day; Veterans' Day; Thanksgiving Day; the Friday after Thanksgiving Day; Christmas Eve; and Christmas Day.

3. **TERM.** The term of this Agreement ("Term") shall commence on October 6, 2025, and shall end on June 30, 2030.

At the end of the current contract term, the city and SSAB will negotiate a rate for a term of a new contract.

4. **TIPPING FEE.** SSAB shall pay a fee to the City of \$40.00 per ton for Waste delivered to the City pursuant to this Agreement, provided that SSAB will also pay the City's standard charges for any appliances, tires, or electronic goods included in the Waste. The City's current charges for appliances, tires, and electronic goods are shown on Exhibit A attached.
5. **TERMINATION.** If either party shall give the other party notice of breach in observing any material provision of or performing any material obligation under this Agreement, and the breaching party fails to remedy such breach within 30 business days after such notice, this Agreement shall terminate at the option of the non-breaching party.
6. **NOTICES.** Any notice required or permitted to be given to a party under this Agreement shall be in writing and shall be given by personal delivery or shall be sent by prepaid, certified, or registered mail, return receipt requested, or delivered by Federal Express or other recognized overnight courier service, to either party at the addresses and to the attention of the officers set forth in this Section 6, or to such other address or person as either party shall provide in writing from time to time.

Notices under this Agreement shall be given to the parties as follows:

City of Muscatine:
Muscatine Recycling Center and Transfer Station
Dave Popp - Solid Waste Manager
1000 S. Houser St.
Muscatine, Iowa 52761
Phone: 563-263-9689
Email: dpopp@muscatineiowa.gov

SSAB Iowa Inc.
Tim Smith, Environmental Manager
1770 Bill Sharp Blvd.
Muscatine, Iowa 52761
Phone: 563-381-5584
Email: tim.smith@ssab.com

7. **GENERAL TERMS AND CONDITIONS.** The parties agree that their respective obligations hereunder shall be performed in compliance with the General Terms and Conditions attached hereto as Exhibit B, which are incorporated into and form a part of this Agreement.
8. **ENTIRE AGREEMENT.** This Agreement (which includes the General Terms and Conditions) constitutes the entire Agreement between the parties with respect to its subject matter and supersedes all previous proposals, both oral and written, negotiations, representations, commitments, writings, agreements, and all other communications between the parties relating to its subject matter.

The parties have executed this Agreement as of the date stated in the introductory paragraph.

CITY OF MUSCATINE

Brad Bark, Mayor

Date: _____

Attest:

Cinda Hilger, City Clerk

SSAB IOWA, INC.:

By 
Tom Cox, General Manager

Date: 10-14-2025



City of Muscatine

ITEM NUMBER 2025-0477

AGENDA ITEM SUMMARY

DATE: 10/21/2025

STAFF

Stephanie Romagnoli, Human Resources Manager

SUBJECT

Resolution Amending the Non Union Pay Plan

EXECUTIVE SUMMARY

With recent changes in personnel and upcoming additions to services, a review of positions and pay has been discussed. Staff has identified some needed changes in the non-union pay plan to accommodate staffing needs.

Staff has been reviewing various options for the needed workforce in the Parks and Recreation Department as the Musco Sportsdome gets closer to completion. In order to maximize efficiency and best meet the needs of the department, a series of requests and recommendations will be brought to the City Council for consideration. This resolution deletes the current position of Athletic Facilities Supervisor and adds the position of Athletic Facilities Superintendent. This change will provide a position that allows for broader oversight of multiple facilities. Subsequent proposals will include requests to staff the department with more labor personnel. It is the staff's belief this change will provide the additional personnel needed to help staff the new facility, manage Kent-Stein/Soccer, and provide the variety of needed skill sets for the same cost.

Additionally, the job description for ambulance billing has been updated and a review of appropriate compensation has been conducted. At this time, staff is recommending a title change from Ambulance Billing Manager to Ambulance Billing Coordinator and the movement of this position from Pay Grade 12 to Pay Grade 10. This brings this position more in line with comparable positions in other communities.

STAFF RECOMMENDATION

Approve the resolution to make these changes.

BACKGROUND/DISCUSSION

Staff has been reviewing various options for the needed workforce in the Parks and Recreation Department as the Musco Sportsdome gets closer to completion. In order to maximize

efficiency and best meet the needs of the department, a series of requests and recommendations will be brought to the City Council for consideration. This resolution deletes the current position of Athletic Facilities Supervisor and adds the position of Athletic Facilities Superintendent. This change will provide a position that allows for broader oversight of multiple facilities. Subsequent proposals will include requests to staff the department with more labor personnel. It is the staff's belief this change will provide the additional personnel needed to help staff the new facility, manage Kent-Stein/Soccer, and provide the variety of needed skill sets for the same cost.

Additionally, the job description for ambulance billing has been updated and a review of appropriate compensation has been conducted. At this time, staff is recommending a title change from Ambulance Billing Manager to Ambulance Billing Coordinator and the movement of this position from Pay Grade 12 to Pay Grade 10. This brings this position more in line with comparable positions in other communities.

CITY FINANCIAL IMPACT

The parks changes will result in payroll costs that will be approximately the same or slightly less while allowing for more available labor hours from the workforce. The ambulance billing change will result in payroll savings to both wages and pension contributions.

ATTACHMENTS

1. RESOLUTION pay plan 102025
2. Non-Union Pay Plan amended 102025

RESOLUTION NO. 2025-0477

**A RESOLUTION APPROVING AN AMENDMENT TO THE OFFICIAL PAY PLAN FOR NON-
UNION EMPLOYEES OF THE CITY OF MUSCATINE, IOWA EFFECTIVE
October 22, 2025**

WHEREAS, the City Council of the City of Muscatine, Iowa adopts by resolution the official pay plan for non-union employees of the City, and;

WHEREAS, all revisions made to such plans must receive approval of the City Council;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, that the following revisions be approved and implemented as follows:

The pay plan shall be amended to change the Ambulance Billing Manager to Ambulance Billing Coordinator and move the position from Pay Grade 12 to Pay Grade 10.

The non union pay plan shall be amended to delete the position of Athletic Facilities Supervisor.

The seasonal pay plan shall be amended to add the position of Athletic Facilities Superintendant to Pay Grade 13.

PASSED, APPROVED, AND ADOPTED this 21th day of October, 2025.

Mayor Bradley Bark

ATTEST:

Cinda Hilger, City Clerk

City of Muscatine
Proposed New Non-Union Pay Plan
Fulltime Employees and Permanent Part-Time Employees Working 20 or More Hours/Week
Annual/Bi-Weekly/Hourly Rates
Effective July 1, 2025 (As Amended 10-21-25)

Grade/Job Title		Skills-Based Range					Performance-Based
		Entry Step 1	After 1 Year Step 2	After 2 Years Step 3	After 3 Years Step 4	After 5 Years Step 5	Range Maximum (FT Only)
Grade M01	Hourly	\$ 15.45	\$ 16.22	\$ 17.00	\$ 17.77	\$ 18.54	\$ 21.63
	Bi-Weekly	\$ 1,236.00	\$ 1,297.60	\$ 1,360.00	\$ 1,421.60	\$ 1,483.20	\$ 1,730.40
	Annual	\$ 32,136.00	\$ 33,737.60	\$ 35,360.00	\$ 36,961.60	\$ 38,563.20	\$ 44,990.40
Grade M02	Hourly	\$ 16.61	\$ 17.44	\$ 18.27	\$ 19.10	\$ 19.93	\$ 23.26
	Bi-Weekly	\$ 1,328.80	\$ 1,395.20	\$ 1,461.60	\$ 1,528.00	\$ 1,594.40	\$ 1,860.80
	Annual	\$ 34,548.80	\$ 36,275.20	\$ 38,001.60	\$ 39,728.00	\$ 41,454.40	\$ 48,380.80
Grade M03	Hourly	\$ 17.85	\$ 18.75	\$ 19.64	\$ 20.53	\$ 21.42	\$ 25.00
	Bi-Weekly	\$ 1,428.00	\$ 1,500.00	\$ 1,571.20	\$ 1,642.40	\$ 1,713.60	\$ 2,000.00
	Annual	\$ 37,128.00	\$ 39,000.00	\$ 40,851.20	\$ 42,702.40	\$ 44,553.60	\$ 52,000.00
Grade M04	Hourly	\$ 19.19	\$ 20.16	\$ 21.12	\$ 22.07	\$ 23.03	\$ 26.87
Art Center Aide	Bi-Weekly	\$ 1,535.20	\$ 1,612.80	\$ 1,689.60	\$ 1,765.60	\$ 1,842.40	\$ 2,149.60
Library Technician	Annual	\$ 39,915.20	\$ 41,932.80	\$ 43,929.60	\$ 45,905.60	\$ 47,902.40	\$ 55,889.60
Grade M05	Hourly	\$ 20.63	\$ 21.66	\$ 22.70	\$ 23.73	\$ 24.76	\$ 28.88
	Bi-Weekly	\$ 1,650.40	\$ 1,732.80	\$ 1,816.00	\$ 1,898.40	\$ 1,980.80	\$ 2,310.40
	Annual	\$ 42,910.40	\$ 45,052.80	\$ 47,216.00	\$ 49,358.40	\$ 51,500.80	\$ 60,070.40
Grade M06	Hourly	\$ 22.18	\$ 23.29	\$ 24.40	\$ 25.50	\$ 26.62	\$ 31.05
Administrative Assistant	Bi-Weekly	\$ 1,774.40	\$ 1,863.20	\$ 1,952.00	\$ 2,040.00	\$ 2,129.60	\$ 2,484.00
(formerly Office Assistant)	Annual	\$ 46,134.40	\$ 48,443.20	\$ 50,752.00	\$ 53,040.00	\$ 55,369.60	\$ 64,584.00
Intake/Recruitment Specialist							
Grade M07	Hourly	\$ 23.84	\$ 25.04	\$ 26.22	\$ 27.42	\$ 28.61	\$ 33.38
Account Clerk	Bi-Weekly	\$ 1,907.20	\$ 2,003.20	\$ 2,097.60	\$ 2,193.60	\$ 2,288.80	\$ 2,670.40
Art Center Education Coordinator	Annual	\$ 49,587.20	\$ 52,083.20	\$ 54,537.60	\$ 57,033.60	\$ 59,508.80	\$ 69,430.40
Art Center Registrar							
Administrative Specialist							
(formerly Office Coordinator)							
Grade M08	Hourly	\$ 25.64	\$ 26.91	\$ 28.19	\$ 29.48	\$ 30.76	\$ 35.89
Community Services Officer	Bi-Weekly	\$ 2,051.20	\$ 2,152.80	\$ 2,255.20	\$ 2,358.40	\$ 2,460.80	\$ 2,871.20
Finance Secretary/Parking Coordinator	Annual	\$ 53,331.20	\$ 55,972.80	\$ 58,635.20	\$ 61,318.40	\$ 63,980.80	\$ 74,651.20
Housing Specialist							
Library Assistant							
Office Manager							
(formerly Administrative Secretary)							
Lead Grant Manager							
Grade M09	Hourly	\$ 27.55	\$ 28.93	\$ 30.31	\$ 31.68	\$ 33.06	\$ 38.57
Communications Specialist	Bi-Weekly	\$ 2,204.00	\$ 2,314.40	\$ 2,424.80	\$ 2,534.40	\$ 2,644.80	\$ 3,085.60
Community Services Officer II	Annual	\$ 57,304.00	\$ 60,174.40	\$ 63,044.80	\$ 65,894.40	\$ 68,764.80	\$ 80,225.60
Computer Technician							
City Clerk							
HR Generalist							
Senior Account Clerk							
Grade M10	Hourly	\$ 29.62	\$ 31.11	\$ 32.58	\$ 34.06	\$ 35.55	\$ 41.47
Inspector II	Bi-Weekly	\$ 2,369.60	\$ 2,488.80	\$ 2,606.40	\$ 2,724.80	\$ 2,844.00	\$ 3,317.60
Librarian	Annual	\$ 61,609.60	\$ 64,708.80	\$ 67,766.40	\$ 70,844.80	\$ 73,944.00	\$ 86,257.60
Right-of-Way Inspector							
Ambulance Billing Coordinator (10-7-25)							
Grade M11	Hourly	\$ 31.85	\$ 33.43	\$ 35.03	\$ 36.62	\$ 38.21	\$ 44.58
Accountant	Bi-Weekly	\$ 2,548.00	\$ 2,674.40	\$ 2,802.40	\$ 2,929.60	\$ 3,056.80	\$ 3,566.40
City Planner	Annual	\$ 66,248.00	\$ 69,534.40	\$ 72,862.40	\$ 76,169.60	\$ 79,476.80	\$ 92,726.40
Communications Manager							
Inspector III							
Program Supervisor							

Grade/Job Title		Skills-Based Range					Performance-Based Range Maximum (FT Only)	
		Entry	After 1 Year	After 2 Years	After 3 Years	After 5 Years		
		Step 1	Step 2	Step 3	Step 4	Step 5	Maximum	
Grade M12	Hourly	\$ 34.23	\$ 35.95	\$ 37.66	\$ 39.37	\$ 41.08	\$	47.93
Ambulance Billing Service Manager (10-7-25)	Bi-Weekly	\$ 2,738.40	\$ 2,876.00	\$ 3,012.80	\$ 3,149.60	\$ 3,286.40	\$	3,834.40
Athletic Facilities Supervisor (10-7-25)	Annual	\$ 71,198.40	\$ 74,776.00	\$ 78,332.80	\$ 81,889.60	\$ 85,446.40	\$	99,694.40
Building & Grounds Supervisor								
Golf Course Supervisor								
Housing Maintenance Supervisor								
Housing Programs Supervisor								
Lift Station Supervisor								
Plant Maintenance Supervisor								
Solid Waste Supervisor								
Transit Supervisor								
Vehicle Maintenance Supervisor								
Grade M13	Hourly	\$ 36.80	\$ 38.64	\$ 40.48	\$ 42.32	\$ 44.16	\$	51.52
Building Division Manager	Bi-Weekly	\$ 2,944.00	\$ 3,091.20	\$ 3,238.40	\$ 3,385.60	\$ 3,532.80	\$	4,121.60
Fire Captain	Annual	\$ 76,544.00	\$ 80,371.20	\$ 84,198.40	\$ 88,025.60	\$ 91,852.80	\$	107,161.60
Park Maintenance Supervisor								
Police Sergeant								
Sewer Maintenance Supervisor								
Street Maintenance Supervisor								
Athletic Facilities Superintendent (Added 10-7-25)								
Hourly Rate 56 hr/wk Fire Capt.		\$ 26.29	\$ 27.60	\$ 28.91	\$ 30.23	\$ 31.54	\$	36.80
Grade M14	Hourly	\$ 39.56	\$ 41.54	\$ 43.52	\$ 45.50	\$ 47.47	\$	55.38
Assistant Library Director	Bi-Weekly	\$ 3,164.80	\$ 3,323.20	\$ 3,481.60	\$ 3,640.00	\$ 3,797.60	\$	4,430.40
Barallion Chief	Annual	\$ 82,284.80	\$ 86,403.20	\$ 90,521.60	\$ 94,640.00	\$ 98,737.60	\$	115,190.40
Environmental Coordinator/Treatment Plant Supervisor								
Golf Professional								
Senior Engineer								
Senior Planner								
Assistant Director - Parks and Recreation								
Hourly Rate 56 hr/wk Battalion Chief (Fire)		\$ 28.26	\$ 29.67	\$ 31.09	\$ 32.50	\$ 33.91	\$	39.56
Grade M15	Hourly	\$ 42.53	\$ 44.65	\$ 46.78	\$ 48.90	\$ 51.03	\$	59.53
Accounting Supervisor	Bi-Weekly	\$ 3,402.40	\$ 3,572.00	\$ 3,742.40	\$ 3,912.00	\$ 4,082.40	\$	4,762.40
Assistant Fire Chief	Annual	\$ 88,462.40	\$ 92,872.00	\$ 97,302.40	\$ 101,712.00	\$ 106,142.40	\$	123,822.40
Chemist/Lab Supervisor								
Information Technology Manager								
Plant Maintenance Manager								
Police Lieutenant								
Solid Waste Manager								
Grade M16	Hourly	\$ 45.71	\$ 48.00	\$ 50.28	\$ 52.57	\$ 54.86	\$	64.00
Art Center Director	Bi-Weekly	\$ 3,656.80	\$ 3,840.00	\$ 4,022.40	\$ 4,205.60	\$ 4,388.80	\$	5,120.00
Human Resources Manager	Annual	\$ 95,076.80	\$ 99,840.00	\$ 104,582.40	\$ 109,345.60	\$ 114,108.80	\$	133,120.00
Police Captain								
Grade M17	Hourly	\$ 49.14	\$ 51.60	\$ 54.05	\$ 56.52	\$ 58.97	\$	68.80
Assistant Police Chief	Bi-Weekly	\$ 3,931.20	\$ 4,128.00	\$ 4,324.00	\$ 4,521.60	\$ 4,717.60	\$	5,504.00
City Engineer	Annual	\$ 102,211.20	\$ 107,328.00	\$ 112,424.00	\$ 117,561.60	\$ 122,657.60	\$	143,104.00
Library Director								
Parks & Recreation Director								
WPCP Director								
Grade M18	Hourly	\$ 52.83	\$ 55.47	\$ 58.11	\$ 60.75	\$ 63.40	\$	73.96
Community Development Director	Bi-Weekly	\$ 4,226.40	\$ 4,437.60	\$ 4,648.80	\$ 4,860.00	\$ 5,072.00	\$	5,916.80
Finance Director	Annual	\$ 109,886.40	\$ 115,377.60	\$ 120,868.80	\$ 126,360.00	\$ 131,872.00	\$	153,836.80
Fire Chief								
Police Chief								
Public Works Director								

Prepared by: City Finance Department (NL)
Date: 5-5-25 (Amended 10-7-25)



City of Muscatine

ITEM NUMBER 2025-0476

AGENDA ITEM SUMMARY

DATE: 10/21/2025

STAFF

Stephanie Romagnoli, Human Resources Manager

SUBJECT

Resolution Amending the Seasonal Pay Plan

EXECUTIVE SUMMARY

As the staff has reviewed staffing needs in anticipation of the Musco Sports Center opening, needed changes to the seasonal pay plan have been identified.

At this time, a resolution to amend the seasonal pay plan is presented for City Council's consideration. The resolution adds the position of Sports Center Supervisor to Pay Grade 5 with a starting wage of \$16 per hour. It also renames the position of Lead Groundskeeper to Leadworker and moves the position to Pay Grade 7 with a starting wage of \$20 per hour.

The proposed changes provide for the staffing needs of the parks and recreation department.

STAFF RECOMMENDATION

Staff recommends approval of this resolution.

BACKGROUND/DISCUSSION

As the staff has reviewed staffing needs in anticipation of the Musco Sports Center opening, needed changes to the seasonal pay plan have been identified.

At this time, a resolution to amend the seasonal pay plan is presented for City Council's consideration. The resolution adds the position of Sports Center Supervisor to Pay Grade 5 with a starting wage of \$16 per hour. It also renames the position of Lead Groundskeeper to Leadworker and moves the position to Pay Grade 7 with a starting wage of \$20 per hour. The addition of the Sports Center Supervisor provides for a role needed to appropriately staff and manage the new facility. The change to the leadworker position provides staff some flexibility in the need for placement of lead workers in various areas of the Parks Department and provides a more competitive wage for attracting quality candidates.

The proposed changes provide for the staffing needs of the parks and recreation department.

CITY FINANCIAL IMPACT

Total impact is unknown at this time, but will be accounted for in the Parks division budgets.

ATTACHMENTS

1. RESOLUTION Seasonal Pay Plan 25
2. Seasonal Pay Plan 10.22.2025

RESOLUTION NO. 2025-0476

**A RESOLUTION AMENDING AND APPROVING THE OFFICIAL PAY PLAN FOR
SEASONAL AND CERTAIN OTHER PART-TIME EMPLOYEES OF THE CITY OF
MUSCATINE, IOWA EFFECTIVE
October 22, 2025.**

WHEREAS, the City Council of the City of Muscatine, Iowa adopts by resolution the official pay plans for seasonal and other employees of the City, and;

WHEREAS, amendments made to such plans must receive approval of the City Council;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, that the following amendments be approved and implemented effective October 22, 2025, as follows:

The seasonal pay plan shall be amended to add the position of Sportsdome Supervisor to new Pay Grade 5 with a starting wage of \$16 per hour.

The seasonal pay plan shall be amended to re-title the Lead Groundskeeper to Leadworker and move it from Pay Grade 5 to Pay Grade 7 with a starting wage of \$20 per hour.

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

Bradley Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk

City of Muscatine
Proposed Seasonal Pay Plan
To be Effective October 22, 2025

		STEPS				
		A	B	C	D	E
Pay Grade 1		\$ 12.00	\$ 12.25	\$ 12.50	\$ 12.75	\$ 13.00
Program Aide						
Cashier						
Program Assistant						
Laborer						
Office Clerk						
Security Guard						
Slide Attendant						
Pool Maintenance						
Pay Grade 2		\$ 13.00	\$ 13.25	\$ 13.50	\$ 13.75	\$ 14.00
Facilities Supervisor						
Gas Dock Attendant						
Gymnastics Assistant Instructor						
Lifeguard						
Flag Football Official						
Swim Instructor						
Compost Site Technician						
Pay Grade 3		\$ 14.00	\$ 14.25	\$ 14.50	\$ 14.75	\$ 15.00
Lesson Coordinator						
Technician						
Flag Football Field Judge						
Equipment Operator						
Groundskeeper						
Pay Grade 4		\$ 15.00	\$ 15.25	\$ 15.50	\$ 15.75	\$ 16.00
Program Instructor						
Water Activity Instructor						
Supervisor/Official						
Assistant Pool Manager						
Club House Supervisor						
Pay Grade 5		\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00
Sports Dome Supervisor						
Pay Grade 6		\$ 18.00	\$ 18.25	\$ 18.50	\$ 18.75	\$ 19.00
Gymnastics Instructor						
Pay Grade 7 (New)		\$ 20.00	\$ 20.25	\$ 20.50	\$ 20.75	\$ 21.00
Assistant Golf Professional						
Leadworker						
Pay Grade 8 (New)		\$25.00	\$25.25	\$25.50	\$25.75	\$26.00
Aquatic Center Manager						

Consideration for initial placement on wage guide and advancement within wage guide (other than longevity) based on the following:

1. Previous work experience and qualifications
2. Red Cross Health and Safety certifications, i.e. first aid, CPR, WSI, etc.
3. Special education, certificates, degrees, licenses, etc. (i.e. chauffeurs license, pesticide applicator's certification, instructor training certification).
4. Combination of hours worked and quality of the performance.

Other Part-Time Employees Pay Plan (Year-Round <20 Hours per Week)
Proposed to be Effective July 1, 2023

		STEPS					
		A	B	C	D	E	
Pay Grade 1		\$ 10.50	\$ 10.75	\$ 11.00	\$ 11.25	\$11.50	2%/yr
Library Shelver							
Program Aide							
Pay Grade 2		\$ 16.00	\$ 16.25	\$ 16.50	\$ 16.75	\$ 17.00	2%/yr
Art Center Aide							
Flat Pay Rates							
Sub Refuse Collectors		\$15.00/hour					
Engineering Intern		\$15.00/hour					
Program Assistant		up to \$13.00/hour					
Consultant							
(Negotiated rate - special approval required)							
Not Classified							
(Negotiated rate - special approval required)							

Other Part-Time Employees Pay Plan (year round <20 hou

Pay Grade 1			\$ 7.25	\$ 7.50	\$ 7.75	\$ 8.00
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Library Shelver

Pay Grade 2			\$ 8.25	\$ 8.53	\$ 8.82	\$ 9.12
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Holds Clerk (Library)

Pay Grade 3			\$ 13.04	\$ 13.57	\$ 14.11	\$ 14.67
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Art Center Aide

Pay Grade 4	
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Resident Engineer/Consultant
(Negotiated rate - special approval
required)
Not Classified
(Negotiated rate - special approval
required)

irs per week)

\$	8.25	2%/yr
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\$	9.43	2%/yr
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\$	15.26	2%/yr
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City of Muscatine

ITEM NUMBER 2025-0478

AGENDA ITEM SUMMARY

DATE: 10/21/2025

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Resolution Executing a Surface Transportation Block Grant with the Iowa Department of Transportation for the Construction of the Carver Corner Roundabout Project

EXECUTIVE SUMMARY

For Council consideration is a resolution executing a Surface Transportation Block Grant (STBG) with the Iowa Department of Transportation for the Construction of the Carver Corner Roundabout Project (STP-U-5330(630)--70-70. Said grant is to fund 80% of construction costs or \$2,560,000.00; whichever is less.

STAFF RECOMMENDATION

Staff recommends adoption of the resolution.

BACKGROUND/DISCUSSION

At the February 2nd, 2023 City Council Meeting the City entered into an agreement with Bolton & Menk for the design of a roundabout at the intersection of Green, Hershey, and Grandview (Carver Corner). Once a concept layout was done of the site to verify viability of the project city staff began looking for funding opportunities for the project. On March 1st, 2024 city staff submitted a Surface Transportation Block Grant Request through Bi-State Regional Commission. The project was approved at the July 12, 2024 Region 9 Policy Committee Meeting for fiscal year 2026. This grant agreement is the next step in the process, with a letting date for construction tentatively set for February 17th, 2026. This grant funds 80% of the project costs up to \$2,560,000.00.

CITY FINANCIAL IMPACT

The grant agreement itself has no financial impact. The remainder of the estimated \$3,200,000.00 project costs not covered by the grant is available through Road Use Tax or future bond proceeds.

ATTACHMENTS

1. Resolution Grant Agreement
2. STP-U-5330(634)--70-70 5-25-STP-U-028

RESOLUTION NO. 2025-0478

**A RESOLUTION APPROVING THE GRANT AGREEMENT WITH THE IOWA
DEPARTMENT OF TRANSPORTATION FOR SURFACE TRANSPORTATION
BLOCK GRANT PROGRAM (STBG) FUNDING FOR
THE CARVER CORNER ROUNDABOUT (STP-U-5330(630)—70-70)**

WHEREAS, the Iowa Department of Transportation has established the STBG for the construction, reconstruction, rehabilitation, resurfacing, restoration, or safety improvements on Federal-Aid highways.

WHEREAS, the Carver Corner Intersection has been identified as a location where vehicular safety could be improved and funded by STBG.

NOW, THEREFORE, BE IT RESOLVED, that the Grant Agreement with the Iowa Department of Transportation STBG program for the Carver Corner Roundabout (Project No. STP-U-5330(630)—70-70) is hereby approved as to form and content.

BE IT FURTHER RESOLVED, that the Mayor is hereby authorized to execute and file the Grant Agreement on behalf of the City of Muscatine, with the Iowa Department of Transportation STBG program for the Carver Corner Roundabout.

BE IT FURTHER RESOLVED, that the City of Muscatine, Iowa does hereby commit to address funding for the Carver Corner Roundabout as outlined in the application at the appropriate time.

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

BY THE CITY COUNCIL OF THE
CITY OF MUSCATINE, IOWA

Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk

**IOWA DEPARTMENT OF TRANSPORTATION
Federal-aid Agreement
for a Surface Transportation Block Grant Program Project**

RECIPIENT: City of Muscatine

Project No.: STP-U-5330(630)--70-70

Iowa DOT Agreement No.: 5-25-STP-U-028

CFDA No. and Title: 20.205 Highway Planning and Construction

This is an agreement between the City of Muscatine, Iowa (hereinafter referred to as the RECIPIENT) and the Iowa Department of Transportation (hereinafter referred to as the DEPARTMENT). Iowa Code Sections 306A.7 and 307.44 provide for the RECIPIENT and the DEPARTMENT to enter into agreements with each other for the purpose of financing transportation improvement projects on streets and highways in Iowa with Federal funds. Federal regulations require Federal funds to be administered by the DEPARTMENT.

The RECIPIENT has received Federal funding through the Surface Transportation Block Grant (STBG) Program. STBG funds are available for construction, reconstruction, rehabilitation, resurfacing, restoration and operational or safety improvement projects on Federal-aid highways, bridges (as defined by the National Bridge Inspection Standards) on any public road, and several other types of projects, as specified in 23 U.S.C. 133(b). Federal-aid highways include all Federal Functional Classifications, except for rural minor collectors or local roads.

Pursuant to the terms of this agreement, applicable statutes, and administrative rules, the DEPARTMENT agrees to provide STBG funding to the RECIPIENT for the authorized and approved costs for eligible items associated with the project.

Under this agreement, the parties further agree as follows:

1. The RECIPIENT shall be the lead local governmental agency for carrying out the provisions of this agreement.
2. All notices required under this agreement shall be made in writing to the appropriate contact person. The DEPARTMENT's contact person will be the Local Systems Project Development Engineer, Jenifer Bates, and the Local Systems Eastern Region Field Engineer, Dillon J. Feldmann. The RECIPIENT's contact person shall be the City Engineer.
3. The RECIPIENT shall be responsible for the development and completion of the following described STBG project:

PCC Pavement - Replace In the City of Muscatine, construct roundabout at Green St/Hershey Ave; replace approx. 1850 ft of roadway along, Grandview Ave (Main St to Mill St), Green St (Mill St to Hershey Ave)
4. Eligible project activities will be limited to actual construction costs.
5. Costs associated with work outside the eligible project construction limits, routine maintenance activities, operations, and monitoring expenses are not eligible. In addition, administrative costs, engineering, inspection, legal, right of way, utility relocations, activities necessary to comply with Federal and State environmental or permit requirements, and fees or interest associated with bonds or loans are not eligible.
6. The RECIPIENT shall receive reimbursement for costs of authorized and approved eligible project activities from STBG funds. The portion of the project costs reimbursed by STBG funds shall be limited to a maximum of either 80 percent of eligible costs or the amount of \$2560000, as stipulated in the Bi-State Regional Commission current Transportation Improvement Program (TIP) and approved in the current Statewide Transportation Improvement Program (STIP), whichever is less.
7. The RECIPIENT shall pay for all project costs not reimbursed with STBG funds.

8. If the project described in Section 3 drops out of the Bi-State Regional Commission current TIP or the approved current STIP prior to obligation of Federal funds, and the RECIPIENT fails to reprogram the project in the appropriate TIP and STIP within 3 years, this agreement shall become null and void.
9. The RECIPIENT shall let the project for bids through the DEPARTMENT.
10. If any part of this agreement is found to be void and unenforceable, the remaining provisions of this agreement shall remain in effect.
11. It is the intent of both parties that no third-party beneficiaries be created by this agreement.
12. This agreement and the attached Exhibit 1 constitute the entire agreement between the DEPARTMENT and the RECIPIENT concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement shall be made in the form of an addendum to this agreement. The addendum shall become effective only upon written approval of the DEPARTMENT and the RECIPIENT.

IN WITNESS WHEREOF, each of the parties hereto has executed this agreement as of the date shown opposite its signature below.

City Signature Block

By _____ Date _____, 20____

Title of city official

I, _____, certify that I am the City Clerk of Muscatine, and
that _____, who signed said Agreement for and on behalf of the city was duly
authorized to execute the same by virtue of a formal resolution duly passed and adopted by the city on the
_____ day of _____, 20_____.

Signed _____ Date _____, 20____

City Clerk of Muscatine, Iowa

IOWA DEPARTMENT OF TRANSPORTATION
Transportation Development Division

By _____ Date _____, 20____

Dillon J. Feldmann, P.E.
Local Systems Field Engineer
Eastern Region

EXHIBIT 1

General Agreement Provisions for use of Federal Highway Funds on Non-primary Projects

Unless otherwise specified in this agreement, the RECIPIENT shall be responsible for the following:

1. General Requirements

- a. The RECIPIENT shall take the necessary actions to comply with applicable State and Federal laws and regulations. To assist the RECIPIENT, the DEPARTMENT has provided guidance in the Federal-aid Project Development Guide (Guide) and the Instructional Memorandums to Local Public Agencies (I.M.s) that are referenced by the Guide. Both are available on-line at: https://www.iowadot.gov/local_systems/publications/im/lpa_ims.htm. The RECIPIENT shall follow the applicable procedures and guidelines contained in the Guide and I.M.s in effect at the time project activities are conducted.
- b. In accordance with Title VI of the Civil Rights Act of 1964 and associated subsequent nondiscrimination laws, regulations, and executive orders, the RECIPIENT shall not discriminate against any person on the basis of race, color, national origin, sex, age, or disability. In accordance with Iowa Code Chapter 216, the RECIPIENT shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, national origin, religion, pregnancy, or disability. The RECIPIENT agrees to comply with the requirements outlined in [I.M. 1.070](#), Title VI and Nondiscrimination Requirements, which includes the requirement to provide a copy of the Subrecipient's Title VI Plan or Agreement and Standard DOT Title VI Assurances to the DEPARTMENT.
- c. The RECIPIENT shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973 (Section 504), the associated Code of Federal Regulations (CFR) that implement these laws, and the guidance provided in [I.M. 1.080](#), ADA Requirements. When bicycle and/or pedestrian facilities are constructed, reconstructed, or altered, the RECIPIENT shall make such facilities compliant with the ADA and Section 504, which includes following the requirements set forth in Chapter 12A for sidewalks and Chapter 12B for Bicycle Facilities of the [Iowa DOT Design Manual](#).
- d. To the extent allowable by law, the RECIPIENT agrees to indemnify, defend, and hold the DEPARTMENT harmless from any claim, action or liability arising out of the design, construction, maintenance, placement of traffic control devices, inspection, or use of this project. This agreement to indemnify, defend, and hold harmless applies to all aspects of the DEPARTMENT's application review and approval process, plan and construction reviews, and funding participation.
- e. As required by the 2 CFR 200.501 "Audit Requirements," a non-Federal entity expending \$750,000 or more in Federal awards in a year shall have a single or program-specific audit conducted for that year in accordance with the provision of that part. Auditee responsibilities are addressed in Subpart F of 2 CFR 200. The Federal funds provided by this agreement shall be reported on the appropriate Schedule of Expenditures of Federal Awards (SEFA) using the Catalog of Federal Domestic Assistance (CFDA) number and title as shown on the first page of this agreement. If the RECIPIENT will pay initial project costs and request reimbursement from the DEPARTMENT, the RECIPIENT shall report this project on its SEFA. If the DEPARTMENT will pay initial project costs and then credit those accounts from which initial costs were paid, the DEPARTMENT will report this project on its SEFA. When the DEPARTMENT will pay initial project costs and credit those accounts from which initial costs were paid, the RECIPIENT shall not report this project on its SEFA.
- f. The RECIPIENT shall supply the DEPARTMENT with all information required by the Federal Funding Accountability and Transparency Act of 2006 and 2 CFR Part 170.
- g. The RECIPIENT shall comply with the following Disadvantaged Business Enterprise (DBE) requirements:
 - i. The RECIPIENT shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The RECIPIENT shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts.

- ii. The RECIPIENT shall comply with the requirements of [I.M. 5.010](#), DBE Guidelines.
- iii. The DEPARTMENT's [DBE program](#), as required by 49 CFR Part 26 and as approved by the Federal Highway Administration (FHWA), is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the RECIPIENT of its failure to carry out its approved program, the DEPARTMENT may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).
- h. Termination of funds. Notwithstanding anything in this agreement to the contrary, and subject to the limitations set forth below, the DEPARTMENT shall have the right to terminate this agreement without penalty and without any advance notice as a result of any of the following: 1) The Federal government, legislature or governor fail in the sole opinion of the DEPARTMENT to appropriate funds sufficient to allow the DEPARTMENT to either meet its obligations under this agreement or to operate as required and to fulfill its obligations under this agreement; or 2) If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by the DEPARTMENT to make any payment hereunder are insufficient or unavailable for any other reason as determined by the DEPARTMENT in its sole discretion; or 3) If the DEPARTMENT's authorization to conduct its business or engage in activities or operations related to the subject matter of this agreement is withdrawn or materially altered or modified. The DEPARTMENT shall provide the RECIPIENT with written notice of termination pursuant to this section.

2. Programming and Federal Authorization

- a. The RECIPIENT shall be responsible for including the project in the appropriate Regional Planning Affiliation (RPA) or Metropolitan Planning Organization (MPO) Transportation Improvement Program (TIP). The RECIPIENT shall also ensure that the appropriate RPA or MPO, through their TIP submittal to the DEPARTMENT, includes the project in the Statewide Transportation Improvement Program (STIP). If the project is not included in the appropriate fiscal year of the STIP, Federal funds cannot be authorized.
- b. The RECIPIENT must show federal aid funding activity to receive the programmed amount authorized for the project. If there is no funding activity for nine or more months after the previous funding activity, the remaining unused programmed amount will be de-obligated from the project and there will be no further federal aid reimbursement issued for the project. If the RECIPIENT knows in advance that funding activity will not occur for nine months or more, the DEPARTMENT's Contract Administrator needs to be notified to determine if programming or authorization of funds can be adjusted or other options can be explored.
- c. Upon receipt of Federal Highway Administration (FHWA) authorization a Federal Award Identification Number (FAIN) will be assigned to this project by the FHWA based on a methodology that incorporates identifying information about the federal award such as the federal funding program code and the federal project number. This FAIN will be used to identify this project and award on the federal government's listing of financial assistance awards consistent with the Federal Funding Accountability and Transparency Act of 2006 (FFATA) at [usaspending.gov](https://www.usaspending.gov).
- d. A period of performance for this federal funding award will be established at the time of FHWA authorization. The start date of the period of performance will be the FHWA authorization date. The project end date (PED) will be determined according to the methodology in [I.M. 1.200](#), Federal Funds Management. Costs incurred before the start date or after the PED of the period of performance will not be eligible for reimbursement.

3. Design

- a. The RECIPIENT shall be responsible for the design of the project, including all necessary plans, specifications, and estimates (PS&E). The project shall be designed in accordance with the design guidelines provided or referenced by the DEPARTMENT in the Guide and applicable I.M.s.

4. Environmental Requirements and other Agreements or Permits

- a. The RECIPIENT shall take the appropriate actions and prepare the necessary documents to fulfill the FHWA requirements for project environmental studies including historical/cultural reviews and location approval. The RECIPIENT shall complete any mitigation agreed upon in the FHWA approval document. These procedures are set forth in [I.M. 3.020](#), Concept Statement Instructions; [4.020](#), NEPA Process; [4.110](#) Threatened and Endangered Species; and [4.120](#), Cultural Resource Regulations.
- b. If farmland is to be acquired, whether for use as project right-of-way or permanent easement, the RECIPIENT shall follow the procedures in I.M. [4.170](#), Farmland Protection Policy Act.
- c. The RECIPIENT shall obtain project permits and approvals, when necessary, from the Iowa Department of Cultural Affairs (State Historical Society of Iowa; State Historic Preservation Officer), Iowa Department of Natural Resources, U.S. Coast Guard, U.S. Army Corps of Engineers, the DEPARTMENT, or other agencies as required. The RECIPIENT shall follow the procedures in I.M. [4.130](#), 404 Permit Process; [4.140](#), Storm Water Permits; [4.150](#) Iowa DNR Floodplain Permits and Regulations; [4.190](#), Highway Improvements in the Vicinity of Airports or Heliports; and [4.160](#), Asbestos Inspection, Removal, and Notification Requirements.
- d. In all contracts entered into by the RECIPIENT, and all subcontracts, in connection with this project that exceed \$100,000, the RECIPIENT shall comply with the requirements of Section 114 of the Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all their regulations and guidelines. In such contracts, the RECIPIENT shall stipulate that any facility to be utilized in performance of or to benefit from this agreement is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities or is under consideration to be listed.

5. Right-of-Way, Railroads and Utilities

- a. The RECIPIENT shall acquire the project right-of-way, whether by lease, easement, or fee title, and shall provide relocation assistance benefits and payments in accordance with the procedures set forth in [I.M. 3.600](#), Right-of-Way Acquisition, and the DEPARTMENT's Right of Way Bureau [Local Public Agency Manual](#). The RECIPIENT shall contact the DEPARTMENT for assistance, as necessary, to ensure compliance with the required procedures, even though no Federal funds are used for right-of-way activities. Acquisition activities may begin prior to FHWA Environmental Concurrence. However, such acquisitions cannot affect the National Environmental Policy Act (NEPA) decision making process.
- b. If a railroad crossing or railroad tracks are within or adjacent to the project limits, the RECIPIENT shall obtain agreements, easements, or permits as needed from the railroad. The RECIPIENT shall follow the procedures in [I.M. 3.670](#), Work on Railroad Right-of-Way and [I.M. 3.680](#), Federal-aid Projects Involving Railroads.
- c. The RECIPIENT shall comply with the DEPARTMENT'S [Policy for Accommodating Utilities on the County and City Non-Primary Federal-aid Road System](#) for projects on non-primary Federal-aid highways. For projects connecting to or involving some work inside the right-of-way for a primary highway, the RECIPIENT shall follow the DEPARTMENT's [Policy for Accommodating and Adjustment of Utilities on Primary Road System](#). The RECIPIENT should also use the procedures outlined in [I.M. 3.640](#), Utility Accommodation and Coordination, as a guide to coordinating with utilities.

6. Contract Procurement

The following provisions apply only to projects involving physical construction or improvements to transportation facilities:

- a. The project plans, specifications, and cost estimate (PS&E) shall be prepared and certified by a professional engineer, architect, or landscape architect, as applicable, licensed in the State of Iowa.
- b. For projects let through the DEPARTMENT, the RECIPIENT shall be responsible for the following:
 - i. Prepare and submit the PS&E and other contract documents to the DEPARTMENT for review and approval in accordance with [I.M. 3.700](#), Check and Final Plans and [I.M. 3.500](#), Bridge or Culvert Plans, as applicable.

- ii. The contract documents shall use the DEPARTMENT's Standard Specifications for Highway and Bridge Construction. Prior to their use in the PS&E, specifications developed by the RECIPIENT for individual construction items shall be approved by the DEPARTMENT.
- iii. Follow the procedures in [I.M. 5.030](#), Iowa DOT Letting Process, to analyze the bids received, make a decision to either award a contract to the lowest responsive bidder or reject all bids, and if a contract is awarded, execute the contract documents in Doc Express.
- c. For projects that are let locally by the RECIPIENT, the RECIPIENT shall follow the procedures in [I.M. 5.120](#), Local Letting Process - Federal-aid.
- d. The RECIPIENT shall forward a completed Project Development Certification ([Form 730002](#)) to the DEPARTMENT in accordance with [I.M. 3.710](#), Project Development Certification Instructions. The project shall not receive FHWA Authorization for construction or be advertised for bids until after the DEPARTMENT has reviewed and approved the Project Development Certification.
- e. If the RECIPIENT is a city, the RECIPIENT shall comply with the public hearing requirements of the Iowa Code section 26.12.
- f. The RECIPIENT shall not provide the contractor with notice to proceed until after receiving notice in Doc Express that the Iowa DOT has concurred in the contract execution.

7. Construction

- a. A full-time employee of the RECIPIENT shall serve as the person in responsible charge of the construction project. For cities that do not have any full-time employees, the mayor or city clerk will serve as the person in responsible charge, with assistance from the DEPARTMENT.
- b. Traffic control devices, signing, or pavement markings installed within the limits of this project shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways" per 761 IAC Chapter 130. The safety of the general public shall be assured through the use of proper protective measures and devices such as fences, barricades, signs, flood lighting, and warning lights as necessary.
- c. For projects let through the DEPARTMENT, the project shall be constructed under the DEPARTMENT's Standard Specifications for Highway and Bridge Construction and the RECIPIENT shall comply with the procedures and responsibilities for materials testing according to the DEPARTMENT's Materials I.M.s. Available on-line at: <http://www.iowadot.gov/erl/current/IM/navigation/nav.htm>.
- d. For projects let locally, the RECIPIENT shall provide materials testing and certifications as required by the approved specifications.
- e. If the DEPARTMENT provides any materials testing services to the RECIPIENT, the DEPARTMENT will bill the RECIPIENT for such testing services according to its normal policy as per [Materials I.M. 103](#), Inspection Services Provided to Counties, Cities, and Other State Agencies.
- f. The RECIPIENT shall follow the procedures in [I.M. 6.000](#), Construction Inspection, and the DEPARTMENT's Construction Manual, as applicable, for conducting construction inspection activities.

8. Reimbursements

- a. After costs have been incurred, the RECIPIENT shall submit to the DEPARTMENT periodic itemized claims for reimbursement for eligible project costs. Requests for reimbursement shall be made at least once every six months, but not more than bi-weekly. The RECIPIENT shall follow [I.M. 6.020](#) Payment and Reimbursement Processes for requesting reimbursement.
- b. To ensure proper accounting of costs, reimbursement requests for costs incurred prior to June 30 shall be submitted to the DEPARTMENT by August 1.
- c. Reimbursement claims shall include a certification that all eligible project costs, for which reimbursement is requested, have been reviewed by an official or governing board of the RECIPIENT, are reasonable

and proper, have been paid in full, and were completed in substantial compliance with the terms of this agreement.

- d. Reimbursement claims shall be submitted on forms identified by the DEPARTMENT along with all required supporting documentation. The DEPARTMENT will reimburse the RECIPIENT for properly documented and certified claims for eligible project costs. The DEPARTMENT may withhold up to 5% of the Federal share of construction costs or 5% of the total Federal funds available for the project, whichever is less. Reimbursement will be made either by State warrant or by crediting other accounts from which payment was initially made. If, upon final audit or review, the DEPARTMENT determines the RECIPIENT has been overpaid, the RECIPIENT shall reimburse the overpaid amount to the DEPARTMENT. After the final audit or review is complete and after the RECIPIENT has provided all required paperwork, the DEPARTMENT will release the Federal funds withheld.
- e. The total funds collected by the RECIPIENT for this project shall not exceed the total project costs. The total funds collected shall include any Federal or State funds received, any special assessments made by the RECIPIENT (exclusive of any associated interest or penalties) pursuant to Iowa Code Chapter 384 (cities) or Chapter 311 (counties), proceeds from the sale of excess right-of-way, and any other revenues generated by the project. The total project costs shall include all costs that can be directly attributed to the project. In the event that the total funds collected by the RECIPIENT do exceed the total project costs, the RECIPIENT shall either:
 - i. In the case of special assessments, refund to the assessed property owners the excess special assessments collected (including interest and penalties associated with the amount of the excess), or
 - ii. Refund to the DEPARTMENT all funds collected in excess of the total project costs (including interest and penalties associated with the amount of the excess) within 60 days of the receipt of any excess funds. In return, the DEPARTMENT will either credit reimbursement billings to the FHWA or credit the appropriate State fund account in the amount of refunds received from the RECIPIENT.

9. Project Close-out

- a. Within 30 days of completion of construction or other activities authorized by this agreement, the RECIPIENT shall provide written notification to the DEPARTMENT. The RECIPIENT shall follow and request a final audit, in accordance with the procedures in [I.M. 6.110](#), Final Review, Audit, and Close-out Procedures for Federal-aid, Federal-aid Swap, and Farm-to-Market Projects. Failure to comply with the procedures will result in loss of federal funds remaining to be reimbursed and the repayment of funds already reimbursed. The RECIPIENT may be suspended from receiving federal funds on future projects.
- b. The RECIPIENT shall provide a certification by a professional engineer, architect, or landscape architect as applicable, licensed in the State of Iowa, indicating the construction was completed in substantial compliance with the project plans and specifications.
- c. Final reimbursement of Federal funds shall be made only after the DEPARTMENT accepts the project as complete.
- d. The RECIPIENT shall maintain all books, documents, papers, accounting records, reports, and other evidence pertaining to costs incurred for the project. The RECIPIENT shall also make these materials available at all reasonable times for inspection by the DEPARTMENT, FHWA, or any authorized representatives of the Federal Government. Copies of these materials shall be furnished by the RECIPIENT if requested. Such documents shall be retained for at least 3 years from the date of FHWA approval of the final closure document. Upon receipt of FHWA approval of the final closure document, the DEPARTMENT will notify the RECIPIENT of the record retention date.
- e. The RECIPIENT shall maintain, or cause to be maintained, the completed improvement in a manner acceptable to the DEPARTMENT and the FHWA.



City of Muscatine

ITEM NUMBER 2025-0449

AGENDA ITEM SUMMARY

DATE: 10/21/2025

STAFF

Nancy Lueck, Finance Director

SUBJECT

Request to Approve Fiscal Year 2024/2025 Annual Financial Report to the State of Iowa.

EXECUTIVE SUMMARY

Chapter 384.22 of the Iowa Code requires that cities in Iowa prepare and submit an annual financial report to the State Auditor's office in the format required by the State. The first page of the report is required to be published prior to the report's submission. This report includes all budgeted funds of the city and was prepared on the City's budget basis. An overview of the City's budget-basis year-end financial statements was presented at the October 14 In Depth meeting.

STAFF RECOMMENDATION

Council action is required to approve this report, authorize publication of the first page in the *Muscatine Journal*, and to submit the report to the State Auditor's office.

BACKGROUND/DISCUSSION

Attached is the City's annual financial report for the fiscal year ended June 30, 2025. This report includes all budgeted funds of the city and was prepared on the City's budget basis. An overview of the City's budget-basis year-end financial results was given at the October 14 In Depth meeting. The City's annual comprehensive financial report and audit will be released in late October or early November.

Revenues and other financing sources totaled \$100,521,233 for the year and expenditures and other uses totaled \$103,530,475. Actual City expenditures in each functional area were within the budgeted amounts as required by the State.

CITY FINANCIAL IMPACT

None

ATTACHMENTS

1. AFR - FY2025

STATE OF IOWA 2025 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2025 CITY OF MUSCATINE, IOWA DUE: December 1, 2025	16207000300000
	CITY OF MUSCATINE
	215 Sycamore
	MUSCATINE IA 52761-3840
	POPULATION: 23797

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	16,109,544		16,109,544	16,109,544
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	16,109,544		16,109,544	16,109,544
Delinquent Property Taxes	23,405		23,405	0
TIF Revenues	2,629,296		2,629,296	2,641,400
Other City Taxes	5,218,406	0	5,218,406	5,188,019
Licenses and Permits	455,621	22,315	477,936	510,700
Use of Money and Property	1,279,458	2,358,140	3,637,598	3,869,825
Intergovernmental	9,098,975	4,154,756	13,253,731	16,250,359
Charges for Fees and Service	646,172	16,669,839	17,316,011	17,073,200
Special Assessments	0	0	0	0
Miscellaneous	4,766,295	5,581,557	10,347,852	10,930,200
Other Financing Sources	19,805,683	11,701,771	31,507,454	13,579,100
Transfers In	12,370,793	11,690,591	24,061,384	21,274,840
Total Revenues and Other Sources	60,032,855	40,488,378	100,521,233	107,427,187
Expenditures and Other Financing Uses				
Public Safety	12,687,961		12,687,961	12,747,600
Public Works	3,241,682		3,241,682	3,454,100
Health and Social Services	60,000		60,000	60,000
Culture and Recreation	4,644,681		4,644,681	4,895,508
Community and Economic Development	7,372,587		7,372,587	9,638,869
General Government	3,622,466		3,622,466	3,985,411
Debt Service	3,688,718		3,688,718	3,732,416
Capital Projects	9,612,391		9,612,391	13,934,700
Total Governmental Activities Expenditures	44,930,486	0	44,930,486	52,448,604
BUSINESS TYPE ACTIVITIES		34,538,605	34,538,605	40,650,590
Total All Expenditures	44,930,486	34,538,605	79,469,091	93,099,194
Other Financing Uses	19,356,737	4,704,647	24,061,384	
Transfers Out	19,356,737	4,704,647	24,061,384	21,274,840
Total All Expenditures/and Other Financing Uses	64,287,223	39,243,252	103,530,475	114,374,034
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-4,254,368	1,245,126	-3,009,242	-6,946,847
Beginning Fund Balance July 1, 2024	26,529,278	24,803,345	51,332,623	51,288,810
Ending Fund Balance June 30, 2025	22,274,910	26,048,471	48,323,381	44,341,963

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds -250,726	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2025	Amount	Indebtedness at June 30, 2025	Amount
General Obligation Debt	25,554,797	Other Long-Term Debt	0
Revenue Debt	6,552,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	96,258,240

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

		Publication 10/25/2025
Signature of Preparer		Phone Number
Printed name of Preparer		
		Date Signed
Signature of Mayor or Mayor Pro Tem (Name and Title)		

PLEASE PUBLISH THIS PAGE ONLY

CITY OF MUSCATINE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

GAAP / Modified

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section A - Taxes	1								1
Taxes levied on property	2	9,071,826	4,855,355	2,182,363			16,109,544		16,109,544
Less: Uncollected Property Taxes - Levy Year	3						0		0
Net Current Property Taxes	4	9,071,826	4,855,355	2,182,363		0	16,109,544		16,109,544
Delinquent Property Taxes	5	13,377	7,164	2,864			23,405		23,405
Total Property Tax	6	9,085,203	4,862,519	2,185,227		0	16,132,949		16,132,949
TIF Revenues	7		2,629,296				2,629,296		2,629,296
Other City Taxes									
Utility Tax Replacement Excise Taxes	8	35,475	18,999	7,901			62,375		62,375
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	429,045					429,045		429,045
Parimutuel Wager Tax	10						0		0
Gaming Wager Tax	11						0		0
Mobile Home Tax	12	23,881	12,790	5,319			41,990		41,990
Hotel / Motel Tax	13	563,310					563,310		563,310
Other Local Option Taxes	14		4,121,686				4,121,686		4,121,686
Total Other City Taxes	15	1,051,711	4,153,475	13,220		0	5,218,406	0	5,218,406
Section B - Licenses and Permits	16	455,621					455,621	22,315	477,936
Section C - Use of Money and Property	17								17
Interest	18	297,740	384,719	30,288			1,174,635	1,177,970	2,352,605
Rents and Royalties	19	104,823					104,823	1,180,170	1,284,993
Other Miscellaneous Use of Money and Property	20						0		0
	21						0		0
Total Use of Money and Property	22	402,563	384,719	30,288	354,927	54,163	1,279,458	2,358,140	3,637,598
Section D - Intergovernmental	24								24
Federal Grants and Reimbursements	26								26
Federal Grants	27	340,135	242,169		258,047		840,351	1,591,088	2,431,439
Community Development Block Grants	28		314,387				314,387		314,387
Housing and Urban Development	29		2,635,311				2,635,311	1,133,546	3,768,857
Public Assistance Grants	30						0		0
Payment in Lieu of Taxes	31						0		0
	32						0		0
Total Federal Grants and Reimbursements	33	340,135	3,191,867	0	258,047	0	3,790,049	2,724,634	6,514,683

CITY OF MUSCATINE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

GAAP / Modified

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section D - Intergovernmental - Continued	41								41
State Shared Revenues	43								43
Road Use Taxes	44	3,391,051					3,391,051		3,391,051
Other state grants and reimbursements	48								48
State grants	49	371,713			177,500		567,793	970,008	1,537,801
Iowa Department of Transportation	50						0	311,537	311,537
Iowa Department of Natural Resources	51						0		0
Iowa Economic Development Authority	52						0		0
CEBA grants	53						0		0
C&I Replacement and Tier I Business Tax Replacement	54	251,678		104,660			826,278		826,278
	55						0		0
	56						0		0
	57						0		0
	58						0		0
	59						0		0
Total State	60	4,014,442	0	104,660	177,500	0	4,785,122	1,281,545	6,066,667
Local Grants and Reimbursements									
County Contributions	63	61,848					61,848	117,177	179,025
Library Service	64	144,681					144,681		144,681
Township Contributions	65						0		0
Fire/EMT Service	66	31,288					31,288	31,400	62,688
School Resource Officer Reimbursement	67	180,347					180,347		180,347
Payment in Lieu of Taxes	68	38,543					38,543		38,543
Local Housing Trust	69	67,097					67,097		67,097
Total Local Grants and Reimbursements	70	456,707	0	0	0	0	523,804	148,577	672,381
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	1,285,362	0	104,660	435,547	0	9,098,975	4,154,756	13,253,731
Section E - Charges for Fees and Service	72								72
Water	73						0		0
Sewer	74						0	7,897,364	7,897,364
Electric	75						0		0
Gas	76						0		0
Parking	77						0		0
Airport	78						0		0
Landfill/garbage	79						0	5,766,322	5,766,322
Hospital	80						0		0

CITY OF MUSCATINE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

GAAP / Modified

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Section E - Charges for Fees and Service - Continued	81								81
Transit	82						0	146,171	146,171
Cable TV	83						0		0
Internet	84						0		0
Telephone	85						0		0
Housing Authority	86						0		0
Storm Water	87						0		0
Other:	88								
Nursing Home	89						0		0
Police Service Fees	90	7,110					7,110		7,110
Prisoner Care	91						0		0
Fire Service Charges	92	73,321					73,321		73,321
Ambulance Charges	93						0	2,295,577	2,295,577
Sidewalk Street Repair Charges	94	17,485					17,485		17,485
Housing and Urban Renewal Charges	95	74,601					74,601		74,601
River Port and Terminal Fees	96						0		0
Public Scales	97						0		0
Cemetery Charges	98	58,829					58,829		58,829
Library Charges	99	3,805					3,805		3,805
Park, Recreation, and Cultural Charges	100	237,763					237,763	564,405	802,168
Animal Control Charges	101	1,695					1,695		1,695
Community Development Charges	102	167,356					167,356		167,356
Art Center Charges	103	4,207					4,207		4,207
Total Charges for Service	104	646,172	0	0	0	0	646,172	16,669,839	17,316,011
Section F - Special Assessments	106						0		0
Section G - Miscellaneous	107								
Contributions	108	117,799	74,191		2,676,661	4,109	2,872,760	500	2,873,260
Deposits and Sales/Fuel Tax Refunds	109						0	21,510	21,510
Sale of Property and Merchandise	110	87,799					87,799	300,903	388,702
Fines	111	519,022					519,022	82,020	601,042
Internal Service Charges	112	813,593					813,593		813,593
Reimbursement of Expenses - Public Works	113	13,586					13,586	153,897	167,483
Reimbursement of Expenses - Art Center	114	62,307					62,307		62,307
Reimbursement of Expenses - Public Safety (Police & Fire)	115	29,261					29,261		29,261
Sales Tax Collections	116	271					271	135,269	135,540
Insurance Reimbursements	117	46,754	90,646		54,513		191,913	29,706	221,619
Reservations (Parks & Recreation)	118	46,590					46,590		46,590
Other Miscellaneous (including Health & Dental Employee Reimbursements)	119	66,781	62,412				129,193	4,857,752	4,986,945
Total Miscellaneous	120	1,803,763	227,249	0	2,731,174	4,109	4,766,295	5,581,557	10,347,852

CITY OF MUSCATINE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

GAAP / Modified

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	121 14,730,395	16,901,368	2,682,094	2,333,395	3,521,648	58,272	40,227,172	28,786,607	69,013,779
Section H - Other Financing Sources	123								123
Proceeds of capital asset sales	124								124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125				7,434,890		7,434,890	11,180	11,180
Proceeds of anticipatory warrants or other short-term debt	126						0		0
Regular transfers in and interfund loans	127 6,944,615	578,480		977,981	2,744,768		11,245,844	11,690,591	22,936,435
Internal TIF loans and transfers in	128 239,622	250,000	14,621	354,700	266,006		1,124,949		1,124,949
	129						0		0
	130						0		0
Total Other Financing Sources	131 7,184,237	828,480	14,621	1,332,681	10,445,664	0	19,805,683	11,701,771	31,507,454
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 21,914,632	17,729,848	2,696,715	3,666,076	13,967,312	58,272	60,032,855	40,488,378	100,521,233
Beginning Fund Balance July 1, 2024	134 5,508,057	10,343,506	657,675	128,120	8,797,864	1,094,056	26,529,278	24,803,345	51,332,623
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 27,422,689	28,073,354	3,354,390	3,794,196	22,765,176	1,152,328	86,562,133	65,291,723	151,853,856

CITY OF MUSCATINE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025

GAAP / Modified

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	6,273,023	92,015					6,365,038		6,365,038	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	6,098,714	62,200					6,160,914		6,160,914	6
Ambulance	7							0		0	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	162,009						162,009		162,009	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	12,533,746	154,215		0		0	12,687,961		12,687,961	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	31,551	1,733,564					1,765,115		1,765,115	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18							0		0	18
Traffic Control Safety	19		199,483					199,483		199,483	19
Snow Removal	20		368,934					368,934		368,934	20
Highway Engineering	21		372,089					372,089		372,089	21
Street Cleaning	22		290,088					290,088		290,088	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25							0		0	25
Administration	26		245,973					245,973		245,973	26
	27							0		0	27
Total Public Works	28	31,551	3,210,131		0		0	3,241,682		3,241,682	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36	60,000						60,000		60,000	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	60,000	0		0		0	60,000		60,000	39
Section D - Culture and Recreation	40										40
Library Services	41	1,298,986	71,924					1,370,910		1,370,910	41
Museum, Band, Theater	42	512,604	6,986					519,590		519,590	42
Parks	43	1,298,600	230,343					1,528,943		1,528,943	43
Recreation	44	935,417						935,417		935,417	44
Cemetery	45	226,134	54,211				300	280,645		280,645	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47	9,176						9,176		9,176	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	4,280,917	363,464		0		300	4,644,681		4,644,681	50

CITY OF MUSCATINE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

GAAP / Modified

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52									0	52
Economic development	53	56,431	655,068					711,499		711,499	53
Housing and urban renewal	54		4,083,447					4,083,447		4,083,447	54
Planning and zoning	55	1,016,821	107,835					1,124,656		1,124,656	55
Other community and economic development	56							0		0	56
TIF Rebates	57			1,452,985				1,452,985		1,452,985	57
	58							0		0	58
Total Community and Economic Development	59	1,073,252	4,846,350	1,452,985	0	0	0	7,372,587		7,372,587	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	553,636						553,636		553,636	61
Clerk, Treasurer, Financial Administration	62	880,481	29,123					909,604		909,604	62
Elections	63							0		0	63
Legal Services and City Attorney	64	107,427						107,427		107,427	64
City Hall and General Buildings	65	732,741	19,024					751,765		751,765	65
Tort Liability	66	521,872						521,872		521,872	66
Other General Government	67	59,908						59,908		59,908	67
Human Resources	68	197,455						197,455		197,455	68
Information Technology	69	463,201	57,598					520,799		520,799	69
Total General Government	70	3,516,721	105,745		0	0	0	3,622,466		3,622,466	70
Section G - Debt Service	71				3,688,718			3,688,718		3,688,718	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	3,688,718		0	3,688,718		3,688,718	74
Section H - Regular Capital Projects - Specify	75										75
Comm Development/Riverfront/Other Public Improvements	76					8,109,339		8,109,339		8,109,339	76
Streets & Sidewalks	77					1,503,052		1,503,052		1,503,052	77
Subtotal Regular Capital Projects	78	0	0	0	0	9,612,391	0	9,612,391		9,612,391	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0	0	0	0	0	0		0	82
Total Capital Projects	83	0	0	0	0	9,612,391	0	9,612,391		9,612,391	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	21,496,187	8,679,905	1,452,985	3,688,718	9,612,391	300	44,930,486		44,930,486	84
	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

CITY OF MUSCATINE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

GAAP / Modified

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88									0	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								5,738,281	5,738,281	91
Capital Outlay	92								9,416,026	9,416,026	92
Debt Service	93								969,480	969,480	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100								180,672	180,672	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103								136,763	136,763	103
Capital Outlay	104								985,163	985,163	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106								5,945,081	5,945,081	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112								1,758,622	1,758,622	112
Capital Outlay	113								884,414	884,414	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117								2,174,146	2,174,146	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120									0	120
Capital Outlay	121									0	121
Debt Service	122									0	122
Other Business Type - Current Operation	123								2,181,618	2,181,618	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
Health & Dental Insurance	127								4,168,339	4,168,339	127
	128									0	128
Total Business Type Activities	129								34,538,605	34,538,605	129

CITY OF MUSCATINE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

GAAP / Modified

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	21,496,187	8,679,905	1,452,985	3,688,718	9,612,391	300	44,930,486	34,538,605	79,469,091	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	403,949	9,826,910			7,954,032	46,897	18,231,788	4,704,647	22,936,435	132
Internal TIF loans/repayments and transfers out	133			1,124,949				1,124,949		1,124,949	133
	134							0		0	134
Total Other Financing Uses	135	403,949	9,826,910	1,124,949	0	7,954,032	46,897	19,356,737	4,704,647	24,061,384	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	21,900,136	18,506,815	2,577,934	3,688,718	17,566,423	47,197	64,287,223	39,243,252	103,530,475	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140						1,059,606	1,059,606		1,059,606	140
Restricted	141	145,505	9,566,539	776,456	105,478	5,198,753		15,792,731		15,792,731	141
Committed	142							0		0	142
Assigned	143	18,627					45,525	64,152		64,152	143
Unassigned	144	5,358,421						5,358,421		5,358,421	144
Total Governmental	145	5,522,553	9,566,539	776,456	105,478	5,198,753	1,105,131	22,274,910		22,274,910	145
Proprietary	146										146
Total Ending Fund Balance June 30,	147	5,522,553	9,566,539	776,456	105,478	5,198,753	1,105,131	22,274,910	26,048,471	48,323,381	147
Total Requirements (Sum of lines 136 and 147)	148	27,422,689	28,073,354	3,354,390	3,794,196	22,765,176	1,152,328	86,562,133	65,291,723	151,853,856	148

OTHER P10

Intergovernmental Expenditures									
Part III Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.									
Purpose	Amount paid to other local governments	Purpose		Amount paid to State					
		Highways	All other						
Correction									
Health									
Highways									
Transit Subsidies									
Libraries									
Police protection									
Sewerage									
Sanitation									
All other	100,080								
Part IV									
Wages & Salaries									
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID									
Total Salaries and Wages Paid									
Part V Debt Outstanding, Issued, and Retired									
Transit subsidies									
A. Long-Term Debt									
Debt During the Fiscal Year									
Debt Outstanding JUNE 30, 2025									
Purpose	Line	Debt Outstanding JULY 1, 2024	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	0	0	0	0	0	0	0	0
Sewer Utility	2.	7,374,000	0	822,000	0	0	6,552,000	0	147,480
Electric Utility	3.	0	0	0	0	0	0	0	0
Gas Utility	4.	0	0	0	0	0	0	0	0
Transit-Bus	5.	0	0	0	0	0	0	0	0
Industrial Revenue	6.	0	0	0	0	0	0	0	0
Mortgage Revenue	7.	0	0	0	0	0	0	0	0
TIF Revenue	8.	0	0	0	0	0	0	0	0
Other Purposes / Miscellaneous	9.	0	0	0	0	0	0	0	0
GO	10.	28,475,797	7,434,890	2,921,000	25,554,797	0	0	0	764,820
Parking	11.	0	0	0	0	0	0	0	0
Airport	12.	0	0	0	0	0	0	0	0
Stormwater	13.	0	0	0	0	0	0	0	0
Section 108	14.	0	0	0	0	0	0	0	0
Total Long-Term		35,849,797	7,434,890	3,743,000	25,554,797	0	6,552,000	0	912,300
B. Short-Term Debt Amount									
Outstanding as of July 1, 2024									
Outstanding as of JUNE 30, 2025									
DEBT LIMITATION FOR GENERAL OBLIGATIONS									
Part VI Actual valuation -- January 1, 2023									
Amount									
1,925,164,807 x.05 = \$ 96,258,240.35									
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2025									
Type of asset									
Amount									
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.									
Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		All other Funds (d)		Total (e)	
192,820						47,953,966		48,146,786	
If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.									

CITY DEBT DETAIL - LT DEBT1

Debt Series Name	Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, 2024	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
Corporate Purpose 5-26-16	1 GO	05-26-2016	93461-0516	2.25-2.38	No Vote - Below Threshold	4,550,000	930,000	460,000	21,513		General Obligation (GO)	Street Improvements, Public Building Improvements, Airport Projects, Parks Improvements, Building Demolitions
Corporate Purpose 5-23-18	2 GO	05-23-2018	92469-01518	3.0-5.0	No Vote - Below Threshold	4,090,000	2,130,000	500,000	79,150		General Obligation (GO)	Fire Truck, New Library Remodel, Public Building Improvements, Airport Projects, Trail Projects, Parks Improvements, WPCP Digester Conversion
Corporate Purpose 5-7-20	3 GO	07-07-2020	2020-0138	2.0-2.0	No Vote - Below Threshold	6,310,000	3,740,000	595,000	74,800		General Obligation (GO)	Building Purchase, Street Improvements, Park Improvements, Public Building Improvements, New Trail, Fire Suppression System, Streetscaping, Airport Pr
Corporate Purpose 6-2-22	4 GO	06-02-2022	2022-4092	3.25-4.0	No Vote - Below Threshold	6,190,000	5,290,000	535,000	200,313		General Obligation (GO)	Street Improvements, Property Purchase, Building Demo, Public Building Improvements, Parks Improvements, Phone Upgrade, Fire Engine, Ambulance (2)
Corporate Purpose 6-5-24	5 GO	06-05-2024	2024-0066	4.0-5.0	No Vote - Below Threshold	5,100,000	4,880,000	100,000	234,713		General Obligation (GO)	Building Demo, Parks Improvements, Sports Dome, Building Maintenance, Airport Projects, Fire Engine, Ambulance, Fuel Tank, Wash Bay
IFA - State Revolving Loan C0097R	6 Revenue	11-04-2008	94507-1018	1.75	No Vote - Non-GO	16,500,000	7,374,000	822,000	147,480		Sewer Utility	Sewer Separation Project
IFA-State Revolving Loan C1453G	7 GO	08-11-2023	2023-0365	2.43	No Vote - Below Threshold	8,000,000	4,070,907	731,000	100,877		General Obligation (GO)	Sewer Separation Project
IFA-State Revolving Loan C1376G	8 GO	10-15-2024	2024-0444	1.75	No Vote - Below Threshold	7,434,890	7,434,890	0	53,454		General Obligation (GO)	Sewer Separation Project
TIF Rebates	9 TIF Agreement	06-30-2025	TIF REBATE	0	No Vote - Non-GO	2,443,597	2,443,597	1,452,985			TIF Revenue	Various TIF Rebate's (16)
	10 -				-						-	
	11 -				-						-	
	12 -				-						-	
	13 -				-						-	
	14 -				-						-	
	15 -				-						-	
	16 -				-						-	
	17 -				-						-	
	18 -				-						-	
	19 -				-						-	
	20 -				-						-	



City of Muscatine

ITEM NUMBER 2025-0450

AGENDA ITEM SUMMARY

DATE: 10/21/2025

STAFF

Nancy Lueck, Finance Director
LeAnna McCullough, Accounting Supervisor

SUBJECT

Request to Approve Annual Street Finance Report for Fiscal Year 2024/2025

EXECUTIVE SUMMARY

Annually, cities in Iowa are required to complete and submit to the Iowa Department of Transportation (IDOT) the City Street Finance Report showing all street-related expenditures and related funding sources. For the fiscal year ended June 30, 2025, street-related expenditures (including capital projects, debt service payments on prior year street-related bonds, etc.) totaled \$6,198,309. The report attached to the agenda provides more detail of the expenditures and funding sources and includes the forms required by the IDOT.

STAFF RECOMMENDATION

Staff recommends approval of this report and authorization to submit the report to the Iowa Department of Transportation by December 1, 2025 as required.

BACKGROUND/DISCUSSION

Street-related expenditures for the year totaled \$6,198,309. This includes \$5,852,346 paid from City funds and funding sources and \$345,963 of street lighting costs provided by Muscatine Power & Water. City paid expenditures include \$3,326,803 of street-related costs accounted for in the General Fund, a total of \$1,503,052 for street-related capital projects, and \$1,022,491 for debt service principal and interest on the street-related portions of outstanding bond issues. The capital projects funding amount includes \$152,667 for the Mississippi Drive/Grandview Corridor reconstruction project, \$527,584 Isett and Cypress Street reconstruction planning project, \$70,656 for the annual street resurfacing program, \$16,380 for sidewalk projects, \$693,277 for the Fulliam Street project, \$1,835 for the Lake Park bridge deck replacement, and \$25,350 for the Park Avenue bridge replacement, and \$15,303 for other projects.

A major funding source for street expenditures is Road Use Tax, which totaled \$3,379,633 for the year. State of Iowa DOT funds of \$258,046 were received for the Isett and Cypress Street

reconstruction planning project; State of Iowa DOT grant funds of \$177,500 were received for Mississippi Drive/Grandview Corridor reconstruction project; Public Works charges for services totaled \$116,672; Local Option Sales Tax funds of \$693,277 was used for Fulliam Street project, and \$59,473 in interest was received. Property taxes of \$1,022,191 funded the principal and interest payments due on the street portions of previous bond issues.

CITY FINANCIAL IMPACT

None

ATTACHMENTS

1. Street Finance-RUT report FY2025



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Muscatine
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Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$846,745					\$846,745
Benefits - Roads/Streets		\$412,990					\$412,990
Training & Dues		\$8,972					\$8,972
Other Utilities		\$28,267					\$28,267
Payments to other agencies		\$33,360					\$33,360
Rents & Leases		\$310					\$310
Other Contract Services	\$110,579	\$55,379			\$672,976		\$838,934
Office Supplies		\$982					\$982
Operating Supplies		\$122,064					\$122,064
Other Supplies		\$1,550					\$1,550
Other Capital Equipment		\$787,705					\$787,705
Other Capital Outlay		\$142,872					\$142,872
Principal Payment				\$853,318			\$853,318
Interest Payment				\$169,173			\$169,173
Transfer Out		\$121,699					\$121,699
Street Lighting			\$345,963				\$345,963
Traffic Control/Safety	\$243	\$172,976					\$173,219
Snow Removal	\$5,850	\$195,993					\$201,843
Highway Engineering		\$206,083			\$830,076		\$1,036,159



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Muscatine
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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Street Cleaning		\$193,883					\$193,883
Total	\$116,672	\$3,331,830	\$345,963	\$1,022,491	\$1,503,052		\$6,320,008



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Muscatine
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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$0		\$0	\$1,022,491			\$1,022,491
Other Taxes (Hotel, LOST)					\$693,277		\$693,277
Interest					\$59,473		\$59,473
State Revenues - Road Use Taxes		\$3,379,633					\$3,379,633
Other State Grants - IDOT					\$435,547		\$435,547
Local Contributions			\$345,963				\$345,963
Charges/fees	\$116,672					\$0	\$116,672
Transfer In					\$121,699		\$121,699
Total	\$116,672	\$3,379,633	\$345,963	\$1,022,491	\$1,309,996	\$0	\$6,174,755



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Muscatine
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Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
General Obligation 5-7-20	\$2,260,707	\$359,658	\$45,214	\$359,658	\$45,214	\$1,901,049
General Obligation 5-26-16	\$375,836	\$185,794	\$8,689	\$185,794	\$8,689	\$190,042
General Obligation 6-2-22	\$3,044,132	\$307,866	\$115,270	\$307,866	\$115,270	\$2,736,266
Total	\$5,680,675	\$853,318	\$169,173	\$853,318	\$169,173	\$4,827,357



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Muscatine
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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
OBD Leaf Machine	2006	Purchased	\$16,500	No Change
Front End Loader	2022	Purchased	\$215,592	No Change
Ingersoll Rand Vibratory Roller	2000	Purchased	\$19,280	No Change
John Deere Grader	2002	Purchased	\$146,000	No Change
John Deere Loader	2010	Purchased	\$145,850	No Change
Joint Sealing Machine	2012	Purchased	\$12,000	Sold
Street Sweeper #651	2017	Purchased	\$197,000	No Change
Bomag Roller	2015	Purchased	\$35,976	No Change
Peterbilt Dump Truck	2014	Purchased	\$110,374	No Change
Peterbilt Dump Truck	2014	Purchased	\$118,517	No Change
Ford 1 Ton Flatbed Truck	2010	Purchased	\$29,300	No Change
Dimas Husquavarina Concrete Saw	2007	Purchased	\$13,750	No Change
Ford F350 Pickup Truck	2012	Purchased	\$34,983	No Change
International/Vactor Flusher Truck	1997	Purchased	\$181,291	No Change
Dump Truck	2017	Purchased	\$134,537	No Change
GMC Dump Truck	2000	Purchased	\$54,019	No Change
GMC Dump Truck	2002	Purchased	\$48,595	Sold
Freightliner MuniBody	2004	Purchased	\$88,710	No Change
Roadhog 48" Drum 202 HP Cold Planer #668	2018	Purchased	\$113,875	No Change
Asphalt Hot Box/Recycler	2020	Purchased	\$109,074	No Change
8Ft Western Steel Multi Position V Plow	2022	Purchased	\$8,459	No Change



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Muscatine
10/9/2025 2:06:05 PM

Description	Model Year	Usage Type	Cost	Purchased Status
9 Ft Western Striker Salt Box/Spreader	2022	Purchased	\$9,649	No Change
4 X 4 Case 590SN Backhoe	2022	Purchased	\$81,897	No Change
Dump Body for One Ton	2021	Purchased	\$16,774	No Change
Case Backhoe	1994	Purchased	\$43,000	No Change
Freightliner Dump Truck	2020	Purchased	\$70,254	No Change
Tarco Leaf Machine	2000	Purchased	\$12,650	No Change
Tarco Leaf Machine	2000	Purchased	\$12,650	No Change
Cimline Concrete Saw	1996	Purchased	\$7,603	No Change
Elgin Pelican Street Sweeper	2023	Purchased	\$275,873	No Change
Case Endloader	1998	Purchased	\$86,250	No Change
Ingersoll Rand Air Compressor	2000	Purchased	\$11,495	No Change
Henderson Dump Body #753	2019	Purchased	\$35,227	No Change
Graco Paint Machine	2005	Purchased	\$7,610	No Change
Freightliner Dump Truck	2007	Purchased	\$74,229	No Change
ODB Leaf Machine	2006	Purchased	\$16,500	No Change
International Camel Flusher Truck	2009	Purchased	\$300,039	No Change
ODB Leaf Machine	2008	Purchased	\$21,528	No Change
2021 Stainless Steel Dump Body	2021	Purchased	\$16,774	No Change
Dump Body, Salt Box, Plow, Scraper	2020	Purchased	\$90,953	No Change
Tack Tank Skid Deck for Portable Hot Patching Trailer	2021	Purchased	\$8,860	No Change
GMC 1 Ton Flatbed Truck	2000	Purchased	\$24,898	No Change
John Deere Dozer	2023	Purchased	\$241,938	No Change
Peterbilt Truck 36200lb	2025	Purchased	\$116,718	New



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Muscatine
10/9/2025 2:06:05 PM

Description	Model Year	Usage Type	Cost	Purchased Status
Compact Track Loader	2025	Purchased	\$76,619	New
Crack/Joint Seal Machine	2025	Purchased	\$72,328	New
Peterbilt 548 Dump Truck	2025	Purchased	\$116,718	New
Leaf Machine	2025	Purchased	\$96,205	New
Line Paint Machine	2025	Purchased	\$15,270	New



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Muscatine
10/9/2025 2:06:05 PM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
Fulliam Ave Phase 2	\$702,915	\$639,744	Heuer Construction
Grandview Sidewalk	\$166,860	\$205,575	Heuer Construction
Grandview Reconstruction	\$7,738,191	\$8,230,607	Heuer Construction



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2025
Muscatine
10/9/2025 2:06:05 PM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Beginning Balance	\$0	\$1,304,116	\$0	\$0	\$1,241,156	\$0	\$2,545,272
SubTotal Expenses (-)	\$116,672	\$3,210,131	\$345,963	\$1,022,491	\$1,503,052		\$6,198,309
Transfers Out (-)		\$121,699					\$121,699
Subtotal Revenues (+)	\$116,672	\$3,379,633	\$345,963	\$1,022,491	\$1,188,297	\$0	\$6,053,056
Transfers In (+)					\$121,699		\$121,699
Ending Balance	\$0	\$1,351,919	\$0	\$0	\$1,048,100	\$0	\$2,400,019

Resolution Number:

Execution Date:

Signature:



City of Muscatine

ITEM NUMBER 2025-0451

AGENDA ITEM SUMMARY

DATE: 10/21/2025

STAFF

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

SUBJECT

Request to Approve the Issuance of a Purchase Order to Brauns Excavating LLC, in the amount of \$75,000.00, for Snow Removal and Snow Hauling 2025/2026.

EXECUTIVE SUMMARY

Public Works requests to issue a purchase order to Brauns Excavating LLC for the 2025/2026 Central Business District (CBD) Snow Removal and Snow Hauling.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

Every year, Public Works sends out a bid tab sheet requesting companies to remove and haul away the snow from the Central Business District, including City Parking Lots and the Riverfront. This year we put a request for a quote on the lonwave purchasing program. One bid was received on October 9, 2025. The bid was from Brauns Excavating LLC, from Muscatine, Iowa. Bid prices are comparable to what they were last year. Staff recommends acceptance of the bid prices from Brauns Excavating LLC, Muscatine. The budgeted amount for this operation is \$75,000.00.

CITY FINANCIAL IMPACT

Funding is from the Road Use Tax Fund. This was approved during the 2025/2026 Budget Meetings, under the Snow and Ice Budget.

ATTACHMENTS

1. Bid Tabulation by Supplier Spreadsheet

Event Number	2025-0102	Organization	City of Muscatine
Event Title	Snow Removal and Hauling	Workgroup	Purchasing
Event Description	The City of Muscatine is requesting bids for	Event Owner	Eva Birch
Event Type	Sealed Bid	Email	ebirch@muscatineiowa.gov
Issue Date	9/22/2025 02:00:00 PM (CT)	Phone	(563) 263-8933
Close Date	10/9/2025 02:00:00 PM (CT)	Fax	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Brauns Excavating LLC	Muscatine	IA	10/8/2025 03:32:07 PM (CT)	8	\$1,665.00

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

							Brauns Excavating LLC	
							Total Price	\$1,665.00
Line #	Description	Mfgr	Mfgno	QTY	UOM	Estimated	Unit	Extended
1	Tandem Dump Truck for Snow Hauling Only			1	HR		<u>\$170.00</u>	\$170.00
2	Semi with Sidedump Trailer for Snow Hauling			1	HR		<u>\$250.00</u>	\$250.00
3	Endloader with Snow Pusher for Snow Remov			1	HR		<u>\$250.00</u>	\$250.00
4	Large Endloader with Snow Bucket for Snow l			1	HR		<u>\$250.00</u>	\$250.00
5	Mini Excavator with Sidewalk Scraper for Sno			1	HR		<u>\$200.00</u>	\$200.00
6	Pickup with Plow for Snow Removal & Haulin			1	HR		<u>\$125.00</u>	\$125.00
7	Tandem Dump Truck for Snow Removal & Ha			1	HR		<u>\$170.00</u>	\$170.00
8	Semi with Sidedump Trailer for Snow Remov			1	HR		<u>\$250.00</u>	\$250.00

Line	Responding Supplier	Supplier Notes
------	---------------------	----------------

Line #	Att #	Attribute Name	Attribute Note	Brauns Excavating LLC
Header	1	Sales Tax Information	Please download and thorI have read, underst	
Header	2	Right to Defer	Please download and thorI have read, underst	
Header	3	OSHA Compliance	Please download and thorI have read, underst	
Header	4	Specifications	Please download and thorI have read, underst	
Header	5	Snow Hauling - CBD List	Please download and thorI have read, underst	
Header	6	Snow Hauling - Submittal	Please download and thorI have read, underst	

Responding Supplier	Signature Full Name	Signature Email	Supplier Notes
Brauns Excavating LLC	Jon Brauns	jabrauns@machlink.com	



City of Muscatine

ITEM NUMBER 2025-0479

AGENDA ITEM SUMMARY

DATE: 10/21/2025

STAFF

Matthew Mardesen, City Administrator

SUBJECT

Resolution Approving an Agreement With HNI Corporation for a Charitable Donation of Real Property

EXECUTIVE SUMMARY

Donate the University Drive Property to the City of Muscatine to address housing shortages for household annual earnings of \$75,000–\$150,000+, improve community infrastructure, and solidify HNI’s leadership role.

Rationale:

- **Financial Incentive:** Eligible for an IRS Section 170 charitable deduction, reducing costs while showcasing HNI’s civic commitment.
- **Community Leadership:** Supports Muscatine’s largest residential project in decades, backed by GMCCI community input and City partnership.
- **Established Collaboration:** Utilizes a proven model with developers, utilities, builders, and a City-GMCCI-led team for efficient development. This team will be involved from start to completion, and subject matter experts may be added on an episodic basis
- **Strong Governance:** Managed through a rigorous RFP/RFQ process by the cross functional University Improvement Team, with expertise learned from Merge Urban Development, Build-to-Suit, and Musco Sports Center projects. The RFP and RFQ will go out as soon as possible, and once agreement of all parties is reached, building would start as soon as possible, hopefully by the 3rd or 4th quarter of 2025.

Benefits:

- Enhances Muscatine’s reputation as a forward-thinking municipality.
- Addresses critical housing needs for mid- to high-income families through the development of 50-60 single-family homes, 10-12 townhomes, and 15-20 executive duplexes.
- Strengthens HNI’s position as a key community partner.

STAFF RECOMMENDATION

Authorize the donation to the City of Muscatine that will secure tax advantages; advance Muscatine's housing and infrastructure objectives; and reinforce HNI's community commitment.

BACKGROUND/DISCUSSION

University Land Donation: Workforce Housing Development

Project Overview

HNI proposes to donate the University Drive property to the City of Muscatine to develop 75-90 workforce housing units, including 50-60 single-family homes, 10-12 townhomes, and 15-20 executive duplexes, tailored for households earning \$75,000-\$150,000 annually. This initiative addresses Muscatine's shortage of homes for early to mid-career professionals, fostering a vibrant community to attract and retain the workforce needed for local employers' growth.

Objectives

- **Community Impact:** Support Muscatine's largest residential project in decades to meet critical housing needs for mid- to high-income families.
- **HNI Commitment:** Demonstrate civic leadership through a charitable donation eligible for an IRS Section 170 tax deduction.
- **Public-Private Partnership:** Collaborate with the City of Muscatine, GMCCI, developers, and utilities to build essential infrastructure (streets, sewers, etc.).

Definition of Workforce Housing

Workforce housing will be designed to attract and support early to mid-career professionals, not low-income households. Key parameters include:

- **Target Income:** Households earning \$75,000-\$150,000 annually.
- **Housing Mix:** 50-60 single-family homes, 10-12 townhomes, and 15-20 executive duplexes.
- **Home Value and Cost:** A contractual per-square-foot development cost will be defined with the selected developer to ensure home affordability. The cost of land is excluded from the developer's sale price to the buyer.
- **Buyer Profile:** A clear buyer profile will be defined to guide eligibility and sale criteria, focusing on single-family ownership. No rental units or mass sale/builds are permitted to ensure community stability.

Interests and Intentions

- **HNI Representation:** An HNI representative will partner with the project committee to align HNI's vision with project execution.

- **Community Alignment:** Efforts lead by City Council and University Improvement Team with alignment of the Housing Accelerator Community Group and GMCCI Economic Development Committee to ensure stakeholder support.
- **Governance:** Managed by the City of Muscatine with a subgroup named the University Improvement Team, leveraging expertise from the Economic Development Committee and utility companies. Utilize the donation to reduce the total cost of building a house on the property.
- **Timeline:** RFPs/RFQs to be issued as soon as possible, with engineering targeted for Q3/Q4 2025.

Next Steps and Timeline

- **July 30:** Present plan at Housing Accelerator meeting (Jen Petersen, Brad Bark)
- **August:** Seek Jeff's written approval for the donation
- **September:** Donation Agreement finalized and presented to City with Letter of Intention
- **September/October:** City Council and/or City Attorney approves Donation Agreement
- **October:** HNI (Wendy Young) transfers deed to City, finalizing donation (subject to appraisal timeline).

Benefits

- Enhances Muscatine's reputation as a forward-thinking municipality.
- Addresses critical housing gaps, supporting economic growth and workforce retention.

CITY FINANCIAL IMPACT

The long range financial impact will be an increase in property tax revenues as well as improving the housing stock within the City of Muscatine.

ATTACHMENTS

1. Resolution Acceptance of Gifted Property Muscatine
2. Real Property Donation Agreement
3. Executive Summary for HNI Donation of University Drive Property to the City of MuscatineATFEdits
4. 2020-07457
5. 10-20-25 Concept Plan

RESOLUTION NO. 2025-0479

A RESOLUTION ACCEPTING THE GIFT OF REAL ESTATE LOCALLY KNOWN AS HNI CORPORATION UNIVERSITY DRIVE PROPERTY

WHEREAS, HNI Corporation (the “Donor”) has generously offered to donate to the City of Muscatine, Iowa, certain real estate described as follows:

(legal description pending final survey)

Property commonly known as:

Approximately 30 acres on the West Side of University Drive south of East 24th Street, in Muscatine Iowa.

(hereinafter referred to as the “Property”); and

WHEREAS, the City Council of the City of Muscatine, Iowa (the “City”), finds the donation to be in the public interest; and

WHEREAS, the City desires to accept the donation subject to the terms and conditions set forth below;

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

1. The City hereby accepts the donation of the Property from the Donor, subject to any easements, liens, encumbrances, and conditions as disclosed to the City.
2. The Mayor and City Clerk are hereby authorized and directed to execute all documents necessary to effectuate the acceptance of said donation, including any necessary deeds or conveyances.
3. The Property shall be maintained and used by the City in a manner consistent with the City’s policies and applicable law, and the City may, at its discretion, sell or otherwise dispose of the Property if its continued use is no longer in the public interest.
4. Any costs associated with transfer of title, recording fees, or required environmental review or remediation (if applicable) shall be the responsibility of the City of Muscatine.
5. Upon acceptance of the donation, the City Clerk shall provide appropriate acknowledgment to the Donor and record this Resolution or the conveyance in the office of the County Recorder of Muscatine County, Iowa.

(signature page attached)

RESOLUTION NO. 2025-0479

(signature page)

PASSED AND APPROVED this 21st day of October, 2025.

Mayor Brad Bark

Attest:

Cinda Hilger, City Clerk

REAL PROPERTY CHARITABLE DONATION AGREEMENT

This **Real Property Charitable Donation Agreement** (this “Agreement”) is effective as of October 21, 2025 (the “Effective Date”), by and between **HNI Corporation**, an Iowa corporation (“HNI”), and the **City of Muscatine, Iowa**, an Iowa municipality (the “City”), with respect to a charitable donation as described herein (the “Contribution”).

1. **Background.** The City is a political subdivision or governmental unit for purposes of Section 170(c)(1) of the Internal Revenue Code of 1986 (the “Code”). HNI desires to support the City through its Contribution for use exclusively for public purposes.

2. **Contribution.** HNI will donate to the City the real property described on the attached **Exhibit A** (the “Real Property”), all on the terms and subject to the conditions of this Agreement.

3. **Settlement.**

3.1 Settlement and delivery of possession shall be on or before _____, 2025 (“Settlement”). Settlement will be accomplished by electronic exchange of counterpart signatures.

3.2 At Settlement, and after both HNI and the appraiser have completed Parts I-III of the form, the City will deliver to HNI an executed Form 8283, Noncash Charitable Contributions. In accordance with Form 8283, the City does not attest to the fair market value or the amount of the contribution by virtue of this signature.

3.3 HNI shall pay all real estate taxes and assessments that are due and payable as of the Settlement date. Real property taxes on the Real Property will be prorated as of the Settlement date, based upon the latest available tax information.

3.4 All risk of loss for the Real Property will remain with HNI until Settlement.

4. **Representations and Warranties.**

4.1 HNI represents and warrants to the City that: (a) it has good and marketable title to the Real Property, free from all mortgages, security interests, or other encumbrances; (b) there is no suit, action, arbitration, legal, administrative or other proceeding or inquiry pending or, to HNI’s actual knowledge, threatened against the Real Property, or pending or, to HNI’s actual knowledge, threatened litigation against HNI that could affect their title to the Real Property; and (c) it has full authority and power to enter into this Agreement and, when signed, this Agreement will be a valid obligation of HNI.

4.2 The City represents and warrants to HNI that: (a) it is a governmental unit or political subdivision for purposes of Section 170(c)(1) of the Code; and (b) the City has full authority to and power to enter into this Agreement and, when signed, this Agreement will be a valid obligation of the City.

4.3 The City further agrees to cooperate with HNI to complete any documentation or additional paperwork necessary or helpful to assist HNI in documenting its gift or to make a filing with any government entity or regulator. In the event the tax deductibility of the Contribution is challenged, the City agrees to provide reasonable assistance to HNI in contesting the unfavorable determination or ruling. To the extent legal fees are incurred in the drafting, negotiating or reviewing any documents pursuant to this section, HNI will reimburse the City for all such reasonable costs.

5. **Additional Agreements and Covenants.** The City agrees to: (a) use the Real Property exclusively for the public purpose of a housing development, substantially in accordance with the plans and

parameters set forth on **Exhibit B**; and (b) operate and keep the Real Property in good repair and condition, including maintaining all future road surfaces, safety features, and landscaping.

6. **Right to Inspect.** As part of its due diligence, the City may conduct inspections, tests, and studies with respect to the physical and environmental condition of the Real Property. The City and its consultants, agents, engineers, inspectors, contractors, and employees shall be given reasonable access to the Real Property for the purposes of performing such due diligence. The City shall not conduct any intrusive or destructive inspections or borings without HNI's prior written consent, which consent shall not be unreasonably withheld. The City's due diligence shall not interfere with HNI's business operations. The City shall have the absolute right to terminate this Agreement if the results of these inspections indicate that the Real Property cannot be used for the public purposes anticipated by this Agreement.

7. **Disclosure of Gift.** The parties acknowledge that certain state or federal laws now or in the future may require HNI to disclose information on donations provided to charitable entities. HNI may report information about the Contribution provided under this Agreement, as required by law. Once reported, such information may be publicly accessible. Notwithstanding any other provision in this Agreement, the City understands and agrees that HNI reserves the right to post on a website accessible to the public, information regarding the Contribution and this Agreement, whether or not required by law, including the identity of the City, the value of the Contribution, the purposes for such Contribution, and other information as HNI determines is appropriate, in its sole discretion.

8. **General.** This Agreement: (a) constitutes the entire understanding between the parties hereto as to the subject matter hereof and merges all prior negotiations, agreements, or discussions between them relating thereto; (b) shall be binding upon the parties and their respective successors and permitted assigns; (c) may not be amended or modified unless such amendment or modification is made in writing and signed by each of the parties; (d) may not be assigned by either party without the prior written consent of the other party; and (e) shall be governed by the laws of the State of Iowa (excluding Iowa law with respect to conflict of laws). No provision of this Agreement may be waived unless such waiver is made in writing and signed by the party to be bound thereby. The unenforceability, invalidity, or illegality of any provision of this Agreement does not affect or impair any other provision or render it unenforceable, invalid, or illegal. The rights and remedies of the parties set forth herein are cumulative and are not exclusive of any other rights or remedies which the parties would otherwise have at law, in equity or otherwise. If there is any litigation between the parties with respect to this Agreement or the subject matter hereof, the prevailing party in such litigation shall be entitled to collect all of its costs and expenses in such litigation, including reasonable attorneys' fees and court costs, from the other party. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

[Signature Page Follows]

The parties have duly executed this Agreement as of the Effective Date.

HNI Corporation

City of Muscatine, Iowa

By _____
Name _____
Title _____

By _____
Name Brad Bark
Title Mayor

Exhibit A
To Real Estate Donation Agreement

LEGAL DESCRIPTION

Pending final survey

Exhibit B
To Real Estate Donation Agreement
HOUSING DEVELOPMENT PLANS

Business Case for HNI Donation of University Drive Property to the City of Muscatine

Executive Summary

Objective: Donate the University Drive Property to the City of Muscatine to address housing shortages for household annual earnings of \$75,000–\$150,000+, improve community infrastructure, and solidify HNI’s leadership role.

Rationale:

- **Financial Incentive:** Eligible for an IRS Section 170 charitable deduction, reducing costs while showcasing HNI’s civic commitment.
- **Community Leadership:** Supports Muscatine’s largest residential project in decades, backed by GMCCI community input and City partnership.
- **Established Collaboration:** Utilizes a proven model with developers, utilities, builders, and a City-GMCCI-led team for efficient development. This team will be involved from start to completion, and subject matter experts may be added on an episodic basis
- **Strong Governance:** Managed through a rigorous RFP/RFQ process by the cross functional University Improvement Team, with expertise learned from Merge Urban Development, Build-to-Suit, and Musco Sports Center projects. The RFP and RFQ will go out as soon as possible, and once agreement of all parties is reached, building would start as soon as possible, hopefully by the 3rd or 4th quarter of 2025.

Benefits:

- Enhances Muscatine’s reputation as a forward-thinking municipality.
- Addresses critical housing needs for mid- to high-income families through the development of 50-60 single-family homes, 10-12 townhomes, and 15-20 executive duplexes.
- Strengthens HNI’s position as a key community partner.

Recommendation: Authorize the donation to the City of Muscatine that will secure tax advantages, advance Muscatine’s housing and infrastructure objectives, and reinforce HNI’s community commitment.



Muscatine Area Geographic Information Consortium (MAGIC)



Overview



Legend

- Corporate Limits
- Political Townships
- Dimension Leader
- 2
- 3
- Parcels
- Subdivisions
- Lots
- Roads
- Airport Runway
- City Street
- County Road
- Neighbor County
- Private Drive
- State Highway
- Treadway
- US Highway
- US Hwy - Divided
- <all other values>

Parcel ID	0930101016	Alternate ID	RMCMUU-0930101016	Owner Address	HNI CORPORATION
Sec/Twp/Rng	30-77-1W	Class	C	PO BOX 1109	
Property Address		Acreage	n/a	MUSCATINE, IA 52761-0071	
District	MCMUU				
Brief Tax Description	30-77-1W (EX PARCEL I) TRACT NE COR W OF UNIVERSITY AVE W 1/2 NW 1/4 (Note: Not to be used on legal documents)				

Date created: 9/23/2025
Last Data Uploaded: 9/22/2025 10:17:31 PM

Developed by SCHNEIDER
GEOSPATIAL

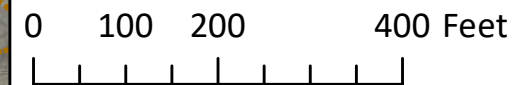
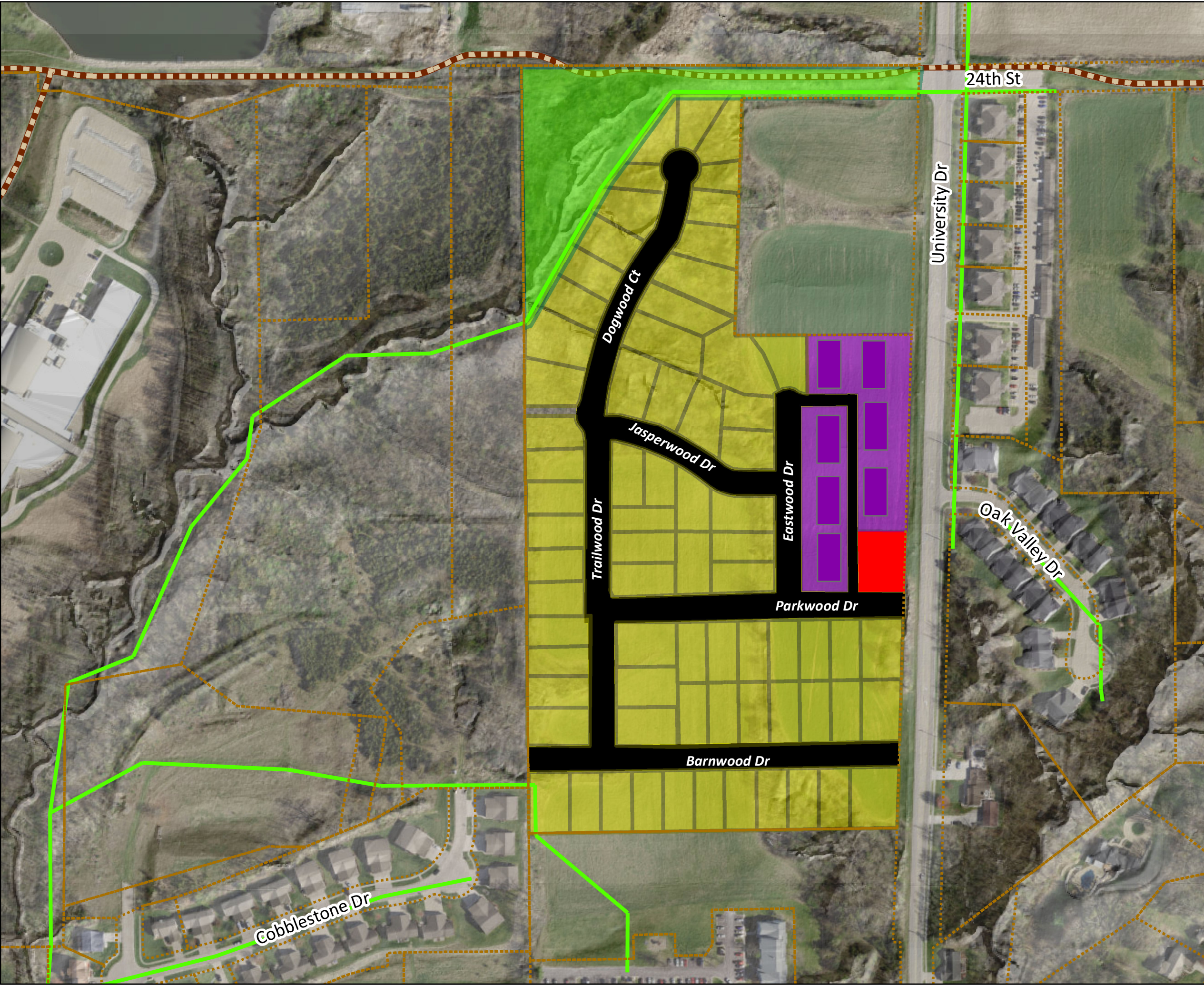


MUSCATINE

Initial Concept Plan

Legend

-  Existing Parcel Lines
-  Sanitary Sewers
-  Park or Open Space Parcels
-  Existing City Trail
-  Single Family Lots (71 Lots, Approx. 11,000 Sq. Ft each)
-  Street Right of Way
-  Rowhome Parcels (42 Units)
-  Fire Station



Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine
 Prepared by: Andrew Fangman, Senior Planner
 Date: October 20, 2025

