



City of Muscatine

CITY COUNCIL

Tuesday, November 4, 2025

Brad Bark, Mayor

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

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

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

November 4, 2025, 5:30 PM

AGENDA

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

- A. Request to Approve the Appointments to the Following Boards and Commissions:
Historic Preservation Commission - Pat Carver
Art Center Board of Trustees - Mark Butterworth
Public Art Commission - Jesse Garcia

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 21, 2025 Regular City Council meeting minutes

11. *** PETITIONS AND COMMUNICATIONS**

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

- A. October 13, 2025, Muscatine County Board of Supervisors Meeting Minutes
- B. October 20, 2025 Muscatine County Board of Supervisors Meeting Minutes

13. *** PURCHASE ORDERS AND AGREEMENTS**

- A. Request to Approve a Professional Services Agreement with Calhoun-Burns & Associates for the 2026 Program Year Routine Bridge Inspections in the Amount of \$5,500.00.

14. *** APPROVAL OF BILLS**

It is recommended bills totaling \$3,883,181.16, which includes receipt summaries and journal entries for July 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. November 4, 2025 Bills for Approval

15. PUBLIC HEARING

16. FROM THE CITY ADMINISTRATOR

- A. Resolution Awarding a Contract to Heuer Construction Inc, in the Amount of \$571,516.20, for the Muscatine Marina CDF (Confined Disposal Facility) Relocation Project.
- B. Resolution Accepting Completed Work by Visu-Sewer, LLC for the Rehabilitation of Underground Pipe with Cured-In-Place-Liner Project and Authorizing Release of Retainage in the Amount of \$6,277.20.
- C. Resolution Relating to Financing of Certain Proposed Projects to be Undertaken by the City; Establishing Compliance with Reimbursement Bond Regulations under the Internal Revenue Code
- D. Request to Approve Lease Agreement with Marco Technologies for a New Copier/Printer/Scanner for the Public Works Department
- E. Request to Approve the Issuance of a Purchase Order to Armor Equipment, in the Amount of \$583,708.76, for the Purchase of a New ECO Combination Sewer Cleaner.
- F. Request to Approve Annual Urban Renewal Report for Fiscal Year 2024/2025
- G. Request to Approve an Updated Hazardous Materials Response Fee Schedule
- H. Update and Discussion on Downtown Parking Options

17. STAFF, COUNCIL AND MAYOR REPORTS

- A. Update on Art Center Activities - Melanie Alexander
Update on WPCP Activities - Jon Koch

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 Minutes, Tuesday, October 21, 2025 5:30 pm at City Hall

Mayor Bark called the City Council meeting for October 21, 2025, to order at 05:30 PM.

Ray Oehme, Vineyard Church gave the invocation.

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

From the Mayor:

Welcome and recognition of German Students and swearing in of Finance Director Richard Hammond.

Approval of Agenda:

City Administrator Matt Mardesen stated there was an addition to the bill list due to necessary roof repairs. The adjusted total of bills is 11,528,496.67.

Lewis/Osborne moved to approve the agenda as amended. All ayes, motion passed.

Consent Agenda:

Lampe/Conard moved to approve the consent agenda including: October 7 and 14, 2025 City Council minutes, Request for Road closures on Orange Street and #2 Alley, Liquor licenses (Bridgeside Pub, Muscatine Fast Break, Jaliscience and Aldi), Receive and File (Muscatine County Board of Supervisors meeting minutes and Library Trustees Meeting Minutes), October 21 Bills Totaling 11,528,496.67. All ayes, motion passed.

From the City Administrator:

Lewis/Lampe moved to adopt a resolution awarding a 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. All ayes, motion passed.

Resolutions (16) for Annual Appropriation for Tax Increment Financing (TIF) Rebate Obligations

Lewis/Osborne moved to adopt a resolution for TIF rebates with Wal-View Development project #2 — All Ayes - motion passed.

Brockert/Conard moved to adopt a resolution for TIF rebates with Musco Sports Lighting project #2 — All ayes, motion passed.

Lewis/Lampe moved to adopt a resolution for TIF rebates with Harrison Lofts, LLC — All ayes, motion passed.

Osborne/Lewis moved to adopt a resolution for TIF rebates with Riverview Hotel Development — All ayes, motion passed.

Osborne/Conard moved to adopt a resolution for TIF rebates with HNI Corporation — All ayes, motion passed.

Conard/Osborne moved to adopt a resolution for TIF rebates with White Distribution & Supply — All ayes, motion passed.

Osborne/Lampe moved to adopt a resolution for TIF rebates with Bush Development LLC/Hershey Development, LLC — All ayes, motion passed.

Osborne/Conard moved to adopt a resolution for TIF rebates with JNB Oak Park, LP — All ayes, motion passed.

Lewis/Osborne moved to adopt a resolution for TIF rebates with NPSW Enterprises LLC(Arbor Commons)
— All ayes, motion passed.

Lampe/Osborne moved to adopt a resolution for TIF rebates with Fridley theaters for Outlot #1
Development — All ayes, motion passed.

Osborne/Lewis moved to adopt a resolution for TIF rebates with Fridley Theatres for Outlot #2 — All
ayes, motion passed.

Osborne/Conard moved to adopt a resolution for TIF rebates with Colorado Senior Lofts — All ayes,
motion passed.

Brockert/Lewis moved to adopt a resolution for TIF rebates with Grandview Senior Lofts — All ayes,
motion passed.

Lampe/Conard moved to adopt a resolution for TIF rebates with JNB Family 1 LP (Steamboat
Apartments) — All ayes, motion passed.

Brockert/Lewis moved to adopt a resolution for TIF rebates with Love's Travel Stops & Country Stores,
Inc - 5 ayes, 1 ayes (jindrich) motion passed.

Brockert/Lampe moved to adopt a resolution for TIF rebates with Musco Sports Lighting Project #3 — All
ayes, motion passed.

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

Osborne/Lampe moved to adopt a resolution approving a TIF internal advance for Admin and Legal for
FY 27 — All ayes, motion passed.

Osborne/Conard moved to adopt a resolution approving a TIF internal advance for GMCCI for FY 27 —
All ayes, motion passed.

Brockert/Lampe moved to adopt a resolution approving a TIF internal advance for Small Business Loans
— All ayes, motion passed.

Jindrich/Brockert moved to adopt a resolution approving a TIF internal advance for Downtown Facade -
All ayes, motion passed.

Osborne/Lampe moved to adopt a resolution approving a TIF internal advance for Dredge Spoils Site
relocation — All ayes, motion passed.

Lewis/Osborne moved to adopt a Resolution for Change of Authorized Signers for City Bank Accounts
All ayes, motion passed.

Jindrich/Lampe Moved to adopt a Resolution Approving the Extension of Industrial Contracts for the
Muscatine Transfer Station/Landfill (HNI Corporation and SSAB) All ayes, motion passed.

Osborne/Lewis moved to adopt a Resolution Amending the Non Union Pay Plan. All ayes, motion
passed.

Lewis/Lampe moved to adopt a Resolution Amending the Seasonal Pay Plan. All ayes, motion passed.

Brockert/Jindrich moved to adopt a Resolution Executing a Surface Transportation Block Grant with the
Iowa Department of Transportation for the Construction of the Carver Corner Roundabout Project
All ayes, motion passed.

Conard/Brockert moved to approve a Request to Approve Fiscal Year 2024/2025 Annual Financial Report to the State of Iowa. All ayes, motion passed.

Lampe/Osborne moved to approve the Annual Street Finance Report for Fiscal Year 2024/2025 All ayes, motion passed.

Jindrich/Brockert moved 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. All ayes, Motion passed.

Lampe/Osborne moved to adopt a Resolution Approving an Agreement With HNI Corporation for a Charitable Donation of Real Property. All ayes, motion passed.

Staff, Council reports:

Stephanie Romagnoli, Human Resources, read a proclamation acknowledging the retirement of Nancy Lueck, Finance Director.

Closed Session

Osborne/Lewis moved to approve 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. All ayes, motion passed.

Closed session was entered at 6:25 with Councilmembers Lewis, Osborne, Jindrich, Conard, Brockert and Lampe Present. Also present was Mayor Brad Bark, City Clerk Cinda Hilger, City Adminsitrator Matt Mardesen, Asst. City Administrator Tony Kies, Public Works Director Brian Stinemand and City Engineer Kevin Coon.

Lewis/Lampe moved to exit closed session at 7:05 pm. All ayes, motion passed.

Councilmember Lewis moved to adjourn the meeting at 7:06 pm.

Submitted by:

Attest:

Cinda Hilger, City Clerk

Brad Bark, Mayor

CITY OF MUSCATINE, BILLS FOR APPROVAL, 45, 951.00, General Fund, A Notch Above Tree Service 7, 755.00 3 Services, A-1 Quality Tire & Car Care 240.00 2 parts, Advanced Business Systems Inc 38.45 2 services, Alliant Energy 421.90 10 services, Amazon.Com 5, 057.27 25 supplies, Arnold Motor Supply 5.99 1 parts, Askart 425.00 1 services, Baker Vada 100.00 1 services, Bark Brad 710.58 1 travel reimb., Bryant Joe 65.00 1 travel reimb., Calea 4, 646.00 1 services, Centurylink 85.23 1 phones, Crossroads Inc. 22.00 1 services, Diercks Mark A 171.00 1 services, Drj Group Llc 260.46 4 services, Eastern Iowa Light & Power Co 195.06 2 services, Elshoff John 100.00 1 services, Equian Llc 2.60 2 services, Eulenspiegel Puppet Theatre Co 1, 000.00 1 services, Family Eye & Contact Lens Cntr 150.00 1 uniform, Faronics 242.55 1 services, Fastenal Company 241.97 3 supplies, Fedex 9.00 1 shipping, Ferguson Jeremy 500.00 1 services, Fuller Jennifer 300.00 1 refund, Gatso Usa Inc. 9, 153.00 1 services, Gaylord Bros Inc 1, 335.70 17 supplies, Goerdts Inspection & Consultation Services Llc 360.00 1 services, Gordon Flesch Company 185.42 2 services, Grainger Dept 802675066 29.78 1 supplies, Gray Gary 101.63 1 uniform, Hd Supply Facilities Maint 342.24 2 supplies, Hovland Annette 322.00 6 services, Icma Membership Renewals 200.00 1 dues, Iowa Communities Assurance Pool 13, 116.00 2 services, Iowa League Of Cities 3, 500.00 1 services, Iowa Prison Industries 937.20 1 equipment, It Takes A Village 7, 000.00 1 services, Jb Art & Stone 225.00 2 services, Kellor & Kellor Landscape Inc 8, 042.04 45 services, Law Offices Of Hopkins & Hubner P.C. 6, 820.00 7 services, Leland Lamp Machine Shop Inc 120.00 1 services, Logan Contractors Supply Inc 140.00 5 equipment, Lucas Communication Inc 618.75 1 services, Lupton & Toyne Printers 110.00 2 supplies, Mailboxes & Parcel Depot 14.33 1 postage, Menards (Musc) 6, 935.96 50 supplies, Mission Square 20, 695.08 3 services, Motorola Solutions 7, 312.50 2 services, Mti Distributing Inc 1, 159.32 2 parts, Mullen Dakota 71.73 1 travel reimb., Municipal Collections Of America Inc 14.60 1 services, Muscatine Chamber Of Commerce 12, 500.00 1 subsidy, Muscatine County Attorney 277.48 4 services, Muscatine Lawn & Power 410.64 4 equipment, Muscatine Lumber 1, 528.88 3 supplies, Muscatine Power & Water 613.36 10 services, Napa Of Muscatine 108.78 2 parts, Ostrom Painting & Sandblasting Inc 59, 884.04 1 services, Panther Uniforms Inc 2, 200.00 1 uniforms, Petdata Inc 500.00 1 services, Phelps Custom Image Wear 640.20 3 uniforms, Phelps The Uniform Specialists 92.55 5 services, Plumb Supply Company 247.46 4 parts, Point & Pay Llc 412.92 2 services, Ps3 Enterprises Inc. 110.00 1 services, Reliance Standard Life Ins Co 3, 607.96 62 services, River Rehabilitation Inc 140.00 1 services, Rivers Brianna 50.00 1 services, Rock Valley Physical Therapy Center 509.60 8 services, Seibel Heather Michele 150.00 1 services, Senior Resources Inc 7, 500.00 1 subsidy, Sign Works Of Muscatine Llc 97.50 1 supplies, Siguorney Tractor & Implement Llc 842.20 3 parts, Siteone Landscape Supply 22.08 1 equipment, Smith Sales & Service 152.30 1 services, Spratt Oil Sales 2, 049.24 3 supplies, Stout Companies 3, 600.00 4 supplies, Sycamore Printing Inc 5.00 1 services, Tatman Anthony 50.00 2 services, Team Staffing Solutions Inc 1, 080.00 1 services, Tenant Reports.Com Llc 7.00 1 services, Tmesys Llc 899.66 3 services, Uniform Den Inc 602.97 1 uniforms, Unique Management Services Inc 244.65 1 services, Us Cellular 275.45 2 services, Van Meter Industrial Inc 350.51 5 supplies, Verizon 277.51 3 services, Verizon Wireless 233.12 1 services, Visa Tcm Bank Na 13, 597.99 92 supplies/services, Wagner Tamara 100.80 1 travel reimb., West Liberty Gun Club Inc 500.00 1 services, Wheeler Demetri 58.00 1 travel reimb., Wheeler Samantha 58.00 1 travel reimb., Wieneke Linda K 27.00 1 refund, Woodman Electrical Contractors Inc 2, 600.00 2 services, Xerox Corporation 613.10 13 services, Total 231, 435.29, , Trust Agency Funds, Bolton & Menk Inc 3, 975.00 1 Services, Total 3, 975.00, , Capital Project Funds, Acco Unlimited Corp 1, 057.98 4 supplies, Bolton & Menk Inc 110.00 1 equipment, Dorsey & Whitney Llp 7, 125.00 1 services, Fisher Roy R 2, 850.00 1 services, Hdr Engineering Inc 46, 724.63 1 services, Hoffmann Inc 8, 126.00 1 services, Ke Flatwork Inc 52, 695.12 1 services, Legat Architects Inc 853.05 1

services, Merit Construction 428, 923.53 1 services, Muscatine Power & Water 131, 348.44 2 services, Rdg Planning & Design Inc 60, 787.35 1 services, Veenstra & Kimm Inc 1, 836.50 1 services, Zwb General Construction Llc 8, 550.00 1 services, Total 750, 987.60, , Enterprise Utility Funds, 7G Distributing Llc 1, 163.05 2 resale merch, A-1 Quality Tire & Car Care 121.50 2 part, Advanced Business Systems Inc 175.40 1 services, Alliant Energy 4, 735.10 12 services, Amazon.Com 985.95 15 supplies, Aquafix 391.10 1 supplies, Arnold Motor Supply 149.53 3 supplies, Bob'S Crane Service L C 590.00 1 services, Brauns Jon 29, 208.80 4 services, Brauns Jon 48, 660.00 3 services, Builtrite Manufacturing 852.61 2 equipment, Callaway Golf Company 276.16 2 resale merch, Central Turf Agronomy 1, 864.00 4 supplies, Clearly 193.98 1 services, Coca-Cola Bottling Company 288.85 2 resale merch, Cox Brian 150.00 1 uniform, Davis Equip Corporation 133.84 1 parts, Department Of Human Resources Iowa Medicaid Enterprise (Ime) 27, 942.19 1 services, Draco Mechanical Supply Inc 1, 257.20 7 parts, Eastern Iowa Light & Power Co 2, 146.77 5 services, Eichelberger John 10.00 1 refund, Fastenal Company 60.63 1 parts, Fisher Scientific 573.86 3 supplies, Gordon Flesch Company 26.59 1 services, Grainger Dept 802675066 140.77 2 parts, Harris Golf Cars 282.76 1 equipment, Hawkins Inc 5, 397.02 2 equipment, Ican 406.00 1 services, Idexx Distribution Inc 699.58 2 supplies, Iowa Dept Of Agriculture & Land Stewardship 84.00 1 services, Keg 1 Iowa Llc 503.00 1 resale merch, Kline Sewer & Drain 3, 600.00 1 services, Koch Jon 1, 761.15 2 travel reimb., Lajek Pest Control Solutions Llc 48.00 1 services, Law Offices Of Hopkins & Hubner P.C. 135.00 1 services, Linde Gas & Equipment Inc 258.89 1 equipment, Mailboxes & Parcel Depot 43.44 2 postage, Mellen & Associates Inc 3, 478.54 2 equipment, Menards (Musc) 374.11 8 supplies, Mesa Laboratories Inc 267.68 2 supplies, Midland Scientific Inc 1, 443.67 5 supplies, Midwest Turf Support 1, 003.47 3 supplies, Motion Industries Inc 71.57 1 parts, Msc Industrial Supply 91.74 1 supplies, Mti Distributing Inc 175.45 3 supplies, Municipal Collections Of America Inc 782.15 3 services, Murdock Kody 72.22 1 uniform, Muscatine Ag 406.25 1 supplies, Muscatine County Treasurer 5.00 1 refund, Muscatine Power & Water 1, 814.34 14 services, Pack-N-Ship 94.95 1 postage, Performance Food Service 556.03 1 resale merch, Phelps Custom Image Wear 357.32 2 uniforms, Phelps The Uniform Specialists 537.13 6 services, Plumb Supply Company 19.61 1 parts, Polzin Jeremy 77.06 1 reimbursement, Popp David 65.50 1 reimbursement, Ps3 Enterprises Inc. 400.00 3 services, Reliance Standard Life Ins Co 2, 267.32 53 services, Republic Services Inc Republic Services Of Iowa Llc 35, 967.26 1 services, S.J. Smith Co. 149.60 3 supplies, Siguorney Tractor & Implement Llc 84.19 1 supplies, Smith Sales & Service 62.70 1 supplies, Spratt Oil Sales 693.73 2 supplies, Stericycle Inc 247.13 1 services, Stout Companies 460.00 4 supplies, Stutsman Inc 450.00 1 parts, Swails John 136.05 2 uniforms, Team Staffing Solutions Inc 99.80 1 services, Titleist 749.77 3 resale merch, T-Mobile 340.03 2 services, United Rentals (Musc) 1, 812.00 2 equipment, United Rentals (North Amer) Inc 99.99 1 part, Us Cellular 45.60 1 services, Usa Blue Book 306.99 2 supplies, Utility Equipment Co 1, 287.00 1 part, Van Diest Supply Company 1, 287.25 3 supplies, Van Meter Industrial Inc 192.03 2 supplies, Velp Scientific Inc 220.38 1 equipment, Verizon 167.06 3 services, Verizon Wireless 395.21 3 services, Vessco Inc 4, 270.35 3 parts, Visa Tcm Bank Na 6, 183.07 26 supplies/services, Weikert Jr Michael 1, 014.00 2 services, Wendling Quarries Inc 580.10 2 supplies, Xerox Corporation 0.33 1 services, X-Treme Equipment Rental 290.00 1 equipment, Grand Total 207, 269.45, , Internal Service Funds, A-1 Quality Tire & Car Care 2, 953.51 10 parts, Altorfer Inc 238.24 1 equipment, Amazon.Com 128.28 2 supplies, Arnold Motor Supply 1, 004.05 16 supplies, Elliott Equipment Company 675.99 1 part, Emag Muscatine Cbg Llc 411.30 3 parts, Emag Muscatine Fd Llc 240.45 4 services, Gtg Peterbilt - Davenport 119.98 1 part, Herrman John 328.19 1 supplies, Imwca 11, 242.00 1 services, Macqueen Equipment Inc 1, 028.09 2 part, Multitek North America Llc 629.40 1 supplies, Napa Of Muscatine 169.28 5 parts, Rainbo Oil Co-Jet Bulk Oil 699.53 2 supplies, Rdo Truck Centers 10.14 1 parts,

Reeves Battery Sales 50.00 1 part, Reliance Standard Life Ins Co 360.03 15 services, Rilco Inc 2, 862.50 1 supplies, River Rehabilitation Inc 140.00 1 services, Trucks Unlimited Inc 448.06 2 services, Verizon 52.04 2 services, Visa Tcm Bank Na 175.83 1 services, Wellmark Blue Cross & Blue 30, 044.67 8 services, Xerox Corporation 5.67 4 services, Total 54, 017.23, , Special Revenue Funds, Bark & Candace Brad 13, 400.00 1 loan, Davis Equip Corporation 32, 000.00 1 equipment, Martin Gardner Architecture P.C. 9, 213.88 1 services, Muscatine Center For Strategic Action 3, 656.23 1 reimbursement, Pc Nation 491.64 1 equipment, Rdg Planning & Design Inc 1, 743.75 1 services, Reliance Standard Life Ins Co 27.13 2 services, Sign Works Of Muscatine Llc 370.00 1 services, Springbrook Holding Company Llc 300.00 1 services, Visa Tcm Bank Na 948.86 3 services, Grand Total 62, 151.49, , Housing Funds, Advanced Business Systems Inc 1, 084.63 3 services, Amazon.Com 404.81 7 supplies, Anderson Samuel 500.00 1 services, City Of Muscatine Housing Revolving Fund 24, 775.52 35 services, Crossroads Inc. 44.00 3 services, Diercks Mark A 16.00 1 supplies, Fulton Place Limited Partnership 367.00 1 rent, Kelly Stephanie Sue 275.00 1 rent, Lupton & Toyne Printers 94.00 1 supplies, Menards (Musc) 1, 311.93 7 supplies, Mri Software Llc 27, 751.06 4 services, Muscatine Power & Water 2, 019.08 21 services, Pdq Supply Inc 120.99 2 equipment, Plumb Supply Company 2, 024.23 9 supplies, Ptm Properties Llc 634.00 1 rent, Royal-Goodwin Jodi 837.19 2 travel reimb, Sherwin Williams 11.04 1 supplies, Sycamore Printing Inc 611.00 1 services, Tenant Reports.Com Llc 49.00 2 services, Thomas L Spann Jr & Sonya Colbert-Spann 5, 438.00 39 services, Tri-State Automatic Sprinkler Inc 609.00 1 services, Us Cellular 107.14 2 services, Valley Construction 45, 069.39 2 services, Visa Tcm Bank Na 900.45 2 supplies, Grand Total 115, 054.46, , 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, , PAYROLL CHECKS AFA FLEX BILLING 4, 526.96, PAYROLL CHECKS AFLAC 525.88, PAYROLL CHECKS ALLSTATE 14.94, PAYROLL CHECKS AMERICAN FIDELITY 3, 166.79, PAYROLL CHECKS CITY OF MUSCATINE 8, 210.77, PAYROLL CHECKS CLERK OF COURT 170.00, PAYROLL CHECKS IDAHO CHILD SUPPORT 99.12, PAYROLL CHECKS IOWA DEPT OF REV 414.70, PAYROLL CHECKS POLIE & FIRE INS 194.94, PAYROLL CHECKS UNITED WAY 148.00, ACH PAYROLL MISSION SQUARE ICMA RETIRE 13, 022.88, ACH PAYROLL MISSION SQUARE IMCA RC 2, 026.29, ACH PAYROLL MUNICIPAL FIRE & POLICE 87, 384.54, ACH PAYROLL NATIONWIDE 5, 830.00, ACH PAYROLL MUNICIPAL FIRE & POLICE 284.11, SPECIAL CKS FISHER SCIENTIFIC 117.95, , 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, 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 8, 381, 301.76, , 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, , 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, , Interdepartmental Receipts 8, 381, 301.76, TOTAL 13, 388, 062.47,

Muscatine County Board of Supervisors
Monday, October 13, 2025

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

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

On a motion by Sorensen, second by Kirchner, the Board approved claims dated October 13, 2025, in the amount of \$4,346,809.98. Ayes: All.

The Board held discussion with Chief Judge of the 7th Judicial District, Henry Latham and the new District Court Administrator, Andrea Dosland. Chief Judge Henry Latham stated he feels fortunate that the judicial district has had a good working relationship with the county. Latham stated improvements have been made to the courthouse with new equipment for the schedulers. Latham stated new legislation has required new equipment to be a county expense now. Latham stated he was unable to get new equipment ordered and installed for the clerk's office as planned, before the fiscal year ended. Latham stated the judicial branch was not in favor of this change and realized the counties have a tight budget.

County Development Director Eric Furnas stated there has been no additional correspondence from the public regarding Ordinance #10-13-25-01 Amending the Muscatine County Zoning Ordinance Relating to Detached Accessory Dwelling Units on the second and final reading.

On a motion by Sorensen, second by Sauer, the Board approved to waive the requirement for three readings and to approve Ordinance #10-13-25-01 Amending the Muscatine County Zoning Ordinance Relating to Detached Accessory Dwelling Units on the second and final reading. Roll call vote: Ayes; All.

On a motion by Sorensen, second by Kirchner, the Board set a public hearing for Monday November 3, 2025, at 9:00a.m. on a request to rezone approximately 2.1 acres in Bloomington Township, 2473 Bayfield Rd, from A-1 Agricultural District to R-1 Residential District. 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 recommended accepting the bid from Iowa Bridge & Culvert, Washington, Iowa, in the amount of \$448,411.80.

On a motion by Sorensen, second by Sauer, the Board awarded a bid 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 to Iowa Bridge & Culvert, Washington, Iowa, in the amount of \$448,411.80. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved five utility permits: Windstream Communications of Little Rock, Arkansas – place approximately 522 feet of buried

FOC via bore within right-of-way of Atalissa Road, including 1 X 8" pedestal- Section 11, T78N-R3W; Interstate Power & Light (Alliant Energy), Cedar Rapids, Iowa – new underground 3PH, 1 PH and secondary along 120th Street south of Wilton – Section 12, 13-T78N-82W and Section 7, 18- T78N-R1W; Interstate Power & Light (Alliant Energy), Cedar Rapids, Iowa – new underground 3PH, 1 PH and secondary along 110th Street, 120th Street, Trail Avenue, Taylor Avenue and Thayer Avenue -Section 8, 9-T78N-R1W; Interstate Power & Light (Alliant Energy), Cedar Rapids, Iowa- install new underground electric cable along Taylor Avenue and 102nd Street south of Wilton and retire existing overhead- Section 5 & 6-T78N-R1W; Interstate Power & Light (Alliant Energy), Cedar Rapids, Iowa- install new underground electric cable and retire existing underground along 110th Street and Trail Avenue between Durant and Wilton-Section 4-T78N-O1W. Ayes: All.

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

Conservation Director Katie Hammond presented a review of the FY25 Conservation Annual Report.

On a motion by Sorensen, second by Sauer, the Board approved the minutes of October 6, 2025, regular meeting. Ayes: All.

Correspondence:

No correspondence was reported.

Committee and meetings:

Sauer attended a Montpelier Volunteer Fire Department breakfast fundraiser on October 11, 2025.

Sorensen attended a Ports of Eastern Iowa meeting on October 8, 2025. Sorensen stated the National Waterways Conference will be hosted in the Quad Cities in 2026. This will be the first time an inland port has hosted the national event and recognition and importance of inland waterways will be presented.

Sorensen announced the Department of Transportation regional meeting in Clinton is scheduled for October 14, 2025, at 8:00 A.M. The Ports of Eastern Iowa and the Iowa Ports Association will give presentations at the meeting.

On a motion by Sorensen, second by Kirchner, the Board authorized the chair to sign a Chief Elected Officials Shared Liability Agreement for the Eastern Iowa Workforce Development Area. Ayes: All.

Human Resource Director Kayla Petersen held discussion with the Board regarding a system called E-verify, which is a web-based system that allows employers to confirm the eligibility of their employees to work in the United States and works in conjunction with the I-9 form. Petersen stated a webinar is available on October 16, 2025, to learn more information. Chick recommended E-verify system from his experience with it.

County Assessor Nancy Long reviewed the 2025 Equalization Order of a 12% increase for

commercial class property which required a mailing notice to all commercial owners and a publication in the legal newspapers. If the public has questions or commercial owners want to file a protest, they should contact the Board of Review on or after October 9, 2025, to and including October 31, 2025, by calling the Muscatine County Assessor's office.

County Auditor Tibe Vander Linden stated early voting for the 2025 City/School Election (to be held on November 4, 2025), will begin on October 15, 2025, and continue weekdays from 8:00 A.M. to 4:30 A.M. until November 3, 2025. Election worker training and laptop training sessions will begin on October 18, 2025. Vander Linden thanked her staff for their pre-election work. Vander Linden requested two special board meeting dates to canvass the election results: Wednesday, November 12, 2025 at 9:00 A.M. for the 1st Tier Canvass and Tuesday, November 18, 2025 at 9:00 A.M. for the 2nd Tier Canvass results.

The meeting was adjourned at 9:49 AM.

ATTEST:

Tibe Vander Linden
County Auditor

Nathan Mather, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, October 20, 2025

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

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

On a motion by Sorensen, second by Kirchner, the Board set a public hearing for Monday, October 27, 2025, at 9:00 a.m. on proposed plans, specifications, form of contract and cost estimate for the Muscatine County Engineer/Zoning Office Building Project. Ayes: All.

On a motion by Chick, second by Sorensen, the Board approved the Contract, Bond, and Certificate of Insurance for project L-(MO-7) --73-70, a twin 12'x 9'x88' RCB Culvert on 180th St, near N ¼ Corner of Section 17 - T77N - R01E. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved the 2025 Weed Commissioner's Report. Ayes: All.

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

On a motion by Sorensen, second by Sauer, the Board approved the minutes of the October 13, 2025, regular meeting. Ayes: All.

Correspondence:

Sauer received a call from a resident regarding a gravel road concern west of Cranston, Iowa. Sauer reminded the public that with the dry weather conditions, the roads cannot be graded at this time and if rain occurs it will improve the conditions.

Mather received a book from Martin Rich, Davenport, Iowa, called "A Bird for All Seasons", the history of Louis Rich industry.

Chick received a call from a Fruitland, Iowa resident regarding potential solar farms. Chick stated there is a meeting scheduled for October 30, 2025.

Kirchner received a call from a resident regarding the drainage district in the West Liberty area. Kirchner relayed the information to County Engineer Bryan Horesowsky.

Kirchner received a call from a resident with concerns regarding the bridge on 160th Street. Kirchner has reviewed the concern with Horesowsky.

Kirchner received a call from a resident with concerns with the shoulders on the Moscow Road to the Cedar County line. Horesowsky has been informed of the concern.

Committee Reports:

Kirchner attended a MAGIC meeting on October 13, 2025.

Melissa Hurlbut, County Civil Deputy/Office Manager reviewed the Muscatine County

Compensation Committee condemnation duties and stated several committee positions are still vacant. Mather stated if the public has any interest in serving on this committee to contact a Board member.

On a motion by Sorensen, second by Chick, the Board approved appointments to the Muscatine County Compensation Commission for the period July 1, 2025, to June 30, 2026, to appoint Cathy Ribbink, licensed real estate salesperson or broker and Melissa Hill, owner of city property. Ayes: All.

Community Services Director Jessica Bopes stated the Supplemental Nutrition Assistance Program (SNAP) benefits are offered to current county clients and the current federal government shutdown could impact no benefits being available on November 1, 2025. Bopes stated that a county food pantry location list is available by contacting her department.

County Auditor Tibe Vander Linden announced the deadline to submit an Official Absentee Request form is today by 5:00 p.m. The completed forms must be in her office by 5:00 p.m., therefore the public is encouraged to hand deliver their absentee ballot request forms to the Auditor's office today. Vander Linden stated the public test of the election equipment will be held on Thursday, October 23, 2025, at 8:30 a.m. in the Auditor's office.

The meeting was adjourned at 9:19 AM.

ATTEST:

Tibe Vander Linden
County Auditor

Nathan Mather, Chairperson
Board of Supervisors



City of Muscatine

ITEM NUMBER 2025-0489

AGENDA ITEM SUMMARY

DATE: 11/4/2025

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Request to Approve a Professional Services Agreement with Calhoun-Burns & Associates for the 2026 Program Year Routine Bridge Inspections in the Amount of \$5,500.00.

EXECUTIVE SUMMARY

For Council consideration is a request to approve a professional services agreement with Calhoun-Burns & Associates for the 2026 Program Year Routine Bridge Inspections in the amount of \$5,500.00. There are also additional requirements that will be billed at an hourly rate.

STAFF RECOMMENDATION

Staff recommends approving the request.

BACKGROUND/DISCUSSION

Routine Bridge Inspections are required every two years by the State of Iowa. The city is currently up for new inspections for the 2026 cycle and the existing contract with Veenstra & Kimm has come to an end. Veenstra & Kimm has been acquired by Calhoun-Burns so city staff is re-using the existing engineering firm as staff has been happy with their performance on bridge inspections. In 2023 the State of Iowa added new requirements to the routine bridge inspections where local municipalities are now required to analyze emergency vehicle loading on the bridges. As this is a new item, the consultant is approaching it at an hourly rate until reasonable standards for cost can be established. The hourly rate page is included in the professional services agreement and costs are anticipated to be small.

CITY FINANCIAL IMPACT

These inspections are budgeted in the Engineering Department Budget under Professional Services.

ATTACHMENTS

1. 2026 Bridge Inspection and Rating Agreement 10-15-25

AGREEMENT

THIS IS AN AGREEMENT effective as of _____, 2025 ("Effective Date") between the City of Muscatine, Iowa ("City") and Calhoun-Burns and Associates, West Des Moines, Iowa ("Engineer"). Engineer agrees to provide the services described below to City for 2026 bridge inspection and load rating in the City of Muscatine, Iowa ("Assignment").

Description of Engineer's Services:

- Routine visual inspection of eight (8) bridges - Attachment A
- Above work includes updating Iowa Legal Rating Truck load rating calculations and certifications as required following field inspections.
- Initial Emergency Vehicle (EV) and All Systems Overweight Permit analysis, rating and coordination of eight (8) bridges- Attachment A
- Above work will be in accordance with Iowa Department of Transportation and Federal Highway Administration guidelines and requirements.

City and Engineer further agree as follows:

1.01 Basic Agreement

A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement, and City shall pay Engineer for such Services as set forth in Paragraph 9.01.

2.01 Payment Procedures

A. *Preparation of Invoices.* Engineer will prepare a monthly invoice in accordance with Engineer's standard invoicing practices and submit the invoice to City.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If City fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, Engineer may, without liability, after giving seven days written notice to City, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges.

3.01 Additional Services

A. If authorized by City, or if required because of changes in the Assignment, Engineer shall furnish services in addition to those set forth above.

B. City shall pay Engineer for such additional services as follows: For additional services of Engineer's employees engaged directly on the Assignment an amount equal to the cumulative hours charged to the Assignment by each class of Engineer's employees times standard hourly rates for each applicable billing class; plus reimbursable expenses and Engineer's consultants' charges, if any.

4.01 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

b. By Engineer:

1) upon seven days written notice if Engineer believes that Engineer is being requested by City to furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's services for the Assignment are delayed or suspended for more than 90 days for reasons beyond Engineer's control.

3) Engineer shall have no liability to City on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by City effective upon the receipt of notice by Engineer.

B. The terminating party under paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Assignment materials in orderly files.

5.01 Controlling Law

A. This Agreement is to be governed by the law of the State of Iowa.

6.01 Successors, Assigns, and Beneficiaries

A. Neither City nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Engineer and its Citys may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

B. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents.

C. To the fullest extent permitted by law, City and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and Citys, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Assignment, and (2) agree that Engineer's total liability to City under this Agreement shall be limited to \$10,000.00 or the total amount of compensation received by Engineer, whichever is greater.

D. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Assignment affected thereby until City: (i) retains appropriate specialist Citys or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

8.01 Total Agreement

A. This Agreement (consisting of pages 1 to 4 inclusive together with any expressly incorporated appendix), constitutes the entire agreement between City and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

9.01 Payment

A. Using the procedures set forth in paragraph 2.01, City shall pay Engineer as follows:

- | | |
|---|--------------------------|
| 1. Routine Visual Inspection: | Lump Sum = \$ 5,500.00 |
| 2. Initial Emergency Vehicle (EV) and All Systems Overweight Permit Analysis, Rating and Coordination, and SNBI conversion: | At Current Hourly Rates. |

B. The Engineer's compensation is conditioned on the time to complete the Assignment not exceeding six (6) months. Should the time to complete the assignment be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

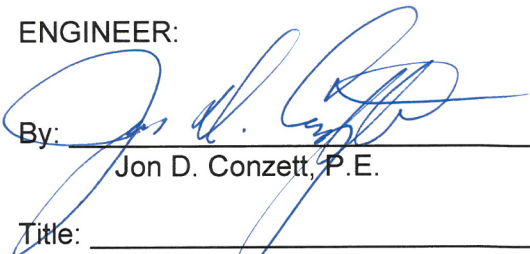
CITY:

By: _____
Kevin Coon

Title: City Engineer

Date: _____

ENGINEER:

By:  _____
Jon D. Conzett, P.E.

Title: _____
Vice President

Date: 10/15/25

ATTACHMENT A
LIST OF STRUCTURES FOR
CITY OF MUSCATINE, IOWA
BRIDGE INSPECTION AND RATING PROGRAM - 2026

1. The following bridges shall be inspected and completed reports submitted:

FHWA NO.	LOCATION
008421	East 5 th Street
008431	Washington Street
008440	Clay Street
008450	Lake Park Boulevard
008461	Bidwell Road
008471	Isett Avenue
037950	East 2 nd Street
603440	Park Avenue West

2. List of Structures for Initial Emergency Vehicle (EV) and All Systems Overweight Permit Analysis and Rating

FHWA NO.	LOCATION
008421	East 5 th Street
008431	Washington Street
008440	Clay Street
008450	Lake Park Boulevard
008461	Bidwell Road
008471	Isett Avenue
037950	East 2 nd Street
603440	Park Avenue West

City to provide information requested on Attachment B for EV analysis and rating.

City to provide designated truck route map/information for All Systems Overweight Permit Analysis and Rating.

ATTACHMENT B

To: City Bridge Inspection Clients

RE: Evaluating Bridges for Emergency Vehicles (EVs)

On July 18, 2023, the Iowa Department of Transportation Local Systems Bureau sent a reminder email to cities and counties (local public agencies) regarding a recent Federal Highway Administration requirement to review and evaluate bridges for Emergency Vehicles (EVs). The email contained reference and guidelines to accomplish this requirement via a final report due to IDOT Bridges and Structures Bureau. We intend to assist you with this task as part of our Agreement for your 2026 Bridge Inspection Program.

We understand that in emergency situations there is a need for a timely response that may involve different emergency vehicles coming from one or more facilities within your community. Taking a realistic approach to minimize the number of bridges that need to be reviewed and the amount of information that is needed from each fire station is appropriate. Therefore, setting some criteria, even if it creates conditions that may nominally exceed normal legal load levels in some situations, is appropriate.

The IDOT memo indicates bridges need to be evaluated when the weight of the emergency vehicles are comparable to the EV2 and EV3 rating vehicles in the federal FAST Act. Based on an initial conversation with a fire equipment provider, it is anticipated that a majority of the rural volunteer fire departments likely will not have equipment that is nearing the EV2 and EV3 vehicles in the federal FAST Act.

We recommend that you contact the fire departments that serve your City, both from within and as part of your mutual aid agreements. Initial questions for you to ask each fire department:

1. Do you have equipment with a **steer axle** greater than 19,000 lbs.?
2. Do you have equipment with a **single rear axle** greater than 23,000 lbs.?
3. Do you have equipment with a **tandem rear axle** greater than 46,000 lbs. (23,000 lbs. per axle)?
4. For any vehicles that have axle weights that exceed what is noted in 1-3 above please provide the vehicles actual axle spacings and corresponding weights.
5. Large trucks are required to have a manufacturer's Gross Vehicle Weight sticker (GVW), often found on the door of the vehicle, that shows axle weights. If your vehicle has been modified, provide axle weights from a scale instead.
6. Please provide the service area for the vehicle(s) that you are providing information requested in item

With this information we can look at the impacts of these larger pieces of equipment on your bridge system. In addition to the review of legal bridges in a set service area, the emergency departments should consider how routing and access is accomplished to locations where there are posted bridges. The gross load posting or the top pictorial on the 3 truck sign would be appropriate for comparing the gross weight of emergency vehicles on posted bridges.

Coordinating this effort for our city and county clients will be Lowell Miller and Juli Redmond. As you might expect, this will be a tremendous effort for all involved. Your attention to this matter and soliciting the needed information discussed above will be key to accomplishing this task and submitting the required report to IDOT by the stated deadline. Thank you for your assistance!

ATTACHMENT C

2026 HOURLY BILLING RATES (EFFECTIVE JUNE 2025)

PRINCIPAL OF FIRM II	\$ 260.00	/HOUR
PRINCIPAL OF FIRM I	\$ 248.00	/HOUR
SENIOR PROJECT MANAGER IV	\$ 230.00	/HOUR
SENIOR PROJECT MANAGER III	\$ 220.00	/HOUR
SENIOR PROJECT MANAGER II	\$ 215.00	/HOUR
SENIOR PROJECT MANAGER I	\$ 209.00	/HOUR
PROJECT MANAGER IV	\$ 212.00	/HOUR
PROJECT MANAGER III	\$ 207.00	/HOUR
PROJECT MANAGER II	\$ 202.00	/HOUR
PROJECT MANAGER I	\$ 196.00	/HOUR
SENIOR PROJECT ENGINEER IV	\$ 198.00	/HOUR
SENIOR PROJECT ENGINEER III	\$ 192.00	/HOUR
SENIOR PROJECT ENGINEER II	\$ 178.00	/HOUR
SENIOR PROJECT ENGINEER I	\$ 164.00	/HOUR
PROJECT ENGINEER IV	\$ 184.00	/HOUR
PROJECT ENGINEER III	\$ 170.00	/HOUR
PROJECT ENGINEER II	\$ 160.00	/HOUR
PROJECT ENGINEER I	\$ 143.00	/HOUR
SENIOR DESIGN ENGINEER IV	\$ 160.00	/HOUR
SENIOR DESIGN ENGINEER III	\$ 147.00	/HOUR
SENIOR DESIGN ENGINEER II	\$ 138.00	/HOUR
SENIOR DESIGN ENGINEER I	\$ 125.00	/HOUR
DESIGN ENGINEER IV	\$ 151.00	/HOUR
DESIGN ENGINEER III	\$ 144.00	/HOUR
DESIGN ENGINEER II	\$ 136.00	/HOUR
DESIGN ENGINEER I	\$ 127.00	/HOUR
ENGINEER INTERN	\$ 108.00	/HOUR
FUNDING SPECIALIST I	\$ 149.00	/HOUR
FUNDING SPECIALIST II	\$ 132.00	/HOUR
SENIOR ENGINEERING TECHNICIAN IV	\$ 166.00	/HOUR
SENIOR ENGINEERING TECHNICIAN III	\$ 157.00	/HOUR
SENIOR ENGINEERING TECHNICIAN II	\$ 151.00	/HOUR
SENIOR ENGINEERING TECHNICIAN I	\$ 144.00	/HOUR
ENGINEERING TECHNICIAN IV	\$ 142.00	/HOUR
ENGINEERING TECHNICIAN III	\$ 138.00	/HOUR
ENGINEERING TECHNICIAN II	\$ 131.00	/HOUR
ENGINEERING TECHNICIAN I	\$ 127.00	/HOUR
OFFICE COORDINATOR	\$ 129.00	/HOUR
ADMINISTRATIVE ASSISTANT IV	\$ 124.00	/HOUR
ADMINISTRATIVE ASSISTANT III	\$ 118.00	/HOUR
ADMINISTRATIVE ASSISTANT II	\$ 114.00	/HOUR
ADMINISTRATIVE ASSISTANT I	\$ 107.00	/HOUR
CLERICAL I	\$ 100.00	/HOUR
CLERICAL II	\$ 94.00	/HOUR
CLERICAL III	\$ 82.00	/HOUR
MILEAGE	CURRENT IRS STANDARD RATE	
EXPENSES	ACTUAL COST	

HOURLY RATES SHALL BE ADJUSTED ANNUALLY IN ACCORDANCE WITH CONSULTING ENGINEERS' NORMAL BUSINESS PRACTICE.

BILLS FOR APPROVAL SUMMARY
November 4, 2025

Computer Bill Lists

Regular Bills 11/4/25		\$ 1,458,982.36
Special Ck Run 10/22/25	Operating	37.44
Special Ck Run 10/28/25	Operating	19,550.00
Payroll Vendor Checks 10/24/25		44,032.94
Payroll Vendor ACH Payments 10/24/25		101,811.24
	Subtotal	<u>\$ 1,624,413.98</u>

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	496,958.90
Treasurer State of Iowa	State Tax Withholding	24,182.67
Treasurer State of Iowa	Federal Withholding	132,330.92
Treasurer State of Iowa	Sales Tax	27,747.87
Iowa Workforce Development	Unemployment	1,912.47
	Subtotal	<u>\$ 851,132.83</u>

Voucher Program

Various Landlords	Actual November Rent	\$ (11,773.28)
		<u>\$ (11,773.28)</u>

Voids

Void CK 10/22/25	Operating	\$ (37.44)
Void CK 10/28/25	Operating	(2,785.00)
	Subtotal	<u>\$ (2,822.44)</u>

Total before Journal Entries	<u>\$ 2,460,951.09</u>
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Journal Entries-

July 2025	<u>\$ 1,422,230.07</u>
Total	<u>\$ 1,422,230.07</u>

Total Expenditures	<u><u>\$ 3,883,181.16</u></u>
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Accounts Payable

Transactions by Account

User: SMeyer
 Printed: 10/30/2025 - 11:55AM
 Batch: 00010.10.2025



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
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00001.10.2025 State Income T	10/10/2025	0	363.91	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00003.10.2025 State Income T	10/24/2025	0	344.47	
		Vendor Subtotal:			708.38	
1000-00-0000-24400	UNIFORM DEN INC	Ballistic Vest - Buss	10/30/2025	0	601.97	
		Vendor Subtotal:			601.97	
1000-01-1111-51300	AMAZON.COM	CF400AQ1 HP 201A 4-Pack Toner Cart	11/01/2025	0	365.54	00032128
		Vendor Subtotal:			365.54	
1000-01-1111-69400	MISSISSIPPI RIVER CITIES & TOWNS	MRCTI Membership Dues - B Bark	10/30/2025	0	2,500.00	
		Vendor Subtotal:			2,500.00	
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues - B Bark	10/30/2025	0	164.00	
		Vendor Subtotal:			164.00	
1000-01-1131-64120	CINDA HILGER	Reimb Travel 10/15/25 - 10/17/25	10/29/2025	0	485.68	
		Vendor Subtotal:			485.68	
1000-01-1132-61340	EON APPLICATIONS, INC	Software AcquireTM Enterprise	10/30/2025	0	7,920.00	
		Vendor Subtotal:			7,920.00	

1000-01-1132-64700	DAVID HARRIS	Leadership Training Sept 9-11	11/01/2025	0	2,343.75 00032186
1000-01-1132-64700	DAVID HARRIS	Leadership Training	11/01/2025	0	8,793.75 00032194
		Vendor Subtotal:			11,137.50
1000-01-1132-69200	FEDEX	Shipping	10/29/2025	0	18.70
		Vendor Subtotal:			18.70
1000-01-1144-52840	ERIC HUTMACHER	Reimb Safety Glasses - E Hutmacher	10/30/2025	0	125.00
		Vendor Subtotal:			125.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	SRF Public Notice	10/30/2025	0	47.88
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 10/7/25	10/30/2025	0	320.80
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 10/14/25	10/30/2025	0	38.99
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Financial Report	10/30/2025	0	137.93
		Vendor Subtotal:			545.60
1000-05-1143-51100	AMAZON.COM	Magnetic Basket Holders	10/29/2025	0	57.40
		Vendor Subtotal:			57.40
1000-05-1146-51400	AMAZON.COM	Black Cable Floor Strop Carpet Cover	10/29/2025	0	9.45
		Vendor Subtotal:			9.45
1000-05-1146-52890	AMAZON.COM	Flash Drive	10/29/2025	0	33.99
		Vendor Subtotal:			33.99
1000-05-1146-61340	CONVERGE ONE INC	Cisco AMP	10/29/2025	0	15,383.30
		Vendor Subtotal:			15,383.30
1000-05-1146-65240	MUSCATINE POWER & WATER	September Phones - PW	10/29/2025	0	387.00

Vendor Subtotal:					387.00
1000-05-1146-65260	VERIZON WIRELESS	November Cell Phones	10/30/2025	0	80.02
Vendor Subtotal:					80.02
1000-10-1221-64700	DAVID HARRIS	Leadership Training Sept 9-11 - Limburg	11/01/2025	0	468.75 00032186
Vendor Subtotal:					468.75
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Dues 10/1/25 - 12/31/25	10/29/2025	0	2,880.25
Vendor Subtotal:					2,880.25
1000-15-1311-52300	TINA FINLEY	Remove Old Shoulder Patch and Attach 1	10/30/2025	0	500.00 00031809
1000-15-1311-52300	TINA FINLEY	Remove Old Shoulder Patch and Attach 1	10/30/2025	0	20.00
Vendor Subtotal:					520.00
1000-15-1311-52830	AMAZON.COM	Reflective Drone Landing Pad	10/30/2025	0	15.19 00032083
1000-15-1311-52830	AMAZON.COM	Stainless Steel Table with Caster Wheels	10/30/2025	0	169.09 00032083
Vendor Subtotal:					184.28
1000-15-1311-53150	HAHN READY MIX INC	Concrete for K9 Pad Construction	10/30/2025	0	326.70 00031950
1000-15-1311-53150	HAHN READY MIX INC	Concrete for K9 Pad Construction	10/30/2025	0	80.00
Vendor Subtotal:					406.70
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 9/24/25	10/29/2025	0	1.30
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 9/19/25	10/29/2025	0	1.30
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 9/26/25	10/29/2025	0	1.30
Vendor Subtotal:					3.90
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical J Bryant DOS 7/22/25 Code: 99	10/29/2025	0	382.00

		Vendor Subtotal:			382.00
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 9/19/25 Code: 9711	10/29/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 9/19/25 Code: 9711	10/29/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 9/19/25 Code: 9753	10/29/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 9/19/25 Code: 9714	10/29/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 9/24/25 Code: 9711	10/29/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 9/24/25 Code: 9711	10/29/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 9/24/25 Code: 6753	10/29/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 9/24/25 Code: 9714	10/29/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 9/26/25 Code: 9711	10/29/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 9/26/25 Code: 9714	10/29/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 9/26/25 Code: 9711	10/29/2025	0	63.70
1000-15-1311-61520	ROCK VALLEY PHYSICAL THERAP	Medical J Jirak DOS 9/26/25 Code: 9753	10/29/2025	0	63.70
		Vendor Subtotal:			764.40
1000-15-1311-61660	STANARD & ASSOCIATES INC	Police Testing	10/30/2025	0	164.00
		Vendor Subtotal:			164.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Jameson	10/30/2025	0	30.00
		Vendor Subtotal:			30.00
1000-15-1311-62530	STERICYCLE INC	Shredding	10/30/2025	0	49.65
		Vendor Subtotal:			49.65
1000-15-1311-64120	JOHN HESSELING	Reimb Travel 9/15/25 - 9/19/25	10/29/2025	0	70.00
		Vendor Subtotal:			70.00
1000-15-1311-64120	ANTHONY KIES	Reimb Meal 9/22/25	10/30/2025	0	25.00
		Vendor Subtotal:			25.00
1000-15-1311-64120	MINNAT PATEL	Reimb Travel 9/22/25 - 9/24/25	10/29/2025	0	25.00

		Vendor Subtotal:			25.00
1000-15-1311-64120	DEMITRI WHEELER	Reimb Travel 10/13/25 - 10/15/25	10/29/2025	0	70.71
		Vendor Subtotal:			70.71
1000-15-1311-64120	DAKOTA MULLEN	Reimb Travel 10/13/25 - 10/15/25	10/29/2025	0	60.77
		Vendor Subtotal:			60.77
1000-15-1311-64700	DAVID HARRIS	Leadership Training Sept 9-11 - Jameson	11/01/2025	0	468.75 00032186
		Vendor Subtotal:			468.75
1000-15-1311-65210	MUSCATINE POWER & WATER	September Phones - PSB	10/30/2025	0	45.79
		Vendor Subtotal:			45.79
1000-15-1311-65240	MUSCATINE POWER & WATER	September Phones - Cameras	10/30/2025	0	850.00
		Vendor Subtotal:			850.00
1000-15-1311-67130	SIGN WORKS OF MUSCATINE LLC	K9 Graphics	10/30/2025	0	98.00
		Vendor Subtotal:			98.00
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS	IT Copier	10/30/2025	0	81.35
		Vendor Subtotal:			81.35
1000-15-1311-67320	TARHEEL CANINE TRAINING, INC	4wk Dual Purpose K9 Handler Course	10/29/2025	0	4,500.00 00032162
		Vendor Subtotal:			4,500.00
1000-15-1311-67320	GRAYBILL COMMUNICATIONS	Latch	10/30/2025	0	43.32
		Vendor Subtotal:			43.32

1000-15-1311-67320	HOLMES COLLISION REPAIR INC	Repair Squad 753-2021 Chevy Tahoe-Fr	10/29/2025	0	6,402.25 00031977
1000-15-1311-67320	HOLMES COLLISION REPAIR INC	Repair Squad 753-2021 Chevy Tahoe-Fr	10/29/2025	0	2,467.66
		Vendor Subtotal:			8,869.91
1000-15-1311-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues	10/30/2025	0	164.00
		Vendor Subtotal:			164.00
1000-15-1311-74200	STIVERS FORD-LINCOLN	K9 Kennel for Squad	10/30/2025	0	13,998.90
		Vendor Subtotal:			13,998.90
1000-15-1315-52890	AMAZON.COM	DJI Avata FPV combo	10/30/2025	0	1,199.00 00032101
		Vendor Subtotal:			1,199.00
1000-15-1315-52890	Bureau of Fiscal Services US Treasury	DSU-250/U, Submersible Monocular NV S	10/30/2025	0	2,100.00 00032100
		Vendor Subtotal:			2,100.00
1000-15-1317-65260	VERIZON WIRELESS	September Cell Phones	10/30/2025	0	49.16
		Vendor Subtotal:			49.16
1000-20-1321-51100	AMAZON.COM	Certificate Frames	10/29/2025	0	36.06
1000-20-1321-51100	AMAZON.COM	Cleaning Cloth/Cork Board	10/29/2025	0	76.23
1000-20-1321-51100	AMAZON.COM	Return	10/29/2025	0	-29.00
1000-20-1321-51100	AMAZON.COM	Paint Markers	10/29/2025	0	29.97
1000-20-1321-51100	AMAZON.COM	Bulletin Board	10/29/2025	0	29.00
		Vendor Subtotal:			142.26
1000-20-1321-52250	HEIMAN FIRE EQUIPMENT	Chemguard NFF Foam 5 gal #1110-4530	10/29/2025	0	721.44 00031181
		Vendor Subtotal:			721.44
1000-20-1321-52300	PANTHER UNIFORMS INC	Long-Sleeve Button-Up (White) sz 16/35	10/29/2025	0	62.95 00031939

1000-20-1321-52300	PANTHER UNIFORMS INC	Uniforms for Promotion - BC Summitt S	10/29/2025	0	63.00 00031939
1000-20-1321-52300	PANTHER UNIFORMS INC	Job shirt (black) sz L with 2 Embroiderie	10/29/2025	0	41.30 00031939
1000-20-1321-52300	PANTHER UNIFORMS INC	Update Class A Coat: Remove 4 Rows Si	10/29/2025	0	115.20 00031939
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Patch	10/29/2025	0	3.50 00031638
1000-20-1321-52300	PANTHER UNIFORMS INC	#5-74363ABR7243032 Pant Navy 30x32	10/29/2025	0	228.00 00031638
1000-20-1321-52300	PANTHER UNIFORMS INC	#ELB-P824 LS Shirt Navy 15.5-35 - Uni	10/29/2025	0	62.95 00031638
1000-20-1321-52300	PANTHER UNIFORMS INC	Shirt Taper	10/29/2025	0	5.00 00031638

Vendor Subtotal: 581.90

1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniform T-Shirts - BC McSorley	10/29/2025	0	51.27 00031850
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniform T-Shirts - Lieutenant Paustian	10/29/2025	0	89.07 00031850
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniform T-Shirts - Lieutenant Edwards	10/29/2025	0	51.27 00031850
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniform T-Shirts - Lieutenant Joslyn	10/29/2025	0	51.27 00031850
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniform T-Shirts - Hotz Paramedic	10/29/2025	0	51.27 00031850
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniform T-Shirts - Captain Ripperger	10/29/2025	0	51.27 00031850
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniform T-Shirts - Christiansen Paramed	10/29/2025	0	51.27 00031850
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniform Polo for Promotion - BC McSor	10/29/2025	0	45.52 00031930
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniform Polo for Promotion - AC Rock	10/29/2025	0	91.04 00031930

Vendor Subtotal: 533.25

1000-20-1321-52300	AMAZON.COM	Radio Case Two Way Radio Holder Leat	10/29/2025	0	91.98 00031922
1000-20-1321-52300	AMAZON.COM	Perfect Fit firefighter Radio Strap & Hol	10/29/2025	0	173.98 00031922
1000-20-1321-52300	AMAZON.COM	Radio Holder	10/29/2025	0	43.99
1000-20-1321-52300	AMAZON.COM	Radio Holder	10/29/2025	0	43.99

Vendor Subtotal: 353.94

1000-20-1321-52300	CONWAY SHIELD	Helmet Shields - Hammes, D. Rudolph, I	10/29/2025	0	195.50 00031179
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Vendor Subtotal: 195.50

1000-20-1321-52600	MENARDS (MUSC)	Water	10/29/2025	0	39.00
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Vendor Subtotal: 39.00

1000-20-1321-52750	MENARDS (MUSC)	LP Tank Exchange	10/29/2025	0	19.92
1000-20-1321-52750	MENARDS (MUSC)	LP Tank Exchange	10/29/2025	0	35.77
1000-20-1321-52750	MENARDS (MUSC)	Fuel Premix	10/29/2025	0	30.90
1000-20-1321-52750	MENARDS (MUSC)	4 Cycle Premix	10/29/2025	0	71.22

1000-20-1321-52750	MENARDS (MUSC)	Fuel Premix	10/29/2025	0	34.85
		Vendor Subtotal:			192.66
1000-20-1321-52820	POSITIVE PROMOTIONS	Pub. Ed. Giveaway Items - Pencil Sharpe	10/29/2025	0	850.32 00031549
		Vendor Subtotal:			850.32
1000-20-1321-52890	ARNOLD MOTOR SUPPLY	Hyperwash (vehicle soap)	10/29/2025	0	187.99 00031762
1000-20-1321-52890	ARNOLD MOTOR SUPPLY	Oil Dri	10/29/2025	0	95.84
		Vendor Subtotal:			283.83
1000-20-1321-52890	MENARDS (MUSC)	Nozzle/Squeegee	10/29/2025	0	36.96
1000-20-1321-52890	MENARDS (MUSC)	Tote	10/29/2025	0	15.96
1000-20-1321-52890	MENARDS (MUSC)	Wall Clock/Ballast/Wind Tower Fan	10/29/2025	0	209.89
1000-20-1321-52890	MENARDS (MUSC)	Bracket Shelf	10/29/2025	0	15.99
1000-20-1321-52890	MENARDS (MUSC)	Phone Line Splitter/Phone Line Cord	10/29/2025	0	7.94
1000-20-1321-52890	MENARDS (MUSC)	Bed Liner/Caster	10/29/2025	0	33.96
1000-20-1321-52890	MENARDS (MUSC)	Cable Tie/Tarp	10/29/2025	0	28.94
1000-20-1321-52890	MENARDS (MUSC)	Surge Strips/Sealer	10/29/2025	0	53.98
1000-20-1321-52890	MENARDS (MUSC)	Duct Tape/Black Film	10/29/2025	0	25.95
		Vendor Subtotal:			429.57
1000-20-1321-52890	MY-LOR INC.	Command ID Tags (Verschoore, Hartma	10/29/2025	0	247.10 00031765
		Vendor Subtotal:			247.10
1000-20-1321-52890	S.J. SMITH CO.	Oxygen/Grinding Wheel	10/29/2025	0	47.23
		Vendor Subtotal:			47.23
1000-20-1321-52890	SIGUORNEY TRACTOR & IMPL	Rewind Spring	10/29/2025	0	16.99
		Vendor Subtotal:			16.99
1000-20-1321-52890	AMAZON.COM	Weighted Vests	10/29/2025	0	77.56
1000-20-1321-52890	AMAZON.COM	File Cabinet Keys	10/29/2025	0	18.90

Vendor Subtotal:					96.46
1000-20-1321-53120	MENARDS (MUSC)	Cable/Hex Bolt/Outlet Plate/Switch Box	10/29/2025	0	29.92
1000-20-1321-53120	MENARDS (MUSC)	Toggle/Wall Plate/Switch Plate	10/29/2025	0	38.88
1000-20-1321-53120	MENARDS (MUSC)	Mouting Strips/Outlet Plate/Cable Tie	10/29/2025	0	28.82
1000-20-1321-53120	MENARDS (MUSC)	Toggle/Plate	10/29/2025	0	15.21
1000-20-1321-53120	MENARDS (MUSC)	Connector	10/29/2025	0	40.32
Vendor Subtotal:					153.15
1000-20-1321-53140	MENARDS (MUSC)	Trim/Paint 3 Brush	10/29/2025	0	51.29
Vendor Subtotal:					51.29
1000-20-1321-53150	MENARDS (MUSC)	Lumber	10/29/2025	0	96.94
1000-20-1321-53150	MENARDS (MUSC)	Trowel	10/29/2025	0	8.94
1000-20-1321-53150	MENARDS (MUSC)	Slide Guide/Anchor/Drill Bit/Cover	10/29/2025	0	82.91
1000-20-1321-53150	MENARDS (MUSC)	Painting and Electrical Supplies	10/29/2025	0	155.59 00031726
Vendor Subtotal:					344.38
1000-20-1321-53150	MOSE LEVY	Materials for Conex Burn Boxes - Angle:	10/29/2025	0	329.45 00031689
Vendor Subtotal:					329.45
1000-20-1321-53150	HOFFMANN INC	Materials for Handrail	10/29/2025	0	70.44
Vendor Subtotal:					70.44
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Return	10/29/2025	0	-55.88
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters	10/29/2025	0	59.01
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Wiper Blades	10/29/2025	0	55.88
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Wiper Blades	10/29/2025	0	55.88
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters/Washer Fluid	10/29/2025	0	38.29
Vendor Subtotal:					153.18
1000-20-1321-53220	REEVES BATTERY SALES	Emergency Repair - Batteries for Engine	10/29/2025	0	540.00 00031763

Vendor Subtotal:					540.00
1000-20-1321-61340	ESO SOLUTIONS	Annual ESO Support & Maintenance	10/29/2025	0	5,936.36
Vendor Subtotal:					5,936.36
1000-20-1321-61520	UNITY HEALTHCARE	Pre-Employment Physcial W Zamastil	10/29/2025	0	1,502.96
Vendor Subtotal:					1,502.96
1000-20-1321-61560	UI HEALTH CARE MED CENTER	Medical J Hall DOS 9/16/25 Code: 93010	10/29/2025	0	67.50
1000-20-1321-61560	UI HEALTH CARE MED CENTER	Medical J Hall DOS 9/19/25 Code: 7104	10/29/2025	0	36.90
1000-20-1321-61560	UI HEALTH CARE MED CENTER	Medical J Hall DOS 7/14/25 Code: 93010	10/29/2025	0	67.50
1000-20-1321-61560	UI HEALTH CARE MED CENTER	Medical J Hall DOS 9/17/25 Code: 8811	10/29/2025	0	213.30
1000-20-1321-61560	UI HEALTH CARE MED CENTER	Medical J Hall DOS 9/20/25 Code: 8050	10/29/2025	0	87.30
1000-20-1321-61560	UI HEALTH CARE MED CENTER	Medical J Hall DOS 9/24/25 Code: 93010	10/29/2025	0	67.50
1000-20-1321-61560	UI HEALTH CARE MED CENTER	Medical J Hall DOS 9/22/25 Code: 9929	10/30/2025	0	1,200.60
1000-20-1321-61560	UI HEALTH CARE MED CENTER	Medical J Hall DOS 9/22/25 Code: 9929	10/30/2025	0	1,200.60
1000-20-1321-61560	UI HEALTH CARE MED CENTER	Medical J Hall DOS 9/22/25 Code: 9923	10/30/2025	0	406.80
Vendor Subtotal:					3,348.00
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 9/19/25	10/29/2025	0	1.03
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 9/17/25	10/29/2025	0	18.75
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 9/16/25	10/29/2025	0	1.88
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 9/22/25	10/29/2025	0	256.25
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 9/17/25	10/29/2025	0	5.93
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 9/20/25	10/29/2025	0	262.50
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 9/20/25	10/29/2025	0	2.43
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 7/14/25	10/29/2025	0	1.88
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 9/30/25	10/30/2025	0	31.25
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 9/25/25	10/30/2025	0	118.75
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 9/24/25	10/29/2025	0	1.88
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 9/22/25	10/30/2025	0	78.00
Vendor Subtotal:					780.53
1000-20-1321-61560	TMESYS LLC	Prescription - K McCarthy	10/29/2025	0	180.27
1000-20-1321-61560	TMESYS LLC	Prescription - T Eagle	10/29/2025	0	250.06
1000-20-1321-61560	TMESYS LLC	Prescriptions - M Collins DOS 10/10/25	10/29/2025	0	95.32

1000-20-1321-61560	TMESYS LLC	Prescriptions - J Barnhart DOS 10/7/25	10/29/2025	0	694.17
		Vendor Subtotal:			1,219.82
1000-20-1321-61560	JAMES BARNHART	Reimb Medical J Barnhart	10/30/2025	0	57.88
		Vendor Subtotal:			57.88
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/29/2025	0	31.89
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/29/2025	0	31.89
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/29/2025	0	31.89
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/29/2025	0	32.37
		Vendor Subtotal:			128.04
1000-20-1321-64700	DAVID HARRIS	Leadership Training - Joslyn and Paustian	11/01/2025	0	1,500.00 00032194
		Vendor Subtotal:			1,500.00
1000-20-1321-65240	MUSCATINE POWER & WATER	September Phones - PSB	10/30/2025	0	42.78
		Vendor Subtotal:			42.78
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Install Steer Tires	10/29/2025	0	117.00 00031767
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Emergency Repairs - Steer Tires on Truck	10/29/2025	0	1,443.58 00031767
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Emergency Repairs - Steer Tires on Truck	10/29/2025	0	36.72
		Vendor Subtotal:			1,597.30
1000-20-1321-67320	AMERICAN TEST CENTER INC	Annual Safety Inspection - Ground Ladder	10/29/2025	0	810.00 00032015
1000-20-1321-67320	AMERICAN TEST CENTER INC	Annual Safety Inspection - Truck #310	10/29/2025	0	610.00 00032015
		Vendor Subtotal:			1,420.00
1000-20-1321-69200	PACK-N-SHIP	Shipping	10/29/2025	0	44.97
		Vendor Subtotal:			44.97
1000-20-1321-69400	SECRETARY OF STATE	Notary Fee - S Oien	10/29/2025	0	30.00

		Vendor Subtotal:			30.00
1000-20-1321-69400	DRAKE RUDOLPH	Reimb Test Fees - HMAO & FF1 D Rud	10/29/2025	0	100.00
		Vendor Subtotal:			100.00
1000-20-1321-74200	MACQUEEN EQUIPMENT INC	Hurst RAM Claw Set L&S Blue - #541C	10/30/2025	0	1,158.50 00031804
1000-20-1321-74200	MACQUEEN EQUIPMENT INC	Hurst S 789 E3 Connect Cutter 9AH pkg	10/30/2025	0	11,980.70 00031804
1000-20-1321-74200	MACQUEEN EQUIPMENT INC	Hurst CR 522 E3 Connect RAM 9AH pk	10/30/2025	0	9,818.67 00031804
1000-20-1321-74200	MACQUEEN EQUIPMENT INC	Hurst Black Strongarm Kit - #273180000	10/30/2025	0	6,292.90 00031804
1000-20-1321-74200	MACQUEEN EQUIPMENT INC	Hurst SP 555 E3 Connect Spreader 9AH	10/30/2025	0	13,107.72 00031804
1000-20-1321-74200	MACQUEEN EQUIPMENT INC	Shipping	10/30/2025	0	156.67
		Vendor Subtotal:			42,515.16
1000-25-1411-52720	SPRATT OIL SALES	GALLONS GASOLINE	10/29/2025	0	1,661.00 00032085
		Vendor Subtotal:			1,661.00
1000-25-1411-52740	REXCO EQUIPMENT INC	5 GALLON PAIL HYDRAULIC OIL	10/30/2025	0	164.88 00032006
		Vendor Subtotal:			164.88
1000-25-1411-52840	MENARDS (MUSC)	Welding Helmet	10/30/2025	0	24.99
		Vendor Subtotal:			24.99
1000-25-1411-53220	PLETCHER ENTERPRISES INC	Steel	10/29/2025	0	5.61
		Vendor Subtotal:			5.61
1000-25-1411-53220	MENARDS (MUSC)	Batteries/Fence Post	10/29/2025	0	62.97
		Vendor Subtotal:			62.97
1000-25-1411-53220	SIGUORNEY TRACTOR & IMPL	Seal	10/29/2025	0	12.83

Vendor Subtotal:					12.83
1000-25-1411-61660	JB ART & STONE	DOROTHY "DOTTIE"	10/29/2025	0	225.00 00031957
Vendor Subtotal:					225.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	10/29/2025	0	13.53
Vendor Subtotal:					13.53
1000-25-1411-65310	ALLIANT ENERGY	October Gas - Greenwood	10/29/2025	0	1.12
1000-25-1411-65310	ALLIANT ENERGY	September Gas - Greenwood	10/29/2025	0	35.77
1000-25-1411-65310	ALLIANT ENERGY	Sept Gas - Greenwood	10/29/2025	0	36.07
Vendor Subtotal:					72.96
1000-25-1423-52400	MENARDS (MUSC)	Shop Towels	10/29/2025	0	39.96
Vendor Subtotal:					39.96
1000-25-1423-52750	ARNOLD MOTOR SUPPLY	Brake Fluid	10/29/2025	0	7.82
Vendor Subtotal:					7.82
1000-25-1423-52810	COMMERCIAL RECREATION SPECI	SHIPPING	10/29/2025	0	350.00 00031291
1000-25-1423-52810	COMMERCIAL RECREATION SPECI	LUNA CANNON	10/29/2025	0	1,750.00 00031291
Vendor Subtotal:					2,100.00
1000-25-1423-52830	MENARDS (MUSC)	PLUNGE ROUTER	10/29/2025	0	199.99 00031988
Vendor Subtotal:					199.99
1000-25-1423-52890	MENARDS (MUSC)	Route Bit	10/29/2025	0	53.97
1000-25-1423-52890	MENARDS (MUSC)	Steel Wool/Mouse Bait	10/29/2025	0	57.84
Vendor Subtotal:					111.81

1000-25-1423-53110	MENARDS (MUSC)	Lumber	10/29/2025	0	78.18
1000-25-1423-53110	MENARDS (MUSC)	Lumber	10/29/2025	0	78.18
1000-25-1423-53110	MENARDS (MUSC)	Lumber	10/30/2025	0	89.79
Vendor Subtotal:					246.15
1000-25-1423-53120	MENARDS (MUSC)	Conduit/PVC	10/30/2025	0	90.45
1000-25-1423-53120	MENARDS (MUSC)	Shoplight	10/30/2025	0	93.63
1000-25-1423-53120	MENARDS (MUSC)	Shoplight/Bulb	10/30/2025	0	94.96
Vendor Subtotal:					279.04
1000-25-1423-53120	AMAZON.COM	Flood Lights	10/29/2025	0	50.39
Vendor Subtotal:					50.39
1000-25-1423-53140	MENARDS (MUSC)	Paint	10/29/2025	0	34.98
1000-25-1423-53140	MENARDS (MUSC)	Spray Paint	10/29/2025	0	22.57
Vendor Subtotal:					57.55
1000-25-1423-53220	MENARDS (MUSC)	Star Drive/Dryer Plug	10/29/2025	0	67.82
1000-25-1423-53220	MENARDS (MUSC)	Transfer Pump/Utility Hose	10/30/2025	0	96.67
1000-25-1423-53220	MENARDS (MUSC)	Star Drive	10/30/2025	0	17.94
Vendor Subtotal:					182.43
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	10/29/2025	0	30.50
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	10/29/2025	0	57.37
1000-25-1423-53220	NAPA OF MUSCATINE	Filter	10/29/2025	0	48.39
1000-25-1423-53220	NAPA OF MUSCATINE	Filters	10/30/2025	0	80.17
Vendor Subtotal:					216.43
1000-25-1423-53330	MENARDS (MUSC)	Instant Post Concrete	10/29/2025	0	47.81
1000-25-1423-53330	MENARDS (MUSC)	Concrete Mix	10/29/2025	0	44.82
Vendor Subtotal:					92.63

1000-25-1423-53400	MENARDS (MUSC)	Cut Off/Impact Socket	10/29/2025	0	72.15
1000-25-1423-53400	MENARDS (MUSC)	Safety Glasses/Drill Bit	10/29/2025	0	39.71
		Vendor Subtotal:			111.86
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/29/2025	0	14.40
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/29/2025	0	35.40
		Vendor Subtotal:			49.80
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms 11/1/25 - 1/31/26	11/01/2025	0	116.97
		Vendor Subtotal:			116.97
1000-25-1423-65310	ALLIANT ENERGY	September Gas - Weed Park	10/29/2025	0	111.55
		Vendor Subtotal:			111.55
1000-25-1424-53110	MENARDS (MUSC)	Lumber	10/29/2025	0	44.39
		Vendor Subtotal:			44.39
1000-25-1424-62450	A TECH/FREEMAN ALARM	Alarms 11/1/25 - 1/31/26	11/01/2025	0	84.00
		Vendor Subtotal:			84.00
1000-25-1424-65210	CENTURYLINK	October Phones - Kent Stein	10/30/2025	0	110.64
		Vendor Subtotal:			110.64
1000-25-1425-62120	FREERS & SONS TREE SERVICE	1202 PARK DRIVE - TREE REMOVAL	10/29/2025	0	450.00 00031956
		Vendor Subtotal:			450.00
1000-25-1427-52100	CENTRAL TURF AGRONOMY	PUSH HOLD	10/29/2025	0	1,975.00 00032047
		Vendor Subtotal:			1,975.00

1000-25-1427-52720	SPRATT OIL SALES	UNLEADED GAS	10/29/2025	0	302.00 00032108
1000-25-1427-52720	SPRATT OIL SALES	UNLEADED GAS	10/29/2025	0	202.34
Vendor Subtotal:					504.34
1000-25-1427-52730	SPRATT OIL SALES	DIESEL FUEL	10/29/2025	0	530.00 00032108
1000-25-1427-52730	SPRATT OIL SALES	DIESEL FUEL	10/29/2025	0	39.75
Vendor Subtotal:					569.75
1000-25-1427-53130	MENARDS (MUSC)	Tee/Pipe/Cable Tie/Wire Stripper	10/30/2025	0	81.25
Vendor Subtotal:					81.25
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fittings	10/29/2025	0	126.03 00031972
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Valve Insertion Tool	10/30/2025	0	18.02
Vendor Subtotal:					144.05
1000-25-1427-53220	MENARDS (MUSC)	Washer/Nails	10/29/2025	0	57.62
Vendor Subtotal:					57.62
1000-25-1427-53220	R & R PRODUCTS INC	Mower Blade	10/29/2025	0	90.27
Vendor Subtotal:					90.27
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/29/2025	0	25.11
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/30/2025	0	25.11
Vendor Subtotal:					50.22
1000-25-1427-62450	A TECH/FREEMAN ALARM	Alarms 11/1/25 - 1/31/26	11/01/2025	0	84.00
Vendor Subtotal:					84.00
1000-25-1427-65210	VERIZON WIRELESS	September Cell Phones	10/29/2025	0	40.01
1000-25-1427-65210	VERIZON WIRELESS	September Cell Phones	10/29/2025	0	40.01

		Vendor Subtotal:			80.02
1000-25-1431-52810	AMAZON.COM	Trunk or Treat Tattoos	11/01/2025	0	54.90
		Vendor Subtotal:			54.90
1000-25-1432-52400	PLUMB SUPPLY COMPANY	Drain Cleaner	10/29/2025	0	19.96
		Vendor Subtotal:			19.96
1000-25-1432-53220	MENARDS (MUSC)	Drill Pump	10/30/2025	0	15.95
		Vendor Subtotal:			15.95
1000-25-1435-74250	DELL MARKETING L.P.	MFS22 Dell Micro AIO Stand	10/29/2025	0	106.49 00032039
1000-25-1435-74250	DELL MARKETING L.P.	Dell Pro Micro Desktop	10/29/2025	0	938.90 00032039
1000-25-1435-74250	DELL MARKETING L.P.	U2424H Dell UltraSharp 24" Monitor	10/29/2025	0	195.24 00032039
		Vendor Subtotal:			1,240.63
1000-25-1435-74250	AMAZON.COM	HP Color LaserJet MFP 3301sdw	10/29/2025	0	439.00 00032040
		Vendor Subtotal:			439.00
1000-30-1511-52890	AMAZON.COM	Satellite Cable	10/29/2025	0	63.94
		Vendor Subtotal:			63.94
1000-30-1511-62460	AMAZON.COM	Play Food	10/29/2025	0	92.97
		Vendor Subtotal:			92.97
1000-30-1511-64500	FRAN DONELSON	Mileage 8/21/25 - 9/18/25	10/29/2025	0	39.06
		Vendor Subtotal:			39.06
1000-30-1511-64700	DAVID HARRIS	Leadership Training - Taylor	11/01/2025	0	300.00 00032194

1000-30-1511-64700	DAVID HARRIS	Leadership Training Sept 9-11 - Stoffer	11/01/2025	0	468.75 00032186
		Vendor Subtotal:			768.75
1000-30-1511-65240	T-MOBILE	Remote Hot Spot	10/30/2025	0	103.13
		Vendor Subtotal:			103.13
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES	L Books/Materials	10/29/2025	0	6,308.76
		Vendor Subtotal:			6,308.76
1000-35-1521-61630	DAVID HARRIS	Leadership Training Sept 9-11 - Mullins	11/01/2025	0	468.75 00032186
		Vendor Subtotal:			468.75
1000-40-1151-52400	HD SUPPLY FACILITIES MAINT	Cleaner	10/29/2025	0	99.84
1000-40-1151-52400	HD SUPPLY FACILITIES MAINT	Cleaner	10/29/2025	0	149.76
		Vendor Subtotal:			249.60
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	10/29/2025	0	89.88
1000-40-1151-52400	MENARDS (MUSC)	Wipes/Strainer	10/29/2025	0	97.52
1000-40-1151-52400	MENARDS (MUSC)	Dryer Sheets/Rags	10/29/2025	0	91.84
1000-40-1151-52400	MENARDS (MUSC)	Ajax/Tide	10/29/2025	0	65.17
		Vendor Subtotal:			344.41
1000-40-1151-52890	MENARDS (MUSC)	Screws/Flat Washer	10/29/2025	0	17.44
		Vendor Subtotal:			17.44
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	10/29/2025	0	17.97
		Vendor Subtotal:			17.97
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Lamp Holder	10/29/2025	0	98.83
1000-40-1151-53120	VAN METER INDUSTRIAL INC	GFCI Receptor	10/29/2025	0	33.78
1000-40-1151-53120	VAN METER INDUSTRIAL INC	HUBW SA 3084W 2G Carpet Flange Al	10/29/2025	0	174.22 00031919

1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	10/29/2025	0	94.08
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	10/29/2025	0	93.31
Vendor Subtotal:					494.22
1000-40-1151-53120	AMAZON.COM	LED Lamp Socket Holder	10/29/2025	0	14.68
Vendor Subtotal:					14.68
1000-40-1151-53130	MENARDS (MUSC)	Liquid Plumber/Drain Strainer	10/29/2025	0	26.04
Vendor Subtotal:					26.04
1000-40-1151-53140	MENARDS (MUSC)	Utility Tape	10/29/2025	0	71.76
Vendor Subtotal:					71.76
1000-40-1151-53140	SHERWIN WILLIAMS	5 gal Pail	10/29/2025	0	4.37 00032102
1000-40-1151-53140	SHERWIN WILLIAMS	Primer	10/29/2025	0	277.45 00032102
Vendor Subtotal:					281.82
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarms 11/1/25 - 1/31/26	11/01/2025	0	84.00
Vendor Subtotal:					84.00
1000-40-1151-62530	DRJ GROUP, LLC	Annual Extinguisher Maintenace	10/29/2025	0	269.00
1000-40-1151-62530	DRJ GROUP, LLC	Annual Extinguisher Maintenance	10/29/2025	0	567.00
Vendor Subtotal:					836.00
1000-40-1151-64700	DAVID HARRIS	Leadership Training Sept 9-11 - Schrier	11/01/2025	0	468.75 00032186
1000-40-1151-64700	DAVID HARRIS	Leadership Training - Henkel	11/01/2025	0	468.75 00032194
Vendor Subtotal:					937.50
1000-40-1151-65210	MUSCATINE POWER & WATER	September Phones - PW	10/29/2025	0	43.59

Vendor Subtotal:					43.59
1000-40-1151-65310	ALLIANT ENERGY	September Gas - PSB	10/29/2025	0	58.26
1000-40-1151-65310	ALLIANT ENERGY	September Gas - City Hall	10/29/2025	0	34.40
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Art Center	10/29/2025	0	779.30
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Fire Lot 8	10/29/2025	0	35.07
1000-40-1151-65310	ALLIANT ENERGY	October Gas - Art Center	10/29/2025	0	37.32
Vendor Subtotal:					944.35
1000-40-1151-67330	RAYNOR DOOR CO INC OF THE QU	Door Inspection	10/29/2025	0	120.00
Vendor Subtotal:					120.00
1000-40-1611-64700	DAVID HARRIS	Leadership Training Sept 9-11 - Whitlow	11/01/2025	0	468.75 00032186
Vendor Subtotal:					468.75
1000-40-1611-65275	VERIZON WIRELESS	September Cell Phones	10/29/2025	0	40.04
Vendor Subtotal:					40.04
1000-40-1621-52300	JASON HOPKINS	Reimb Uniforms - J Hopkins	10/29/2025	0	79.14
Vendor Subtotal:					79.14
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Oil Dry	10/29/2025	0	95.84
Vendor Subtotal:					95.84
1000-40-1621-52890	MENARDS (MUSC)	Moving Vehicle Sign	10/29/2025	0	20.85
Vendor Subtotal:					20.85
1000-40-1621-53140	J & R SUPPLY INC	Inverted White Marking Paint	10/29/2025	0	240.00 00032020
Vendor Subtotal:					240.00

1000-40-1621-53310	RIVER STONE GROUP	35 Tons Hot Mix	10/29/2025	0	510.83 00031900
1000-40-1621-53310	RIVER STONE GROUP	35 Ton Hot Mix	10/30/2025	0	540.23 00032041
1000-40-1621-53310	RIVER STONE GROUP	Ton Hot Mix	10/30/2025	0	2,606.32
Vendor Subtotal:					3,657.38
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY INC	Quick Mortar	10/29/2025	0	80.00
Vendor Subtotal:					80.00
1000-40-1621-62530	DRJ GROUP, LLC	Annual Extinguisher Maintenance	10/29/2025	0	390.48
Vendor Subtotal:					390.48
1000-40-1621-64700	DAVID HARRIS	Leadership Training - Spitznogle and Sta	11/01/2025	0	937.50 00032194
1000-40-1621-64700	DAVID HARRIS	Leadership Training Sept 9-11 - Kruse ar	11/01/2025	0	937.50 00032186
Vendor Subtotal:					1,875.00
1000-40-1621-65275	VERIZON WIRELESS	September Cell Phones	10/29/2025	0	80.08
Vendor Subtotal:					80.08
1000-40-1621-65310	ALLIANT ENERGY	October Gas - DOT	10/30/2025	0	34.07
Vendor Subtotal:					34.07
1000-40-1621-67400	MIDWEST WIRELESS LLC	Radios for Trucks	10/29/2025	0	12,031.60 00031672
Vendor Subtotal:					12,031.60
1000-40-1623-62320	SYCAMORE PRINTING INC	2025 Leaf Map Copies for MPW Flyer	10/29/2025	0	812.00 00031748
1000-40-1623-62320	SYCAMORE PRINTING INC	Postage	10/29/2025	0	136.90
Vendor Subtotal:					948.90
1000-40-1623-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/12/25	10/29/2025	0	1,080.00
1000-40-1623-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/19/25	10/29/2025	0	864.00

1000-40-1623-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/26/25	10/30/2025	0	1,080.00
		Vendor Subtotal:			3,024.00
1000-40-1624-52300	BRYAN HOON	Reimb Shoes - B Hoon	10/29/2025	0	150.00
		Vendor Subtotal:			150.00
1000-40-1624-52890	AMAZON.COM	Batteries/Flashing Traffic Signs	10/29/2025	0	95.96
		Vendor Subtotal:			95.96
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - Hwy 61 & Mulberry	10/29/2025	0	160.58
		Vendor Subtotal:			160.58
1000-40-1641-65210	MUSCATINE POWER & WATER	September Phones - PW	10/29/2025	0	22.39
		Vendor Subtotal:			22.39
		Subtotal for FUND: 1000			193,832.20
4206-50-4206-61420	ESCO AUTOMATION	Electrical Upgrades	10/30/2025	0	22,759.00
		Vendor Subtotal:			22,759.00
		Subtotal for FUND: 4206			22,759.00
4276-40-4276-73100	LANGMAN CONSTRUCTION INC	WHSSP Phase 6C Pay App #16	10/30/2025	0	318,391.78
		Vendor Subtotal:			318,391.78
4276-40-4276-73100	KE FLATWORK INC	WHSSP Phase 6D Pay App #8	10/30/2025	0	9,679.73
		Vendor Subtotal:			9,679.73
		Subtotal for FUND: 4276			328,071.51

4639-40-4639-72300	BILL BRUCE BUILDERS INC	Wash Bay Pay App #9	10/30/2025	0	28,384.31
		Vendor Subtotal:			28,384.31
		Subtotal for FUND: 4639			28,384.31
4658-40-4658-74200	CARRIAGE HOUSE CARPET ONE	Cove Base & Carpet @ Fire Dept. Office	10/29/2025	0	1,033.77 00031663
		Vendor Subtotal:			1,033.77
		Subtotal for FUND: 4658			1,033.77
4865-40-4865-61420	BOLTON & MENK INC	Runway Lighting	10/30/2025	0	2,703.00
		Vendor Subtotal:			2,703.00
		Subtotal for FUND: 4865			2,703.00
5211-40-5211-52400	MENARDS (MUSC)	Wipes/Squeegee	10/29/2025	0	87.46
		Vendor Subtotal:			87.46
5211-40-5211-52890	AMAZON.COM	Fuel Card Holders	10/29/2025	0	66.85
		Vendor Subtotal:			66.85
5211-40-5211-64700	DAVID HARRIS	Leadership Training Sept 9-11 - Milder	11/01/2025	0	468.75 00032186
		Vendor Subtotal:			468.75
5211-40-5211-65100	MENARDS (MUSC)	Candy Trunk or Treat	10/29/2025	0	14.84
		Vendor Subtotal:			14.84
5211-40-5211-65100	AMAZON.COM	Trunk or Treat Candy	10/30/2025	0	53.26

Vendor Subtotal:					53.26
5211-40-5211-65275	VERIZON WIRELESS	October Cell Phones	10/30/2025	0	76.96
Vendor Subtotal:					76.96
5211-40-5211-67200	MENARDS (MUSC)	Washer/Hex Nut/Bolt	10/29/2025	0	27.12
Vendor Subtotal:					27.12
Subtotal for FUND: 5211					795.24
5311-05-5311-65275	VERIZON WIRELESS	November Cell Phones	10/30/2025	0	76.96
Vendor Subtotal:					76.96
Subtotal for FUND: 5311					76.96
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	20-0-5 FERTILIZER	10/30/2025	0	129.00 00032028
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	20-0-5 FERTILIZER	10/30/2025	0	0.90
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	PROPICONAZOLE	10/30/2025	0	117.50 00031955
Vendor Subtotal:					247.40
5451-25-5451-52250	CENTRAL TURF AGRONOMY	6-18-8 FERTILIZER	10/29/2025	0	117.00 00032046
5451-25-5451-52250	CENTRAL TURF AGRONOMY	PUSH HOLD	10/29/2025	0	790.00 00032046
Vendor Subtotal:					907.00
5451-25-5451-52720	SPRATT OIL SALES	DIESEL	10/30/2025	0	524.00 00032125
5451-25-5451-52720	SPRATT OIL SALES	DIESEL	10/30/2025	0	91.70
5451-25-5451-52720	SPRATT OIL SALES	UNLEADED GASOLINE	10/30/2025	0	1,188.00 00032125
5451-25-5451-52720	SPRATT OIL SALES	UNLEADED GASOLINE	10/30/2025	0	139.59
Vendor Subtotal:					1,943.29
5451-25-5451-52890	MENARDS (MUSC)	Windshield Wash/Degreaser	10/29/2025	0	48.79

			Vendor Subtotal:		48.79
5451-25-5451-53220	NAPA OF MUSCATINE	Filters	10/29/2025	0	43.33
			Vendor Subtotal:		43.33
5451-25-5451-53220	R & R PRODUCTS INC	Mower Blade	10/29/2025	0	71.20
			Vendor Subtotal:		71.20
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Credit On Account	10/30/2025	0	-146.17
			Vendor Subtotal:		-146.17
5451-25-5451-53220	SIGUORNEY TRACTOR & IMPLEM	DRAW BAR	10/29/2025	0	122.52 00032027
			Vendor Subtotal:		122.52
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	10/29/2025	0	46.73
			Vendor Subtotal:		46.73
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms 11/1/25 - 1/31/26	11/01/2025	0	114.00
			Vendor Subtotal:		114.00
5451-25-5451-67130	R & R PRODUCTS INC	REELS	10/29/2025	0	870.00 00031904
5451-25-5451-67130	R & R PRODUCTS INC	SHIPPING	10/29/2025	0	70.00 00031904
5451-25-5451-67130	R & R PRODUCTS INC	BEARING	10/29/2025	0	44.75 00031904
			Vendor Subtotal:		984.75
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	BEARING	10/30/2025	0	34.50 00032119
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	REELS	10/30/2025	0	1,950.00 00032119
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	SCREW	10/30/2025	0	38.35 00032119
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	FREIGHT	10/30/2025	0	120.00 00032119
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	SEAL	10/30/2025	0	79.50 00032119
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	COMPRESSION SPRING	10/30/2025	0	36.60 00032119

5451-25-5451-67130	VAN WALL EQUIPMENT INC.	BEARING	10/30/2025	0	63.90 00032119
			Vendor Subtotal:		2,322.85
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	10/29/2025	0	176.05
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	10/30/2025	0	176.05
			Vendor Subtotal:		352.10
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	10/29/2025	0	486.10
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	10/30/2025	0	455.90
			Vendor Subtotal:		942.00
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Beer for Resale	10/29/2025	0	189.11
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/30/2025	0	142.56
			Vendor Subtotal:		331.67
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	10/29/2025	0	698.92
			Vendor Subtotal:		698.92
5451-25-5452-65100	ICAN	Advertising	10/29/2025	0	120.00
			Vendor Subtotal:		120.00
			Subtotal for FUND: 5451		9,150.38
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Lubricant	10/30/2025	0	53.40
			Vendor Subtotal:		53.40
5642-45-5642-53140	ARNOLD MOTOR SUPPLY	Paint	10/30/2025	0	24.18
			Vendor Subtotal:		24.18
5642-45-5642-61310	MUSCATINE POWER & WATER	October Sewer	10/29/2025	0	4,295.99

			Vendor Subtotal:		4,295.99
5642-45-5642-62280	LIBERTY TIRE SERVICE OF OHIO L	Recycling	10/29/2025	0	3,613.80
			Vendor Subtotal:		3,613.80
5642-45-5642-62530	DRJ GROUP, LLC	Annual Extinguisher Maintenance	10/29/2025	0	97.62
			Vendor Subtotal:		97.62
5642-45-5642-64200	DAVID HARRIS	Leadership Training Sept 9-11 - Nesbit	11/01/2025	0	468.75 00032186
			Vendor Subtotal:		468.75
5642-45-5642-65410	MUSCATINE POWER & WATER	September Water - Recycle	10/29/2025	0	40.01
			Vendor Subtotal:		40.01
5642-45-5642-65420	MUSCATINE POWER & WATER	September Sewer - Recycle	10/29/2025	0	15.51
5642-45-5642-65420	MUSCATINE POWER & WATER	September Sewer - Recycle	10/29/2025	0	27.26
			Vendor Subtotal:		42.77
			Subtotal for FUND: 5642		8,636.52
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	2026 FY26 Environmental Compliance	10/30/2025	0	832.00
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	2026 FY26 On Call Support	10/30/2025	0	135.81
			Vendor Subtotal:		967.81
5652-45-5652-65100	QUAD CITY TIMES & MUSC JOURN	Landfill Public Notice	10/30/2025	0	24.62
			Vendor Subtotal:		24.62
			Subtotal for FUND: 5652		992.43
5658-45-5658-51400	AMAZON.COM	6' USB A-B Cable	10/29/2025	0	4.99 00032094

5658-45-5658-51400	AMAZON.COM	HP LaserJet Pro MFP 3101fdw	10/29/2025	0	253.99 00032094
		Vendor Subtotal:			258.98
5658-45-5658-52750	ARNOLD MOTOR SUPPLY	Lubricant	10/29/2025	0	53.40
5658-45-5658-52750	ARNOLD MOTOR SUPPLY	Oxygen	10/30/2025	0	87.95
		Vendor Subtotal:			141.35
5658-45-5658-52750	S.J. SMITH CO.	Propane Gas	10/30/2025	0	95.20
		Vendor Subtotal:			95.20
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	10/30/2025	0	4.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Filters	10/30/2025	0	25.24
		Vendor Subtotal:			29.24
5658-45-5658-53110	MENARDS (MUSC)	Garage Door Spring	10/29/2025	0	60.99
5658-45-5658-53110	MENARDS (MUSC)	Lumber	10/29/2025	0	67.99
		Vendor Subtotal:			128.98
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	10/29/2025	0	12.91
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	10/30/2025	0	12.91
		Vendor Subtotal:			25.82
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	10/29/2025	0	48.00
		Vendor Subtotal:			48.00
5658-45-5658-62310	GORDON FLESCH COMPANY	Copier	10/29/2025	0	33.00
		Vendor Subtotal:			33.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 10/12/25	10/29/2025	0	144.80

Vendor Subtotal:					144.80
5658-45-5658-62450	MIDWEST ALARM SERVICES	Fire Alarm Monitoring	11/01/2025	0	535.56
Vendor Subtotal:					535.56
5658-45-5658-62530	DRJ GROUP, LLC	Annual Extinguisher Maintenance	10/29/2025	0	195.24
5658-45-5658-62530	DRJ GROUP, LLC	Annual Extinguisher Maintenance	10/29/2025	0	686.00
Vendor Subtotal:					881.24
5658-45-5658-65220	MUSCATINE POWER & WATER	September Phone - Transfer	10/29/2025	0	124.96
5658-45-5658-65220	MUSCATINE POWER & WATER	September LD - Transfer	10/29/2025	0	3.71
Vendor Subtotal:					128.67
5658-45-5658-65320	MUSCATINE POWER & WATER	September Electric - Transfer	10/29/2025	0	2,833.07
Vendor Subtotal:					2,833.07
5658-45-5658-65410	MUSCATINE POWER & WATER	September Water - Transfer	10/29/2025	0	156.24
Vendor Subtotal:					156.24
5658-45-5658-65420	MUSCATINE POWER & WATER	September Sewer - Transfer	10/29/2025	0	15.51
5658-45-5658-65420	MUSCATINE POWER & WATER	September Sewer - Transfer	10/29/2025	0	426.30
Vendor Subtotal:					441.81
5658-45-5658-67330	ARNOLD MOTOR SUPPLY	Fittings	10/29/2025	0	16.07
5658-45-5658-67330	ARNOLD MOTOR SUPPLY	Fittings	10/29/2025	0	93.15
Vendor Subtotal:					109.22
Subtotal for FUND: 5658					5,991.18
5660-50-5661-51100	AMAZON.COM	Flash Drives	11/01/2025	0	40.88

		Vendor Subtotal:			40.88
5660-50-5661-61310	MUSCATINE POWER & WATER	October Sewer	10/29/2025	0	4,339.45
		Vendor Subtotal:			4,339.45
5660-50-5662-52100	MENARDS (MUSC)	Soil/Potting Trays	10/29/2025	0	20.13
		Vendor Subtotal:			20.13
5660-50-5662-52220	HAWKINS, INC	Aqua Hawk 607	10/30/2025	0	5,035.68 00032084
5660-50-5662-52220	HAWKINS, INC	Aqua Hawk 607	10/30/2025	0	361.34
		Vendor Subtotal:			5,397.02
5660-50-5662-52300	DAVID BOYSEN	Reimb Shoes - D Boysen	10/29/2025	0	150.00
		Vendor Subtotal:			150.00
5660-50-5662-52830	MENARDS (MUSC)	Hammer	10/30/2025	0	13.99 00032110
		Vendor Subtotal:			13.99
5660-50-5662-52830	AMAZON.COM	Wrench	11/01/2025	0	59.99
		Vendor Subtotal:			59.99
5660-50-5662-52840	AMAZON.COM	CO2 Monitor	10/30/2025	0	93.99 00032036
		Vendor Subtotal:			93.99
5660-50-5662-52890	MENARDS (MUSC)	Funnel	10/29/2025	0	13.98
		Vendor Subtotal:			13.98
5660-50-5662-53120	AMAZON.COM	Battery	10/30/2025	0	40.98
5660-50-5662-53120	AMAZON.COM	ExpertPower 12v 9AH Lead Acid Battery	10/30/2025	0	204.90 00031945

		Vendor Subtotal:			245.88
5660-50-5662-53130	MENARDS (MUSC)	Plumbing Supplies	10/30/2025	0	279.61 00032110
		Vendor Subtotal:			279.61
5660-50-5662-53210	GRAINGER DEPT 802675066	Washable Air Filters	10/30/2025	0	325.44 00032077
		Vendor Subtotal:			325.44
5660-50-5662-53210	AMAZON.COM	Hydrant Fittings for New Hydrants	10/30/2025	0	223.54 00031906
		Vendor Subtotal:			223.54
5660-50-5662-53210	VESSCO INC	Discs and Trunions for Penn Valley Pum	10/30/2025	0	2,855.50 00031968
5660-50-5662-53210	VESSCO INC	Discs and Trunions for Penn Valley Pum	10/30/2025	0	364.50
5660-50-5662-53210	VESSCO INC	Penn Valley Pump Parts (Clack Valve &	10/30/2025	0	2,714.00 00031980
5660-50-5662-53210	VESSCO INC	Penn Valley Pump Parts (Clack Valve &	10/30/2025	0	720.60
		Vendor Subtotal:			6,654.60
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Straight Key	10/30/2025	0	8.83
		Vendor Subtotal:			8.83
5660-50-5662-53220	MENARDS (MUSC)	Hardware, Batteries, Misc. Supplies	10/30/2025	0	100.83 00032110
5660-50-5662-53220	MENARDS (MUSC)	Batteries	10/29/2025	0	31.80
		Vendor Subtotal:			132.63
5660-50-5662-53220	AMAZON.COM	Heater	10/30/2025	0	22.39
		Vendor Subtotal:			22.39
5660-50-5662-53220	HIPPO HOPPER	2 cy Recycle/Refuse Self-Dumping Hop	10/29/2025	0	3,030.00 00031965
		Vendor Subtotal:			3,030.00

5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	10/30/2025	0	289.01
		Vendor Subtotal:			289.01
5660-50-5662-62530	TERRY & SONS INC	Emergency Jetting of Recirculation Line	10/30/2025	0	1,100.00 00031747
5660-50-5662-62530	TERRY & SONS INC	Jetting of Digester #1 and #2 Outfalls to I	10/30/2025	0	1,216.00 00031961
5660-50-5662-62530	TERRY & SONS INC	Jetting of Quad 6" Fill Valve Lines to Re	10/30/2025	0	1,494.00 00031962
5660-50-5662-62530	TERRY & SONS INC	Jetting of Quad 8" Drain Valve Lines to I	10/30/2025	0	5,645.00 00032093
		Vendor Subtotal:			9,455.00
5660-50-5662-64400	SCOTT SWIFT	Reimb Travel 10/20/25 - 10/21/25	10/30/2025	0	16.77
		Vendor Subtotal:			16.77
5660-50-5662-65210	MUSCATINE POWER & WATER	September Phones - WRRF	10/29/2025	0	20.99
		Vendor Subtotal:			20.99
5660-50-5662-65275	MUSCATINE POWER & WATER	September Internet - WRRF	10/29/2025	0	62.97
		Vendor Subtotal:			62.97
5660-50-5662-65320	MUSCATINE POWER & WATER	September Electric - W Bank	10/29/2025	0	18,031.15
5660-50-5662-65320	MUSCATINE POWER & WATER	September Electric - E Bank	10/29/2025	0	6,907.11
		Vendor Subtotal:			24,938.26
5660-50-5662-65410	MUSCATINE POWER & WATER	September Water - WRRF	10/29/2025	0	263.60
		Vendor Subtotal:			263.60
5660-50-5662-67130	CRAWFORD COMPANY INC	Labor/Materials to Repair Lab MAU	10/30/2025	0	3,000.00 00031329
5660-50-5662-67130	CRAWFORD COMPANY INC	Labor/Materials to Repair Lab MAU	10/30/2025	0	411.00
5660-50-5662-67130	CRAWFORD COMPANY INC	Labor/Materials to Repair Lab MAU	10/30/2025	0	13,103.67
		Vendor Subtotal:			16,514.67

5660-50-5662-69400	JEREMY POLZIN	Reimb Electrical License Dues	10/29/2025	0	582.00
		Vendor Subtotal:			582.00
5660-50-5662-74200	ENVIRONMENTAL MANAGEMENT	Seed Hauling 9/22/25	10/30/2025	0	2,012.50 00032136
		Vendor Subtotal:			2,012.50
5660-50-5663-53220	AMAZON.COM	Check Valve for Pump at Arbor Common	11/01/2025	0	115.59 00032149
5660-50-5663-53220	AMAZON.COM	Check Valve for Arbor Commons	10/30/2025	0	219.00 00032025
		Vendor Subtotal:			334.59
5660-50-5663-62530	MARK A DIERCKS	Key Duplication, Locks	10/30/2025	0	141.00 00032150
		Vendor Subtotal:			141.00
5660-50-5663-65275	MUSCATINE POWER & WATER	September Internet - 57th Ave	10/29/2025	0	42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	September Internet - Tipton	10/30/2025	0	42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	September Internet - Mad Creek	10/29/2025	0	81.23
		Vendor Subtotal:			166.23
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Arbor Commons	10/29/2025	0	41.28
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Love's	10/29/2025	0	42.66
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Bond	10/30/2025	0	36.07
		Vendor Subtotal:			120.01
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - 57th Ave	10/29/2025	0	141.58
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - 57th Ave	10/29/2025	0	362.23
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Tipton	10/30/2025	0	157.99
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Love's	10/29/2025	0	325.54
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Sampson	10/29/2025	0	116.03
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Magnolia	10/29/2025	0	28.22
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Mad Creek	10/29/2025	0	1,442.35
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Slough	10/29/2025	0	51.97
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Sunset	10/30/2025	0	68.19
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Papoose	10/29/2025	0	2,192.81
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Isett	10/29/2025	0	2,368.92

Vendor Subtotal:					7,255.83
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - 57th Ave	10/29/2025	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - 57th Ave	10/29/2025	0	26.54
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Tipton	10/30/2025	0	23.06
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Love's	10/29/2025	0	35.39
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Sampson	10/29/2025	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Mad Creek	10/29/2025	0	188.11
5660-50-5663-65410	MUSCATINE POWER & WATER	September Electric - Stormwater	10/30/2025	0	57.08
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Papoose	10/29/2025	0	46.10
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Isett	10/29/2025	0	317.17
Vendor Subtotal:					737.71
5660-50-5663-67130	DAVENPORT ELECTRIC CONTRAC	Install Carriage for Pump Drive at Papoo	10/30/2025	0	228.00 00032089
Vendor Subtotal:					228.00
5660-50-5663-73900	CARVER CONSTRUCTION	Concrete for Arbor Commons Driveway	10/30/2025	0	3,325.00 00031572
Vendor Subtotal:					3,325.00
5660-50-5665-52210	HACH COMPANY	Lab Supplies	10/30/2025	0	607.20 00031920
Vendor Subtotal:					607.20
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sodium Sulfate Anhydrous Grandular	10/30/2025	0	143.95
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sulfide Standard	10/30/2025	0	44.85
Vendor Subtotal:					188.80
5660-50-5665-52210	THERMO ELECTRON NORTH AME	AS22 Eluent Concentrate	10/30/2025	0	404.00 00031918
Vendor Subtotal:					404.00
5660-50-5665-52840	AMAZON.COM	CO2 Monitor	10/30/2025	0	93.99 00032036
Vendor Subtotal:					93.99

5660-50-5665-62510	STATE HYGIENIC LABORATORY A Testing		10/30/2025	0	17.00	
		Vendor Subtotal:			17.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	10/30/2025	0	29.82	
		Vendor Subtotal:			29.82	
5660-50-5665-67320	COAST TO COAST CALIBRATIONS	Calibration of Thermometer	10/30/2025	0	520.00	00032007
5660-50-5665-67320	COAST TO COAST CALIBRATIONS	Additional Test Point Calibration on The	10/30/2025	0	62.40	00032007
5660-50-5665-67320	COAST TO COAST CALIBRATIONS	Balance Calibration	10/30/2025	0	208.00	00032007
5660-50-5665-67320	COAST TO COAST CALIBRATIONS	Weight Calibration	10/30/2025	0	241.28	00031926
5660-50-5665-67320	COAST TO COAST CALIBRATIONS	Weight Calibration	10/30/2025	0	82.82	
		Vendor Subtotal:			1,114.50	
5660-50-5665-67320	HACH COMPANY	BSMP-DR500 DR 5000 Service Contrac	10/30/2025	0	1,822.00	00031364
		Vendor Subtotal:			1,822.00	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	10/30/2025	0	20.67	
		Vendor Subtotal:			20.67	
5660-50-5666-52830	MENARDS (MUSC)	Tools	10/30/2025	0	36.98	00032111
		Vendor Subtotal:			36.98	
5660-50-5666-53140	MENARDS (MUSC)	Paint	10/30/2025	0	13.76	00032111
		Vendor Subtotal:			13.76	
5660-50-5666-53210	MENARDS (MUSC)	Hardware, Misc. Supplies	10/30/2025	0	94.26	00032111
		Vendor Subtotal:			94.26	
5660-50-5666-53210	PUCK CUSTOM ENTERPRISES	Double Bolt Couplers	10/30/2025	0	909.00	00031912
5660-50-5666-53210	PUCK CUSTOM ENTERPRISES	Double Bolt Couplers	10/30/2025	0	467.00	

			Vendor Subtotal:		1,376.00	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Disconnect Switch	10/30/2025	0	53.41	
			Vendor Subtotal:		53.41	
5660-50-5666-53220	SIGUORNEY TRACTOR & IMPLEMENTS	Brush Knife	10/30/2025	0	36.99	
			Vendor Subtotal:		36.99	
5660-50-5666-53220	AMAZON.COM	Hose Swivel	10/30/2025	0	87.44	
			Vendor Subtotal:		87.44	
5660-50-5668-53220	HIPPO HOPPER	1 1/2 cy Light Duty Self-Dumping Hopper	10/29/2025	0	1,820.00	00031964
			Vendor Subtotal:		1,820.00	
			Subtotal for FUND: 5660		95,333.31	
5664-40-5664-62530	DRJ GROUP, LLC	Annual Extinguisher Maintenance	10/29/2025	0	97.62	
			Vendor Subtotal:		97.62	
5664-40-5664-65275	VERIZON WIRELESS	September Cell Phones	10/29/2025	0	40.04	
			Vendor Subtotal:		40.04	
			Subtotal for FUND: 5664		137.66	
5711-10-5711-61650	CARVER AERO INC	November 2025	11/01/2025	0	3,875.00	
			Vendor Subtotal:		3,875.00	
5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	10/29/2025	0	90.00	

		Vendor Subtotal:			90.00
5711-10-5711-62530	DRJ GROUP, LLC	Annual Extinguisher Maintenance	10/29/2025	0	16.27
		Vendor Subtotal:			16.27
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Comm	10/29/2025	0	53.81
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Light	10/29/2025	0	34.88
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Comm	10/29/2025	0	44.34
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Runway	10/29/2025	0	29.21
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Gate	10/29/2025	0	60.73
		Vendor Subtotal:			222.97
		Subtotal for FUND: 5711			4,204.24
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME November State Share GEMT		10/29/2025	0	13,210.43
		Vendor Subtotal:			13,210.43
5811-20-5811-35160	BRADY HOLMES	Reimb Ambulance DOS 2/14/24	10/29/2025	0	341.60
		Vendor Subtotal:			341.60
5811-20-5811-35160	DENNIS DUNBAR	Reimb Ambulance Charges DOS 5/1/24	10/29/2025	0	894.00
		Vendor Subtotal:			894.00
5811-20-5811-35160	JAMES BECKER	Reimb Ambulance Charges DOS 3/2/25	10/29/2025	0	844.00
		Vendor Subtotal:			844.00
5811-20-5811-35160	JUDITH HEUER	Reimb Ambulance DOS 4/4/25	10/29/2025	0	269.85
		Vendor Subtotal:			269.85
5811-20-5811-35160	CONNIE WILEY	Reimb Ambulance Charges DOS 4/6/25	10/29/2025	0	130.39

Vendor Subtotal:					130.39
5811-20-5811-35160	AFLAC SUPPLEMENTAL INS	Refund - Other Ins Mavis Rogers DOS 4/	10/29/2025	0	141.27
5811-20-5811-35160	AFLAC SUPPLEMENTAL INS	Refund - Other Ins Mavis Rogers DOS 4/	10/29/2025	0	98.27
5811-20-5811-35160	AFLAC SUPPLEMENTAL INS	Refund - Other Ins Mavis Rogers DOS 6/	10/29/2025	0	105.87
5811-20-5811-35160	AFLAC SUPPLEMENTAL INS	Refund - Other Ins Mavis Rogers DOS 4/	10/29/2025	0	105.87
5811-20-5811-35160	AFLAC SUPPLEMENTAL INS	Refund - Other Ins Mavis Rogers DOS 5/	10/29/2025	0	157.53
Vendor Subtotal:					608.81
5811-20-5811-35160	WELLMARK BLUE CROSS & BLUE	Reimb Ambulance Charges C Tisor DOS	10/29/2025	0	236.24
Vendor Subtotal:					236.24
5811-20-5811-51300	AMAZON.COM	Toner	10/29/2025	0	64.99
Vendor Subtotal:					64.99
5811-20-5811-52300	AMAZON.COM	Boston Leather Model 5701RC Radio Hc	10/29/2025	0	87.76 00031922
Vendor Subtotal:					87.76
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1850-10010 InfuseIT Pressure Infusor I	10/29/2025	0	96.45 00031653
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2712-29190 Masimo M-LNCS Sensor I	10/29/2025	0	216.80 00031653
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#661469MS Curaplex Transparent IV Dr	10/29/2025	0	17.09 00031761
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1714-31081 Curaplex IV Extension Set	10/29/2025	0	159.00 00031722
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#2114-44434 King LTS-D Supraglottic A	10/29/2025	0	157.20 00031722
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1613-862202 Curaplex CuraSlide BC S	10/29/2025	0	149.50 00031761
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#1613-86218 Curaplex CuraSlide BC Sa	10/29/2025	0	299.00 00031761
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#230005 Ambu BlueSensor SP Pediatric	10/29/2025	0	412.00 00031788
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#083602 Sheer Strip Adhesive Bandage	10/29/2025	0	11.67 00031856
5811-20-5811-52840	BOUND TREE MEDICAL LLC	#B9900-312 Primary IV Administration	10/29/2025	0	169.50 00031856
Vendor Subtotal:					1,688.21
5811-20-5811-52840	S.J. SMITH CO.	Tank Rental	10/29/2025	0	113.46
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	10/29/2025	0	116.41
Vendor Subtotal:					229.87

5811-20-5811-52840	AMAZON.COM	Tamper Seals	10/29/2025	0	79.65
		Vendor Subtotal:			79.65
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance ReStock August 2025	10/29/2025	0	433.74
		Vendor Subtotal:			433.74
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filter/Spin On	10/29/2025	0	21.53
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filter/Spin On	10/29/2025	0	21.53
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Wiper Blades	10/29/2025	0	46.76
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Return	10/29/2025	0	-153.86
		Vendor Subtotal:			-64.04
5811-20-5811-53220	FELD FIRE	Rocker Switch	10/29/2025	0	52.45
		Vendor Subtotal:			52.45
5811-20-5811-53220	REEVES BATTERY SALES	Emergency Repair - Batteries for Ambul	10/29/2025	0	280.00 00031764
		Vendor Subtotal:			280.00
5811-20-5811-62290	STERICYCLE INC	Shredding	10/30/2025	0	49.66
		Vendor Subtotal:			49.66
5811-20-5811-64600	UNIVERSITY OF IOWA	Fall University Fees - B Perry	10/29/2025	0	386.66
		Vendor Subtotal:			386.66
5811-20-5811-64600	EMS LEARNING RESOURCE CENTE	Fall Paramedic Tuition - B Perry	10/29/2025	0	3,620.00
		Vendor Subtotal:			3,620.00
5811-20-5811-65240	MUSCATINE POWER & WATER	August Phones - S End Fire	10/29/2025	0	21.39

Vendor Subtotal:					21.39
5811-20-5811-67130	COURTESY FORD	Diagnose/Repair A/C Issues on Amb. 35	10/29/2025	0	998.12 00031557
5811-20-5811-67130	COURTESY FORD	Diagnosis/Repair AC System - Ambulan	10/29/2025	0	1,191.60 00031931
5811-20-5811-67130	COURTESY FORD	Diagnosis/Repair AC System - Ambulan	10/29/2025	0	0.06
Vendor Subtotal:					2,189.78
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copier	10/29/2025	0	47.00
Vendor Subtotal:					47.00
5811-20-5811-69200	PACK-N-SHIP	Shipping	10/29/2025	0	21.83
Vendor Subtotal:					21.83
Subtotal for FUND: 5811					25,724.27
7625-40-7625-52300	TRAVIS MCLAUGHLIN	Reimb Shoes - T McLaughlin	10/29/2025	0	150.00
Vendor Subtotal:					150.00
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Shop Gloves	10/29/2025	0	22.99
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves	10/29/2025	0	22.99
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves	10/29/2025	0	22.99
Vendor Subtotal:					68.97
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	10/29/2025	0	19,347.90 00031585
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	10/29/2025	0	235.95
Vendor Subtotal:					19,583.85
7625-40-7625-52730	BLICK & BLICK OIL INC	Diesel for Tank 1	10/29/2025	0	18,005.76 00031553
7625-40-7625-52730	BLICK & BLICK OIL INC	Diesel for Tank 1	10/29/2025	0	51.77
Vendor Subtotal:					18,057.53

7625-40-7625-53210	PARTS AUTHORITY	Brake Pads for Stock	10/29/2025	0	256.80 00032127
		Vendor Subtotal:			256.80
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tune Up	10/29/2025	0	95.88
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters for Stock	10/29/2025	0	75.42 00032098
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	10/29/2025	0	35.70
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Rocker Switch	10/29/2025	0	36.87
		Vendor Subtotal:			243.87
7625-40-7625-53210	IOWA PRISON INDUSTRIES	City Decals	10/29/2025	0	605.00 00031781
7625-40-7625-53210	IOWA PRISON INDUSTRIES	City Decals	10/29/2025	0	60.50
		Vendor Subtotal:			665.50
7625-40-7625-53210	NAPA OF MUSCATINE	Rotors for Stock 5291	10/30/2025	0	148.00 00032112
7625-40-7625-53210	NAPA OF MUSCATINE	Fuse Pac	10/29/2025	0	19.50
7625-40-7625-53210	NAPA OF MUSCATINE	Wipers Blades	10/29/2025	0	90.74
		Vendor Subtotal:			258.24
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/29/2025	0	-19.53
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/29/2025	0	-153.56
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Strut	10/29/2025	0	19.53
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Sensor	10/29/2025	0	153.56
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	10/29/2025	0	28.19
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	10/29/2025	0	46.93
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	10/29/2025	0	66.28
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Hone	10/29/2025	0	21.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	10/29/2025	0	9.14
		Vendor Subtotal:			172.53
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Switches	10/29/2025	0	53.44
		Vendor Subtotal:			53.44
7625-40-7625-53220	LOGAN CONTRACTORS SUPPLY IN	Filter	10/29/2025	0	60.55

			Vendor Subtotal:		60.55
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Return	10/30/2025	0	-464.67
			Vendor Subtotal:		-464.67
7625-40-7625-53220	MENARDS (MUSC)	Spray Paint	10/29/2025	0	12.74
			Vendor Subtotal:		12.74
7625-40-7625-53220	NAPA OF MUSCATINE	O2 Sensors for 254	10/29/2025	0	140.18 00032062
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	10/29/2025	0	5.45
7625-40-7625-53220	NAPA OF MUSCATINE	Relay	10/29/2025	0	40.98
			Vendor Subtotal:		186.61
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 149	10/29/2025	0	300.00 00032042
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 264	10/30/2025	0	280.00 00032109
7625-40-7625-53220	REEVES BATTERY SALES	Battery	10/29/2025	0	50.00
			Vendor Subtotal:		630.00
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Handle	10/29/2025	0	21.24
			Vendor Subtotal:		21.24
7625-40-7625-53220	RILCO INC	Lubricate Tubes	10/29/2025	0	148.50
			Vendor Subtotal:		148.50
7625-40-7625-62530	DRJ GROUP, LLC	Annual Extinguisher Maintenance	10/29/2025	0	16.27
			Vendor Subtotal:		16.27
7625-40-7625-67130	ALTORFER INC	Repairs to 418	10/29/2025	0	871.41 00032124
			Vendor Subtotal:		871.41

7625-40-7625-67130	ARNOLD MOTOR SUPPLY	Filters for #2	10/29/2025	0	171.93 00032103
		Vendor Subtotal:			171.93
7625-40-7625-67130	TRUCKS UNLIMITED INC	Repairs to 436	10/29/2025	0	286.85 00032037
		Vendor Subtotal:			286.85
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs for 438	10/29/2025	0	177.00 00031993
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs for 440	10/29/2025	0	105.95 00032018
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs 438	10/29/2025	0	115.95 00032063
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/29/2025	0	15.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/29/2025	0	88.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/29/2025	0	45.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	10/29/2025	0	69.33
		Vendor Subtotal:			617.68
7625-40-7625-67140	EASTERN IOWA TIRE INC	4 Rear Cap Drives for Stock	10/29/2025	0	1,003.80 00032003
		Vendor Subtotal:			1,003.80
		Subtotal for FUND: 7625			43,073.64
7921-00-7921-69900	BETTENDORF PUBLIC LIBRARY	Reimb - Beyond the Wand	10/29/2025	0	15.00
		Vendor Subtotal:			15.00
7921-00-7921-69900	SCOTT COUNTY	Reimb - Hummingbird	10/30/2025	0	25.00
		Vendor Subtotal:			25.00
		Subtotal for FUND: 7921			40.00
8142-10-8142-61660	BI-STATE REGIONAL COMMISSION	Grant Admin CDBG-CNRG	10/29/2025	0	4,335.63
		Vendor Subtotal:			4,335.63

Subtotal for FUND: 8142					4,335.63
8144-10-8144-73700	CORNERSTONE COMMERCIAL CON'DTR Pay App #14		10/30/2025	0	7,069.52
Vendor Subtotal:					7,069.52
Subtotal for FUND: 8144					7,069.52
8148-10-8148-61520	CITY OF MUSCATINE HOUSING RE River Rehab - Pre-Employment M Dolan		10/29/2025	0	70.00
Vendor Subtotal:					70.00
8148-10-8148-61660	BI-STATE REGIONAL COMMISSIONGrant Admin Lead Program		10/29/2025	0	1,686.24
Vendor Subtotal:					1,686.24
8148-10-8148-62370	SYCAMORE PRINTING INC	English Booklets	10/29/2025	0	290.00 00032054
8148-10-8148-62370	SYCAMORE PRINTING INC	Spanish Booklets	10/29/2025	0	178.00 00032054
Vendor Subtotal:					468.00
8148-10-8148-65260	VERIZON WIRELESS	November Cell Phones	10/30/2025	0	80.02
Vendor Subtotal:					80.02
Subtotal for FUND: 8148					2,304.26
8180-90-8180-61660	PHILIP STEVEN PALMER	Inspection/Radon	10/29/2025	0	450.00
Vendor Subtotal:					450.00
Subtotal for FUND: 8180					450.00
8370-00-8370-61660	HORIZON ARCHITECTURE	Pattern Books - Design Survey	10/30/2025	0	54,877.20
Vendor Subtotal:					54,877.20

Subtotal for FUND: 8370					54,877.20
8400-05-8400-74100	STIVERS FORD-LINCOLN	New Squad Uplift	10/30/2025	0	15,587.23
Vendor Subtotal:					15,587.23
Subtotal for FUND: 8400					15,587.23
8451-30-8451-74250	DELL MARKETING L.P.	P2425H Dell Pro Plus 24" Monitor witho	10/29/2025	0	328.36 00031966
8451-30-8451-74250	DELL MARKETING L.P.	Dell Pro Micro Desktop	10/29/2025	0	2,210.61 00031966
8451-30-8451-74250	DELL MARKETING L.P.	MFS22 Dell Micro AIO Stand	10/29/2025	0	319.47 00031966
8451-30-8451-74250	DELL MARKETING L.P.	Dell Pro Micro All-in-One	10/29/2025	0	2,098.48 00031966
8451-30-8451-74250	DELL MARKETING L.P.	P2425H Dell Pro Plus 24" Monitor	10/29/2025	0	492.54 00032087
8451-30-8451-74250	DELL MARKETING L.P.	Dell Pro Micro Desktop	10/29/2025	0	2,210.61 00032087
8451-30-8451-74250	DELL MARKETING L.P.	MFS22 Dell Micro AIO Stand	10/29/2025	0	319.47 00032087
Vendor Subtotal:					7,979.54
Subtotal for FUND: 8451					7,979.54
8701-01-8701-69300	LOVE'S TRAVEL STOPS & COUNTR	TIF Rebate FY26	10/30/2025	0	73,237.79
Vendor Subtotal:					73,237.79
8701-01-8701-69300	MUSCO SPORTS LIGHTING LLC	TIF Rebate FY26 Pmt #1	10/30/2025	0	27,785.67
Vendor Subtotal:					27,785.67
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	TIF Rebate FY 26 Pmt #1 Project 2	10/30/2025	0	71,085.45
Vendor Subtotal:					71,085.45
8701-01-8701-69300	GRANDVIEW SENIOR LOFTS LLC	TIF Rebate FY26 Pmt #1	10/30/2025	0	13,971.47
Vendor Subtotal:					13,971.47

Subtotal for FUND: 8701					186,080.38
8706-01-8706-69300	HARRISON LOFTS, LLC	TIF Rebate FY26 Pmt #1	10/30/2025	0	5,106.97
Vendor Subtotal:					5,106.97
Subtotal for FUND: 8706					5,106.97
8707-01-8707-69300	FRIDLEY PROPERTIES, LLC R.L. FRITIF Rebate FY26 Pmt #1 - Outlot #1		10/30/2025	0	4,822.05
8707-01-8707-69300	FRIDLEY PROPERTIES, LLC R.L. FRITIF Rebate FY26 Pmt #1 - Theater		10/30/2025	0	18,878.83
Vendor Subtotal:					23,700.88
Subtotal for FUND: 8707					23,700.88
8711-01-8711-69300	Riverview Hotel Development	TIF Rebate FY26 Pmt #1	10/30/2025	0	194,130.07
8711-01-8711-69300	Riverview Hotel Development	Less Rebate Held for Unpaid Taxes	10/30/2025	0	-4,168.18
Vendor Subtotal:					189,961.89
Subtotal for FUND: 8711					189,961.89
8712-01-8712-69300	HNI CORPORATION	TIF Rebate FY26 Pmt #1	10/30/2025	0	52,688.03
Vendor Subtotal:					52,688.03
Subtotal for FUND: 8712					52,688.03
8713-01-8713-69300	WHITE DISTRIBUTING & SUPPLY, ITIF Rebate FY26 Pmt #1		10/30/2025	0	37,230.69
Vendor Subtotal:					37,230.69
Subtotal for FUND: 8713					37,230.69
8714-01-8714-69300	NPSW ENTERPRISES, LLC	TIF Rebate FY26 Pmt #1	10/30/2025	0	13,663.09

		Vendor Subtotal:			13,663.09
		Subtotal for FUND: 8714			13,663.09
8716-01-8716-69300	JNB OAK PARK L.P.	TIF Rebate FY26 Pmt #1	10/30/2025	0	12,951.22
		Vendor Subtotal:			12,951.22
		Subtotal for FUND: 8716			12,951.22
8717-01-8717-69300	JNB FAMILY 1, LP	TIF Rebate FY26 Pmt #1	10/30/2025	0	4,671.29
		Vendor Subtotal:			4,671.29
		Subtotal for FUND: 8717			4,671.29
8718-01-8718-69300	COLORADO SENIOR LOFTS LLC	TIF Rebate FY 26 Pmt #1	10/30/2025	0	13,004.34
		Vendor Subtotal:			13,004.34
		Subtotal for FUND: 8718			13,004.34
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages	10/24/25	10/29/2025	0	4,863.55
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity	10/24/25	10/29/2025	0	5.20
		Vendor Subtotal:			4,868.75
9002-90-9020-41901	AMAZON.COM	Key Tags	10/29/2025	0	17.99
		Vendor Subtotal:			17.99
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE Xerox - Sept Copies		10/29/2025	0	5.67
		Vendor Subtotal:			5.67
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE Mobile Phone Allowance		10/29/2025	0	4.50

			Vendor Subtotal:		4.50
9002-90-9020-41904	MUSCATINE POWER & WATER	September Phones - Clark House	10/29/2025	0	86.78
			Vendor Subtotal:		86.78
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE	September Postage	10/29/2025	0	12.95
			Vendor Subtotal:		12.95
9002-90-9020-41914	MUSCATINE POWER & WATER	September Internet - Clark House	10/29/2025	0	82.97
			Vendor Subtotal:		82.97
9002-90-9020-43100	MUSCATINE POWER & WATER	September Water - Clark House	10/29/2025	0	329.91
			Vendor Subtotal:		329.91
9002-90-9020-43200	ALLIANT ENERGY	September Gas - Clark House	10/29/2025	0	347.25
			Vendor Subtotal:		347.25
9002-90-9020-43200	MUSCATINE POWER & WATER	September Electric - Clark House	10/29/2025	0	4,711.42
			Vendor Subtotal:		4,711.42
9002-90-9020-43900	MUSCATINE POWER & WATER	September Sewer - Clark House	10/29/2025	0	964.69
			Vendor Subtotal:		964.69
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 10/24/25	10/29/2025	0	3,060.60
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 10/24/25	10/29/2025	0	1,272.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 10/24/25	10/29/2025	0	14.30
			Vendor Subtotal:		4,346.90
9002-90-9020-44201	MENARDS (MUSC)	Paper Towels	10/29/2025	0	49.76

Vendor Subtotal:					49.76
9002-90-9020-44201	AMAZON.COM	Scrubber	10/29/2025	0	57.95
Vendor Subtotal:					57.95
9002-90-9020-44203	MENARDS (MUSC)	Saw Blade	10/29/2025	0	21.99
Vendor Subtotal:					21.99
9002-90-9020-44205	MENARDS (MUSC)	Switch	10/29/2025	0	12.80
Vendor Subtotal:					12.80
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Light Bulbs	10/29/2025	0	98.58
Vendor Subtotal:					98.58
9002-90-9020-44206	MENARDS (MUSC)	P Trap/Washer/Joint Nut	10/29/2025	0	91.83
Vendor Subtotal:					91.83
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	10/29/2025	0	14.16
Vendor Subtotal:					14.16
9002-90-9020-44206	AMAZON.COM	CH Shower Valve Parts Inventory: DEL	10/29/2025	0	58.12 00031916
9002-90-9020-44206	AMAZON.COM	CH Shower Valve Parts Inventory: Fauc	10/29/2025	0	51.56 00031916
9002-90-9020-44206	AMAZON.COM	CH Shower Valve Parts Inventory: Delta	10/29/2025	0	155.12 00031916
9002-90-9020-44206	AMAZON.COM	CH Shower Valve Parts Inventory: Simp	10/29/2025	0	164.92 00031916
9002-90-9020-44206	AMAZON.COM	CH Shower Valve Parts Inventory: DEL	10/29/2025	0	57.48 00031916
9002-90-9020-44206	AMAZON.COM	CH Shower Valve Parts Inventory: Simp	10/29/2025	0	0.20
9002-90-9020-44206	AMAZON.COM	Pipe Fittings	10/29/2025	0	87.10
Vendor Subtotal:					574.50
9002-90-9020-44207	MENARDS (MUSC)	Spray Paint	10/29/2025	0	37.56

Vendor Subtotal:					37.56
9002-90-9020-44301	CITY OF MUSCATINE	CH November Refuse	11/01/2025	0	182.32
Vendor Subtotal:					182.32
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control Common Areas	10/29/2025	0	100.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS	10-16-25 BB 413, 407 & 306	10/29/2025	0	300.00 00032038
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS	10-23-25 903, 806 & BB Follow Up	10/29/2025	0	200.00 00032107
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS	10-16-25 BB Follow Ups 1103 & 6	10/29/2025	0	200.00 00032038
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS	10-16-25 BB 304 & 204	10/29/2025	0	200.00 00032038
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS	10-23-25 706 & 705 BB Follow Up	10/29/2025	0	200.00 00032107
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS	10-23-25 513 & 410 BB Follow Up	10/29/2025	0	200.00 00032107
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS	10-16-25 Trash Rooms All Floors	10/29/2025	0	100.00 00032038
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #904	10/29/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #805	10/29/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #511	10/29/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #309	10/29/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #307	10/29/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control Common Areas	10/29/2025	0	50.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS	10-23-25 Trash Rooms on All Floors	10/29/2025	0	100.00 00032107
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #600	10/29/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #602	10/29/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control Common Areas	10/29/2025	0	50.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #901	10/29/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control Common Areas	10/29/2025	0	50.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control Common Areas	10/29/2025	0	50.00
Vendor Subtotal:					1,960.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Verizon - Sept GPS	10/29/2025	0	17.35
Vendor Subtotal:					17.35
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 10/24/25	10/29/2025	0	1.37
Vendor Subtotal:					1.37
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 10/24/25	10/29/2025	0	668.46

		Vendor Subtotal:		668.46	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE IPERS 10/24/25	10/29/2025	0	869.92	
		Vendor Subtotal:		869.92	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE Health Insurance 10/24/25	10/29/2025	0	3,743.48	
		Vendor Subtotal:		3,743.48	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE Life Insurance 10/24/25	10/29/2025	0	23.86	
		Vendor Subtotal:		23.86	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance 10/24/25	10/29/2025	0	81.11	
		Vendor Subtotal:		81.11	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance 10/24/25	10/29/2025	0	31.45	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE LTD BW Insurance 10/24/25	10/29/2025	0	8.62	
		Vendor Subtotal:		40.07	
9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANC CH 509 Range Replacement: Model DEF	10/29/2025	0	599.00	00031174
9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANC CH 504 Refrigerator Replacement Model	10/29/2025	0	579.99	00031415
9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANC CH 1001 Refrigerator Replacement: Moc	10/29/2025	0	579.99	00031683
		Vendor Subtotal:		1,758.98	
		Subtotal for FUND: 9002		26,085.83	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 10/24/25	10/29/2025	0	1,941.00	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 10/24/25	10/29/2025	0	2.60	
		Vendor Subtotal:		1,943.60	
9006-90-9060-41400	DAVID HARRIS Leadership Training Sept 9-11 - Tomlin	11/01/2025	0	468.75	00032186

			Vendor Subtotal:		468.75
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Moblie Phone Allowance	10/29/2025	0	3.00
			Vendor Subtotal:		3.00
9006-90-9060-43700	ALLIANT ENERGY	October Gas - Sunset Office	10/29/2025	0	33.53
9006-90-9060-43700	ALLIANT ENERGY	October Gas - Sunset Garage	10/29/2025	0	37.32
9006-90-9060-43700	ALLIANT ENERGY	September Gas - 2812 Apt D	10/29/2025	0	14.36
			Vendor Subtotal:		85.21
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 10/24/25	10/29/2025	0	2,430.60
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 10/24/25	10/29/2025	0	1,628.16
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 10/24/25	10/29/2025	0	21.45
			Vendor Subtotal:		4,080.21
9006-90-9060-44203	AMAZON.COM	Bit Holder	10/29/2025	0	13.63
			Vendor Subtotal:		13.63
9006-90-9060-44204	MENARDS (MUSC)	Screws	10/29/2025	0	17.02
			Vendor Subtotal:		17.02
9006-90-9060-44205	VAN METER INDUSTRIAL INC	Volt Tester	10/29/2025	0	42.41
			Vendor Subtotal:		42.41
9006-90-9060-44218	HD SUPPLY FACILITIES MAINT	Drip Bowl	10/29/2025	0	96.75
			Vendor Subtotal:		96.75
9006-90-9060-44301	CITY OF MUSCATINE	SS November Refuse	11/01/2025	0	320.00
			Vendor Subtotal:		320.00

9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #2700C	10/29/2025	0	20.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #2900A	10/29/2025	0	20.00
	Vendor Subtotal:				40.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	Verizon - Sept GPS	10/29/2025	0	17.34
	Vendor Subtotal:				17.34
9006-90-9060-44310	CARVER CONSTRUCTION	SS 2700E Rear Entry Door Installation	10/29/2025	0	350.00 00031873
9006-90-9060-44310	CARVER CONSTRUCTION	SS 2804E Rear Door Installation	10/29/2025	0	350.00 00031874
	Vendor Subtotal:				700.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 10/24/25	10/29/2025	0	2.72
	Vendor Subtotal:				2.72
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 10/24/25	10/29/2025	0	433.13
	Vendor Subtotal:				433.13
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 10/24/25	10/29/2025	0	568.67
	Vendor Subtotal:				568.67
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 10/24/25	10/29/2025	0	3,376.52
	Vendor Subtotal:				3,376.52
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 10/24/25	10/29/2025	0	15.45
	Vendor Subtotal:				15.45
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 10/24/25	10/29/2025	0	54.62
	Vendor Subtotal:				54.62

9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance 10/24/25	10/29/2025	0	20.69
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE LTD BW Insurance 10/24/25	10/29/2025	0	8.62
	Vendor Subtotal:			29.31
	Subtotal for FUND: 9006			12,308.34
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 10/24/25	10/29/2025	0	4,752.12
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 10/24/25	10/29/2025	0	9.10
	Vendor Subtotal:			4,761.22
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE Phone Allowance	10/29/2025	0	1.50
	Vendor Subtotal:			1.50
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE September Postage	10/29/2025	0	439.12
	Vendor Subtotal:			439.12
9007-90-9070-41910	CITY OF MUSCATINE HOUSING RE River Rehab - Pre-Employment M Dolan	10/29/2025	0	70.00
	Vendor Subtotal:			70.00
9007-90-9070-44301	CITY OF MUSCATINE Inspections QTR 3	10/29/2025	0	3,115.00
9007-90-9070-44301	CITY OF MUSCATINE Re-Inspections QTR 3	10/29/2025	0	320.00
	Vendor Subtotal:			3,435.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE Unemployment 10/24/25	10/29/2025	0	1.81
	Vendor Subtotal:			1.81
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE FICA 10/24/25	10/29/2025	0	324.49
	Vendor Subtotal:			324.49

9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE IPERS 10/24/25	10/29/2025	0	449.49
	Vendor Subtotal:			449.49
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE Health Insurance 10/24/25	10/29/2025	0	4,068.13
	Vendor Subtotal:			4,068.13
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE Life Insurance 10/24/25	10/29/2025	0	18.29
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE Dental Insurance 10/24/25	10/29/2025	0	72.83
	Vendor Subtotal:			91.12
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance 10/24/25	10/29/2025	0	32.98
	Vendor Subtotal:			32.98
9007-90-9070-47150	MUSCATINE POWER & WATER Utility Credit - D Warren	10/30/2025	0	130.00
9007-90-9070-47150	MUSCATINE POWER & WATER Utility Credit - M Medina-Ortiz October	10/30/2025	0	27.00
	Vendor Subtotal:			157.00
9007-90-9070-47150	COLORADO SENIOR LOFTS LLC Abatement Ends - A Dampeer-Mikel 30 of 31 Days	10/30/2025	0	338.00
	Vendor Subtotal:			338.00
9007-90-9070-47150	GRANDVIEW SENIOR LOFTS LLC New HAP Full October J Paredes	10/30/2025	0	456.00
	Vendor Subtotal:			456.00
9007-90-9070-47150	JNB FAMILY 1, LP New HAP M Medina-Ortiz 12 of 31 Day	10/30/2025	0	451.00
	Vendor Subtotal:			451.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 10/24/25	10/29/2025	0	1,574.80
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 10/24/25	10/29/2025	0	6.50
	Vendor Subtotal:			1,581.30

9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE FICA 10/24/25	10/29/2025	0	111.84
	Vendor Subtotal:			111.84
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 10/24/25	10/29/2025	0	149.26
	Vendor Subtotal:			149.26
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE Health Insurance 10/24/25	10/29/2025	0	1,042.91
	Vendor Subtotal:			1,042.91
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE Life Insurance 10/24/25	10/29/2025	0	7.69
	Vendor Subtotal:			7.69
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance 10/24/25	10/29/2025	0	16.55
	Vendor Subtotal:			16.55
	Subtotal for FUND: 9007			17,986.41
	Report Total:			1,458,982.36

Journal Entries - July, 2025

July Health Insurance Cost Distribution	\$ 353,331.33
July Dental Insurance Cost Distribution	6,614.08
July Fuel and Maintenance Charges	112,077.80
July Office Supply Charges	104.59
July Housing, Parking & Library Postage Charges	598.80
July Transfer Station Charges to City Departments	54,643.96
Employee Benefits Funds for July Police and Fire Pension Contributions	113,714.87
Employee Benefits Funds for July FICA, IPERS and Unemployment	72,364.60
Employee Benefits Funds for July Employee Insurance Costs	221,089.99
Road Use Tax Funds for Street Expenditures	208,553.63
WPCP Lab Fees for Aquatic Center	19.00
WPCP Funds to Replacement Reserve	33,333.33
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	81,739.58
July Golf Course Refuse Collection Charges	242.00
July Airport Refuse Collection Charges	75.00
July WPCP Refuse Collection Charges	92.00
July Transfer Station Landfill Charges	94,639.08
Transfer Station Building Rental-July	5,000.00
Reimbursement from Transfer Station to WPCP for Diesel Fuel	896.42
HIDTA Vehicle Lease-July	600.00
Total July Journal Entries	<u><u>\$ 1,422,230.07</u></u>

City of Muscatine Receipts
For the Month of July 2025

Department Receipts:	
Finance	\$ 745,500.96
Parks	32,701.06
Public Works	2,056.46
Fire & Ambulance	119,164.97
Building & Zoning	38,433.50
Police	1,864.00
Animal Control	1,285.00
Art Center	780.00
Library	2,177.03
Cemetery	6,332.76
Golf Course	145,735.65
Aquatic Center	31,787.25
Marina	2,202.89
WPCP	4,066.47
Transfer Station	41,763.31
Parking Meters	5,474.59
Parking Fines	1,450.00
Transit Fares	9,334.09
Sewer & Sanitation - Collected by MPW	565,465.76
Direct Deposits:	
ATE Fines	40,356.00
Franchise Fees	22,849.63
Property Tax	233,426.07
Road Use Tax	259,968.97
Local Option Tax	415,517.91
SRF Loan Proceeds	429,694.82
Hotel/Motel Tax	84,794.32
Grants and Reimbursements	405,886.67
Interest	148,234.89
Housing Reimbursements	61,906.04
Subtotal	\$ 3,860,211.07
Housing Programs:	
Voucher Program:	
HUD Grant	\$ 218,275.21
Interest	1,367.95
Reimbursements	394.00
Clark House:	
HUD Grant	82,254.40
Interest	1,894.54
Tenant Payments	31,881.00
Other	19,030.89
Sunset Park:	
HUD Grant	16,491.00
Tenant Payments	17,391.53
Subtotal	\$ 388,980.52
Interdepartmental Receipts	1,422,230.07
TOTAL	\$ 5,671,421.66

City of Muscatine Receipts
For the Month of July 2025

Reconciliation not to be published

Reconciliation

Receipts Entered	\$2,817,364.80
Register Receipts	740,576.91
B & Z Register Receipts	35,768.50
Fire Register Receipts	118,265.97
General Interest	148,234.89
Housing:	
Voucher	220,037.16
Clark House	135,060.83
Sunset Park	33,882.53
Journal Entries	<u>1,422,230.07</u>
TOTAL	<u><u>\$5,671,421.66</u></u>

10/24/2025	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	13,022.88
10/24/2025	ACH PAYROLL	MISSION SQUARE ICMA RC	1,756.29
10/24/2025	ACH PAYROLL	MUNICIPAL FIRE & POLICE	83,102.07
10/24/2025	ACH PAYROLL	NATIONWIDE	3,930.00
10/24/2025	PAYROLL CHECKS	AFA FLEX BILLING	4,526.96
10/24/2025	PAYROLL CHECKS	AFLAC	525.88
10/24/2025	PAYROLL CHECKS	ALLSTATE	14.94
10/24/2025	PAYROLL CHECKS	AMERICAN FIDELITY	3,166.79
10/24/2025	PAYROLL CHECKS	CITY OF MUSCATINE	33,013.60
10/24/2025	PAYROLL CHECKS	CLERK OF COURT	170.00
10/24/2025	PAYROLL CHECKS	IDAHO CHILD SUPPORT	99.12
10/24/2025	PAYROLL CHECKS	IA DEPT REV	624.33
10/24/2025	PAYROLL CHECKS	UNITED WAY	148.00
10/24/2025	PAYROLL CHECKS	VAP INSURANCE	1,743.32
10/22/2025	SPECIAL CKS	TREASURER STATE OF IA	37.44
10/28/2025	SPECIAL CKS	ALLISON & KREITNER	19,550.00



City of Muscatine

ITEM NUMBER 2025-0485

AGENDA ITEM SUMMARY

DATE: 11/4/2025

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Resolution Awarding a Contract to Heuer Construction Inc, in the Amount of \$571,516.20, for the Muscatine Marina CDF (Confined Disposal Facility) Relocation Project.

EXECUTIVE SUMMARY

Resolution Awarding a Contract for the Muscatine Marina CDF Relocation Project to Heuer Construction, Inc. of Muscatine, Iowa in the Amount of \$571,516.20. This is the dredge spoils relocation project.

STAFF RECOMMENDATION

Staff recommends adoption of this resolution

BACKGROUND/DISCUSSION

Bids for this project were opened on October 27, 2025. Nine bids were received and after examination by the design engineer, the lower responsible bid was determined to be from Heuer Construction, Inc. Further documentation and breakdown of the bid tabulation can be seen in the attachments. This is the final step in relocating the dredge spoils site and has a completion date of May 2026. The engineers estimate was \$761,736.00. The lowest responsible bid is 75% of the estimate.

CITY FINANCIAL IMPACT

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

ATTACHMENTS

1. award.res (9)
2. Bid Tabulation Detailed
3. Bid Tabulation Overview

RESOLUTION NO. 2025-0485

AWARD CONTRACT FOR

Muscatine Marina CDF Relocation Project

WHEREAS, the following bid is determined to be the lowest responsible bid for the Muscatine Marina CDF Relocation Project.

<u>NAME & ADDRESS CONTRACTOR</u>	<u>AMOUNT OF BID</u>
Heuer Construction, Inc. 2360 Blues Hwy Bypass 61 Muscatine, IA 52761	\$571,516.20

WHEREAS, that the Muscatine Marina CDF Relocation Project is awarded to the above-named contractor for \$571,516.20, and the Mayor and City Clerk are authorized and directed to enter into a written contract with said contractor covering the furnishing of material for, and construction of the Muscatine Marina CDF Relocation Project, such contract not to be binding until approved by resolution of this Council.

NOW, THEREFORE, BE IT RESOLVED that the amount of the contractor's bond is fixed at \$571,516.20, which is one hundred percent of the contract price.

PASSED, APPROVED, AND ADOPTED THIS 4th DAY OF NOVEMBER, 2025.

Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk

						Heuer Construction, Inc.		Triple B Construction Corp.		Leveraged Services LLC		Langman Construction, Inc.		Miller Trucking & Excavating		Apollo Excavating		Needham Excavating, Inc		Boomerang Corp		Keith Frieden excavating, inc.		
						Total Price	\$571,516.20	Total Price	\$645,715.50	Total Price	\$703,939.65	Total Price	\$720,793.47	Total Price	\$737,781.69	Total Price	\$787,429.50	Total Price	\$790,679.30	Total Price	\$792,709.50	Total Price	\$871,065.50	
Line #	Description	Mfgr	Mfgno	QTY	UOM	Estimated	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Class 10 Excavation - Cut, Reuse On-Site			40	CY	\$0.00	\$30.00	\$1,200.00	\$25.00	\$1,000.00	\$40.00	\$1,600.00	\$28.00	\$1,120.00	\$18.00	\$720.00	<u>\$7.00</u>	\$280.00	\$40.00	\$1,600.00	\$20.00	\$800.00	\$16.00	\$640.00
2	Class 10 Excavation - Haul In, Select Impervi			430	CY	\$0.00	\$20.00	\$8,600.00	\$32.00	\$13,760.00	<u>\$6.00</u>	\$2,580.00	\$39.75	\$17,092.50	\$37.00	\$15,910.00	\$36.00	\$15,480.00	\$35.00	\$15,050.00	\$70.00	\$30,100.00	\$60.00	\$25,800.00
3	Class 10 Excavation - Haul In, Suitable Fill			3122	CY	\$0.00	\$14.00	\$43,708.00	\$12.00	\$37,464.00	<u>\$6.00</u>	\$18,732.00	\$29.75	\$92,879.50	\$14.00	\$43,708.00	\$36.00	\$112,392.00	\$24.00	\$74,928.00	\$14.00	\$43,708.00	\$33.00	\$103,026.00
4	Subgrade Preparation (Parking Lot)			1826	SY	\$0.00	\$1.75	\$3,195.50	\$2.00	\$3,652.00	\$20.00	\$36,520.00	\$4.85	\$8,856.10	\$1.25	\$2,282.50	\$3.00	\$5,478.00	\$4.50	\$8,217.00	<u>\$1.00</u>	\$1,826.00	\$4.00	\$7,304.00
5	Modified Subbase (Parking Lot)			1826	SY	\$0.00	\$6.75	\$12,325.50	\$10.00	\$18,260.00	<u>\$4.50</u>	\$8,217.00	\$19.65	\$35,880.90	\$11.00	\$20,086.00	\$22.50	\$41,085.00	\$11.65	\$21,272.90	\$11.00	\$20,086.00	\$12.50	\$22,825.00
6	Modified Subbase (Trail)			241	SY	\$0.00	\$8.50	\$2,048.50	\$10.00	\$2,410.00	<u>\$4.50</u>	\$1,084.50	\$19.65	\$4,735.65	\$16.00	\$3,856.00	\$22.50	\$5,422.50	\$13.25	\$3,193.25	\$11.00	\$2,651.00	\$12.50	\$3,012.50
7	Clearing and Grubbing			1	LS	\$0.00	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00	\$26,800.00	\$26,800.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$22,500.00	\$22,500.00	<u>\$2,200.00</u>	\$2,200.00	\$6,000.00	\$6,000.00
8	Trench and Install 4" Conduit (For Electric S			180	LF	\$0.00	\$18.00	\$3,240.00	\$20.00	\$3,600.00	<u>\$10.00</u>	\$1,800.00	\$20.00	\$3,600.00	\$55.00	\$9,900.00	\$14.00	\$2,520.00	\$60.00	\$10,800.00	\$20.00	\$3,600.00	\$16.50	\$2,970.00
9	8" Subdrain - HDPE Perforated Pipe and Fitt			327	LF	\$0.00	\$24.00	\$7,848.00	\$20.00	\$6,540.00	\$14.35	\$4,692.45	\$30.00	\$9,810.00	\$45.00	\$14,715.00	\$46.00	\$15,042.00	\$47.50	\$15,532.50	\$30.00	\$9,810.00	<u>\$11.00</u>	\$3,597.00
10	8" Storm Pipe - HDPE Pipe and Fittings			49	LF	\$0.00	\$50.00	\$2,450.00	\$20.00	\$980.00	\$95.70	\$4,689.30	\$30.00	\$1,470.00	\$100.00	\$4,900.00	\$50.00	\$2,450.00	\$47.50	\$2,327.50	\$100.00	\$4,900.00	<u>\$15.00</u>	\$735.00
11	8" Subdrain Cleanout (Infiltration Trench)			2	EA	\$0.00	\$1,000.00	\$2,000.00	<u>\$500.00</u>	\$1,000.00	\$2,350.00	\$4,700.00	\$2,500.00	\$5,000.00	\$2,850.00	\$5,700.00	\$1,500.00	\$3,000.00	\$750.00	\$1,500.00	\$1,600.00	\$3,200.00	\$2,000.00	\$4,000.00
12	15" Storm Sewer, RCP, Class 3			133	LF	\$0.00	\$63.50	\$8,445.50	\$70.00	\$9,310.00	<u>\$35.20</u>	\$4,681.60	\$70.00	\$9,310.00	\$90.00	\$11,970.00	\$85.00	\$11,305.00	\$78.00	\$10,374.00	\$100.00	\$13,300.00	\$125.00	\$16,625.00
13	18" Storm Sewer, RCP, Class 3			23	LF	\$0.00	\$198.00	\$4,554.00	<u>\$80.00</u>	\$1,840.00	\$203.00	\$4,669.00	\$85.00	\$1,955.00	\$115.00	\$2,645.00	\$86.00	\$1,978.00	\$120.00	\$2,760.00	\$120.00	\$2,760.00	\$200.00	\$4,600.00
14	18" Pipe Apron RCP			2	EA	\$0.00	<u>\$800.00</u>	\$1,600.00	\$2,500.00	\$5,000.00	\$2,350.00	\$4,700.00	\$1,000.00	\$2,000.00	\$2,500.00	\$5,000.00	\$4,000.00	\$8,000.00	\$1,750.00	\$3,500.00	\$3,400.00	\$6,800.00	\$2,000.00	\$4,000.00
15	10" DIP Forcemain, Trenched			360	LF	\$0.00	\$131.00	\$47,160.00	\$195.00	\$70,200.00	<u>\$62.00</u>	\$22,320.00	\$105.00	\$37,800.00	\$160.00	\$57,600.00	\$220.00	\$79,200.00	\$152.50	\$54,900.00	\$200.00	\$72,000.00	\$300.00	\$108,000.00
16	DEP Fittings by Weight, 10" DIA, See Fittings			1506	LB	\$0.00	\$20.50	\$30,873.00	\$25.00	\$37,650.00	\$20.00	\$30,120.00	<u>\$5.00</u>	\$7,530.00	\$7.50	\$11,295.00	\$10.00	\$15,060.00	\$22.00	\$33,132.00	\$31.00	\$46,686.00	\$20.00	\$30,120.00
17	Remove and Reinstall DIP Standpipe for Dist			1	LS	\$0.00	\$8,250.00	\$8,250.00	\$3,000.00	\$3,000.00	\$4,690.00	\$4,690.00	<u>\$2,500.00</u>	\$2,500.00	\$15,000.00	\$15,000.00	<u>\$2,500.00</u>	\$2,500.00	<u>\$2,500.00</u>	\$2,500.00	\$6,000.00	\$6,000.00	\$25,000.00	\$25,000.00
18	SW-301 96" Manhole for Forcemain Cleano			1	EA	\$0.00	\$15,250.00	\$15,250.00	\$18,000.00	\$18,000.00	<u>\$4,690.00</u>	\$4,690.00	\$22,500.00	\$22,500.00	\$42,000.00	\$42,000.00	\$12,500.00	\$12,500.00	\$22,500.00	\$22,500.00	\$14,000.00	\$14,000.00	\$25,000.00	\$25,000.00
19	SW-301 72" Manhole for Forcemain Standp			1	EA	\$0.00	\$9,600.00	\$9,600.00	\$15,000.00	\$15,000.00	<u>\$4,690.00</u>	\$4,690.00	\$18,500.00	\$18,500.00	\$8,500.00	\$8,500.00	\$11,000.00	\$11,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
20	Storm Intake, SW-511, Type 6 Casting			4	EA	\$0.00	\$3,600.00	\$14,400.00	\$3,250.00	\$13,000.00	\$3,200.00	\$12,800.00	\$4,300.00	\$17,200.00	\$5,000.00	\$20,000.00	\$3,500.00	\$14,000.00	\$5,500.00	\$22,000.00	\$3,600.00	\$14,400.00	<u>\$3,000.00</u>	\$12,000.00
21	Storm Intake, SW-512, SW-604 Type 3B Cast			1	EA	\$0.00	\$3,225.00	\$3,225.00	<u>\$2,500.00</u>	\$2,500.00	\$8,690.00	\$8,690.00	\$4,000.00	\$4,000.00	\$2,650.00	\$2,650.00	<u>\$2,500.00</u>	\$2,500.00	\$3,750.00	\$3,750.00	\$3,200.00	\$3,200.00	\$4,000.00	\$4,000.00
22	Remove 72" Manhole, Salvage Lid and Reus			1	EA	\$0.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$8,690.00	\$8,690.00	\$2,000.00	\$2,000.00	<u>\$1,000.00</u>	\$1,000.00	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00	\$8,000.00	\$8,000.00
23	SW-301 72" Manhole Cone Only, SW-601 Ty			1	EA	\$0.00	\$12,500.00	\$12,500.00	\$3,000.00	\$3,000.00	\$8,690.00	\$8,690.00	<u>\$500.00</u>	\$500.00	\$3,700.00	\$3,700.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,200.00	\$3,200.00	\$2,000.00	\$2,000.00
24	Water Level Control Structure (1' x 6' Agri-D			1	EA	\$0.00	\$3,675.00	\$3,675.00	\$3,000.00	\$3,000.00	\$9,690.00	\$9,690.00	\$3,800.00	\$3,800.00	\$3,850.00	\$3,850.00	\$4,160.00	\$4,160.00	\$3,500.00	\$3,500.00	\$5,200.00	\$5,200.00	<u>\$1,200.00</u>	\$1,200.00
25	7" PCC Pavement			331	SY	\$0.00	\$79.00	\$26,149.00	\$67.00	\$22,177.00	<u>\$13.00</u>	\$4,303.00	\$95.00	\$31,445.00	\$95.00	\$31,445.00	\$72.00	\$23,832.00	\$60.40	\$19,992.40	\$80.00	\$26,480.00	\$120.00	\$39,720.00
26	6" PCC Pavement			2340	SY	\$0.00	\$57.00	\$133,380.00	\$62.00	\$145,080.00	<u>\$12.50</u>	\$29,250.00	\$52.00	\$121,680.00	\$53.00	\$124,020.00	\$62.00	\$145,080.00	\$58.65	\$137,241.00	\$70.00	\$163,800.00	\$100.00	\$234,000.00
27	6" Wheel Stops			47	EA	\$0.00	\$135.00	\$6,345.00	\$150.00	\$7,050.00	\$100.00	\$4,700.00	\$100.00	\$4,700.00	\$275.00	\$12,925.00	\$250.00	\$11,750.00	\$450.00	\$21,150.00	\$150.00	\$7,050.00	<u>\$50.00</u>	\$2,350.00
28	Pavement Removal			1114	SY	\$0.00	<u>\$8.00</u>	\$8,912.00	\$10.00	\$11,140.00	\$17.00	\$18,938.00	\$14.50	\$16,153.00	\$9.50	\$10,583.00	\$22.00	\$24,508.00	\$11.75	\$13,089.50	\$10.00	\$11,140.00	\$15.00	\$16,710.00
29	Detectable Warning			20	SF	\$0.00	\$40.00	\$800.00	<u>\$21.00</u>	\$420.00	\$45.00	\$900.00	\$90.00	\$1,800.00	\$65.00	\$1,300.00	\$450.00	\$9,000.00	\$70.75	\$1,415.00	\$50.00	\$1,000.00	\$30.00	\$600.00
30	Pavement Patching, Full Depth			20	SY	\$0.00	\$120.00	\$2,400.00	<u>\$67.00</u>	\$1,340.00	\$150.00	\$3,000.00	\$150.00	\$3,000.00	\$155.00	\$3,100.00	\$180.00	\$3,600.00	\$135.00	\$2,700.00	\$300.00	\$6,000.00	\$100.00	\$2,000.00
31	Subgrade Prep for Trail			241	SY	\$0.00	\$1.75	\$421.75	\$3.00	\$723.00	\$30.00	\$7,230.00	\$4.85	\$1,168.85	\$2.50	\$602.50	\$3.00	\$723.00	\$8.00	\$1,928.00	<u>\$1.00</u>	\$241.00	\$3.00	\$723.00
32	Parking Lot Striping - 47 Stalls			1	LS	\$0.00	\$1,295.00	\$1,295.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$7,000.00	\$7,000.00	\$3,000.00	\$3,000.00	\$7,500.00	\$7,500.00	<u>\$1,000.00</u>	\$1,000.00	\$3,000.00	\$3,000.00
33	Traffic Control Lump Sum			1	LS	\$0.00	\$2,200.00	\$2,200.00	\$2,500.00	\$2,500.00	\$8,500.00	\$8,500.00	\$2,200.00	\$2,200.00	\$10,000.00	\$10,000.00	\$3,500.00	\$3,500.00	\$2,530.00	\$2,530.00	<u>\$2,000.00</u>	\$2,000.00	\$5,000.00	\$5,000.00
34	City/Pedestrian Access Only Sign			1	EA	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$300.00	\$300.00	\$500.00	\$500.00	\$1,150.00	\$1,150.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$400.00	\$400.00	<u>\$200.00</u>	\$200.00
35	End of Trail Sign			1	EA	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$300.00	\$300.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$400.00	\$400.00	<u>\$200.00</u>	\$200.00
36	Hydraulic Seeding and Mulching - Sudas Typ			1	AC	\$0.00	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	<u>\$900.00</u>	\$900.00	\$4,500.00	\$4,500.00	\$6,150.00	\$6,150.00	\$13,100.00	\$13,100.00	\$12,000.00	\$12,000.00	\$8,000.00	\$8,000.00
37	Filter Sock, 8-Inch			1147	LF	\$0.00	\$3.25	\$3,727.75	\$3.00	\$3,441.00	\$3.00	\$3,441.00	<u>\$1.50</u>	\$1,720.50	\$3.50	\$4,014.50	\$4.00	\$4,588.00	\$4.60	\$5,276.20	\$4.00	\$4,588.00	\$3.00	\$3,441.00
38	Filter Sock Removal			1147	LF	\$0.00	\$0.10	\$114.70	\$1.00	\$1,147.00	\$2.00	\$2,294.00	<u>\$0.01</u>	\$11.47	\$0.60	\$688.20	\$4.00	\$4,588.00	\$2.90	\$3,326.30	\$0.50	\$573.50	\$1.00	\$1,147.00
39	Chain Link Fence - 5 Ft Tall			180	LF	\$0.00	\$47.00	\$8,460.00	\$91.00	\$16,380.00	\$63.88	\$11,498.40	<u>\$40.00</u>	\$7,200.00	\$55.00	\$9,900.00	\$100.00	\$18,000.00	\$65.00	\$11,700.00	\$90.00	\$16,200.00	\$93.00	\$16,740.00
40	Pipe Rail Gate			1	EA	\$0.00	\$7,100.00	\$7,100.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$1,900.00	\$1,900.00	<u>\$1,200.00</u>	\$1,200.00	\$2,600.00	\$2,600.00	\$1,650.00	\$1,650.00
41	Removable Bollard (End of Trail)			1	EA	\$0.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	<u>\$500.00</u>	\$500.00	\$2,000.00	\$2,000.00	\$1,900.00	\$1,900.00	\$1,500.00	\$1,500.00	\$1,250.00	\$1,250.00	\$850.00	\$850.00	<u>\$500.00</u>	\$500.00
42	Erosion Control Stone (8" HDPE Pipe Outlet)			2	TON	\$0.00	\$150.00	\$300.00	\$200.00	\$400.00	<u>\$24.80</u>	\$49.60	\$85.00	\$170.00	\$125.00	\$250.00								

Event Number	2025-0103	Organization	City of Muscatine
Event Title	Muscatine Marina CDF Relocation	Workgroup	Purchasing
Event Description	This project involves constructing a new cor	Event Owner	Eva Birch
Event Type	Public Improvement Project	Email	ebirch@muscatineiowa.gov
Issue Date	10/8/2025 01:00:00 PM (CT)	Phone	(563) 263-8933
Close Date	10/27/2025 10:00:00 AM (CT)	Fax	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Heuer Construction, Inc.	Muscatine	IA	10/27/2025 09:26:58 AM (CT)	51	\$571,516.20
Triple B Construction Corp.	Wilton	IA	10/27/2025 09:49:48 AM (CT)	51	\$645,715.50
Leveraged Services LLC	Bettendorf	IA	10/27/2025 09:39:26 AM (CT)	51	\$703,939.65
Langman Construction, Inc.	Rock Island	IL	10/24/2025 04:39:54 PM (CT)	51	\$720,793.47
Miller Trucking & Excavating	Silvis	IL	10/27/2025 09:19:00 AM (CT)	51	\$737,781.69
Apollo Excavating	Milan	IL	10/27/2025 08:38:21 AM (CT)	51	\$787,429.50
Needham Excavating, Inc	Walcott	IA	10/27/2025 09:46:13 AM (CT)	51	\$790,679.30
Boomerang Corp	Anamosa	IA	10/27/2025 09:43:21 AM (CT)	51	\$792,709.50
Keith Frieden excavating, inc.	New Boston	IL	10/27/2025 08:38:06 AM (CT)	51	\$871,065.50

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



City of Muscatine

ITEM NUMBER 2025-0486

AGENDA ITEM SUMMARY

DATE: 11/4/2025

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director
Zack Etzel, Sewer Department Supervisor

SUBJECT

Resolution Accepting Completed Work by Visu-Sewer, LLC for the Rehabilitation of Underground Pipe with Cured-In-Place-Liner Project and Authorizing Release of Retainage in the Amount of \$6,277.20.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution accepting completed work by Visu-Sewer, LLC of Pewaukee, Wisconsin for the Rehabilitation of Underground Pipe with Cured-In-Place-Liner Project, and authorizing release of retainage in the amount of \$6,277.20.

STAFF RECOMMENDATION

Staff recommends adoption of the resolution.

BACKGROUND/DISCUSSION

The city entered into a contract with Visu-Sewer, LLC of Pewaukee, Wisconsin, to construct the Rehabilitation of Underground Pipe with Cured-In-Place-Liner Project. This construction took place in August of 2025 on various pipes throughout the city. There were no change orders on the project. The initial bid amount was \$125,544.00.

CITY FINANCIAL IMPACT

This project is included in the Collections and Drainage Division Budget.

ATTACHMENTS

1. compwork.resolution (8)

RESOLUTION NO. 2025-0486

**RESOLUTION ACCEPTING COMPLETED WORK PERFORMED UNDER
REHABILITATION OF UNDERGROUND PIPE WITH
CURED-IN-PLACE-LINER PROJECT
AND AUTHORIZING FINAL PAYMENT**

WHEREAS, the City of Muscatine approved the Plans, Specifications, and Form of Contract for the Rehabilitation of Underground Pipe with Cured-In-Place-Liner Project; and

WHEREAS, the City of Muscatine entered into a contract for said project with Visu-Sewer, LLC. for \$125,544.00 with no change orders, and a total final contract amount of \$125,544.00; and

WHEREAS, all work under the contract has been completed by Visu-Sewer, LLC and approved and accepted by the City Engineer and appears to meet the requirements of the Plans and Specifications heretofore adopted by this Council; and

WHEREAS, the amount of \$119,266.80 has been previously paid to Visu-Sewer, LLC and a balance of \$6,277.20 including 5% retainage remains due and payable;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, that the City of Muscatine make immediate payment of \$0.00 to Visu-Sewer, LLC for completed and accepted work under the Rehabilitation of Underground Pipe with Cured-In-Place-Liner Project, thereafter make an additional payment of \$6,277.20 which represents the 5% retainage thirty (30) days from the date of this acceptance.

PASSED, APPROVED, ADOPTED THIS 4th DAY OF NOVEMBER, 2025.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

BY: _____
Brad Bark, Mayor

Cinda Hilger, City Clerk



City of Muscatine

ITEM NUMBER 2025-0493

AGENDA ITEM SUMMARY

DATE: 11/4/2025

STAFF

Nancy Lueck, Finance Director

SUBJECT

Resolution Relating to Financing of Certain Proposed Projects to be Undertaken by the City; Establishing Compliance with Reimbursement Bond Regulations under the Internal Revenue Code

EXECUTIVE SUMMARY

Internal Revenue Service regulations require that cities identify projects that may be financed in whole or in part through the issuance of general obligation bonds. During the development of the 2025/2026 budget, City Council identified a list of projects that will be funded in whole or in part from the City's next bond issue scheduled for the spring of 2026. These projects are listed in the Background/Discussion section of the agenda item summary and are an attachment to the Resolution.

STAFF RECOMMENDATION

Staff recommends approval of this resolution.

BACKGROUND/DISCUSSION

The City traditionally issues bonds every other year. A list of the projects budgeted to be funded from the spring 2026 issue and the estimated bond funding requirements were included in the 2025/2026 budget and are listed below. The actual bond funding amounts for each project may vary from these estimates based on the bids received for the projects. Projects include:

Community Development:

Building Demolition Projects	200,000
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Parks:

Playground Improvement Projects	56,000
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Weed Park Lagoon Bank Stabilization Project (Series B)	85,000
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Riverview Center Deck, Doors, and Windows Project	400,000
---	---------

Mississippi Mist Restoration Project	100,000
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Weed Park Lower Area Building Removal (Asbestos Only; Demolition to be done In-House)	3,100
--	-------

Other Parks Improvements - Pearl City Roof & Old Weed Park Maintenance Building Improvements	90,900
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Deferred Building Maintenance Projects:

Roofs, Windows, Doors, etc.	610,000
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Airport Projects:

Relocate Fuel System and Jet A Fuel System Projects (Series B)	59,500
--	--------

Lights, PAPIs, and REILs for Runway 12/30 (Series B)	22,500
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Snow Removal Equipment	43,000
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Taxilane Project (Local Share)	8,000
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General Fund Vehicles and Equipment:

Various Police, Parks, and Cemetery Vehicles and Equipment (FY 26 Budget)	416,000
--	---------

Various Police, Parks, and Cemetery Vehicles and Equipment (Preliminary allocation for FY 27 Budget)	220,000
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Ambulance Fund:

New Ambulance	310,000
---------------	---------

Transfer Station:

Flat Roof Replacment and Lower Building Concrete	326,000
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Urban Renewal Project:

Relocate Dredge Spoils Site (Funded from Future Tax Increment Funds)	950,000
--	---------

The above amounts may vary of the estimates shown based on actual bids received for the projects.

CITY FINANCIAL IMPACT

The 2025/2026 budget was based on the issuance of approximately \$4,000,000 in general obligation bonds in the spring of 2026. Debt service payments on the bonds will be made over a 10-year period.

ATTACHMENTS

1. BOND FIN RES.11-4-25

RESOLUTION NO. _____

RESOLUTION RELATING TO FINANCING OF CERTAIN PROPOSED PROJECTS TO BE UNDERTAKEN BY THE CITY OF MUSCATINE, IOWA; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE

BE IT RESOLVED by the City Council (the “Council”) of the City of Muscatine, Iowa, (the “City”) as follows:

1. Recitals

(a) The Internal Revenue Service has issued Section 1.103-18 of the Income Tax Regulations (the “Regulations”) dealing with the issuance of bonds, all or a portion of the proceeds of which are to be used to reimburse the City for project expenditures made by the City prior to the date of issuance.

(b) The Regulations generally require that the City make a prior declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of a subsequently issued borrowing, that the borrowing occur and the reimbursement allocation be made from the proceeds of such borrowing within one year of the payment of the expenditure or, if longer, within one year of the date the project is placed in service, and that the expenditure be a capital expenditure.

(c) The City desires to comply with requirements of the Regulations with respect to certain projects hereinafter identified.

2. Official Intent Declaration

(a) The City proposes to undertake the projects described on Exhibit A attached hereto.

(b) Other than (i) expenditures to be paid or reimbursed from sources other than a borrowing or (ii) expenditures permitted to be reimbursed pursuant to the transition provision of Section 1.103-18(1)(2) of the Regulations or (iii) expenditures constituting preliminary expenditures as defined in Section 1.103-18(i)(2) of the Regulations, no expenditures for the foregoing projects as identified on Exhibit A have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution.

(c) The City reasonably expects to reimburse the expenditures made for costs of the designated projects out of the proceeds of debt (the “Bonds”) to be incurred by the City after the date of payment of all or a portion of the costs. All reimbursed expenditures shall be capital expenditures as defined in Section 1.150-1(h) of the Regulations.

(d) This declaration is a declaration of official intent adopted pursuant to Section 1.103-18 of the Regulations.

3. Budgetary Matters. As of the date hereof, there are no City funds reserved, allocated on a long-term basis or otherwise set aside (or reasonably expected to be reserved, allocated on a long-term basis or otherwise set aside) to provide permanent financing for the expenditures related to the projects, other than pursuant to the issuance of the Bonds. This resolution, therefore, is determined to be consistent with the City’s budgetary and financial circumstances as they exist or are reasonably foreseeable on the date hereof, all within the meaning and content of the Regulations.

4. Filing. This resolution shall be filed within 30 days of its adoption in the publicly available official books and records of the City. This resolution shall be available for inspection at the office of the City Clerk at the City Hall (which is the main administrative office of the City) during normal business hours of the City on every business day until the date of issuance of the Bonds.

5. Reimbursement Allocations. The City's financial officer shall be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the Bonds to reimburse the source of temporary financing used by the City to make payment of the prior costs of the projects. Each allocation shall be evidenced by an entry on the official books and records of the City maintained for the Bonds, shall specifically identify the actual prior expenditure being reimbursed or, in the case of reimbursement of a fund or account in accordance with Section 1.103-18, the fund or account from which the expenditure was paid, and shall be effective to relieve the proceeds of the Bonds from any restriction under the bond resolution or other relevant legal documents for the Bonds, and under any applicable state statute, which would apply to the unspent proceeds of the Bonds.

Adopted this 4th day of November 2025.

Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk

EXHIBIT A

<u>PROJECT</u>	<u>APPROXIMATE AMOUNT</u>
Community Development:	
Building Demolition Projects	200,000
Parks:	
Playground Improvement Projects	56,000
Weed Park Lagoon Bank Stabilization Project (Series B)	85,000
Riverview Center Deck, Doors, and Windows Project	400,000
Mississippi Mist Restoration Project	100,000
Weed Park Lower Area Building Removal (Asbestos Only; Demolition to be done In-House)	3,100
Other Parks Improvements - Pearl City Roof & Old Weed Park Maintenance Building Improvements	90,900
Deferred Building Maintenance Projects:	
Roofs, Windows, Doors, etc.	610,000
Airport Projects:	
Relocate Fuel System and Jet A Fuel System Projects (Series B)	59,500
Lights, PAPIs, and REILs for Runway 12/30 (Series B)	22,500
Snow Removal Equipment	43,000
Taxilane Project (Local Share)	8,000
General Fund Vehicles and Equipment:	
Various Police, Parks, and Cemetery Vehicles and Equipment (FY 26 Budget)	416,000
Various Police, Parks, and Cemetery Vehicles and Equipment (Preliminary allocation for FY 27 Budget)	220,000
Ambulance Fund:	
New Ambulance	310,000
Transfer Station:	
Flat Roof Replacment and Lower Building Concrete	326,000
Urban Renewal Project:	
Relocate Dredge Spoils Site (Funded from Future Tax Increment Funds)	950,000



City of Muscatine

ITEM NUMBER 2025-0487

AGENDA ITEM SUMMARY

DATE: 11/4/2025

STAFF

Brian Stineman, Public Works Director

SUBJECT

Request to Approve Lease Agreement with Marco Technologies for a New Copier/Printer/Scanner for the Public Works Department

EXECUTIVE SUMMARY

The copier/printer/scanner at Public Works has reached the end of its useful lifecycle and needs to be replaced. Public Works has received three proposals for options of a 60-month lease on an updated version of our current copier/printer/scanner with the same capabilities. Marco Technologies' proposal is the lowest cost of the three, and it is actually a decrease of cost per print from our current outdated machine.

STAFF RECOMMENDATION

Staff recommends approval of the new lease with Marco Technologies.

BACKGROUND/DISCUSSION

The current copier/printer/scanner at Public Works is over 6 years old, and the firmware is no longer supported. Gordon Flesch proposed costs for a 60-month lease on a Canon printer/copier were \$256.99 per month with an allowance of 3500 BW and 750 Color prints per month. Xerox's proposed costs for a 60-month lease on a Xerox printer/copier were \$112.87, with an additional charge per print rate of \$0.0066 for BW & \$0.0450 for Color prints. Marco Technologies' proposed costs for a 60-month lease on a Konica Minolta printer/copier were \$112.55 with an allowance of 3500 BW and 750 Color prints per month. The monthly lease payments will also include all consumable supplies and any repair/support services needed.

CITY FINANCIAL IMPACT

There will be no significant impact. There will be an increase in monthly costs for the new machine, with the minimum payment increasing from \$64 for just consumables on our old machine, to \$112.55 for consumables and a new machine. However, our overall cost per print will be decreased in this new lease agreement. This cost was allowed for in the Public Works Administration budget for 2025/2026.

ATTACHMENTS

1. Gordon Flesch Quote
2. Xerox Quote
3. Marco Quote

City of Muscatine IA Public Works

Prepared by

Darrell DeWinter

09/29/2025

Proposed Solution



**GORDON
FLESCH**
COMPANY

Letter of Introduction

We appreciate your interest in partnering with Gordon Flesch Company (GFC). It is our passion to empower your people through technology to meet and exceed your goals and objectives, while providing you with the highest level of customer service.

GFC will assess your current technology objectives and develop strategies to decrease costs and increase efficiencies. This approach emphasizes the importance of aligning your technology investments with your business goals. Working in a systematic, phased approach, we will close the gap between where you are today to where you would like to be. This process can also include right-sizing your fleet, removing inefficient devices, current invoice/contract analysis, technology enhancements, process optimization and total cost of ownership considerations.

We are an independent, privately-owned technology solutions provider **with over 69 years of experience**. We are not limited to any one manufacturer nor restricted to that manufacturer's solution offerings. Our independence allows us to develop solutions that are customized to your needs. We look forward to building upon this partnership and implementing reliable solutions for your company, ensuring the success of our solutions with our unmatched service and support.

Please do not hesitate to contact me if you have any questions or desire any additional information.

Sincerely,



Darrell DeWinter
Account Executive
o: (319) 449-3365
ddewinter@gflesch.com

Your Local Partner

- Headquarters in Madison, WI
- 29 offices throughout the Midwest
- Live and work in the communities we serve

Wisconsin - Madison (2), Milwaukee (2) and Appleton

Illinois - Geneva, Chicago, Lake Zurich, Rockford and Woodstock

Indiana - Indianapolis, Columbus and Terre Haute

Iowa - Cedar Falls, Cedar Rapids, Davenport, Dubuque, Fairfield, Fort Dodge, Mason City and Spencer

Ohio - Columbus, Chillicothe, Findlay, Lancaster, Mansfield, Newark and Wooster

South Dakota - Sioux Falls



Technology Solutions Provider

One Vendor

From multi-function and single-function output devices to Managed Voice Services, Managed IT Services and Onsite Services, we simply make it easy to do business with GFC. **We worry about Print, Voice and IT so you don't have to!**

In-House Leasing

GFC Leasing was formed to provide a personalized, flexible way for our clients to lease business equipment and services. We offer flexible terms and straightforward end-of lease options and best of all, GFC Leasing will hold the lease for the duration of the contract.

- Flexible leasing terms and no end of term surprises
- Change equipment as business needs change
- Dedicated and personalized team of experts
- Stay up-to-date with the latest technology
- True "Technology as a Service" solutions

Our Products and Services



**MANAGED PRINT
SOLUTIONS**



**MANAGED
VOICE SERVICES**



**MANAGED IT
SERVICES**



**OUTPUT MANAGEMENT
SOLUTIONS**



**ONSITE
SERVICES**

imageCARE⁺ Managed Print Services

GFC can remove the stress of updating, maintaining or repairing your printers so your team can get back to doing what they do best. An imageCARE+ MPS program is designed to:

- Improve print workflow efficiency and security
- Optimize the placement and number of print devices on the network
- Improve supply management and reduce supply waste
- Improve decisions making with clear, informative Business Reviews using PowerBI
- Include powerful data-driven analytics



eleviTy[®] A GORDON FLESCH COMPANY Managed IT Services

Our **Managed IT** Services team helps clients strategically align technology with their organizational and business goals, empowering them to operate more effectively, efficiently and securely. Our experienced consultants will provide risk analysis, cutting-edge tools and expertise to guard your business against the threat of a cyberattack. When you partner with GFC, you work with a dedicated **Virtual CIO (vCIO)** who serves as your trusted advisor to strategically address your technology challenges. Our Managed IT team will minimize downtime and keep your business hardware and software running at peak efficiency.

Security



Strategy



Solutions



Support



ELEVATE Managed Voice Services

Free your employees to work from anywhere with Elevate, the cloud-based business communications platform that goes wherever you go.

- Business Phones
- Desktop App
- Mobile Devices
- Video Conferencing
- Team Chat
- File Management



Ongoing Service, Support and Security

GFC Service

The GFC name is synonymous with customer service. We do not have a "fix it and run" mentality.

- 178 Service Professionals
- 17.9 Years Tenure
- First Call Effectiveness



GFC Support

Since 1997, the Technology and Logistics Center (TLC) has been a key component of our customer service offering. Based out of our Wisconsin facility. The TLC is a modern laboratory equipped with a representative array of our hardware and software solutions.



The center is staffed with trained Systems Engineers each specialized in computer operating systems, print graphics, color correction and data capture. Their combined expertise covers our complete product and solution suite; ensuring you will receive qualified dedicated support when you need it.

With over 40,000 annual calls to the TLC, 98.6% are answered live by a System Engineer and resolved during the first 24 hours.

GFC Security

No matter the size of your business, a Print Security Strategy is critical to every organization. The security experts at GFC can keep you on the right course by conducting an initial security assessment of your print environment and working with you to determine the most practical plan of action. Some of the action items include:

- Perform Configuration Compliance Check
- Create Custom Security Settings
- Hard Drive Encryption
- Hard Drive Erasure
- Trusted Platform Module
- Output Management Software
- Device Management Tools
- Print Job Encryption

GORDON FLESCH COMPANY Security Checklist	
Set-Up Measures ☒ Upgrade Firmware to Most Recent Version ☒ Change Manufacturer Default Admin Password ☒ Disable Unused Protocols ☒ Disable Unused Services ☒ Disable Weak Cipher Levels	End-of-Life Measures ☒ Reset to Factory Default ☒ Hard Drive Overwrite • Certificate of Completion Available Upon Request
Manufacturer Security-by-Design ☒ Proprietary Operation System ☒ Hard Drive Protection ☒ Event Log Monitoring ☒ Anti-Virus	Firmware Management Options ☐ Always Up-to-Date • Requires compatible devices and access to manufacturers updates • Firmware updates have the potential to temporarily impact performance and functionality ☐ On Your Own • We provide you Centralized Management Tools to update your devices on your own schedules • GFC's Service Technicians will still need to update the firmware when performing most service calls ☐ Update As-We-Go • As Service Technicians are onsite and deems necessary, firmware is updated
Optional Measures ☐ Disabling Thumb Drives ☐ Hard Drive Destruction* ☐ Locking Paper Trays* ☐ Real Time Hard Drive Overwrite/Erasure* ☐ Centralized Fleet Management Tools* ☐ Print Job Encryption* ☐ Trusted Platform Module ☐ Custom Security Measures* ☐ Secure Release* ☐ Statistical User Tracking* ☐ Rules Based Routing* ☐ Mobile Print Management *May require additional configurations and/or costs	Staying Secure ☒ Service Technicians Identification for Service Calls Through GFC App or Client Portal ☒ GFC Security Council • Meets quarterly to discuss any threats that could impact the devices and solutions we manage ☒ Security Blogs & Whitepapers Released Periodically Throughout the Year Email _____
imageCARE Business Reviews ☒ Review security measures taken to ensure GFC is aligned with your organizational Attitude Toward Security	
Company _____	Name _____
Date _____	

This Security Checklist is for informational and planning purposes only, and should not be construed as a promise to perform by either GFC or the client.

GFC Client Portal and eInvoice Pay Portal

The **GFC Client Portal** places important technology data at your fingertips. This online portal allows you to do the following:

- Access to account information
- Place a service request
- Monitor service in real time
- View service history
- Order supplies
- Make payments and monitor status
- Manage MFP fleets
- Submit and view meter readings
- View equipment information
- Manage user settings
- Set admin permissions
- QR access from printer

While the **eInvoice Pay Portal** is a simple way to manage your account and pay invoices faster. Within the portal you can pay your GFC bills online, review payment history and easily manage your preferred payment method.

Client Portal	eINVOICE Portal
If You Need To Do These Things: ▪ Order Supplies ▪ Place a Service Request ▪ Monitor Service in Real Time ▪ Submit and View Meter Readings ▪ Manage User Settings User name Password Log In	If You Need To Do These Things: ▪ Make Fast & Secure Payments Online ▪ Schedule Future Payments ▪ Search & View Invoices 24/7 ▪ Check Account Status & Billing History Click Here

myGFC App

The **myGFC** app makes it easy to manage your business technology needs. Some of the features include:

- Schedule and track a service call
- See what technician is assigned to your service call
- Rate the quality of the service after its completed
- Constant communication with the GFC support team

Download the **myGFC** app from the App Store



Award Winning Industry Leader

2025 Ricoh ProVision Dealer Partner

2024 Canon Top Dollar Volume Award 10 Consecutive Years

2024 Canon Advanced Partner Program

2024 Lexmark Largest Independent Dealer Award

2023 Lexmark Advisory Council Dealer

2024 EFI Platinum Partner

2024 ENX Magazine Elite Dealer

2023 Intermedia Champions Dealer Program, Platinum Status





GFC Recommended Solution

Canon iR ADV DX C3930i

Machine Features

- 30 Images Per Minute - Black & White/Color
- Energy Star Certified
- Quick Startup Mode: 4 seconds
- First Out Time: As fast as 6.1 seconds (B/W) 8.4 seconds (Color)
- (2) 550 Sheet Standard Paper Cassettes
 - Up to 12" x 18" Size Paper and 14 lb. Bond to 80 lb. Cover
- 100 Sheet Stack Bypass
- 10.1" Customizable High-Resolution LCD Touch Screen
- With New Timeline Feature to enhance User Experience
- 200 Sheet Single Pass Document Feeder (up to 270 ipm)
- Maintain Scanning Integrity with Multi-Sheet Feed Detection
- Rapid Jam Recovery
- Advanced Color Network Scanning Features:
- Improved Scanning Security with TLS 1.3
- Single Pass Scanning
- Network Color Scanning to File Folder, E-mail, or FTP
- Scan Directly to Word or PowerPoint
- Scan as PDF Compact - Decreases File Size of Color Scans
- Scan to Text Searchable PDF File Format
- Scan to USB Drive
- Blank Page Removal
- Network Printing - UFR II, PCL, Adobe PS3
- Secure Print Via Mailbox and Print Driver
- 100 User Inboxes
- Mobile Device Printing
- Direct Print via USB Drive
- 3.5 GB Standard RAM + 256 GB Solid State Drive
- 1,200 x 1,200 dpi Resolution
- Enabled with Canon's Unified Firmware Platform (UFP) to ensure regular updates and continuous improvements
- Remote Operator's Kit (for remote troubleshooting & support)
- Integration with existing SIEM systems and McAfee Embedded Control to protect against malware and tampering of firmware and apps
- Enhanced Security Features: Solid State Hard Drive, FIPS140-3 encryption support, Initialize & Lock, Mailbox Password Protection
- Cassette Feeding Unit-AW1
- Super G3 FAX Board-BH1



Photo may not represent final configuration

Optional Accessories

-

GFC Solution Investment- **CANON- Government Contracted Pricing**

Qty	Manufacturer	Model	Description
1	Canon	iR ADV DX C3930i	iR ADV DX C3930i Printer Copier
			Cassette Feeding Unit-AW1
			Super G3 FAX Board-BH1

imageCARE Agreement				
	BW Images		Color Images	
	Volume	Overage	Volume	Overage
iR ADV DX C3930i	3,500	0.02085	750	0.08865
The imageCARE Agreement includes toner, all parts, all labor, travel time, technical updates, preventative maintenance, access to the GFC Help Desk for remote resolution, and firmware updates through GFC's Quality Assurance Program. GFC's imageCARE also provides an automatic meter reading application and 24/7 access to your private customer portal with information and tools. Network connected installations include the services of a Digital Support Specialist to manage system integration and training. Delivery, installation and start-up supplies is included. <i>Pricing does not include sales tax.</i>				
				60 Month
Monthly Lease Investment				\$256.99
This price includes the machine, maintenance plan (toner, parts, labor included), 3500 BW and 750 Color prints per month				
Outright Purchase Price				\$6,672.45
imageCARE Agreement billed Monthly				\$113.20 + overages

Network Consultation, Installation and Support

Network connected installations include the services of a Digital Support Specialist to manage system integration, training & unlimited access to our Technology and Logistics Center (TLC).

Delivery, equipment installation, start-up supplies and training included.

Pricing does not include applicable sales tax. Pricing valid for 30 days.

09/29/2025

Information herein is proprietary and confidential and shall not be used or disclosed without prior written consent of the Gordon Flesch Co.

Next Steps

Thank you for choosing to partner with Gordon Flesch Company. It is our goal to provide you with an exceptional customer experience and ensure you can fully leverage the technology in which you have invested. Below are some of the key milestones we feel are necessary to achieving this goal:

Authorize Agreements

- √ Sign up for the Client Portal <https://forms.gflesch.com/Forms/einfo>
- √ Sign up for Online Billing and to make your payments via eInvoice Portal <https://secure2.billtrust.com/gflesch/ig/signup>
- √ Set up Automatic Meter Readings <https://meters.gflesch.com/Login>

Key Contacts (Name, email, phone)

Primary Contact				
IT Contact				
AP Contact				
AP Distribution Group				
Onsite/Delivery				

Coordinate Successful Delivery

- √ Delivery Coordinator - Collaborate to Determine Implementation Details
- √ Onsite Install Survey
- √ Networking Install Checklist
- √ Coordinate Delivery, Installation & Training

Complete Implementation & Training

- √ Network the Device(s)
- √ Load Necessary Print Drivers
- √ Configure Automatic Meter Readings
- √ Set up Your Dedicated Customer Portal
- √ Configure All Required Device Settings
- √ Selected Key-User Training
- √ End-User Group Training

Thank You

Please let us know if you have any questions, desire a walk-through of our facility, or would like a demonstration of our solution offerings.

Lease Pricing PROPOSAL



Presented to City of Muscatine Public Works

By Hunter Varga

On 9/30/2025

NASPO

Negotiated Contract : 072848600

Solution

Item	Product Description	Agreement Information	Requested Install Date
1. C8230H2 (XEROX C8230H2)	- 1 Line Fax - Customer Ed - Analyst Services	Lease Term: 60 months Purchase Option: FMV	9/30/2025

Monthly Pricing

Item	Lease	Print Charges			Maintenance Plan Features
	Minimum Payment	Meter	Volume Band	Per Print Rate	
1. C8230H2	\$112.87	1: Black and White Impressions	All Prints	\$0.0066	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0450	
Total	\$112.87	Minimum Payments (Excluding Applicable Taxes)			

All information in this proposal is considered confidential and is for the sole use of City of Muscatine Public Works. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement.

Pricing is subject to credit approval and is valid until 10/30/2025.

For any questions, please contact me at (630)771-2600



October 23, 2025

PROPOSAL FOR
CITY OF MUSCATINE

Prepared by:

Leslie Sampson

Technology Advisor

800.847.3098

Leslie.sampson@marconet.com

Expiration Date: 11.23.2025



Managed Services



Copiers & Printers



Audio Visual



Business IT Services

CITY OF MUSCATINE

RECOMMENDED PRINT SOLUTION

QTY	ITEM	DESCRIPTION
1	ADXK013	KONICA C301i W/DF-714 COLOR 30PPM A3 COPIER

Konica Minolta C301i

- 30 Monochrome and Color Per Minute
- 300 Sheet Dual Scan Document Feeder
- 140/280 ipm Scan Speed
- Banner Printing
- Mobile Print and Scan App
- 150 Sheet Bypass Tray
- Fax
- (4) 500 Sheet Paper Tray
- Scan to E-Mail/Network Folder
- 120 Volt Power Requirements



MANAGED ACCOUNT PROGRAM (MAP)

Our Managed Account Program includes equipment, service, and supplies (except staples and paper). The result is a system with the capabilities and features you need—without the administrative headaches.

60 Month MAP\$112.55/Month

- Black and White Prints included per Month: 3,500
- Black and White Print Overage: \$0.0039 /Print
- Color Prints included per Month: 750
- Color Print Overages: \$0.039 /Print

DELIVERY, INSTALLATION, INITIAL SUPPLIES AND INITIAL TRAINING

Delivery, Installation, Initial Supplies & Initial Training.....Included



MARCO SUPPORT DESK (RECOMMENDED OPTION)

Our network and hardware technicians support hardware malfunctions, connectivity and device settings. You can receive support directly from your workstation or we can also provide interactive, remote sessions. Remote work allows our staff access to your computer, so we can walk you through the solution visually.

- Live-call answer Monday-Friday, 8:00 a.m. to 5:00 p.m.
- Setting up scan to e-mail folder and desktop solutions.
- Help with duplex printing, desktop publishing, booklet printing, etc.
- Identification of solutions for device connection and printing
- Support with Sharp, HP, Lexmark, Konica Minolta, Kyocera, Canon, and Toshiba
- Proficiency with both Windows and Mac
- Coordination with IT staff members to resolve server issues.

1-5 Devices \$10.00/Month*

**Note: The monthly cost is per contract.*

The above pricing does not include applicable sales tax.

Accepted by:_____ Date:_____

By signing this proposal, you are authorizing Marco Technologies LLC to order, install and invoice the above listed equipment.



City of Muscatine

ITEM NUMBER 2025-0488

AGENDA ITEM SUMMARY

DATE: 11/4/2025

STAFF

Zack Etzel, Sewer Department Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to Approve the Issuance of a Purchase Order to Armor Equipment, in the Amount of \$583,708.76, for the Purchase of a New ECO Combination Sewer Cleaner.

EXECUTIVE SUMMARY

Public Works - Collection & Drainage requests to issue a purchase order for Armor Equipment, in the amount of \$583,708.76, for the purchase of a new ECO combination sewer cleaner mounted on a 2026 Freightliner chassis.

STAFF RECOMMENDATION

Staff recommends council approve the issuance of a purchase order for Armor Equipment.

BACKGROUND/DISCUSSION

The current equipment that the Collection & Drainage is using is over 16 years old and is at the end of its useful lifecycle and needs to be replaced. The Collection & Drainage division evaluated multiple makes/models of this equipment and has selected ECO combination sewer cleaner mounted on a 2026 Freightliner chassis from Armor Equipment. We utilized Sourcewell to compare bid pricing to make this purchase. Utilizing this bid process for this piece of equipment meets our bidding rules and allows us to purchase the best piece of equipment available at the best price. The existing sewer vacuum truck will be traded in to Armor Equipment for a price reduction of \$38,000.

By using this bidding method, we are able to secure this piece of equipment by March of 2026.

CITY FINANCIAL IMPACT

The amount budgeted for this piece of equipment was \$640,000 and is available in the Collection & Drainage Budget. The purchase is under budget.

ATTACHMENTS

1. Sourcewell Quote
2. Lifetime Maintenance Record for Combo Sewer Cleaner Truck # 638

	A	B	C	D	E
1		1590 Dutch Road Dixon, IL 61021			
2		p 815.835.5566 f 815.284.5600			
3		www.SewerEquipment.com			
4	September 19, 2023 Payment Terms: Distributor: Salesman: End User: Address: City, State, Zip: Phone: Contact: Email:		PO#		
5			Product Class:		
6			REV:		
7			WO#		
8					
9					
10					
11					
12					
13					
14					
15	900-ECO 12 Yard Truck Mounted Combination Sewer Cleaner				
16	Vacuum System:	Water System:	Hose Reel & Hose:		
17	4400 CFM Blower	1300 Gallon Capacity Water Tank	Front Mounted Telescoping & Rotating		
18	8" Vacuum Hose system	Giant plunger style triplex	800' X 1" Hose Capacity		
19	18" Hg vacuum rating	65 gpm @ 2000 psi w/ 30 min run dry	10' Leader Hose		
20	Dual Cyclone Separator	Black Duraprolene™ Water Tank Construction	Single Side Controls		
21	Dual Element 10 Micron Final Filter	w/ 10 Year Warranty			
22	Remote Vacuum Relief	Cold Weather Recirculation System	Accessories:		
23	Analog Vacuum Display	2.5" Hydrant Fill system	(3) 8" x 6' Extension Tube		
24	(6) Tube / Tube Rack	Air Purge Valve	(1) 8" X 3' Extension Tube		
25		Variable Volume Delivery	(1) 8" x 6' Crowned Suction Nozzle		
26	Boom:	Low Water Warning Light	(1) 6" x 10' Flat Discharge Hose		
27	Telescoping Boom System	Analog Pressure Display	(6) Quick Clamps		
28	Telescoping Reach 17' 2" to 27' 2"	Front and Mid Ship Hand Gun Ports	BB Hose Guide		
29	Hydraulic Powered Boom		Tri-Star (chisel point) nozzle		
30	180° Working Radius	Electrical:	DD (high flow) nozzle		
31	Boom Joystick Control	NEMA 4 Control Panel	Finned Nozzle extension		
32		Hour Meter (Blower & Water Pump)	Nozzle Rack (Mounted midship toolbox)		
33	Debris Tank:	Military Spec. Sealed Switches	25' Fill Hose		
34	12 Cubic Yard Capacity		Upstream Pulley Guide		
35	Exten Steel Construction	Truck:	Washdown Gun w/ 50' of Hose		
36	Debris Level Indicator	Mounting to Approved Chassis	Cleaner, Tip, Torch, Small		
37	Hydraulic Dump, 50° Dump Angle (LIFT	(1) Alum Toolbox 24"x42"x100" - Behind Cab	(1) Hydrant Wrench		
38	CLYINDER)	LED D.O.T. Approved Lighting	(1) Paper Owner's Manual		
39	Dual Ported Rear Door w/ Knife Valve	(2) Tow Hooks Front Bumper			
40	Dump Height 60"				
41	Hydraulic Open/Close/Lock Door				
42					
43	BASE UNIT AS OUTLINED ABOVE				
44	STANDARD OPTIONS:				
45					
46					
47					
48	HOSE REEL ASSEMBLY:		Like to Have	Must Have	Notes
49	AUTOMATIC LEVEL WIND WITH HYDRAULIC UP/DOWN ACTION			X	
50	DIGITAL "SMART COUNTER" FOOTAGE METER			X	
51	FOOTAGE METER (mounted on jet hose reel)				
52	SECONDARY OPERATORS STATION (controls include analog water and vacuum pressure gauges and reel payout/retrieve)			X	
53	PINCH ROLLER (air strut powered sewer hose retention)			X	
54	TESTING FEE (for units with customer supplied sewer hose)				
55	SEWER HOSE (1" I.D., 2500 P.S.I. OPERATING PRESSURE) PER FT			600FT	
56	SEWER HOSE (3/4" I.D., 3000 P.S.I. OPERATING PRESSURE) PER FT				
57	SEWER HOSE (1-1/4" I.D., 2500 P.S.I. OPERATING PRESSURE) PER FT (Requires addition of high capacity hose reel option)				
58	25' LEADER HOSE (in lieu of standard 10')				
59	HIGH CAPACITY HOSE REEL IN LIEU OF STANDARD CAPACITY (Increases capacity to 1000' of 1" hose or 600' of 1-1/4" hose) (Consult factory for weight distribution)				

	A	B	C	D	E
			Like to Have	Must Have	Notes
47					
61					
62	WATER PUMPS:				
63	TRIPLEX PLUNGER STYLE GIANT WATER PUMP RATED AT 80 GPM @ 2000 PSI (includes drain valves)				
64	TRIPLEX PLUNGER STYLE GIANT WATER PUMP RATED AT 80 GPM @ 2500 PSI (includes drain valves)				
65	TRIPLEX PLUNGER STYLE WATER PUMP RATED AT 55 GPM @ 3000 PSI (includes drain valves)				
66	TRIPLEX PLUNGER STYLE WATER PUMP RATED AT 100 GPM @ 2500 PSI (includes drain valves) (Confirm chassis horsepower requirements)				
67	TRIPLEX PLUNGER STYLE WATER PUMP RATED AT 120 GPM @ 2000 PSI (includes drain valves) (Confirm chassis horsepower requirements)				
68	GIANT PUMP PULSATION SYSTEM				
69	SINGLE PISTON 80 GPM @ 2500 PSI WATER PUMP (includes drain valves) Note #1: N/A, with 18"x18"x30" aluminum toolbox option.				
70	SINGLE PISTON 100 GPM @ 2500 PSI WATER PUMP (includes drain valves) Note #1: N/A, with 18"x18"x30" aluminum toolbox option. (Confirm chassis horsepower requirements)				
71	ACCUMULATOR FOR SINGLE PISTON PUMP				
73					
74	WATER TANKS:				
75	ADDITIONAL 200 GALLON DURAPROLENE™ WATER TANK W/ 10 YEAR WARRANTY- (driver side rail) Note #1: Subject to chassis load capacity specifications.				
76	ADDITIONAL 200 GALLON DURAPROLENE™ WATER TANK W/ 10 YEAR WARRANTY - (between rails) Note #1: Subject to chassis load capacity specifications.				
77	DIGITAL WATER TANK LEVEL GAUGE				
78	WATER TANK LOW LEVEL AUDIBLE ALARM (level set point is fixed at 150 gallons)				
79	CONTINUOUS FILL SYSTEM				
80	DUAL SIDE FILL				
81	2" Y-STRAINER ON INLET FILL SYSTEM				
82					
83	WATER SYSTEM ATTACHMENTS:				
84	FILL HOSE STORAGE RACK				
85	STANDARD HYDROEXCAVATION CLEANING KIT 20 GPM @ 2000 PSI (8" x 6' digging tube, 8gpm rotary digging wand, 10gpm linear nozzle (shipped loose), (2) 5' Extension wands and automatic reel w/ 75' of 3/8" hose)				
86	COLD WEATHER HYDROEXCAVATION CLEANING KIT 10 GPM @ 2000 PSI (includes 400,000 BTU diesel fired water heater in enclosed aluminum cabinet, 8" x 6' digging tube, 8gpm rotary digging wand, 10gpm linear nozzle (shipped loose), (2) 5' Extension wands and automatic reel w/ 75' of 3/8" hose), Includes retractable two-step ladder Note #1: N/A with 18"x18"x30" aluminum toolbox options with retractable step ladder on passenger side.				
87	COLD WEATHER HYDROEXCAVATION CLEANING KIT 20 GPM @ 2000 PSI (includes 800,000 BTU diesel fired water heater in enclosed aluminum cabinet, 8" x 6' digging tube, 8gpm rotary digging wand, 10gpm linear nozzle (shipped loose), (2) 5' Extension wands and automatic reel w/ 75' of 3/8" hose), Includes retractable two-step ladder Note #1: N/A with 18"x18"x30" aluminum toolbox options with retractable step ladder on passenger side.				
88	VANGUARD SANITIZING SYSTEM - (Includes sewer hose clamp on sanitizer nozzle and separate washdown system with 50ft of hose and spray nozzle mounted on a retractable reel)				
89	ANTI-FREEZE SYSTEM (66 gallon tank complete with isolation valve, Includes additional 130 gallons of water storage. Mounted drivers side rail)				
90	LATERAL LINE CLEANING KIT (200' X 1/2" hose with nozzle; includes addition of auxiliary cleaning circuit and mounting on front bumper drivers side)				
91	LATERAL LINE CLEANING KIT W/ ELECTRONIC VARIABLE REWIND SPEED (200' X 1/2" hose with nozzle; includes addition of auxiliary cleaning circuit and mounting on front bumper drivers side)				
92	CENTRAL WASHDOWN SYSTEM (includes 50' of 1/2" hose on a spring retracting hose reel mounted mid-ship)				
93	Additional Extension Wand w/ High Flow Quick Connect				
94	Additional Rotary Digging Wand w/ High Flow Quick Connect & Rotary Digging Tip - (Must Select Flow Rate)				
95	Linear Digging Wand w/ High Flow Quick Connect & Linear Digging Tip w/ 4 Orifices- (Must Select Flow Rate)				
96					
97	TOOLBOX CONFIGURATIONS:				
98	REAR TOOLBOX GROUP (includes (2) 24"x18"x18" boxes and (1) 63.75"x17.25"x12" center section with pass-thru opening) (Not available with tandem/tag axle chassis)				
99	REAR TOOLBOX GROUP w/ (2) long handle tool storage tubes (includes (2) 24"x18"x18" boxes, (1) 63.75"x17.25"x12" cabinet and (2) 4" tubes) - Confirm rear suspension (Not available with tandem/tag axle chassis)				
100	LONG HANDLED TOOL STORAGE (Includes (2) 4" TUBES & 63.75"x17.25"x12" CABINET) - Confirm rear suspension				
101	(1) 30"x18"x18" passenger side toolbox with retractable two-step ladder Note #1: N/A WITH COLD WEATHER HYDROEXCAVATION CLEANING KITS				
102	(2) 30"x18"x18" passenger side toolboxes with retractable two-step ladder Note #1: N/A WITH COLD WEATHER HYDROEXCAVATION CLEANING KITS				

	A	B	C	D	E
47			Like to Have	Must Have	Notes
103	ADDITIONAL 18"x18"x30" ALUMINUM TOOLBOX - (1 maximum mounted passenger side rail) Note: Not available with single piston pump option.				
104	LOCKING ACCESS COVER FOR DRIVER'S SIDE BUMPER (located driver side front bumper)			X	
105	DRIVERS SIDE TUBE STORAGE RACK - HOLDS (4) 6' TUBES (Tubes, not included) (Not Available with Extra DS Water Tank)				
106	EXPANDED METAL STORAGE BASKET DS FRAME RAIL (N/A, with DS water tank or anti freeze system)			X	
107					
108	DEBRIS BOX & BOOM:				
109	DEBRIS BODY PUMP OFF SYSTEM (4" hydraulic driven pump rated @ 800 gpm located on rear door of debris box, includes swing out decant screen)			X	
110	DEBRIS BODY POSITIVE PRESSURE DECANTING SYSTEM (Includes 6" diameter discharge port with cam-lock fitting and cap.)				
111	UPGRADE TO ROOTS 827 BLOWER (5000CFM @ 18"HG) (Confirm chassis horsepower requirements)				
112	UPGRADE TO ROOTS 1024 BLOWER (5400CFM @ 18"HG) - N/A WITH DEBRIS BODY POSITIVE PRESSURE DECANTING SYSTEM (Confirm chassis horsepower requirements)				
113	DEBRIS LIQUID LEVEL AUDIBLE ALARM (level set point is adjustable) Note: Tied to vacuum relief and opens vacuum relief valve.				
114	EXTENDABLE BOOM SYSTEM WITH 17' 2" to 25' 2" REACH				
115	MANUAL/ELECTRIC BOOM CONTROL VALVE (Control valves have built-in levers for manual boom control) (Located at midship control panel)				
116	VARIABLE VACUUM CONTROL VALVE (Located at Hose Reel Station) - Recommended for simultaneous use of Vacuum System and 4" Debris Body Pump Off System				
117	VARIABLE VACUUM CONTROLL VALVE (Located at midship station) - Recommended for Hydroexcavation Operation				
118	DUAL VARIABLE VACUUM CONTROL VALVE (Located at both hose reel & midship stations)			X	
119	DEBRIS BODY VIBRATOR SYSTEM (12v electric with switch near dump control area)				
120	DEBRIS BODY WASH OUT SYSTEM (includes dual nozzles in debris box)			X	
121	ADDITIONAL 6" KNIFE VALVE ON REAR DOOR COMPLETE (in addition to standard valve)				
122	DECANT SCREEN ON REAR DOOR PORT (swing out perforated shield)			X	
123	8" VAC TUBE HANDLE				
124					
125	ELECTRICAL & LIGHTING:				
126	WIRELESS REMOTE CONTROL PENDANT (controls include hose reel payout/retrieve, water pump on/off, vacuum relief open/close, boom up/down, boom left/right, boom extend/retract and module kill switch)			X	
127	WIRELESS REMOTE ALARM (Buzzer alarm sounds off when truck is taken out of neutral with remote not in docking station)			X	
128	ENHANCED VISIBILITY CAMERA SYSTEM (includes front and rear mounted camera heads with monitor in cab)			X	
129	ENHANCED VISIBILITY CAMERA SYSTEM WITH BLIND SPOT CAMERAS (includes front and rear mounted camera heads with monitor in cab)				
130	(2) LED FLUSH MOUNTED STROBES: FRONT FACING (factory standard)				
131	(4) LED FLUSH MOUNTED STROBES: (2) FRONT & (2) SIDE FACING (factory standard)				
132	(6) LED FLUSH MOUNTED STROBES: (2) FRONT, (2) SIDE & (2) REAR FACING (factory standard)			X	
133	(12 LIGHT) PREMIUM STROBE PACKAGE				
134	LED ARROW BOARD (factory standard)				
135	LED ARROW STICK (factory standard)			X	
136	LED MANHOLE AREA WORK LIGHT				
137	LED CURBSIDE BODY MOUNTED WORK LIGHT				
138	LED BOOM MOUNTED WORK LIGHTS (2) (complete with limb guard)			X	
139	LED REAR MOUNTED WORK LIGHTS (2) : LOCATED ABOVE REAR DOOR			X	
140	LED HANDHELD WIRELESS 12v/110v RECHARGABLE LED SPOTLIGHT W/ STORAGE				
142					
143	CHASSIS:				
144	(DEDUCT) FOR REMOVAL OF "BEHIND THE CAB TOOLBOX" (Not available with Single Piston Pumps) (Decreases Boom Reach 15' 2" to 23' 2")				
145	NON-STOCK CHASSIS MOUNTING ALTERATIONS				
146	AIR PURGE WINTERIZATION SYSTEM (supplied by chassis air system)				
148	COMBINATION HEAVY DUTY BALL/PINTLE HITCH (20,000# capacity complete with electric brake controller in cab)				
149	HIGH CAPACITY HYDRO-DRIVE SUBSITUTE - 80 gpm @ 2,500 psi pumps (Confirm chassis horsepower requirements) - Requires FEPTO on chassis & related 24" frame extension - Trash pump option is NOT compatible - Water recirculation available on a limited duty cycle basis - Requires Allison 3000 or greater transmission - Must have access to both PTO windows - Contact factory for chassis compatibility				

	A	B	C	D	E
			Like to Have	Must Have	Notes
47	STANDARD HYDRO-DRIVE SUBSTITUTE - 80 gpm @ 2,000 psi / 65 gpm @ 2000 psi / 55 gpm @ 3,000 psi pumps (Confirm chassis horsepower requirements)				
	- Requires FEPTO on chassis & related 24" frame extension				
	- Water recirculation available on a limited duty cycle basis				
	- Requires Allison 30000 or greater automatic transmission				
	- Must have access to both PTO windows if used in conjunction with trash pump option				
150	- Contact factory for chassis compatibility				
151	(4) RUBBER BUMPERS MOUNTED ON REAR BUMPER - (Recommended for use when dumping into containers)				
152	SIX (6) 28" D.O.T. SAFETY CONES AND HOLDER			X	
153	CENTRAL LUBRICATION SYSTEM			X	
154	HYDRAULIC TOOL CIRCUIT (rated @ 9.5gpm, system engaged via manual diverter valve and supplied with Parker 60 series connectors)				
155	ON-BOARD SCALE SYSTEM - DISPLAY MOUNTED IN CAB				
156	ON-BOARD SCALE SYSTEM - DISPLAY MOUNTED IN CAB W/ SECONDARY DISPLAY ON WIRELESS REMOTE (Requires upgrade to wireless remote control pendant)				
157	(2) TOW HOOKS REAR BUMPER			X	
158					
159	PAINT:				
160	DEBRIS BOOM: STANDARD	•	STANDARD		
	STERLING WHITE (FDG91327)				
161	DEBRIS TANK: •STANDARD	•	STANDARD		
	STERLING WHITE (FDG91327)				
162	HOSE REEL - UPRIGHT STANDARD		STANDARD		
	• SEWER BLUE (PAN 287)				
163	FRAME: • STANDARD BLACK (FDG9000)		STANDARD		
164	SLIDE FRAME: • STANDARD BLACK (FDG9000)		STANDARD		
165	SPECIAL PAINT: SOLID COLORS			X	
166	SPECIAL PAINT: METALLIC OR CLEAR COAT				
167					
168	MANUALS & TRAINING:				
169	ADDITIONAL PAPER OPERATORS MANUAL			X	
170	USB OPERATORS MANUAL			X	
171	TRAINING - CUSTOMER LOCATION (1 DAY)				
172	TRAINING - CUSTOMER LOCATION (ADDITIONAL DAY)				
	TRAINING - SEWER UNIVERSITY (DIXON, IL) (2 DAYS)				
173	**INCLUDES HOTEL & MEALS**				
174					
175	SPECIAL ITEMS:				
176	ARMOR ADDED MODIFICATIONS				
177	Lower Joystick Boom Control			X	
178	Finger Rest above Hydraulic Levers			X	
179					
180					
181					
182	BOOM, DEBRIS BODY TO COLOR MATCH REEL SEWER BLUE			X	
183					
184					
185					



QUOTATION

Name
City of Muscatine
Address
1459 Washington St
City, State, ZIP
Muscatine, IA 52761

FOB

Delivery Date

Date
10/23/25
Quote Number
ADM1346
Fax

Terms

Net Due On Delivery

Contact
Zack Etzel

Telephone

Quantity	Description	Each	Total
1	NEW Sewer Equipment 900 ECO Combination Sewer Cleaner Mounted on 2026 Freightliner 114SD (Reference Build Sheet Attached for Body Options)	\$618,255.00	\$618,255.00
1	Sourcewell Contract Discount	-\$14,458.00	-14458
1	Freight, PDI, Delivery, Training, Parts and Labor for Additional Modifications	\$8,128.00	\$8,128.00
1	SC-630-600 PIRANHA SEWER HOSE 600' Length, 1" CT, 3000PSI	\$2,469.00	\$2,469.00
3	SC-LH1X120 Leader Hose 10' Length, 1" CT	\$82.00	\$246.00
6	SC-V-8 8" Tube Clamps	\$99.96	\$599.76
3	SC-TIGER-3 3" Diameter Tiger Tail	\$48.00	\$144.00
3	SC-GWCT-16 8' - 16' Telescopic Fiberglass Pole Long Grabber	\$375.00	\$1,125.00
4	Streamlight 44910 Waypoint 400 1400-Lumen Spotlight	\$200.00	\$800.00
2	Schonstedt (GA-52Cx) - Magnetic Locator w/ Hard Case	\$1,700.00	\$3,400.00
1	2008 International W/ Super Products Camel Body Trade-In	-\$37,000.00	-37000

Price Includes Two Mechanics/Operators to Attend Sewer University in Dixon, IL

Quote Includes the Extension of Factory Warranty on Water Tanks from Ten Years to Lifetime Under the Ownership of City of Muscatine

Quote Includes the Extension of Factory Warranty on the Debris Body Tank from Five Years to Ten Years

Quoted by:

Cory Gustafson

Approved by:

Accepted by:

Sub Total \$583,708.76

Freight

Sales Tax

TOTAL \$583,708.76

Department	Collection and Drainage	VEHICLE	REPORT	FOR	FY2009-FY2024			
Activity	5664-40-5664	Miles	6730	License #	75939			
Vehicle #	638	Hours		Year	2009			
Make	International			Model	International			
Serial #	1WHWNAZTX9J122390							
New Price	\$ 309,068.00							
638	Labor	Materials from Inventory	Outside Material & Labor	Outside Parts	Tires & Repairs	Oil Cost	Total Cost	
2008/09	\$ 660.00	\$ 269.28		\$ 1,329.56		\$	\$ 2,258.84	
						\$	-	
2009/10	\$ 1,365.00	\$ 10.83		\$ 345.53		\$ 21.84	\$ 1,743.20	
						\$	-	
2010/11	\$ 502.50	\$ 39.56				\$ 79.91	\$ 621.97	
						\$	-	
2011/12	\$ 1,582.88	\$ 111.11		\$ 437.43		\$ 110.50	\$ 2,241.92	
						\$	-	
2012/13	\$ 1,356.75	\$ 0.10	\$ 16.20	\$ 147.14		\$ 20.25	\$ 1,540.44	
						\$	-	
2013/14	\$ 785.20	\$ 42.56		\$ 235.53		\$ 52.00	\$ 1,115.29	
						\$	-	
2014/15	\$ 448.50	\$ 116.75		\$ 1,178.07			\$ 1,743.32	
						\$	-	
2015/16	\$ 2,130.00	\$ 71.31	\$ 106.92	\$ 1,032.48	\$ 105.30	\$ 88.74	\$ 3,534.75	
						\$	-	
2016/17	\$ 333.00		\$ 228.39			\$ 49.63	\$ 611.02	
						\$	-	
2017/18	\$ 410.00	\$ 52.37		\$ 562.35		\$ 52.36	\$ 1,077.08	
						\$	-	
2018/19	\$ 340.00	\$ 44.27				\$ 64.69	\$ 448.96	
						\$	-	
2019/20	\$ 132.00	\$ 156.00					\$ 288.00	
						\$	-	
2020/21	\$ 230.00						\$ 230.00	
						\$	-	
2021/22	\$ 3,469.00	\$ 293.45		\$ 18,089.96		\$ 126.24	\$ 21,978.65	
						\$	-	
2022/23	\$ 1,578.00	\$ 189.32				\$ 100.25	\$ 1,867.57	
						\$	-	
2023/24	\$ 2,349.00	\$ 44.40		\$ 770.35		\$ 103.22	\$ 3,266.97	
						\$	-	
2024/25	\$ 1,554.00	\$ 35.66		\$ 134.70		\$ 103.22	\$ 1,827.58	
						\$	-	
2025/26	\$ 910.00			\$ 561.35			\$ 1,471.35	
						\$	-	
Total Cost	\$ 20,135.83	\$ 1,476.97	\$ 351.51	\$ 24,824.45	\$ 105.30	\$ 972.85	\$ 47,866.91	

Department	Public Works		VEHICLE	REPORT	FOR	2003/04												
Activity	5642.5642					License #	67333											
Vehicle #	431					Year	2004											
Make	Freightliner					Model	FL-80											
Serial #	1FVABXCS84HM25479					Delivery Date	9/16/2003											
New Price	\$	92,546.00	Trade - In	\$	13,500.00	Delivered Price	\$	79,046.00										
431	Labor	Materials from Inventory	Outside Material & Labor	Outside Parts	Tires & Repairs	Fuel Cost	Gallons	Oil Cost	Mileage	Down Time	Total Cost							
July										0	\$ -							
August										0	\$ -							
September	\$	211.50	\$	28.94		\$	114.27	98.5	1559	4.5	\$ 354.71							
October	\$	235.00		\$	411.33	\$	166.56	\$	205.72	165.1	\$ 24.93	623	5	\$ 1,043.54				
November	\$	164.50	\$	5.62		\$	33.53	\$	182.14	147.1	\$	25.44	431	3.5	\$ 411.23			
December	\$	540.50		\$	2,583.50	\$	63.34	\$	192.15	156.5		509	11.5	\$ 3,379.49				
January	\$	282.00	\$	4.55	\$	326.11	\$	25.62	\$	190.46	152	\$	27.13	516	6	\$ 855.87		
February	\$	258.50				\$	41.43	\$	177.88	139.9	\$	37.99	534	5.5	\$ 515.80			
March	\$	352.50	\$	11.69		\$	48.02	\$	246.41	192.5	\$	96.18	747	7.5	\$ 754.80			
April								\$	312.16	234.4		731	0	\$ 312.16				
May	\$	752.00	\$	76.46		\$	21.90	\$	248.03	179	\$	24.41	720	16	\$ 1,122.80			
June								\$	267.65				0	\$ 267.65				
Total Cost	\$	2,796.50	\$	127.26	\$	3,320.94	\$	400.40	\$	-	\$	2,136.87	1465	\$	236.08	6370	59.5	\$ 9,018.05
													MPG	4.348122867				
													CPM	1.415706436				

Department	Public Works		VEHICLE	REPORT	FOR	2009/2010						
Activity	5642.5642				License #		67333					
Vehicle #	431				Year		2004					
Make	Freightliner				Model		FL-80					
Serial #	1FVABXCS84HM25479				Delivery Date		9/16/2003					
New Price	\$	92,546.00	Trade - In	\$	13,500.00	Delivered Price		\$	79,046.00			
431	Labor	Materials from Inventory	Outside Material & Labor	Outside Parts	Tires & Repairs	Fuel Cost	Gallons	Oil Cost	Mileage	Down Time	Total Cost	
July	\$	390.00	\$ 16.85	\$ 26.18		\$ 520.73	245.4	\$ 45.12	1060	6	\$ 998.88	
August	\$	487.50	\$ 26.79	\$ 9.98		\$ 507.82	228.3	\$ 51.65	1410	7.5	\$ 1,083.74	
September	\$	308.75	\$ 13.97			\$ 413.32	178	\$ 52.39	1131	4.75	\$ 788.43	
October	\$	828.75	\$ 35.89	\$ 3,027.25		\$ 514.26	225	\$ 52.60	995	12.75	\$ 4,458.75	
November	\$	958.75	\$ 706.74	\$ 3.88	\$ 207.90	\$ 339.00	143.7	\$ 72.33	721	14.75	\$ 2,288.60	
December	\$	260.00	\$ 34.20	\$ 362.01	\$ 495.18	\$ 656.40	277.3	\$ 63.83	1270	4	\$ 1,871.62	
January	\$	1,868.75	\$ 5.17	\$ 1,049.67		\$ 359.06	150	\$ 5.01	702	28.75	\$ 3,287.66	
February	\$	276.25	\$ 35.50	\$ 51.38		\$ 526.90	214.7	\$ 51.38	1106	4.25	\$ 941.41	
March										0	\$ -	
April										0	\$ -	
May										0	\$ -	
June										0	\$ -	
Total Cost	\$	5,378.75	\$ 875.11	\$ 51.38	\$ 4,478.97	\$ 703.08	\$ 3,837.49	1662.4	\$ 394.31	8395	82.75	\$ 15,719.09
										MPG	5.049927815	
										CPM	1.872434783	



City of Muscatine

ITEM NUMBER 2025-0490

AGENDA ITEM SUMMARY

DATE: 11/4/2025

STAFF

LeAnna McCullough, Accounting Supervisor

SUBJECT

Request to Approve Annual Urban Renewal Report for Fiscal Year 2024/2025

EXECUTIVE SUMMARY

The State legislature requires local governments to complete and submit an annual report showing all activity in each of their urban renewal areas during the preceding fiscal year. The Iowa Department of Management developed an on-line reporting system to facilitate completion and submission of this information. The report is attached to this agenda item and includes the updated information for fiscal year 2024/2025. For fiscal year 2024/2025, the City paid a total of \$1,452,985 in TIF rebates to sixteen (16) businesses, made \$354,700 in debt payments on TIF funded general obligation bonds, and repaid \$755,628 on internal advances. These total to \$2,563,313 in TIF expenditures for the year.

STAFF RECOMMENDATION

The City Council is requested to approve this report and authorize its submission to the State.

BACKGROUND/DISCUSSION

The City of Muscatine had fourteen (14) active urban renewal (UR) areas in 2024/2025 including (1) Downtown, (2) Downtown SECO, (3) Southend, (4) Highway 38 Northeast including the amended Harrison/Colorado Street area, (5) the Fridley Theaters area, (6) the Iowa Reinvestment District area, (7) the North University area, (8) the WDS (White Distribution) area, (9) the Oak Park area, (10) the Arbor Commons area, (11) the Hershey Building area, (12) the Colorado Senior Lofts area, (13) the Steamboat Apartments area, and (14) the Carver Corner area. For each of these areas, the reporting system required the City's Urban Renewal Plan including amendments, urban renewal area map, and TIF ordinance to be uploaded into the system. For each of the UR areas, each project (public improvement, development agreement, internal loan, etc.) was required to be listed and all debt (including rebates, internal loans, and bond issues) were also entered into the system. Information was also required for each TIF rebate agreement – the date of the agreement, date of last required payment, and estimated balance remaining on the agreement including the current year amounts.

For fiscal year 2024/2025, the City paid a total of \$1,452,985 in TIF rebates to sixteen (16) businesses. Debt payments on TIF general obligation bonds totaled \$354,700. Payments on internal advances for administrative costs, the grant to the Chamber (GMCCI), the small business forgivable loan programs, and the City's Wayfinding project totaled \$755,628. TIF tax revenues for the year totaled \$2,629,297. The ending fund balances for each of the UR tax increment funds totaled \$776,456 and the computed net TIF debt outstanding as of June 30, 2025 totaled to \$16,236,597. This computed debt includes the balances remaining on TIF rebate agreements and principal and interest on TIF-related debt. Per the instructions for this report, the TIF debt outstanding includes the full amount of the TIF rebates, including those that are subject to annual appropriation.

CITY FINANCIAL IMPACT

None.

ATTACHMENTS

1. Annual Urban Renewal Report FY 24-25

Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Levy Authority Summary

Local Government Name: MUSCATINE
Local Government Number: 70G653

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
MUSCATINE CITY DOWNTOWN URBAN RENEWAL	70001	1
MUSCATINE CITY SECO URBAN RENEWAL	70002	1
MUSCATINE CARVER CORNER URBAN RENEWAL	70003	1
MUSCATINE CITY NORTHEAST URBAN RENEWAL	70005	3
MUSCATINE CITY SOUTHEND URBAN RENEWAL	70006	11
MUSCATINE MALL URBAN RENEWAL	70012	1
MUSCATINE CITY NORTHEAST CEDAR DEVELOPMENT URBAN RENEWAL	70013	0
MUSCATINE CITY HEINZ INDUSTRIAL URBAN RENEWAL	70014	1
MUSCATINE CITY FRIDLEY THEATRES URBAN RENEWAL	70016	1
MUSCATINE CITY RIVERVIEW REINVESTMENT DISTRICT URBAN RENEWAL	70018	1
MUSCATINE CITY NORTH UNIVERSITY URBAN RENEWAL	70019	1
MUSCATINE CITY WHITE DIST URBAN RENEWAL	70020	1
MUSCATINE CITY OAK PARK URBAN RENEWAL AREA	70021	1
MUSCATINE CITY ARBOR COMMONS URBAN RENEWAL	70022	1
MUSCATINE CITY HERSHEY BUILDING URBAN RENEWAL	70023	1
MUSCATINE CITY COLORADO SR LOFTS URBAN RENEWAL	70024	1
MUSCATINE CITY STEAMBOAT APTS URBAN RENEWAL AREA	70025	1
MUSCATINE LOVES DEVELOPMENT URBAN RENEWAL	70026	1

TIF Debt Outstanding: 19,576,366

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:		Amount of 07-01-2024 Cash Balance Restricted for LMI	
	657,674	0	
TIF Revenue:	2,629,297		
TIF Sp. Revenue Fund Interest:	52,798		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	2,682,095		
Rebate Expenditures:	1,452,985		
Non-Rebate Expenditures:	1,110,328		
Returned to County Treasurer:	0		
Total Expenditures:	2,563,313		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:	776,456	22,653	Amount of 06-30-2025 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 16,236,597**

Urban Renewal Area Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY DOWNTOWN URBAN RENEWAL
 UR Area Number: 70001

UR Area Creation Date: 07/1994

UR Area Purpose: To foster economic development in the downtown area.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MUSCATINE CITY/MUSCATINE SCH/MUSCATINE FD/REV DOWNTOWN UR TIF INCREM	700085	700108	4,879,097

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,331,740	6,581,050	0	0	11,912,790	0	11,912,790
Taxable	0	0	4,734,104	5,851,174	0	0	10,585,278	0	10,585,278
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 9,322 0 **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue: 263,409
 TIF Sp. Revenue Fund Interest: 1,840
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 265,249

Rebate Expenditures: 0
 Non-Rebate Expenditures: 256,200
 Returned to County Treasurer: 0
Total Expenditures: 256,200

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 18,371 0 **Amount of 06-30-2025 Cash Balance Restricted for LMI**

Projects For MUSCATINE CITY DOWNTOWN URBAN RENEWAL

Administrative Expenses

Description:	Payments made to General Fund for Administrative Expenses
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Chamber Economic Development Grant

Description:	Payments made to GMCCI for Economic Development
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For MUSCATINE CITY DOWNTOWN URBAN RENEWAL

Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	213,200
Interest:	0
Total:	213,200
Annual Appropriation?:	No
Date Incurred:	11/16/2023
FY of Last Payment:	2025

Chamber Economic Development Grant

Debt/Obligation Type:	Internal Loans
Principal:	43,000
Interest:	0
Total:	43,000
Annual Appropriation?:	No
Date Incurred:	11/16/2023
FY of Last Payment:	2025

Administrative Expenses

Debt/Obligation Type:	Internal Loans
Principal:	219,000
Interest:	0
Total:	219,000
Annual Appropriation?:	No
Date Incurred:	11/07/2024
FY of Last Payment:	2026

Chamber Economic Development Grant

Debt/Obligation Type:	Internal Loans
Principal:	43,000
Interest:	0
Total:	43,000
Annual Appropriation?:	No
Date Incurred:	11/07/2024
FY of Last Payment:	2026

Non-Rebates For MUSCATINE CITY DOWNTOWN URBAN RENEWAL

TIF Expenditure Amount:	213,200
Tied To Debt:	Administrative Expenses
Tied To Project:	Administrative Expenses
TIF Expenditure Amount:	43,000
Tied To Debt:	Chamber Economic Development Grant
Tied To Project:	Chamber Economic Development Grant

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

A prorated portion of the projects/debt in the Downtown TIF is funded from the SECO UR area.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2025

0

TIF Taxing District Data Collection

Local Government Name:	MUSCATINE (70G653)
Urban Renewal Area:	MUSCATINE CITY DOWNTOWN URBAN RENEWAL (70001)
TIF Taxing District Name:	MUSCATINE CITY/MUSCATINE SCH/MUSCATINE FD/REV DOWNTOWN UR TIF INCREM
TIF Taxing District Inc. Number:	700108
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,331,740	6,581,050	0	0	11,912,790	0	11,912,790
Taxable	0	0	4,734,104	5,851,174	0	0	10,585,278	0	10,585,278
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	1,472,270	10,440,520	4,879,097	5,561,423	177,687

FY 2025 TIF Revenue Received: 263,409

Urban Renewal Area Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY SECO URBAN RENEWAL
 UR Area Number: 70002

UR Area Creation Date: 12/1971

UR Area Purpose: To foster the redevelopment of this blighted, deteriorated, and deteriorating area.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
MUSCATINE CITY/MUSCATINE SCH/MUSCATINE FIRE/SECO UR TIF INCREM	700059	700097	3,365,355

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,312,170	0	0	0	5,312,170	0	5,312,170
Taxable	0	0	4,732,189	0	0	0	4,732,189	0	4,732,189
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 0 0 **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 0 0 **Amount of 06-30-2025 Cash Balance Restricted for LMI**

◆ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

The projects and debt in the Downtown Urban Renewal area include those funded from the SECO UR area.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2025

0

TIF Taxing District Data Collection

Local Government Name:	MUSCATINE (70G653)
Urban Renewal Area:	MUSCATINE CITY SECO URBAN RENEWAL (70002)
TIF Taxing District Name:	MUSCATINE CITY/MUSCATINE SCH/MUSCATINE FIRE/SECO UR TIF INCREM
TIF Taxing District Inc. Number:	700097
TIF Taxing District Base Year:	1973
FY TIF Revenue First Received:	1981
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	12/1971
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,312,170	0	0	0	5,312,170	0	5,312,170
Taxable	0	0	4,732,189	0	0	0	4,732,189	0	4,732,189
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	270,710	4,732,189	3,365,355	1,366,834	43,670

FY 2025 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CARVER CORNER URBAN RENEWAL
 UR Area Number: 70003

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
MUSCATINE CITY/MUSCATINE SCH/CARVER CORNER TIF INCREMENT	700247	700248	0

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 0 0 **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 0 0 **Amount of 06-30-2025 Cash Balance Restricted for LMI**

TIF Taxing District Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CARVER CORNER URBAN RENEWAL (70003)
 TIF Taxing District Name: MUSCATINE CITY/MUSCATINE SCH/CARVER CORNER TIF INCREMENT
 TIF Taxing District Inc. Number: 700248
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	498,550	0	0	0	0

FY 2025 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY NORTHEAST URBAN RENEWAL
 UR Area Number: 70005

UR Area Creation Date: 10/1996

UR Area Purpose: To foster industrial development in original area and other economic development in expanded area.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MUSCATINE CITY/MUSC SCH/MUSC FIRE/NORTHEAST 10 UR TIF INCREM	700183	700184	0
MUSCATINE CITY/MUSC SCH/MUSC FIRE/NORTHEAST 12 UR TIF INCREM	700193	700194	0
MUSCATINE CITY/MUSC SCH/MUSC FIRE/NE UR HARRISON INCREM	700212	700213	1,222,823

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,795,370	0	0	0	1,795,370	0	1,795,370
Taxable	0	0	1,550,347	0	0	0	1,550,347	0	1,550,347
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: **23,663** **0** **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	39,069
TIF Sp. Revenue Fund Interest:	1,386
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	40,455

Rebate Expenditures:	34,676
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	34,676

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: **29,442** **0** **Amount of 06-30-2025 Cash Balance Restricted for LMI**

Projects For MUSCATINE CITY NORTHEAST URBAN RENEWAL

Harrison Lofts Dev Agreement

Description:	Payments to Harrison Lofts
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For MUSCATINE CITY NORTHEAST URBAN RENEWAL

Harrison Lofts Rebate

Debt/Obligation Type:	Rebates
Principal:	512,049
Interest:	0
Total:	512,049
Annual Appropriation?:	Yes
Date Incurred:	10/20/2016
FY of Last Payment:	2034

Rebates For MUSCATINE CITY NORTHEAST URBAN RENEWAL

1716 Bandag Drive

TIF Expenditure Amount:	34,676
Rebate Paid To:	Harrison Lofts, LLC
Tied To Debt:	Harrison Lofts Rebate
Tied To Project:	Harrison Lofts Dev Agreement
Projected Final FY of Rebate:	2034

TIF Taxing District Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY NORTHEAST URBAN RENEWAL (70005)
 TIF Taxing District Name: MUSCATINE CITY/MUSC SCH/MUSC FIRE/NORTHEAST 10 UR TIF INCREM
 TIF Taxing District Inc. Number: 700184
 TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received: 2014
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2033

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2010

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	1,218,850	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY NORTHEAST URBAN RENEWAL (70005)
 TIF Taxing District Name: MUSCATINE CITY/MUSC SCH/MUSC FIRE/NORTHEAST 12 UR TIF INCREM
 TIF Taxing District Inc. Number: 700194
 TIF Taxing District Base Year: 2012
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	9,433,280	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY NORTHEAST URBAN RENEWAL (70005)
 TIF Taxing District Name: MUSCATINE CITY/MUSC SCH/MUSC FIRE/NE UR HARRISON INCREM
 TIF Taxing District Inc. Number: 700213
 TIF Taxing District Base Year: 2015
 FY TIF Revenue First Received: 2020
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,795,370	0	0	0	1,795,370	0	1,795,370
Taxable	0	0	1,550,347	0	0	0	1,550,347	0	1,550,347
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	114,740	1,550,347	1,222,823	327,524	10,464

FY 2025 TIF Revenue Received: 39,069

Urban Renewal Area Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY SOUTHEND URBAN RENEWAL
 UR Area Number: 70006

UR Area Creation Date: 07/1994

UR Area Purpose: To foster economic development in this urban renewal area.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MUSCATINE CITY/MUSCATINE SCH/MUSC FIRE/REV SOUTH END UR TIF INCREM	700078	700094	12,666,702
MUSCATINE CITY AG/MUSCATINE SCH/MUSCATINE FD/REV SOUTH END TIF INCREM	700079	700109	132,134
MUSCATINE CITY/LOUISA-MUSCATINE SCH/MUSC FIRE/REV SE UR 03 TIF INCREM	700134	700135	7,530,442
MUSCATINE CITY AG/LOUISA-MUSCATINE SCH/MUSCATINE FIRE/SE UR 03 TIF INCREM	700136	700137	99,693
MUSCATINE CITY AG/MUSCATINE SCH/MUSCATINE FIRE/REV SE 03 UR TIF INCREM	700138	700139	308,821
MUSCATINE CITY/MUSCATINE SCH/MUSC FIRE/REV SE UR 03 TIF INCREM	700140	700141	4,040,205
MUSCATINE CITY/MUSC SCH/MUSC FIRE/REV SE W-VIEW UR TIF INCREM	700191	700192	9,746,966
MUSCATINE CITY/MUSC SCH/MUSC FIRE/REV SE WAL-VIEW II INCREM	700214	700215	5,438,639
MUSCATINE CITY/MUSC SCH/MUSC FIRE/REV SE UNION TANK INCREM	700216	700217	0
MUSCATINE CITY/MUSC SCH/MUSC FIRE/GRANDVIEW SR LOFTS UR INCREM	700243	700244	545,326
MUSCATINE CITY/MUSC SCH/MUSC FIRE/MUSCO SPORTS LIGHTING UR INCREM	700245	700246	1,954,760

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,993,680	52,653,411	66,312,575	36,516,288	0	-136,000	157,167,704	0	157,167,704
Taxable	1,432,200	24,401,062	54,802,703	31,312,837	0	-136,000	111,640,552	0	111,640,552
Homestead Credits									204

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 425,336 0 **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	1,455,701
TIF Sp. Revenue Fund Interest:	36,181
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	1,491,882

Rebate Expenditures:	636,766
Non-Rebate Expenditures:	854,128
Returned to County Treasurer:	0
Total Expenditures:	1,490,894

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 426,324 0 **Amount of 06-30-2025 Cash Balance Restricted for LMI**

Projects For MUSCATINE CITY SOUTHEND URBAN RENEWAL

Wal-View Developments Dev. Agreement

Description:	Payments to Wal-View Developments
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Administrative Expenses

Description:	Payments to General Fund for Administrative Expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Chamber Economic Development Grant

Description:	Payments to GMCCI for Economic Development
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Small Business Forgivable Loan Program

Description:	Annual Allocations for Small Business Forgivable Loan Program
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Wal-View Developments Development Agreement Project #2

Description:	Payments to Wal-View Developments Proj #2
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	Yes

2nd Street Streetscaping

Description:	Street and Sidewalk Reconstruction
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Musco Sports Lighting Project #2

Description:	Payments to Musco Sports Lighting
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Riverfront Masterplan Project

Description:	Riverfront Amphitheater Project
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	No
Payments Complete:	No

Grandview Senior Lofts

Description:	Grandview Senior Lofts
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

Facade Improvements - Small Business Forgivable Loan

Description:	Annual Alloc for Facade Imp Loan Program
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Love's Travel Stop

Description:	Payments to Love's Travel Stop
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

City Wayfinding Program

Description:	City Wayfinding Program
Classification:	Administrative expenses
Physically Complete:	No
Payments Complete:	No

Musco Sports Lighting Expansion Project

Description:	Payments to Musco Sports Lighting
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Kent Pet Group, Inc

Description:	Payments to Kent Pet Group, Inc
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For MUSCATINE CITY SOUTHEND URBAN RENEWAL

Wal-View Developments Rebate

Debt/Obligation Type:	Rebates
Principal:	597,334
Interest:	0
Total:	597,334
Annual Appropriation?:	Yes
Date Incurred:	06/30/2013
FY of Last Payment:	2025

Wal-View Developments #2 Rebate

Debt/Obligation Type:	Rebates
Principal:	464,010
Interest:	0
Total:	464,010
Annual Appropriation?:	Yes
Date Incurred:	12/18/2014
FY of Last Payment:	2027

TIF Funded Portion of May 7, 2020 Bond Issue

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,985,000
Interest:	141,400
Total:	2,126,400
Annual Appropriation?:	No
Date Incurred:	05/07/2020
FY of Last Payment:	2030

Musco Sports Lighting Project #2

Debt/Obligation Type:	Rebates
Principal:	407,585
Interest:	0
Total:	407,585
Annual Appropriation?:	Yes
Date Incurred:	11/21/2019
FY of Last Payment:	2032

Grandview Senior Lofts

Debt/Obligation Type:	Rebates
Principal:	443,322
Interest:	0
Total:	443,322
Annual Appropriation?:	Yes
Date Incurred:	02/04/2021
FY of Last Payment:	2034

Love's Travel Stop

Debt/Obligation Type:	Rebates
Principal:	1,130,000
Interest:	0
Total:	1,130,000
Annual Appropriation?:	Yes
Date Incurred:	06/09/2022
FY of Last Payment:	2045

Small Business Forgivable Loan Program

Debt/Obligation Type:	Internal Loans
Principal:	150,000
Interest:	0
Total:	150,000
Annual Appropriation?:	No
Date Incurred:	11/07/2024
FY of Last Payment:	2025

Forgivable Loan Downtown Facade Program

Debt/Obligation Type:	Internal Loans
Principal:	100,000
Interest:	0
Total:	100,000
Annual Appropriation?:	No
Date Incurred:	11/07/2024
FY of Last Payment:	2025

City's Wayfinding Program

Debt/Obligation Type:	Internal Loans
Principal:	73,535
Interest:	0
Total:	73,535
Annual Appropriation?:	No
Date Incurred:	11/17/2022
FY of Last Payment:	2025

Small Business Forgivable Loan Program

Debt/Obligation Type:	Internal Loans
Principal:	150,000
Interest:	0
Total:	150,000
Annual Appropriation?:	No
Date Incurred:	11/07/2024
FY of Last Payment:	2026

Forgivable Loan Downtown Facade Program

Debt/Obligation Type:	Internal Loans
Principal:	100,000
Interest:	0
Total:	100,000
Annual Appropriation?:	No
Date Incurred:	11/07/2024
FY of Last Payment:	2026

City's Wayfinding Program Phase 2&3

Debt/Obligation Type:	Internal Loans
Principal:	498,000
Interest:	0
Total:	498,000
Annual Appropriation?:	No
Date Incurred:	11/07/2024
FY of Last Payment:	2026

Forgivable Loan - MDI

Debt/Obligation Type:	Internal Loans
Principal:	107,000
Interest:	0

Total:	107,000
Annual Appropriation?:	No
Date Incurred:	11/07/2024
FY of Last Payment:	2026

Dredge Soil Site Relocation

Debt/Obligation Type:	Internal Loans
Principal:	400,000
Interest:	0
Total:	400,000
Annual Appropriation?:	No
Date Incurred:	11/07/2025
FY of Last Payment:	2026

Non-Rebates For MUSCATINE CITY SOUTHEND URBAN RENEWAL

TIF Expenditure Amount:	150,000
Tied To Debt:	Small Business Forgivable Loan Program
Tied To Project:	Small Business Forgivable Loan Program
TIF Expenditure Amount:	100,000
Tied To Debt:	Forgivable Loan Downtown Facade Program
Tied To Project:	Facade Improvements - Small Business Forgivable Loan
TIF Expenditure Amount:	354,700
Tied To Debt:	TIF Funded Portion of May 7, 2020 Bond Issue
Tied To Project:	2nd Street Streetscaping
TIF Expenditure Amount:	249,428
Tied To Debt:	City's Wayfinding Program
Tied To Project:	City Wayfinding Program

Rebates For MUSCATINE CITY SOUTHEND URBAN RENEWAL

4815 55th Ave West

TIF Expenditure Amount:	312,069
Rebate Paid To:	Wal-View Developments
Tied To Debt:	Wal-View Developments Rebate
Tied To Project:	Wal-View Developments Dev. Agreement
Projected Final FY of Rebate:	2025

5101 Sevig Street

TIF Expenditure Amount:	170,724
Rebate Paid To:	Wal-View Developments
Tied To Debt:	Wal-View Developments #2 Rebate
Tied To Project:	Wal-View Developments Development Agreement Project #2
Projected Final FY of Rebate:	2027

21074 Stewart Road

TIF Expenditure Amount:	55,667
Rebate Paid To:	Musco Sports Lighting, LLC
Tied To Debt:	Musco Sports Lighting Project #2
Tied To Project:	Musco Sports Lighting Project #2
Projected Final FY of Rebate:	2032

1925 Grandview Ave

TIF Expenditure Amount:	31,809
Rebate Paid To:	Grandview Senior Lofts
Tied To Debt:	Grandview Senior Lofts
Tied To Project:	Grandview Senior Lofts
Projected Final FY of Rebate:	2033

2417 Grandview Ave

TIF Expenditure Amount:	66,497
Rebate Paid To:	Love's Travel Stop
Tied To Debt:	Love's Travel Stop
Tied To Project:	Love's Travel Stop
Projected Final FY of Rebate:	2044

Jobs For MUSCATINE CITY SOUTHEND URBAN RENEWAL

Project:	Wal-View Developments Dev. Agreement
Company Name:	Wal-View Developments Limited Company/GSTC Logistics
Date Agreement Began:	06/20/2013
Date Agreement Ends:	06/30/2025
Number of Jobs Created or Retained:	25
Total Annual Wages of Required Jobs:	750,000
Total Estimated Private Capital Investment:	18,000,000
Total Estimated Cost of Public Infrastructure:	0

Project:	Wal-View Developments Development Agreement Project #2
Company Name:	Wal-View Developments Limited Company/GSTC Logistics
Date Agreement Began:	12/18/2014
Date Agreement Ends:	06/30/2027
Number of Jobs Created or Retained:	12
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	9,000,000
Total Estimated Cost of Public Infrastructure:	0

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2025

0

TIF Taxing District Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY SOUTHEND URBAN RENEWAL (70006)
 TIF Taxing District Name: MUSCATINE CITY/MUSCATINE SCH/MUSC FIRE/REV SOUTH END UR TIF INCREM

TIF Taxing District Inc. Number: 700094

TIF Taxing District Base Year: 1993

FY TIF Revenue First Received: 1996

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	11,418,030	14,948,600	8,582,388	0	-24,000	34,886,018	0	34,886,018
Taxable	0	5,291,437	10,121,682	7,248,325	0	-24,000	22,598,444	0	22,598,444
Homestead Credits									49

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	13,249,636	21,660,382	12,666,702	8,993,680	287,348

FY 2025 TIF Revenue Received: 487,283

TIF Taxing District Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY SOUTHEND URBAN RENEWAL (70006)
 TIF Taxing District Name: MUSCATINE CITY AG/MUSCATINE SCH/MUSCATINE FD/REV SOUTH END TIF INCREM

TIF Taxing District Inc. Number: 700109

TIF Taxing District Base Year: 1993

FY TIF Revenue First Received: 1996

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	487,210	0	0	0	0	0	487,210	0	487,210
Taxable	349,995	0	0	0	0	0	349,995	0	349,995
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	132,745	349,995	132,134	217,861	4,633

FY 2025 TIF Revenue Received: 2,809

TIF Taxing District Data Collection

Local Government Name:	MUSCATINE (70G653)
Urban Renewal Area:	MUSCATINE CITY SOUTHEND URBAN RENEWAL (70006)
TIF Taxing District Name:	MUSCATINE CITY/LOUISA-MUSCATINE SCH/MUSC FIRE/REV SE UR 03 TIF INCREM
TIF Taxing District Inc. Number:	700135
TIF Taxing District Base Year:	2002
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	32,318,658	8,692,862	7,832,580	0	-96,000	48,634,350	0	48,634,350
Taxable	0	14,977,372	7,260,111	6,625,357	0	-96,000	28,653,090	0	28,653,090
Homestead Credits									121

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	28,896,825	19,833,525	7,530,442	12,303,083	380,194

FY 2025 TIF Revenue Received: 231,966

TIF Taxing District Data Collection

Local Government Name:	MUSCATINE (70G653)
Urban Renewal Area:	MUSCATINE CITY SOUTHEND URBAN RENEWAL (70006)
TIF Taxing District Name:	MUSCATINE CITY AG/LOUISA-MUSCATINE SCH/MUSCATINE FIRE/SE UR 03 TIF INCREM
TIF Taxing District Inc. Number:	700137
TIF Taxing District Base Year:	2002
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	367,650	0	0	0	0	0	367,650	0	367,650
Taxable	264,110	0	0	0	0	0	264,110	0	264,110
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	98,025	264,110	99,693	164,417	3,324

FY 2025 TIF Revenue Received: 2,017

TIF Taxing District Data Collection

Local Government Name:	MUSCATINE (70G653)
Urban Renewal Area:	MUSCATINE CITY SOUTHEND URBAN RENEWAL (70006)
TIF Taxing District Name:	MUSCATINE CITY AG/MUSCATINE SCH/MUSCATINE FIRE/REV SE 03 UR TIF INCREM
TIF Taxing District Inc. Number:	700139
TIF Taxing District Base Year:	2002
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,138,820	0	0	0	0	0	1,138,820	0	1,138,820
Taxable	818,095	0	0	0	0	0	818,095	0	818,095
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	298,840	818,095	308,821	509,274	10,831

FY 2025 TIF Revenue Received: 6,566

TIF Taxing District Data Collection

Local Government Name:	MUSCATINE (70G653)
Urban Renewal Area:	MUSCATINE CITY SOUTHEND URBAN RENEWAL (70006)
TIF Taxing District Name:	MUSCATINE CITY/MUSCATINE SCH/MUSC FIRE/REV SE UR 03 TIF INCREM
TIF Taxing District Inc. Number:	700141
TIF Taxing District Base Year:	2002
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1994

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,916,723	7,282,283	9,446,410	0	-16,000	25,609,916	0	25,609,916
Taxable	0	4,132,253	5,701,931	7,912,399	0	-16,000	17,711,083	0	17,711,083
Homestead Credits									34

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	14,943,439	10,682,477	4,040,205	6,642,272	212,220

FY 2025 TIF Revenue Received: 160,002

TIF Taxing District Data Collection

Local Government Name:	MUSCATINE (70G653)
Urban Renewal Area:	MUSCATINE CITY SOUTHEND URBAN RENEWAL (70006)
TIF Taxing District Name:	MUSCATINE CITY/MUSC SCH/MUSC FIRE/REV SE W-VIEW UR TIF INCREM
TIF Taxing District Inc. Number:	700192
TIF Taxing District Base Year:	2013
FY TIF Revenue First Received:	0
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	21,883,650	0	0	0	21,883,650	0	21,883,650
Taxable	0	0	19,653,255	0	0	0	19,653,255	0	19,653,255
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	161,040	19,653,255	9,746,966	9,906,289	316,505

FY 2025 TIF Revenue Received: 311,416

TIF Taxing District Data Collection

Local Government Name:	MUSCATINE (70G653)
Urban Renewal Area:	MUSCATINE CITY SOUTHEND URBAN RENEWAL (70006)
TIF Taxing District Name:	MUSCATINE CITY/MUSC SCH/MUSC FIRE/REV SE WAL-VIEW II INCREM
TIF Taxing District Inc. Number:	700215
TIF Taxing District Base Year:	2015
FY TIF Revenue First Received:	0
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	12,210,680	0	0	0	12,210,680	0	12,210,680
Taxable	0	0	10,966,159	0	0	0	10,966,159	0	10,966,159
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	310,200	10,966,159	5,438,639	5,527,520	176,604

FY 2025 TIF Revenue Received: 173,764

TIF Taxing District Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY SOUTHEND URBAN RENEWAL (70006)
 TIF Taxing District Name: MUSCATINE CITY/MUSC SCH/MUSC FIRE/REV SE UNION TANK INCREM
 TIF Taxing District Inc. Number: 700217
 TIF Taxing District Base Year: 2015
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	2,745,870	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY SOUTHEND URBAN RENEWAL (70006)
 TIF Taxing District Name: MUSCATINE CITY/MUSC SCH/MUSC FIRE/GRANDVIEW SR LOFTS UR INCREM
 TIF Taxing District Inc. Number: 700244
 TIF Taxing District Base Year: 2020
 FY TIF Revenue First Received: 0
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,294,500	0	0	0	1,294,500	0	1,294,500
Taxable	0	0	1,099,565	0	0	0	1,099,565	0	1,099,565
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	115,520	1,099,565	545,326	554,239	17,708

FY 2025 TIF Revenue Received: 17,423

TIF Taxing District Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY SOUTHEND URBAN RENEWAL (70006)
 TIF Taxing District Name: MUSCATINE CITY/MUSC SCH/MUSC FIRE/MUSCO SPORTS LIGHTING UR INCREM
 TIF Taxing District Inc. Number: 700246
 TIF Taxing District Base Year: 2020
 FY TIF Revenue First Received: 0
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	10,654,910	0	0	10,654,910	0	10,654,910
Taxable	0	0	0	9,526,756	0	0	9,526,756	0	9,526,756
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	6,713,470	3,941,440	1,954,760	1,986,680	63,474

FY 2025 TIF Revenue Received: 62,455

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE MALL URBAN RENEWAL
 UR Area Number: 70012

UR Area Creation Date: 12/2006

UR Area Purpose: To provide assistance to the owner of the Muscatine Mall to undertake the development, renovation, and improvement of the Mall and adjacent commercial outlots.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
MUSCATINE CITY/MUSCATINE SCH/MUSC FIRE MUSC MALL UR TIF INCREM	700155	700156	0

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 0 0 **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 0 0 **Amount of 06-30-2025 Cash Balance Restricted for LMI**

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Due to a change in ownership of the Muscatine Mall, the City reached an agreement with the former owners to terminate the agreement. The FY 17 payment was the final payment on this rebate agreement. This TIF fund was closed out in FY 19.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2025

0

TIF Taxing District Data Collection

Local Government Name:	MUSCATINE (70G653)
Urban Renewal Area:	MUSCATINE MALL URBAN RENEWAL (70012)
TIF Taxing District Name:	MUSCATINE CITY/MUSCATINE SCH/MUSC FIRE MUSC MALL UR TIF INCREM
TIF Taxing District Inc. Number:	700156
TIF Taxing District Base Year:	2007
FY TIF Revenue First Received:	2010
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2029

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2006

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	9,216,520	0	0	0	0

FY 2025 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY NORTHEAST CEDAR DEVELOPMENT URBAN RENEWAL
 UR Area Number: 70013

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

Base No. Increment No. Increment Value Used

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 71,313 0 **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	3,279
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	3,279

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 74,592 0 **Amount of 06-30-2025 Cash Balance Restricted for LMI**

Urban Renewal Area Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY HEINZ INDUSTRIAL URBAN RENEWAL
 UR Area Number: 70014

UR Area Creation Date: 01/2010

UR Area Purpose: To foster industrial development and job retention in this area in accordance with local community objectives.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MUSCATINE CITY/MUSC SCH/MUSC FIRE/HEINZ 2014 UR TIF INCREM	700189	700190	0

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:	0	0	Amount of 07-01-2024 Cash Balance Restricted for LMI						
TIF Revenue:	0								
TIF Sp. Revenue Fund Interest:	0								
Property Tax Replacement Claims	0								
Asset Sales & Loan Repayments:	0								
Total Revenue:	0								
Rebate Expenditures:	0								
Non-Rebate Expenditures:	0								
Returned to County Treasurer:	0								
Total Expenditures:	0								
TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:	0	0	Amount of 06-30-2025 Cash Balance Restricted for LMI						

Projects For MUSCATINE CITY HEINZ INDUSTRIAL URBAN RENEWAL

H.J. Heinz Dev Agreement 2-20-14

Description:	Payments to H.J. Heinz
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

Administrative Expenses

Description:	Payments to GEneral Fund for Administrative Expenses
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Non-Rebates For MUSCATINE CITY HEINZ INDUSTRIAL URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Project:	Administrative Expenses

Rebates For MUSCATINE CITY HEINZ INDUSTRIAL URBAN RENEWAL

Heinz Plant 1357 Isett Avenue

TIF Expenditure Amount:	0
Rebate Paid To:	H,J. Heinz Company LP
Tied To Project:	H.J. Heinz Dev Agreement 2-20-14
Projected Final FY of Rebate:	2021

Jobs For MUSCATINE CITY HEINZ INDUSTRIAL URBAN RENEWAL

Project:	H.J. Heinz Dev Agreement 2-20-14
Company Name:	H.J. Heinz L.P.
Date Agreement Began:	02/20/2014
Date Agreement Ends:	06/30/2021
Number of Jobs Created or Retained:	106
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	24,000,000
Total Estimated Cost of Public Infrastructure:	0

◆ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

The 5th and final payment on this TIF agreement was made in FY 2021.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2025

0

TIF Taxing District Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY HEINZ INDUSTRIAL URBAN RENEWAL (70014)
 TIF Taxing District Name: MUSCATINE CITY/MUSC SCH/MUSC FIRE/HEINZ 2014 UR TIF INCREM
 TIF Taxing District Inc. Number: 700190
 TIF Taxing District Base Year: 2014
 FY TIF Revenue First Received: 2017
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2036

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2014

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	9,843,960	0	0	0	0

FY 2025 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY FRIDLEY THEATRES URBAN RENEWAL
 UR Area Number: 70016

UR Area Creation Date: 04/2012

UR Area Purpose: To provide economic development assistance to develop this area including new public infrastructure to support commercial development. The Fridley Theaters Inc. Project will add diversity and generate new opportunities and benefits by creating new jobs.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MUSCATINE CITY/MUSC SCH/MUSC FIRE/FRIDLEY UR INCREM	700185	700186	2,381,298

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,097,240	0	0	0	4,097,240	0	4,097,240
Taxable	0	0	3,438,369	0	0	0	3,438,369	0	3,438,369
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: **62,367** **0** **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	76,083
TIF Sp. Revenue Fund Interest:	3,032
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	79,115

Rebate Expenditures:	65,923
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	65,923

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: **75,559** **0** **Amount of 06-30-2025 Cash Balance Restricted for LMI**

Projects For MUSCATINE CITY FRIDLEY THEATRES URBAN RENEWAL

Fridley Theaters Dev Agreement

Description:	Payments to R.L. Fridley Theaters Inc.
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For MUSCATINE CITY FRIDLEY THEATRES URBAN RENEWAL

R.L. Fridley Theaters Inc. Rebate

Debt/Obligation Type:	Rebates
Principal:	932,597
Interest:	0
Total:	932,597
Annual Appropriation?:	No
Date Incurred:	06/21/2012
FY of Last Payment:	2030

R.L. Fridley Theaters Inc. Outlot Rebate

Debt/Obligation Type:	Rebates
Principal:	1,493,049
Interest:	0
Total:	1,493,049
Annual Appropriation?:	Yes
Date Incurred:	11/17/2022
FY of Last Payment:	2035

Rebates For MUSCATINE CITY FRIDLEY THEATRES URBAN RENEWAL

3611 Palms Drive

TIF Expenditure Amount:	54,750
Rebate Paid To:	R.L. Fridley Theaters Inc.
Tied To Debt:	R.L. Fridley Theaters Inc. Rebate
Tied To Project:	Fridley Theaters Dev Agreement
Projected Final FY of Rebate:	2030

3611 Palms Drive - Outlot #1

TIF Expenditure Amount:	11,173
Rebate Paid To:	R.L. Fridley Theaters Inc.
Tied To Debt:	R.L. Fridley Theaters Inc. Outlot Rebate
Tied To Project:	Fridley Theaters Dev Agreement
Projected Final FY of Rebate:	2035

Jobs For MUSCATINE CITY FRIDLEY THEATRES URBAN RENEWAL

Project:	Fridley Theaters Dev Agreement
Company Name:	R.L. Fridley Theatres, Inc. and Fridley Properties, LLC
Date Agreement Began:	06/21/2012
Date Agreement Ends:	06/30/2030
Number of Jobs Created or Retained:	20
Total Annual Wages of Required Jobs:	175,000
Total Estimated Private Capital Investment:	4,000,000
Total Estimated Cost of Public Infrastructure:	1,553,228

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

FY 2024/2025 was the 10th year of the 15 year rebate period for Fridley Theaters. This development agreement also provides for 10 years of rebates on the outlots.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2025

0

TIF Taxing District Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY FRIDLEY THEATRES URBAN RENEWAL (70016)
 TIF Taxing District Name: MUSCATINE CITY/MUSC SCH/MUSC FIRE/FRIDLEY UR INCREM
 TIF Taxing District Inc. Number: 700186
 TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received: 2015
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2034

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2012

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,097,240	0	0	0	4,097,240	0	4,097,240
Taxable	0	0	3,438,369	0	0	0	3,438,369	0	3,438,369
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	148,920	3,438,369	2,381,298	1,057,071	33,773

FY 2025 TIF Revenue Received: 76,083

Urban Renewal Area Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY RIVERVIEW REINVESTMENT DISTRICT URBAN RENEWAL
 UR Area Number: 70018

UR Area Creation Date: 12/2014

UR Area Purpose: To provide economic development assistance to develop a new downtown hotel and conference center. The Hotel project will add diversity and generate new opportunities and benefits for Muscatine and Iowa economies including creating new jobs.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MUSCATINE CITY/MUSC SCH/MUSC FIRE/RIVERVIEW HOTEL UR TIF INCREM	700198	700199	12,526,570

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,833,127	12,516,239	0	0	-8,000	16,328,366	0	16,328,366
Taxable	0	1,776,378	10,771,192	0	0	-8,000	12,526,570	0	12,526,570
Homestead Credits									7

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: **3,089** **0** **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	400,223
TIF Sp. Revenue Fund Interest:	2,109
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	402,332

Rebate Expenditures:	367,794
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	367,794

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: **37,627** **0** **Amount of 06-30-2025 Cash Balance Restricted for LMI**

**Projects For MUSCATINE CITY RIVERVIEW REINVESTMENT DISTRICT
URBAN RENEWAL**

Riverview Hotel Development Project

Description:	Hotel and Conference Facility
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For MUSCATINE CITY RIVERVIEW REINVESTMENT DISTRICT URBAN RENEWAL

Riverview Hotel Development Agreement

Debt/Obligation Type:	Rebates
Principal:	3,219,350
Interest:	0
Total:	3,219,350
Annual Appropriation?:	Yes
Date Incurred:	12/18/2014
FY of Last Payment:	2038

**Rebates For MUSCATINE CITY RIVERVIEW REINVESTMENT DISTRICT
URBAN RENEWAL**

119 W. Mississippi Drive

TIF Expenditure Amount:	367,794
Rebate Paid To:	Riverview Hotel Development
Tied To Debt:	Riverview Hotel Development Agreement
Tied To Project:	Riverview Hotel Development Project
Projected Final FY of Rebate:	2039

Jobs For MUSCATINE CITY RIVERVIEW REINVESTMENT DISTRICT URBAN RENEWAL

Project:	Riverview Hotel Development
Company Name:	Project
Date Agreement Began:	Riverview Hotel Development
Date Agreement Ends:	12/18/2014
Number of Jobs Created or Retained:	06/01/2038
Total Annual Wages of Required Jobs:	70
Total Estimated Private Capital Investment:	1,888,000
Total Estimated Cost of Public Infrastructure:	41,000,000
	0

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

FY 2024/2025 rebate is the 6th rebate year under this 20-year agreement.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2025

0

TIF Taxing District Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY RIVERVIEW REINVESTMENT DISTRICT URBAN RENEWAL (70018)
 TIF Taxing District Name: MUSCATINE CITY/MUSC SCH/MUSC FIRE/RIVERVIEW HOTEL UR TIF INCREM
 TIF Taxing District Inc. Number: 700199
 TIF Taxing District Base Year: 2014
 FY TIF Revenue First Received: 2020
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2039

UR Designation	
Slum	No
Blighted	No
Economic Development	12/2014

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,833,127	12,516,239	0	0	-8,000	16,328,366	0	16,328,366
Taxable	0	1,776,378	10,771,192	0	0	-8,000	12,526,570	0	12,526,570
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	3,820,953	12,515,413	12,526,570	-11,157	-356

FY 2025 TIF Revenue Received: 400,223

Urban Renewal Area Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY NORTH UNIVERSITY URBAN RENEWAL
 UR Area Number: 70019

UR Area Creation Date: 12/2014

UR Area Purpose: Economic development assistance
 in the form of tax increment rebate
 payments to the HNI Corporation
 to assist in the expansion of their
 facilities in this area.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MUSCATINE CITY/MUSC SCH/MUSC FIRE/HNI UR INCREM	700222	700223	3,443,238

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	18,822,710	0	0	18,822,710	0	18,822,710
Taxable	0	0	0	16,874,954	0	0	16,874,954	0	16,874,954
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 20,440 0 **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	110,011
TIF Sp. Revenue Fund Interest:	1,491
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	111,502

Rebate Expenditures:	102,867
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	102,867

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 29,075 0 **Amount of 06-30-2025 Cash Balance Restricted for LMI**

Projects For MUSCATINE CITY NORTH UNIVERSITY URBAN RENEWAL

HNI Development Agreement

Description:	Payments to HNI Corporation
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For MUSCATINE CITY NORTH UNIVERSITY URBAN RENEWAL

HNI Corp Rebate Payments

Debt/Obligation Type:	Rebates
Principal:	3,410,022
Interest:	0
Total:	3,410,022
Annual Appropriation?:	Yes
Date Incurred:	02/09/2017
FY of Last Payment:	2029

Rebates For MUSCATINE CITY NORTH UNIVERSITY URBAN RENEWAL

505 Ford Avenue

TIF Expenditure Amount:	102,867
Rebate Paid To:	HNI Corporation
Tied To Debt:	HNI Corp Rebate Payments
Tied To Project:	HNI Development Agreement
Projected Final FY of Rebate:	2029

◆ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

The project went on the tax rolls as of 1-1-18 with the first rebate payment in FY 2019/2020. The agreement provides for a 50% rebate for a 10-year period to a maximum of \$3,811,000.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2025

0

TIF Taxing District Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY NORTH UNIVERSITY URBAN RENEWAL (70019)
 TIF Taxing District Name: MUSCATINE CITY/MUSC SCH/MUSC FIRE/HNI UR INCREM
 TIF Taxing District Inc. Number: 700223
 TIF Taxing District Base Year: 2016
 FY TIF Revenue First Received: 2020
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2039

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2017

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	18,822,710	0	0	18,822,710	0	18,822,710
Taxable	0	0	0	16,874,954	0	0	16,874,954	0	16,874,954
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	11,595,210	7,227,500	3,443,238	3,784,262	120,907

FY 2025 TIF Revenue Received: 110,011

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY WHITE DIST URBAN RENEWAL
 UR Area Number: 70020

UR Area Creation Date: 03/2018

UR Area Purpose: Economic development assistance in the form of tax increment rebate payments to White Distribution and Supply LLC (WDS) to assist in the expansion of their facilities in Muscatine.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MUSCATINE CITY/MUSC SCH/MUSC FIRE/WHITE DIST UR INCREM	700224	700225	2,510,022

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	8,171,370	0	0	0	8,171,370	0	8,171,370
Taxable	0	0	7,157,777	0	0	0	7,157,777	0	7,157,777
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:	18,246	0	Amount of 07-01-2024 Cash Balance Restricted for LMI
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TIF Revenue:	80,195
TIF Sp. Revenue Fund Interest:	1,416
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	81,611

Rebate Expenditures:	72,056
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	72,056

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:	27,801	0	Amount of 06-30-2025 Cash Balance Restricted for LMI
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Projects For MUSCATINE CITY WHITE DIST URBAN RENEWAL

White Distribution & Supply Development Agreement

Description:	TIF Rebate Economic Development Payments to WDS
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For MUSCATINE CITY WHITE DIST URBAN RENEWAL

White Distribution & Spply Rebate Payments

Debt/Obligation Type:	Rebates
Principal:	236,068
Interest:	0
Total:	236,068
Annual Appropriation?:	Yes
Date Incurred:	03/15/2018
FY of Last Payment:	2030

Rebates For MUSCATINE CITY WHITE DIST URBAN RENEWAL

3702 Park Avenue

TIF Expenditure Amount:	72,056
Rebate Paid To:	White Distributing Supply Inc
Tied To Debt:	White Distribution & Spply Rebate Payments
Tied To Project:	White Distribution & Supply Development Agreement
Projected Final FY of Rebate:	2030

Jobs For MUSCATINE CITY WHITE DIST URBAN RENEWAL

Project:	White Distribution & Supply
Company Name:	Development Agreement
Date Agreement Began:	White Distribution & Supply LLC
Date Agreement Ends:	03/15/2018
Number of Jobs Created or Retained:	06/30/2030
Total Annual Wages of Required Jobs:	15
Total Estimated Private Capital Investment:	0
Total Estimated Cost of Public Infrastructure:	6,000,000
	0

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

The White Distribution project went on the tax rolls as of 1-1-19. The first rebate payment was made in in 2020/2021.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2025

0

TIF Taxing District Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY WHITE DIST URBAN RENEWAL (70020)
 TIF Taxing District Name: MUSCATINE CITY/MUSC SCH/MUSC FIRE/WHITE DIST UR INCREM
 TIF Taxing District Inc. Number: 700225
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received: 0
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	8,171,370	0	0	0	8,171,370	0	8,171,370
Taxable	0	0	7,157,777	0	0	0	7,157,777	0	7,157,777
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	2,941,350	5,230,020	2,510,022	2,719,998	86,904

FY 2025 TIF Revenue Received: 80,195

Urban Renewal Area Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY OAK PARK URBAN RENEWAL AREA
 UR Area Number: 70021

UR Area Creation Date: 07/2018

UR Area Purpose: To provide economic development assistance to developers of a senior living complex affordable to low and moderate income seniors consisting of 16 triplexes and a clubhouse.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MUSCATINE CITY/MUSC SCH/MUSC FIRE/OAK PARK URB REN TIF INCREM	700229	700230	965,404

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,400,550	0	0	0	1,400,550	0	1,400,550
Taxable	0	0	1,195,009	0	0	0	1,195,009	0	1,195,009
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:	6,444	0	Amount of 07-01-2024 Cash Balance Restricted for LMI
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TIF Revenue:	30,845
TIF Sp. Revenue Fund Interest:	1,146
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	31,991

Rebate Expenditures:	25,490
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	25,490

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:	12,945	0	Amount of 06-30-2025 Cash Balance Restricted for LMI
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Projects For MUSCATINE CITY OAK PARK URBAN RENEWAL AREA

TIF Oak Park Inc. and JNB Oak Park LP Development Agreement

Description:	TIF Oak Park and JNB Oak Park Rebate
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For MUSCATINE CITY OAK PARK URBAN RENEWAL AREA

TIF Oak Park and JNB Oak Park Development Agreement

Debt/Obligation Type:	Rebates
Principal:	445,663
Interest:	0
Total:	445,663
Annual Appropriation?:	Yes
Date Incurred:	04/04/2019
FY of Last Payment:	2037

Rebates For MUSCATINE CITY OAK PARK URBAN RENEWAL AREA

913 Clubhouse Drive

TIF Expenditure Amount:	25,490
Rebate Paid To:	TIF Oak Park Inc and JNB Oak Park LP
Tied To Debt:	TIF Oak Park and JNB Oak Park Development Agreement
Tied To Project:	TIF Oak Park Inc. and JNB Oak Park LP Development Agreement
Projected Final FY of Rebate:	2037

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

This development agreement provides for TIF rebates for a 15 year period up to a maximum amount of \$497,445. The project completed in FY 2021. First rebate was made in FY 23.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2025

0

TIF Taxing District Data Collection

Local Government Name:	MUSCATINE (70G653)
Urban Renewal Area:	MUSCATINE CITY OAK PARK URBAN RENEWAL AREA (70021)
TIF Taxing District Name:	MUSCATINE CITY/MUSC SCH/MUSC FIRE/OAK PARK URB REN TIF INCREM
TIF Taxing District Inc. Number:	700230
TIF Taxing District Base Year:	2019
FY TIF Revenue First Received:	0
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,400,550	0	0	0	1,400,550	0	1,400,550
Taxable	0	0	1,195,009	0	0	0	1,195,009	0	1,195,009
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	61,440	1,195,009	965,404	229,605	7,336

FY 2025 TIF Revenue Received: 30,845

Urban Renewal Area Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY ARBOR COMMONS URBAN RENEWAL
 UR Area Number: 70022

UR Area Creation Date: 11/2018

UR Area Purpose: To provide economic development assistance to the developer of a new residential subdivision to assist in funding costs of the public infrastructure for this subdivision.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MUSCATINE CITY/MUSC SCH/MUSC FIRE/ARBOR COMMONS URB REN TIF INCREM	700231	700232	1,287,192

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,488,219	0	0	0	-8,000	3,473,719	0	3,473,719
Taxable	0	1,616,539	0	0	0	-8,000	1,602,039	0	1,602,039
Homestead Credits									7

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 11,794 0 **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	41,123
TIF Sp. Revenue Fund Interest:	658
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	41,781

Rebate Expenditures:	22,015
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	22,015

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 31,560 22,653 **Amount of 06-30-2025 Cash Balance Restricted for LMI**

Projects For MUSCATINE CITY ARBOR COMMONS URBAN RENEWAL

NPSW Enterprises New Housing Subdivision Development Agreement

Description:	NPSW Rebate for Arbor Commons Public infrastructure
Classification:	Residential property (classified residential)
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For MUSCATINE CITY ARBOR COMMONS URBAN RENEWAL

NPSW TIF Rebate Agreement

Debt/Obligation Type:	Rebates
Principal:	737,907
Interest:	0
Total:	737,907
Annual Appropriation?:	Yes
Date Incurred:	12/06/2018
FY of Last Payment:	2043

Rebates For MUSCATINE CITY ARBOR COMMONS URBAN RENEWAL

PO Box 1516 Muscatine, IA 52761

TIF Expenditure Amount:	22,015
Rebate Paid To:	NPSW Enterprises, LLC
Tied To Debt:	NPSW TIF Rebate Agreement
Tied To Project:	NPSW Enterprises New Housing Subdivision Development Agreement
Projected Final FY of Rebate:	2043

Income Housing For MUSCATINE CITY ARBOR COMMONS URBAN RENEWAL

Amount of FY 2025 expenditures that provide or aid in the provision of public improvements related to housing and residential development: 14,621

Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

◆ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

This development agreement provides for a rebate up to the cost of the public infrastructure to a max of \$750,000 and that the developer can complete the project in up to 3 phases with each phase having a 10 year rebate period. Max total years is 20.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2025

0

TIF Taxing District Data Collection

Local Government Name:	MUSCATINE (70G653)
Urban Renewal Area:	MUSCATINE CITY ARBOR COMMONS URBAN RENEWAL (70022)
TIF Taxing District Name:	MUSCATINE CITY/MUSC SCH/MUSC FIRE/ARBOR COMMONS URB REN TIF INCREM
TIF Taxing District Inc. Number:	700232
TIF Taxing District Base Year:	2019
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,488,219	0	0	0	-8,000	3,473,719	0	3,473,719
Taxable	0	1,616,539	0	0	0	-8,000	1,602,039	0	1,602,039
Homestead Credits									7

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	58,400	1,602,039	1,287,192	314,847	10,059

FY 2025 TIF Revenue Received: 41,123

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY HERSHEY BUILDING URBAN RENEWAL
 UR Area Number: 70023

UR Area Creation Date: 04/2019

UR Area Purpose: Economic development assistance
 and blight alleviation for the
 redevelopment of the Hershey
 Building into a mixed use building
 including multi-residential and/or
 commercial/retail units to be owned
 and operated by the developer.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MUSCATINE CITY/MUSC SCH/MUSC FIRE/HERSHEY BLDG URB REN TIF INCREM	700233	700234	2,096,143

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,545,662	1,090,998	0	0	0	3,636,660	0	3,636,660
Taxable	0	1,179,731	916,412	0	0	0	2,096,143	0	2,096,143
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:	5,660	0	Amount of 07-01-2024 Cash Balance Restricted for LMI
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TIF Revenue:	66,972
TIF Sp. Revenue Fund Interest:	260
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	67,232

Rebate Expenditures:	64,962
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	64,962

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:	7,930	0	Amount of 06-30-2025 Cash Balance Restricted for LMI
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Projects For MUSCATINE CITY HERSHEY BUILDING URBAN RENEWAL

Bush Development LLC and Hershey Property LLC Development Agreement

Description:	Bush Development and Hershey Property Tif Rebate
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For MUSCATINE CITY HERSHEY BUILDING URBAN RENEWAL

Bush Development and Hershey Property TIF Rebate

Debt/Obligation Type:	Rebates
Principal:	470,243
Interest:	0
Total:	470,243
Annual Appropriation?:	Yes
Date Incurred:	05/02/2019
FY of Last Payment:	2031

Rebates For MUSCATINE CITY HERSHEY BUILDING URBAN RENEWAL

Hershey Building

TIF Expenditure Amount:	64,962
Rebate Paid To:	Bush Developement and Hershey Property
Tied To Debt:	Bush Development and Hershey Property TIF Rebate
Tied To Project:	Bush Development LLC and Hershey Property LLC Development Agreement
Projected Final FY of Rebate:	2031

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

The development agreement for this project provides for 10 years of TIF rebates to a maximum of \$700,000. The first rebate was made in FY 2021/2022.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2025

0

TIF Taxing District Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY HERSHEY BUILDING URBAN RENEWAL (70023)
 TIF Taxing District Name: MUSCATINE CITY/MUSC SCH/MUSC FIRE/HERSHEY BLDG URB REN TIF INCREM
 TIF Taxing District Inc. Number: 700234
 TIF Taxing District Base Year: 2019
 FY TIF Revenue First Received: 0
 Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,545,662	1,090,998	0	0	0	3,636,660	0	3,636,660
Taxable	0	1,179,731	916,412	0	0	0	2,096,143	0	2,096,143
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	862,460	2,096,143	2,096,143	0	0

FY 2025 TIF Revenue Received: 66,972

Urban Renewal Area Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY COLORADO SR LOFTS URBAN RENEWAL
 UR Area Number: 70024

UR Area Creation Date: 02/2021

UR Area Purpose: To provide economic developemnt assistance to developers of a senior living complex, consisting of 51 units, to low and moderate income seniors.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MUSCATINE CITY/MUSC SCH/MUSC FIRE/COLORADO SR LOFTS UR INCREM	700239	700240	1,089,898

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,283,760	0	0	0	1,283,760	0	1,283,760
Taxable	0	0	1,089,898	0	0	0	1,089,898	0	1,089,898
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 0 0 **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	34,822
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	34,822

Rebate Expenditures:	34,822
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	34,822

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 0 0 **Amount of 06-30-2025 Cash Balance Restricted for LMI**

Projects For MUSCATINE CITY COLORADO SR LOFTS URBAN RENEWAL

Colorado Senior Lofts

Description:	Colorado Senior Lofts
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For MUSCATINE CITY COLORADO SR LOFTS URBAN RENEWAL

Colorado Senior Lofts

Debt/Obligation Type:	Rebates
Principal:	394,032
Interest:	0
Total:	394,032
Annual Appropriation?:	Yes
Date Incurred:	02/04/2021
FY of Last Payment:	2034

Rebates For MUSCATINE CITY COLORADO SR LOFTS URBAN RENEWAL

400 Colorado St, Muscatine, IA 52761

TIF Expenditure Amount:	34,822
Rebate Paid To:	Colorado Senior Lofts LLC
Tied To Debt:	Colorado Senior Lofts
Tied To Project:	Colorado Senior Lofts
Projected Final FY of Rebate:	2033

♣ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

The development agreement for this project provides for 10 years of TIF rebates to a maximum of \$460,000. The first rebate was made in FY 2024/2025.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2025

0

TIF Taxing District Data Collection

Local Government Name:	MUSCATINE (70G653)
Urban Renewal Area:	MUSCATINE CITY COLORADO SR LOFTS URBAN RENEWAL (70024)
TIF Taxing District Name:	MUSCATINE CITY/MUSC SCH/MUSC FIRE/COLORADO SR LOFTS UR INCREM
TIF Taxing District Inc. Number:	700240
TIF Taxing District Base Year:	2020
FY TIF Revenue First Received:	2024
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,283,760	0	0	0	1,283,760	0	1,283,760
Taxable	0	0	1,089,898	0	0	0	1,089,898	0	1,089,898
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	30,000	1,089,898	1,089,898	0	0

FY 2025 TIF Revenue Received: 34,822

Urban Renewal Area Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY STEAMBOAT APTS URBAN RENEWAL AREA
 UR Area Number: 70025

UR Area Creation Date: 02/2021

UR Area Purpose: To provide economic development assistance to developers of an apartment complex affordable to low and moderate income families. Complex will consist of forty-two rental units.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MUSCATINE CITY/MUSC SCH/MUSC FIRE/STEAMBOAT APTS UR INCREM	700241	700242	965,393

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,363,600	0	0	0	1,363,600	0	1,363,600
Taxable	0	0	1,161,754	0	0	0	1,161,754	0	1,161,754
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 0 0 **Amount of 07-01-2024 Cash Balance Restricted for LMI**

TIF Revenue:	30,844
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	30,844

Rebate Expenditures:	25,614
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	25,614

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 5,230 0 **Amount of 06-30-2025 Cash Balance Restricted for LMI**

Projects For MUSCATINE CITY STEAMBOAT APTS URBAN RENEWAL AREA

Steamboat Apartments

Description:	Steamboat Apartments
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For MUSCATINE CITY STEAMBOAT APTS URBAN RENEWAL AREA

JNB Family 1, LP

Debt/Obligation Type:	Rebates
Principal:	460,000
Interest:	0
Total:	460,000
Annual Appropriation?:	Yes
Date Incurred:	03/18/2021
FY of Last Payment:	2039

Rebates For MUSCATINE CITY STEAMBOAT APTS URBAN RENEWAL AREA

3226 Steamboat Way

TIF Expenditure Amount:	25,614
Rebate Paid To:	JNB Family 1, LP
Tied To Debt:	JNB Family 1, LP
Tied To Project:	Steamboat Apartments
Projected Final FY of Rebate:	2039

Income Housing For MUSCATINE CITY STEAMBOAT APTS URBAN RENEWAL AREA

Amount of FY 2025 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	0
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Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

◆ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

The development agreement for this project provides for 15 years of TIF rebates to a maximum of \$460,000. The first rebate was made in FY 2024/2025.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2025

0

TIF Taxing District Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE CITY STEAMBOAT APTS URBAN RENEWAL AREA (70025)
 TIF Taxing District Name: MUSCATINE CITY/MUSC SCH/MUSC FIRE/STEAMBOAT APTS UR INCREM
 TIF Taxing District Inc. Number: 700242
 TIF Taxing District Base Year: 2020
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,363,600	0	0	0	1,363,600	0	1,363,600
Taxable	0	0	1,161,754	0	0	0	1,161,754	0	1,161,754
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	18,310	1,161,754	965,393	196,361	6,274

FY 2025 TIF Revenue Received: 30,844

▲ Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Urban Renewal Area Data Collection

Local Government Name: MUSCATINE (70G653)
 Urban Renewal Area: MUSCATINE LOVES DEVELOPMENT URBAN RENEWAL
 UR Area Number: 70026

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MUSCATINE CITY/MUSCATINE SCH/LOVES DEVELOPMENT TIF INCREMENT	700249	700250	3,585,140

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,867,270	0	0	0	4,867,270	0	4,867,270
Taxable	0	0	4,311,918	0	0	0	4,311,918	0	4,311,918
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:	0	0	Amount of 07-01-2024 Cash Balance Restricted for LMI
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	0		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	0		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:	0	0	Amount of 06-30-2025 Cash Balance Restricted for LMI

TIF Taxing District Data Collection

Local Government Name:	MUSCATINE (70G653)
Urban Renewal Area:	MUSCATINE LOVES DEVELOPMENT URBAN RENEWAL (70026)
TIF Taxing District Name:	MUSCATINE CITY/MUSCATINE SCH/LOVES DEVELOPMENT TIF INCREMENT
TIF Taxing District Inc. Number:	700250
TIF Taxing District Base Year:	0
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	4,867,270	0	0	0	4,867,270	0	4,867,270
Taxable	0	0	4,311,918	0	0	0	4,311,918	0	4,311,918
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	163,590	4,311,918	3,585,140	726,778	23,221

FY 2025 TIF Revenue Received: 0



City of Muscatine

ITEM NUMBER 2025-0492

AGENDA ITEM SUMMARY

DATE: 11/4/2025

STAFF

Mike Hartman, Fire Chief

SUBJECT

Request to Approve an Updated Hazardous Materials Response Fee Schedule

EXECUTIVE SUMMARY

The Muscatine Fire Department has agreements with five counties in Eastern Iowa to provide emergency Hazardous Materials response. The last adjustment to the fees charged was in 2016. This request is to adjust the fees charged to fall more in line with prevailing rates.

STAFF RECOMMENDATION

Staff recommends approval of the new fee schedule.

BACKGROUND/DISCUSSION

The Muscatine Fire Department began charging for Hazardous Materials response readiness in 2001 with a flat fee. That was updated to a per capita fee of \$0.25 in 2016 and reflected how other Hazardous Material Response Teams charge. A review of fees charged by other responders shows Muscatine to be lower than any agency that responded to a request for information. The proposed rate will still be lower than most other departments and will match the lowest rate from the survey respondents. This fee is for readiness and any materials or direct costs to respond are able to be charged to the party responsible for the incident. The proposed rate of \$0.50 matches departments such as Waterloo and Council Bluffs but is still lower than other agencies in this area. This change will go into effect in FY27.

CITY FINANCIAL IMPACT

This change is expected to increase income by roughly \$25,000.00 if all counties continue their agreements.

ATTACHMENTS



City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 11/4/2025

STAFF

SUBJECT

Update and Discussion on Downtown Parking Options

EXECUTIVE SUMMARY

STAFF RECOMMENDATION

BACKGROUND/DISCUSSION

CITY FINANCIAL IMPACT

ATTACHMENTS
