City of Muscatine

CITY COUNCIL

Tuesday, February 17, 2026

Brad Bark, Mayor

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

City Council meetings are held at 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.

February 17, 2026,5:30 PM

AGENDA

1. **CALL TO ORDER**

2. **INVOCATION-Raye Oehme**

3. **ROLL CALL**

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**

A. Swearing in of Firefighter Jack Hammes

B. Swearing in of Firefighter Drake Rudolph

C. Proclamation on Kindness Week Worldwide

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. January 29, 2026, Special City Council Meeting Minutes

B. February 3, 2026 Regular City Council Meeting Minutes

C. February 3, 2026 Budget Session Minutes

D. February 7, 2026 Budget Session Minutes

11. * PETITIONS AND COMMUNICATIONS

A. Request to Approve the Use of City Property - City Lot #7 - Farmers Market - Micheal Schneekloth

B. Request to Approve the Use of City Property - HNI City of Hope -Community Walk and Vendor Fair

C. Liquor License

1. Request for renewal of a Class “C” Retail Alcohol License for The Merrill Hotel and
Conference Center, 119 West Mississippi Drive – Riverview Hotel Development LLC
(pending inspections and insurance)

2. Request for renewal of a Special Class “C” Retail Alcohol License for Sal Vitale’s Pizzaria
& Pasta, 1010 Park Avenue – Sal Vitales Little Italy LLC (pending inspections and insurance)

12. * COMMUNICATION – RECEIVE AND FILE

A. January 26, 2026, Muscatine County Board of Supervisors Meeting Minutes,

B. February 2, 2026 Muscatine County Board of Supervisors Meeting Minutes

13. * PURCHASE ORDERS AND AGREEMENTS

A. Request to Approve an Amended 28E Agreement between the Muscatine Fire Department and Louisa County for Hazardous Material Emergency Assistance

B. Request to Approve an amended 28E Agreement between the Muscatine Fire Department and Muscatine County for Hazardous Material Emergency Assistance

C. Request to Approve the Issuance of a Purchase Order to Cedar View Farms in the Amount of $25,000.00 for Brush and Log Grinding at the Compost Site.

D. Request to Approve Change Order Number 1 for the Muscatine CDF Relocation Project to Heuer Construction, Inc. in the Amount of $4,400.00

14. * APPROVAL OF BILLS

It is recommended bills totaling $1,756,724.08, 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. February 17, 2026 Bills

15. PUBLIC HEARING

A. Public Hearing on a proposal to enter into a Sewer Revenue Loan and Disbursement Agreement

16. FROM THE CITY ADMINISTRATOR

A. Resolution Taking Additional Action with Respect to a Sewer Revenue Loan and Disbursement Agreement and Authorizing, Approving and Securing the Payment of a $3,380,000.00 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement)

B. Resolution Setting a Public Hearing on Proposals to Enter into General Obligation Loan Agreements and to Borrow Money Thereunder

C. Resolution Setting a Public Hearing to Consider the Vacation, Surplus, and Deeding over to the Adjoining Property Owner the Undeveloped Right of Way off Fuller Street.

D. Resolution Assigning the Fixed Base Operator Lease and the Airport Manager Agreement at the Muscatine Municipal Airport to Jet Air, Inc.

E. Request to Approve the Submission of the 2025 Certified Local Government Annual Report to the Iowa Department of Cultural Affairs

F. Request to Issue a Purchase Order to Jabs Construction in the amount of $58,375.00 for the Purpose of Completing Lead Hazard Mitigation and Healthy Homes Repairs under the U.S. Department of Housing and Urban Development Grants

G. Request to Issue a Purchase Order to Jabs Construction in the amount of $106,300.00 for the Purpose of Completing Lead Hazard Mitigation and Healthy Homes Repairs Under the U.S. Department of Housing and Urban Development Grants

H. Request to Issue a Purchase Order to Builder Bee Construction, in the amount of $65,450.00, for the purpose of completing Lead Hazard Mitigation and Healthy Homes Repairs under the U.S. Department of Housing and Urban Development Grants

I. Request to Issue a Purchase Order to Builder Bee Construction in the amount of $64,855.00 or the Purpose of Completing Lead Hazard Mitigation and Healthy Homes Repairs Under the U.S. Department of Housing and Urban Development Grants.

J. Request to Approve a contract with IMEG in the amount of $16,400.00, for the design of a fire alarm system replacement project at Clark House

K. Request to Approve an Amendment to a Professional Services Agreement With Stanley Consultants, Inc. in the Amount Not to Exceed of $92,466.00 for the West Hill Sewer Separation Project - Papoose Creek Pump Station.

17. STAFF, COUNCIL AND MAYOR REPORTS

18. ADJOURNMENT

Proclamation of *Kindness Week Worldwide*

Whereas, Kindness is an expression of love that brings out the best in others and in ourselves, with overwhelmingly positive implications for health and broader peace and well-being, and

Whereas, Kindness is the heartbeat of the world that, like a life vest, keeps us afloat. It makes us believe in ourselves, instills hope, builds self-esteem, and fosters connectedness, and

Whereas, experiencing and performing acts of kindness are known to provide greater happiness and optimism, reduced feelings of helplessness and depression, and an increased sense of self-worth, and

Whereas, acts of kindness often inspire others to "pay it forward" in meaningful ways, thereby having significant coattails in which their influence extends well beyond the initial acts themselves, and

Whereas, no act of kindness is too small to make a difference and change a life, and anyone can make a lasting impact and change the world through kind actions, and

Whereas, as humanity's greatest asset, Kindness is a choice that should be encouraged, recognized, rewarded, and celebrated to achieve more of it locally and beyond.

Now, therefore, in conjunction with Random Acts of Kindness Day (Feb 17, 2026) and World Kindness Day (November 13, 2026), the City of Muscatine hereby proclaim "*Kindness Week Worldwide*" effective November 9th through 15th, 2026. During this time individuals, families, schools, businesses, faith-based and service organizations, and all community constituents and ecosystems are encouraged to personify the theme "See the Good. Be the Good. Go the Extra Mile" for Kindness in various ways limited only by the bounds of imagination and creativity.

Through this proclamation and broad "Community Call to Action," all are challenged to perform kind acts, big and small, and subsequently "pay it forward" for the collective betterment of one another and for the "greater good."

Mayor Brad Bark

City of Muscatine, Special City Council Meeting Minutes – January 29, 2026, City Hall Council Chambers

Mayor Bark called the Special City Council meeting for January 29, 2026, to order at 05:30 PM.

Councilmembers Present: Brockert, Jindrich, Osborne(by phone), Gordon, Lewis, Conard. Absent: Lampe.

Items for Discussion:

General Fund Overview -

City Administrator Matt Mardesen and Interim Finance Director LeAnna McCullough gave an overview of the General Fund and a detailed presentation on the budget process for FY 26-27. Mr. Mardesen presented to council the proposed budget with a $ .22 tax levy increase.

Mr. Mardesen gave an overview of the Administration budget.

IT Manager John Kreuzenstein gave an overview of the IT budget.

Interim Finance Director LeAnna McCullough gave an overview of the finance budget.

Police Chief Tony Kies gave an overview of the Police Budget.

Library Director Robert Fiedler gave an overview of the Library Budget.

Resolution Approving the Payment of a Retention Pay Incentive for the City Administrator of the City of Muscatine. Lewis/Gordon moved to approve the resolution. All ayes, motion passed.

Councilmember Gordon moved to adjourn the meeting at 6:45 pm.

Submitted by:	Attest:
______________________________	______________________________
Cinda Hilger, City Clerk	Brad Bark, Mayor

Muscatine Journal

AFFIDAVIT OF PUBLICATION

State of Florida, County of Broward, ss:

Anjana Bhadoriya, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Muscatine Journal, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Muscatine, Muscatine County, Iowa, and that a notice, a printed copy of which is made part of this affidavit, was published in said The Muscatine Journal, on the dates listed below.
February. 5 2026

NOTICE ID: hYrcSm9OdWC4o772QH9p
PUBLISHER ID: COL-IA-401177
NOTICE NAME: Jan 29, 2026 special meeting
Publication Fee: $30.10

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

Anjana Bhadoriya

(Signed)______________________________

SHERI SMITH
Notary Public - State of Florida
Commission # HH269383
Expires on May 31, 2026

VERIFICATION

State of Florida
County of Broward

Subscribed in my presence and sworn to before me on this: 02/05/2026

S Smith

Notary Public
Notarized remotely online using communication technology via Proof.

City of Muscatine, Special City Council Meeting Minutes – January 29, 2026, City Hall Council Chambers
Mayor Bark called the Special City Council meeting for January 29, 2026, to order at 05:30 PM.
Councilmembers Present: Brockert, Jindrich, Osborne(by phone), Gordon, Lewis, Conard. Absent: Lampe.
Items for Discussion:
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City Administrator Matt Mardesen and Interim Finance Director LeAnna McCullough gave an overview of the General Fund and a detailed presentation on the budget process for FY 26-27. Mr. Mardesen presented to council the proposed budget with a $.22 tax levy increase.
Mr. Mardesen gave an overview of the Administration budget.
IT Manager John Kreuzenstein gave an overview of the IT budget.
Interim Finance Director LeAnna McCullough gave an overview of the finance budget.
Police Chief Tony Kies gave an overview of the Police Budget.
Library Director Robert Fiedler gave an overview of the Library Budget.
Resolution Approving the Payment of a Retention Pay Incentive for the City Administrator of the City of Muscatine.
Lewis/Gordon moved to approve the resolution. All ayes, motion passed.
Councilmember Gordon moved to adjourn the meeting at 6:45 pm.

Submitted by:	Attest:
Cinda Hilger, City Clerk	Brad Bark, Mayor

COL-IA-401177

City of Muscatine, City Council Meeting Minutes, Tuesday February 3, 2026 – Muscatine City Hall

Mayor Bark called the City Council meeting for February 3, 2026, to order at 05:30 PM.
John Hesseling gave the invocation
Councilmembers Present: Brockert, Jindrich, Osborne, Lewis, Lampe, Conard. Absent: Gordon.
Pledge of Allegiance

From the Mayor:
Mayor Bark read and presented a proclamation for Teen Dating Violence Awareness Month

Approval of Agenda:
Angie Lewis/, Jeff Osborne moved to approve the agenda as presented. All ayes, motion passed.

Consent Agenda:
Lewis/Lampe moved to approve the Consent Agenda including: City Council Minutes (Jan 20, 2026)Use of City Property (Melon City Criterium, Skinny's BBQ Music Event), Street Closure on Leroy for tree trimming, Liquor License (Dollar General, Fareway) Receive and File (County Board of Supervisors Minutes, Library Trustee Minutes, City Financial Reports & MPW financial reports) Purchase order to Muscatine County Abstract, Mutual Agreement with Wilton Fire Department) And approval of bills totaling $2,204,287.20. All Ayes – motion passed.

From the City Administrator:
Osborne/Conard moved to Adopt a Resolution Accepting the Tax Sale Certificate for 1114 Nebraska Street and Authorization to Pursue Obtaining Tax Sale Deeds. All ayes, motion passed.

Brockert\Osborne moved to Adopt a Resolution Accepting the Tax Sale Certificate for 1815 Schley Street and Authorization to Pursue Obtaining Tax Sale Deeds. All ayes, motion passed.

Lampe\Lewis moved to Adopt a Resolution Accepting the Tax Sale Certificate for Parcel 0825154030 and Authorization to Pursue Obtaining Tax Sale Deeds. All ayes, motion passed.

Brockert\Osborne moved to Adopt a Resolution Accepting the Tax Sale Certificate for 2003 Breese and Authorization to Pursue Obtaining Tax Sale Deeds. All ayes, motion passed.

Lewis\Lampe moved to Adopt a Resolution Accepting the Tax Sale Certificate for 18005 Bryan Ave and Authorization to Pursue Obtaining Tax Sale Deeds. All ayes, motion passed.

Osborne/Brockert Moved to adopt a Resolution Setting a Public Hearing For February 17, 2026, on a Proposal to Enter into a Sewer Revenue Loan and Disbursement Agreement and to Borrow Money Thereunder in a Principal Amount not to Exceed $3,380,000 (Planning and Design Loan) All ayes, motion passed.

Jindrich/Lewis moved to adopt a Resolution Approving Amended Development Agreement with Merge, LLC. All ayes, motion passed.

Osborne/Lampe moved to adopt a Resolution Expressing Intent to Provide Financial Support to Kraft Heinz Foods Company. All ayes, motion passed.

Osborne/Jindrich moved to adopt a Resolution Accepting Completed Work by Keokuk Construction, Inc, for the Houser Lift Station Renovation Project and Authorizing Final Payment in the Amount of $10,030.15. All ayes, motion passed.

Osborne/Conard moved to approve a request for the the Issuance of a Purchase Order to Pearl City Hardwoods for the Purchase of a Customer Counter in the Finance Department. Vote Ayes – 4, nays – 2(Jindrich, Osborne) motion passed.

Brockert/Osborne moved to approve a Request to Approve Subgrant Agreements for the Paul Bruhn Grant. All ayes, motion passed.

Brockert/Osborne moved to approve Amendment #4 to the Lease Agreement for Farm Land on the Muscatine Municipal Airport Property. All ayes, motion passed.

Brockert/Conard moved to Approve Issuance of a Purchase Order to Feld Fire for a Replacement Ambulance. All ayes, motion passed.

Department Update - Brian Stineman, Public Works
Brian Stineman, Public Works Director, shared videos of the shredder that the transfer station is requesting to purchase. Mr. Stineman explained how the shredder worked and how it would improve safety on the tipping floor as well as the efficiency at the transfer station getting trash from the tipping floor to the landfill. City Council had questions regarding cost, warranty, life expectancy and cost savings over years that were addressed by Mr. Stineman.

Councilmember Lewis moved the meeting be adjourned at 06:03 PM.

CITY OF MUSCATINE , BILLS FOR APPROVAL , 2/3/2026, General Fund , A Notch Above Tree Service 1320.00 1 services, A Tech/Freeman Alarm 956.05 12 services, A-1 Quality Tire & Car Care 452.00 3 services, Alliant Energy 17711.04 8 utilities, Amazon.Com 2599.16 26 supplies, Anderson Stephanie 300.00 1 refund, Arnold Motor Supply 155.73 6 parts, Bi-State Regional Commission 2880.25 1 dues, Bolton & Menk Inc 250.00 1 services, Carquest Of Muscatine 62.00 1 supplies, Centurylink 101.98 1 phones, Civicplus 7089.27 1 services, Clearfly 203.26 3 phones, Conklin Logen 102.16 1 reimbursement, Consolidated Electrical Distributor 520.00 1 equipment, Crossroads Inc. 22.00 1 services, Curry'S Rd Truck & Trailer Repair 714.54 4 supplies, Drj Group Llc 17.42 1 supplies, Eagle Jennifer 48.20 1 reimbursement, Equian Llc 348.05 8 services, Feld Fire 222.51 2 equipment, Fire Service Training Bureau 100.00 1 services, Freers & Sons Tree Service 200.00 1 services, Genesis Health System-Occ Hlth 120.00 3 services, Good Karma Creations 400.00 1 supplies, Grainger Dept 802675066 26.51 1 equipment, Greater Muscatine Chamber Of Commerce And Industry 102.50 1 dues, Hy-Vee 560.00 1 services, Hy-Vee Inc. 37.98 2 services, Illinois Department Of Revenue 1045.26 3 taxes, Iowa Prison Industries 203.40 2 equipment, Iowa Turfgrass Office 570.00 2 services, Kellor & Kellor Landscape Inc 1062.25 7 services, Library Systems & Services Llc 3279.57 1 supplies, Lupton & Toyne Printers 116.00 1 supplies, Marco 122.55 1 services, Menards (Musc) 1197.26 28 supplies, Midwest Wireless Llc 510.30 1 equipment, Motion Industries Inc 93.08 1 supplies, Mti Distributing Inc 510.40 3 parts, Murphy Brianne 53.55 1 reimbursement, Muscatine Lumber 4.99 1 supplies, Muscatine Power & Water 624.89 6 utilities, Ora Orthopedics Pc 531.96 3 services, Paustian Sean 225.00 1 reimbursement, Pearl City Maintenance Llc 6383.18 1 services, Phelps The Uniform Specialists 120.83 5 services, Plumb

Supply Company 193.68 1 equipment, Point & Pay Llc 801.10 2 services, Quad City Times & Musc Journal 298.91 4 services, Reliant Fire Apparatus 9431.43 3 services, Rock Valley Physical Therapy Center 280.00 2 services, Rotary Club Of Muscatine 164.00 1 dues, Schrier David 75.00 1 uniforms, Sherwin Williams 465.77 1 supplies, Skm Llc 973.40 1 services, Stericycle Inc 49.86 1 services, Tmesys Llc 1396.88 5 services, Ui Health Care Med Center 5422.04 6 services, United States Postal Service 5000.00 1 services, Unity Healthcare-Hospital 55042.45 3 services, Van Meter Industrial Inc 22.46 1 equipment, Verizon Wireless 40.01 1 phones, Xerox Corporation 27.71 2 services, Grand Total 133961.78, , Trust Agency Funds , The T.A.G. Art Company 3337.50 1 Services, Grand Total 3, 337.50 , , Capital Project Funds , Bolton & Menk Inc 189209.5 2 services, Cornerstone Commercial Contractors Inc 1580 2 services, Ke Flatwork Inc 209465.42 1 services, Keokuk Contractors 93225.55 2 services, Law Offices Of Hopkins & Hubner P.C. 1125 1 services, Roeth Bradley W 1875 1 services, Stanley Consultants Inc 100676 1 services, Grand Total 597, 156.47 , , Enterprise Utility Funds , 7G Distributing Llc 118.1 2 resale merch, A Tech/Freeman Alarm 114 1 services, Advanced Business Systems Inc 207.85 1 services, Alliant Energy 979.12 2 utilities, Amazon.Com 1511.75 20 supplies, Arnold Motor Supply 48.61 5 parts, Bob'S Crane Service L C 920 2 services, Bound Tree Medical Llc 827.6 9 supplies, Broders Excavating 12769 3 services, Carver Aero Inc 3875 1 services, Cole-Parmer Instrument Co 522.11 3 equipment, Cotiviti 236.24 1 reimburseent, Courtesy Ford 1403 4 parts, Crawford Company Inc 13572 2 services, Davenport Electric Contracting Co (Decco) 1930.87 2 services, Department Of Human Resources Iowa Medicaid Enterprise (Ime) 27173.15 1 services, Diercks Mark A 3960 1 parts, Eastern Ia Community College 7090 2 services, Eastern Iowa Light & Power Co 777.53 2 utilities, Esco Automation 840 1 services, Gfs Chemicals Inc. 1499.18 1 supplies, Grainger Dept 802675066 294.51 4 parts, Hawkins Inc 15047.04 4 equipment, Hernandez Magaly 75 1 uniforms, Hetzler Christen K 2300 1 equipment, Illinois Department Of Revenue 37.16 3 taxes, Insource Solutions Group 20622.44 1 equipment, Iowa Turfgrass Office 570 2 supplies, Life-Assist 183.57 1 equipment, Lucas Communication Inc 190 1 services, Lupton & Toyne Printers 116 1 supplies, Menards (Musc) 1002.74 15 supplies, Microbac Laboratories Inc 4066.75 1 services, Midland Scientific Inc 2051.83 5 supplies, Midwest Wireless Llc   340.2 2 equipment, Montes Efrain 75 1 uniforms, Mti Distributing Inc 207.92 4 supplies, Muscatine Lawn & Power 136.32 1 parts, Muscatine Power & Water 42352.13 50 utilities, Net Tech Solutions 1575 1 services, Northern Safety Co Inc 70.11 1 uniforms, Phelps The Uniform Specialists 352.49 3 services, Pom Incorporated 6399.5 7 Equipment, Ps3 Enterprises Inc. 180 1 services, Rock Valley Physical Therapy Center 480 3 services, Roeth Bradley W 1162.5 1 services, S.J. Smith Co. 276.33 2 equipment, Scott County Waste Commission 524.85 1 services, Sign Works Of Muscatine Llc 89.45 1 services, Stericycle Inc 309.36 2 services, Stolls Autobody Llc 1338 1 services, Sycamore Printing Inc 184 2 supplies, United Rentals (Musc) 1000 1 equipment, Unitypoint Health 396.21 1 supplies, Van Meter Industrial Inc 73.63 2 parts, Van Wall Equipment Inc. 58.75 1 part, Velp Scientific Inc 244.9 1 supplies, Wendling Quarries Inc 574.16 2 supplies, Grand Total 185, 332.96 , , , Internal Service Funds , A-1 Quality Tire & Car Care 1345.39 9 parts, Amazon.Com 132.01 2 supplies, Arnold Motor Supply 1050.55 22 parts, Davenport Public Library 30 1 supplies, Elliott Equipment Company 32.98 1 equipment, Emag Muscatine Cbg Llc 166.95 1 parts, Emag Muscatine Fd Llc 53.34 1 part, Harms Oil Company 16105.59 1 supplies, Menards (Musc) 28.78 1 supplies, North Central International Llc 101.13 1 parts, Rainbo Oil Co-Jet Bulk Oil 1091.91 4 supplies, Reeves Battery Sales 640 3 parts, Rilco Inc 3018.75 4 supplies, Safety-Kleen Inc 125.53 1 services, Scott County 10 1 reimbursement, Truck Country Of Iowa 709.56 1 parts, Grand Total 24, 642.47 , Special Revenue Funds , Amazon.Com 1691.91 2 supplies, Bi-State Regional Commission 5220.65 2 services, Bolton & Menk Inc 16146 1 services, Emag Muscatine Fd Llc 71972 2 equipment, Genesis Health System-Occ Hlth 40 1 services, Martin Gardner Architecture P.C. 3215.89 1 services, Grand Total 98, 286.45 , , Housing Funds , Amazon.Com 520.25 9 supplies, Anderson Samuel 700 1 services, Bettendorf N&S Lock Inc 799.2 1 equipment, Castillo Hector Or Kim 101 1 rent, City Of Muscatine 92252.32 11 services, City Of Muscatine Housing Revolving Fund 128477.37 56 services, Ganzer Dan 394 1 rent, Harrison Lofts Llc 685 1 rent, Jltf Llc 302 1 misc, Kelly Heating Cooling & Plbg 290 2 services, Menards (Musc) 401.27 7 supplies, Muscatine Power & Water 6151.86 5 utilities, Pdq Supply Inc 166 2 equipment, Plumb Supply Company 804.33 5 supplies, Thomas L Spann Jr & Sonya Colbert-Spann 2030 20 services, Grand Total 234, 074.60 , Computer Bill Lists , Regular Bills 1/7/26 $1, 276, 792.23, Special Ck Run 1/20/26 Operating 13, 501.87, Special Ck Run 1/23/26 Operating 2, 500.00, Payroll Vendor Checks 1/30/26 7, 338.82, Payroll Vendor ACH Payments 1/30/26 98, 110.92, Subtotal $1, 398, 243.84, , ACH Debit Memo Payments , Wellmark Insurance Health/Dental Insurance Jan $83, 000.00, Wellmark Insurance Health/Dental Insurance Jan 83, 000.00, Payroll Account Transfer 498, 166.71, Treasurer State of Iowa State Tax Withholding 23, 890.75, Treasurer State of Iowa Sales Tax 14, 878.98, Internal Revenue Service Federal Withholding 129, 576.85, Iowa Workforce Development Unemployment 607.50, Subtotal $833, 120.79, Voucher Program , Various Landlords Actual February Rent $(12, 101.28) , $(12, 101.28) , Voids , Void Checks 12/30/25 Operating $(14, 976.15) , Subtotal $(14, 976.15) , Total Expenditures $2, 204, 287.20, ACH PAYROLL MISSION SQUARE ICMA RETIRE 12, 339.03, ACH PAYROLL MISSION SQUARE ICMA RC 2, 176.29, ACH PAYROLL MUNICIPAL FIRE & POLICE INS 79, 640.60, ACH PAYROLL NATIONWIDE 3, 955.00, PAYROLL CHECKS AFA FLEX BILLING 4, 179.43, PAYROLL CHECKS AFLAC 525.88, PAYROLL CHECKS ALLSTATE 14.94, PAYROLL CHECKS AMERICAN FIDELITY 2, 444.45, PAYROLL CHECKS IDAHO CHILD SUPPORT 99.12, PAYROLL CHECKS UNITED WAY 75.00, SPECIAL CHECKS BARTH DONALD 13, 501.87, SPECIAL CHECKS KUNDEL LAW OFFICE 2, 500.00, City of Muscatine, Tuesday February 3, 2026 Budget Session Minutes City Hall

Mayor Bark called the Special City Council Budget Session for February 3, 2026, to order at 06:08 PM.

Councilmembers present: Jindrich, Conard, Lampe, Osborne, Lewis, Brockert and Gordon (by phone)

Representatives from Senior Resources and the Muscatine Center for Social Action (MCSA) were present to share their request for assistance from the City for Fiscal year 2026/2027.

Councilmember Lampe moved to adjourn the meeting at 6:50

City of Muscatine, Budget Session, February 7, 2026 8:00 AM City Council Chambers.

Mayor Bark called the City Council Budget Session for February 7, 2026, to order at 08:00 AM.
Councilmembers present: Jindrich, Osborne, Lampe, Lewis Conard, Brockert and Gordon

Discussion on the FY 2027 proposed budget and reports were heard from multiple departments:
There was a consensus from City Council to move forward in preparing an increase in season passes and daily rates for the golf course and a consensus to keep the Boat Harbor Gas dock open with reduced hours.

Councilmember Lampe moved to adjourn the meeting at 1:17 pm.

License #________
Wallet #________
Sticker #________
Receipt #________
Issued________
Expires________

CITY OF MUSCATINE

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

1. Name and address of applicant and sponsoring organization, if any: Muscatine Area Farmers Market Inc.

   Address: 2506 Park Ave Suite C PMD 30

   Telephone Number: 563-5715-448

   E-mail Address: muscatinemarket@gmail.com

2. Type of event that is planned:

   Farmers Market

3. Proposed location:

   Lot #7 - 3rd St. across from Muscatine City Hall

4. Date(s)/Time(s): Every Saturday, 7:30a-11:30a, May 2024 - October 2024

5. Expected length of use: 4:30a-12:30p

6. Expected size of group: 1500

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

   Muscatine Farmers Market Inc. Board & Market Manager
   Bonnie Buelt, Monica Duffe, Al Cardwell, Michael Schneekloth, Larry Murray, Mary Wildermuth, Market Manager (to be determined)

   Address(es): 2506 Park Ave. Suite C PMD 30, Muscatine, IA 52761

   Telephone Number(s): 563-571-5448

   E-mail Address(es): muscatinemarket@gmail.com

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

To be determined.

9. List mechanical or electronic equipment to be used:

Speakers for musicians.

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

N/A

11. Number and types of animals to be used:

N/A

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

Muscians may have small speaker and DJ will have speakers.

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

We have a market manager and board members on site.

14. All plans for the provision of security:

We have a market manager and board members on site.

15. Beer or wine consumption? Yes ______ No __X__

16. Describe any items to be sold or distributed:

Produce
Baked Goods
Canning Items
Hot Food
Handcrafted Items
Homegrown Flowers

17. Is water connection requested: Yes ______ No __X__

18. Is electricity requested: Yes ______ No __X__

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

If yes, please attach.

If no, please explain:

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

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

Micheal L. Schneekloth
Authorized Representative

01/10/26
Date

EVENT: Farmers Market

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend Approval

Comments:

☑ YES ☐ NO

Richard Klimes
Richard Klimes (Jan 20, 2026 16:47:16 CST) — Jan 20, 2026

Parks & Recreation — Date

Comments: Approval subject to Attendance at pre-event meeting

☑ YES ☐ NO

[illegible]-Goodwin (Jan 19, 2026 20:45:08 CST) — Jan 19, 2026

Community Development — Date

☑ YES ☐ NO

Brian Stineman
Brian Stineman (Jan 20, 2026 08:40:46 CST) — Jan 20, 2026

Public Works — Date

☑ YES ☐ NO

A.R. Kies
A.R. Kies (Jan 20, 2026 14:11:24 CST) — Jan 20, 2026

Police Chief — Date

☑ YES ☐ NO

Michael A Hartman
Michael A Hartman (Jan 20, 2026 16:20:56 CST) — Jan 20, 2026

Fire Chief — Date

FINAL APPROVAL:

☑ YES ☐ NO

Matthew T Mardesen
Matthew T Mardesen (Feb 9, 2026 15:31:42 CST) — Feb 9, 2026

City Administrator — Date

License #__________
Wallet #__________
Sticker #__________
Receipt #__________
Issued__________
Expires__________

CITY OF MUSCATINE

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

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

   HNI

   Address: 505 Ford Ave, Muscatine IA 52761

   Telephone Number: 563-203-4446

   E-mail Address: meyermannh@hniworkplacefurnishings.com

2. Type of event that is planned:

   City of Hope community walk and vendor fair

3. Proposed location:

   Pearl City Station & Riverside Park

4. Date(s)/Time(s): August 28-August 29 2026

5. Expected length of use: 2 days

6. Expected size of group: Unknown

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

   Hope Meyermann
   Taylor Carey Murdock

   Address(es): 505 Ford Ave/200 Oak St

   Telephone Number(s): 563-203-4446, 563-299-8942

   E-mail Address(es): meyermannh@hniworkplacefurnishings.com and careymurdockt@hniworkplacefurnishings.com

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

HNI Members TBD
City of Hope representative TBD

9. List mechanical or electronic equipment to be used:

Will have blow up arch and potential bounce house toys. Stage for speeches, music to be played.

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

A side by side and/or golf cart will be used to transfer suppliers from Pearl City Station to the watermelon

11. Number and types of animals to be used:

NA

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

Will have a stage with mic and music for during walk launch and during walk.

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

HNI will staff volunteers

14. All plans for the provision of security:

TBD. In 2025 we did not have or need additional security

15. Beer or wine consumption? Yes ______ No X______

16. Describe any items to be sold or distributed:

TBD Food trucks (licensed within Muscatine) Vendors sharing materials (not selling) City of Hope swag (walk registrations)

17. Is water connection requested: Yes X______ No ______

18. Is electricity requested: Yes ______ No ______

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

    If yes, please attach.

    If no, please explain:

Will provide a complete layout when closer to the vent. Will need Iowa Avenue through the park blocked from through traffic. Also bike path blocked to the Watermelon for during the walk

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

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

Hope Meyermann
Authorized Representative

02/06/2026
Date

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend Approval

Comments:

YES	NO		Date	Comments
☑	☐	Parks & Recreation	2-12-26	Approval subject to attendance at preevent meeting.
☑	☐	Community Development		
☑	☐	Public Works	2/12/26	
☑	☐	Police Chief	2/12/26	
☑	☐	Fire Chief	2/12/2026	

FINAL APPROVAL:

YES	NO		Date
☐	☐	City Administrator	2-12-26

Muscatine County Board of Supervisors
Tuesday, January 26, 2026

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

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

City of Muscatine Planner April Limburg reviewed the tax sale certificates stating the city demolished the building on each lot, therefore they are all vacant lots at this time.

On a motion by Sorensen, second by Mather, the Board approved Resolution #01-26-26-01 Assigning Tax Sale Certificate – 1114 Nebraska Street. Roll call vote: Ayes: All.

RESOLUTION #01-26-26-01
RESOLUTION ASSIGNING TAX SALE CERTIFICATE

WHEREAS, through the operation of Section 446.19, Code of Iowa, Muscatine County has become the holder of a certain Tax Sale Certificate to real estate in Muscatine County; and

WHEREAS, in obtaining the Tax Sale Certificate, the Muscatine County Treasurer has complied in all respects with the requirements of Chapters 446 and 447 of the Code; and

WHEREAS, Section 446.31, Code, grants to the County Board of Supervisors the authority to compromise the taxes owing and assign the Certificate to another; and

WHEREAS, Parcel No. 13-10-233-009, described more fully as follows:

Legal Description: 10-76-2W Lot 9 Blk 16 Smalley’s Add S Musc
Street Address: 1114 Nebraska St
Deed/Title Holder: Mary F Morse

Was bid by Muscatine County tax sale held on June 19th, 2023 at a cost of $9,591 and is currently held by the County as Tax Sale Certificate No. CH230001; and

WHEREAS, the City of Muscatine, Iowa has expressed an interest in acquiring the Tax Sale Certificate from the County; and

WHEREAS, the total amount of taxes owing is $48,944, which includes tax, interest, cost and special assessments, and

WHEREAS, the Muscatine County Treasurer has recommended that this Tax Sale Certificate be assigned as described herein; and

WHEREAS, the Board of Supervisors finds the assignment of the Tax Sale Certificate under the conditions described herein to be in the public interest.

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

Section 1. That the Tax Sale Certificate #CH230001 is hereby assigned to the City of Muscatine, Iowa; consideration for the assignment is ten dollars, provided, however, if sold in the future, the City will render to the County any proceeds of a sale of the property in excess of the demolition lien plus the actual cost incurred in acquiring title and selling the property.

Section 2. That such assignment shall be deemed effective upon payment by the assignee of the amount of $10.00, to the Muscatine County Treasurer, receipt of which is hereby acknowledged, whereupon the Treasurer is authorized and directed to indicate the assignment of Tax Sale Certificate and to take those further steps mandated in Chapter 447 and 448, Code of Iowa.

Section 3. Upon issuance of Tax Sale Deed to the assignee, the Treasurer is authorized to abate all current and delinquent taxes outstanding on the parcel at the time of transfer.

PASSED AND APPROVED this 26th day of January, 2026.

ATTEST:

/s/Tibe Vanderlinden	/s/Danny Chick, Chair
Muscatine County Auditor	Muscatine County Board of Supervisors

On a motion by Mather, second by Kirchner, the Board approved Resolution #01-26-26-02 Assigning Tax Sale Certificate – 1805 Bryan Avenue. Roll call vote: Ayes: All.

RESOLUTION #01-26-26-02
RESOLUTION ASSIGNING TAX SALE CERTIFICATE

WHEREAS, through the operation of Section 446.19, Code of Iowa, Muscatine County has become the holder of a certain Tax Sale Certificate to real estate in Muscatine County; and

WHEREAS, in obtaining the Tax Sale Certificate, the Muscatine County Treasurer has complied in all respects with the requirements of Chapters 446 and 447 of the Code; and

WHEREAS, Section 446.31, Code, grants to the County Board of Supervisors the authority to compromise the taxes owing and assign the Certificate to another; and

WHEREAS, Parcel No. 08-25-154-029, described more fully as follows:

Legal Description:	25-77-2W Lot 26 Blk 30 Park Place Add
Street Address:	1805 Bryan Ave
Deed/Title Holder:	Bruce Jackson

Was bid by Muscatine County tax sale held on June 20, 2022 at a cost of $11,801 and is currently held by the County as Tax Sale Certificate No. CH22002; and

WHEREAS, the City of Muscatine, Iowa has expressed an interest in acquiring the Tax Sale Certificate from the County; and

WHEREAS, the total amount of taxes owing is $50,783, which includes tax, interest, cost and special assessments, and

WHEREAS, the Muscatine County Treasurer has recommended that this Tax Sale Certificate be assigned as described herein; and

WHEREAS, the Board of Supervisors finds the assignment of the Tax Sale Certificate under the conditions described herein to be in the public interest.

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

Section 1. That the Tax Sale Certificate #CH22002 is hereby assigned to the City of Muscatine, Iowa; consideration for the assignment is ten dollars, provided, however, if sold in the future, the City will render to the County any proceeds of a sale of the property in excess of the demolition lien plus the actual cost incurred in acquiring title and selling the property.

Section 2. That such assignment shall be deemed effective upon payment by the assignee of the amount of $10.00, to the Muscatine County Treasurer, receipt of which is hereby acknowledged, whereupon the Treasurer is authorized and directed to indicate the assignment of Tax Sale Certificate and to take those further steps mandated in Chapter 447 and 448, Code of Iowa.

Section 3. Upon issuance of Tax Sale Deed to the assignee, the Treasurer is authorized to abate all current and delinquent taxes outstanding on the parcel at the time of transfer.

PASSED AND APPROVED this 26th day of January, 2026.

ATTEST:

/s/Tibe Vanderlinden	/s/Danny Chick, Chair
Muscatine County Auditor	Muscatine County Board of Supervisors

On a motion by Sorensen, second by Mather, the Board approved Resolution #01-26-26-03 Assigning Tax Sale Certificate – 1805 Bryan Avenue-2. Roll call vote: Ayes: All.

RESOLUTION #01-26-26-03
RESOLUTION ASSIGNING TAX SALE CERTIFICATE

WHEREAS, through the operation of Section 446.19, Code of Iowa, Muscatine County has become the holder of a certain Tax Sale Certificate to real estate in Muscatine County; and

WHEREAS, in obtaining the Tax Sale Certificate, the Muscatine County Treasurer has complied in all respects with the requirements of Chapters 446 and 447 of the Code; and

WHEREAS, Section 446.31, Code, grants to the County Board of Supervisors the authority to compromise the taxes owing and assign the Certificate to another; and

WHEREAS, Parcel No. 08-25-154-030, described more fully as follows:

Legal Description: 25-77-2W Lots 27 & 28 Blk 30 Park Place Add
Street Address:
Deed/Title Holder: Bruce Jackson

Was bid by Muscatine County tax sale held on June 20, 2022 at a cost of $5,016 and is currently held by the County as Tax Sale Certificate No. CH22003; and

WHEREAS, the City of Muscatine, Iowa has expressed an interest in acquiring the Tax Sale Certificate from the County; and

WHEREAS, the total amount of taxes owing is $11,445, which includes tax, interest, cost and special assessments, and

WHEREAS, the Muscatine County Treasurer has recommended that this Tax Sale Certificate be assigned as described herein; and

WHEREAS, the Board of Supervisors finds the assignment of the Tax Sale Certificate under the conditions described herein to be in the public interest.

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

Section 1. That the Tax Sale Certificate #CH22003 is hereby assigned to the City of Muscatine, Iowa; consideration for the assignment is ten dollars, provided, however, if sold in the future, the City will render to the County any proceeds of a sale of the property in excess of the demolition lien plus the actual cost incurred in acquiring title and selling the property.

Section 2. That such assignment shall be deemed effective upon payment by the assignee of the amount of $10.00, to the Muscatine County Treasurer, receipt of which is hereby acknowledged, whereupon the Treasurer is authorized and directed to indicate the assignment of Tax Sale Certificate and to take those further steps mandated in Chapter 447 and 448, Code of Iowa.

Section 3. Upon issuance of Tax Sale Deed to the assignee, the Treasurer is authorized to abate all current and delinquent taxes outstanding on the parcel at the time of transfer.

PASSED AND APPROVED this 26th day of January, 2026.

ATTEST:

/s/Tibe Vanderlinden	/s/Danny Chick, Chair
Muscatine County Auditor	Muscatine County Board of Supervisors

On a motion by Mather, second by Sauer, the Board approved Resolution #01-26-26-04 Assigning Tax Sale Certificate – 1815 Schley Avenue. Roll call vote: Ayes: All.

RESOLUTION #01-26-26-04
RESOLUTION ASSIGNING TAX SALE CERTIFICATE

WHEREAS, through the operation of Section 446.19, Code of Iowa, Muscatine County has become the holder of a certain Tax Sale Certificate to real estate in Muscatine County; and

WHEREAS, in obtaining the Tax Sale Certificate, the Muscatine County Treasurer has complied in all respects with the requirements of Chapters 446 and 447 of the Code; and

WHEREAS, Section 446.31, Code, grants to the County Board of Supervisors the authority to compromise the taxes owing and assign the Certificate to another; and

WHEREAS, Parcel No. 13-10-276-009, described more fully as follows:

Legal Description:	10-76-2W S 50- Lot 10 Blk 21 Smalley's Add S Musc
Street Address:	1815 Schley Ave
Deed/Title Holder:	Evelyn C Phillips - Deed; Timothy M or Mindy S McCormick - Contract

Was bid by Muscatine County tax sale held on June 18, 2018 at a cost of $3,375 and is currently held by the County as Tax Sale Certificate No. CH180216; and

WHEREAS, the City of Muscatine, Iowa has expressed an interest in acquiring the Tax Sale Certificate from the County; and

WHEREAS, the total amount of taxes owing is $41,264, which includes tax, interest, cost and special assessments, and

WHEREAS, the Muscatine County Treasurer has recommended that this Tax Sale Certificate be assigned as described herein; and

WHEREAS, the Board of Supervisors finds the assignment of the Tax Sale Certificate under the conditions described herein to be in the public interest.

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

Section 1. That the Tax Sale Certificate #CH180216 is hereby assigned to the City of Muscatine, Iowa; consideration for the assignment is ten dollars, provided, however, if sold in the future, the City will render to the County any proceeds of a sale of the property in excess of the demolition lien plus the actual cost incurred in acquiring title and selling the property.

Section 2. That such assignment shall be deemed effective upon payment by the assignee of the amount of $10.00, to the Muscatine County Treasurer, receipt of which is hereby acknowledged, whereupon the Treasurer is authorized and directed to indicate the assignment of Tax Sale Certificate and to take those further steps mandated in Chapter 447 and 448, Code of Iowa.

Section 3. Upon issuance of Tax Sale Deed to the assignee, the Treasurer is authorized to abate all current and delinquent taxes outstanding on the parcel at the time of transfer.

PASSED AND APPROVED this 26th day of January, 2026.

ATTEST:

/s/Tibe Vanderlinden	/s/Danny Chick, Chair
Muscatine County Auditor	Muscatine County Board of Supervisors

On a motion by Mather, second by Sauer, the Board approved Resolution #01-26-26-05 Assigning Tax Sale Certificate – 2003 Breese Avenue. Roll call vote: Ayes: All.

RESOLUTION #01-26-26-05
RESOLUTION ASSIGNING TAX SALE CERTIFICATE

WHEREAS, through the operation of Section 446.19, Code of Iowa, Muscatine County has become the holder of a certain Tax Sale Certificate to real estate in Muscatine County; and

WHEREAS, in obtaining the Tax Sale Certificate, the Muscatine County Treasurer has complied in all respects with the requirements of Chapters 446 and 447 of the Code; and

WHEREAS, Section 446.31, Code, grants to the County Board of Supervisors the authority to compromise the taxes owing and assign the Certificate to another; and

WHEREAS, Parcel No. 13-03-452-007, described more fully as follows:

Legal Description:	3-76-2W Lots 6 & 7 Blk 6 S Park Add
Street Address:	2003 Breese Ave
Deed/Title Holder:	Residential Equity Partners LLC

Was bid by Muscatine County tax sale held on June 18th, 2018 at a cost of $4,749 and is currently held by the County as Tax Sale Certificate No. CH180217; and

WHEREAS, the City of Muscatine, Iowa has expressed an interest in acquiring the Tax Sale Certificate from the County; and

WHEREAS, the total amount of taxes owing is $56,304, which includes tax, interest, cost and special assessments, and

WHEREAS, the Muscatine County Treasurer has recommended that this Tax Sale Certificate be assigned as described herein; and

WHEREAS, the Board of Supervisors finds the assignment of the Tax Sale Certificate under the conditions described herein to be in the public interest.

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

Section 1. That the Tax Sale Certificate #CH180217 is hereby assigned to the City of Muscatine, Iowa; consideration for the assignment is ten dollars, provided, however, if sold in the future, the City will render to the County any proceeds of a sale of the property in excess of the demolition lien plus the actual cost incurred in acquiring title and selling the property.

Section 2. That such assignment shall be deemed effective upon payment by the assignee of the amount of $10.00, to the Muscatine County Treasurer, receipt of which is hereby acknowledged, whereupon the Treasurer is authorized and directed to indicate the assignment of Tax Sale Certificate and to take those further steps mandated in Chapter 447 and 448, Code of Iowa.

Section 3. Upon issuance of Tax Sale Deed to the assignee, the Treasurer is authorized to abate all current and delinquent taxes outstanding on the parcel at the time of transfer.

PASSED AND APPROVED this 26th day of January, 2026.

ATTEST:

/s/Tibe Vanderlinden	/s/Danny Chick, Chair
Muscatine County Auditor	Muscatine County Board of Supervisors

Muscatine County Historic Preservation Commissioner Chris Brase reviewed the 2025 Annual Report and 2026 Work Plan.

On a motion by Sorensen, second by Kirchner, authorized the Chair to sign the State Historic Preservation Office Certified Local Government 2025 Annual Report. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board moved to accept the Muscatine County Historic Commission's 2026 Work Plan. Ayes: All.

County Development Director Eric Furnas reviewed a letter of support for a proposed sedimentation basin in Drainage District 13. The Board held discussion regarding the wording of the letter, and the consensus was to revise the letter. Sorensen recommended the drainage district consider MASH grant funding to coincide with Louisa County.

On a motion by Mather, second by Sorensen, the Board Discussion and possible action authorizing the Chair to sign a revised letter of support for a proposed sedimentation basin in Drainage District 13. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board affirmed an application for a FY26/27 Iowa Byrne Justice Assistance Grant (JAG) in the amount of $35,611, with County Sheriff Quinn Riess. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved the Contract, Bond, and Certificate of Insurance for L-(M26-1)--73-70, Pavement Markings on various roads throughout the county. Ayes: All. County Engineer Bryan Horesowsky stated the project is scheduled to start in late spring or early summer.

County Auditor Tibe Vander Linden canvassed the Drainage District #2 Election held on January 17, 2026. Results were as follows: For the office of Trustee for the three-year term beginning January 24, 2026 – 2 votes were cast. Kory Kaalberg received 2 votes. Kory Kaalberg was elected.

On a motion by Sauer, second by Mather, the Board approved the minutes of the January 19, 2026 regular meeting and the minutes of the January 20, 2026 special meeting. Ayes: All.

Correspondence.

Sorensen received a letter from a Ports of Eastern Iowa consultant regarding the PDIP Grant application with priority on rural infrastructure.

All Supervisors received an email regarding a tax abatement.

Mather had a conversation with a citizen regarding the coordination of local food pantries.

Committee Reports.

Sorensen attended a ribbon cutting for the Muscatine Community College Industrial Tech Center on January 22, 2026.

Kirchner attended a WELEAD meeting on January 22, 2026.

Mather stated the Muscatine County Veterans Affairs Commission meeting scheduled for January 21, 2026, was not held due to a lack of quorum.

Sauer attended a Muscatine County Conservation Board meeting on January 19, 2026. The ribbon cutting for the Deep Lakes Campground is scheduled for February 2, 2026, at 11:00 A.M. The online registration portal will be open for campsite registrations that day.

Sauer attended a River Bend Transit Board of Directors meeting on January 21, 2026. Sauer stated bids will be taken for the new bus storage facility.

On a motion by Sorensen, second by Sauer, the Board accepted January 2026 payroll claims. Ayes: All.

County Conservation Director Katie Hammond stated a pre-bid walk through for the Deep Lakes Maintenance building at 2507 Pettibone Avenue is scheduled for today at 1:00 P.M.

Administration and Finance Director Kala Naber held discussion with the Board regarding FY26/27 budget deliberations. The elected official's compensation was reviewed. The Board recommended a 3 % wage increase for all elected officials except for Sheriff. The Board consensus was to support Sheriff Quinn Riess' recommendation of a 6.5% wage increase, to be in line with legislation.

The Board recessed at 10:16 A.M. and reconvened at 10:30 A.M.

The Board went into Non-public session pursuant to Chapter 20.17(3), Code of Iowa, to discuss strategy in union negotiations at 10:30 A.M. The Board returned to open session at 10:50 A.M.

The meeting was adjourned at 10:50 A.M.

ATTEST:

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

Muscatine County Board of Supervisors
Monday, February 2, 2026

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

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

On a motion by Sorensen, second by Sauer, the Board approved claims dated February 2, 2026, in the amount of $308,660.91. Ayes: All.

On a motion by Sorensen, second by Mather, the Board approved Resolution #02-02-26-01 Naming Depositories, with County Treasurer Amy Zybarth. Roll call vote: Ayes: All.

RESOLUTION #02-02-26-01
RESOLUTION NAMING DEPOSITORIES - TREASURER'S OFFICE

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

DEPOSITORY	LOCATION	MAXIMUM FUND BALANCE
CBI Bank	Muscatine, IA	$ 50,000,000
CDARS	Muscatine, IA	$ 5,000,000
Community Bank	Muscatine, IA	$ 10,000,000
Farmers & Merchants Bank	Nichols, IA	$ 2,000,000
IPAIT	Des Moines, IA	$ 40,000,000
Midwest One Bank	West Liberty, IA	$ 20,000,000
South Ottumwa Savings Bank	West Liberty, IA	$ 5,000,000

Passed and approved this 2nd day of February 2026.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Danny Chick, Chairperson
Muscatine County Board of Supervisors

On a motion by Sauer, second by Sorensen, the Board approved the minutes of the January 26, 2026, regular meeting. Ayes: All.

Correspondence:

All Supervisors received an email from Kim Warren of United Way regarding HF623 related to childcare services.

Committee & Meeting Reports:

Chick, Kirchner, Sauer and Sorensen attended a Conference Board meeting on January 27, 2026.

Chick and Kirchner attended a Bi-State meeting on January 28, 2026.

Kirchner attended a ribbon cutting ceremony for the Kent Center at the fairgrounds on January 29, 2026.

Sorensen attended a meeting for EMS on January 28, 2026.

Sorensen attended a housing meeting on January 29, 2026.

Sorensen attended a MCSA meeting related to funding opportunities on January 30, 2026.

Sorensen attended a conference call for Ports of Eastern Iowa Authority Board with six counties located on the Mississippi River invited, with 27 mayors expected to attend, however only two attended.

County Conservation Director Katie Hammond reminded the Board of the ribbon cutting for Deep Lakes Park Campground to be held today at 11:00 A.M.

The meeting was adjourned at 9:06 A.M.

ATTEST:

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

City of Muscatine

ITEM NUMBER 2026-0061

AGENDA ITEM SUMMARY

DATE: 2/17/2026

STAFF

Mike Hartman, Fire Chief

SUBJECT

Request to Approve an Amended 28E Agreement between the Muscatine Fire Department and Louisa County for Hazardous Material Emergency Assistance

EXECUTIVE SUMMARY

Presented for Council Approval is an amended 28E Agreement between the Muscatine Fire Department and Louisa County for Hazardous Material Emergency Assistance.

STAFF RECOMMENDATION

Staff recommends approval of 28 agreement

BACKGROUND/DISCUSSION

The Muscatine Fire Department developed a Technician-level Hazardous Materials (HazMat) Response Team in 1996. Soon after, we were asked to provide coverage for releases in Muscatine County and eventually other counties as well. We have had a signed agreement to cover Louisa County since October 2001. Over the years, the agreement has remained essentially the same, but the fee was increased in 2016 to reflect the rising costs of maintaining readiness of the HazMat equipment and team. Last year the fee was reviewed and found to be under the market rate, so a rate increase was requested and approved by Council in November. This agreement reflects the fee increase and will be put into effect at the beginning of the next fiscal year. The only change from our prior agreement is the fee schedule.

CITY FINANCIAL IMPACT

Execution of this agreement will result in an increase of approximately $2500 to provide HazMat coverage for Louisa County. Any costs related to a release are by law borne by the person responsible for the release, so the City is able to recover any such expenses.

ATTACHMENTS

1. Louisa Co HM 28E 2026 unsigned

WHEREAS, occasions may arise where hazardous material emergencies occur within **Louisa County, Iowa;** and

WHEREAS, in such a situation the availability of trained personnel and equipment from the City of Muscatine might well avert disastrous results and personal tragedies; and

WHEREAS, Chapter 28E, Code of Iowa, provides that powers, privileges or authority exercised by a public agency of this state may be exercised jointly with any other agency of the United States having such powers, privilege, and authority; and

WHEREAS, the parties hereto are desirous of entering into an agreement which allows the Muscatine Fire Department to render hazardous material emergency assistance within Louisa County, Iowa;

THEREFORE, THE PARTIES HERETO mutually agree to give emergency assistance when needed under the following terms and conditions:

Section 1. Purpose

The purpose of this agreement is to provide for assistance by the City of Muscatine, Iowa Fire Department (City) within Louisa County, Iowa (County). The scope of the assistance includes Muscatine Fire Department response to hazardous materials emergencies located within Louisa County, Iowa. No separate legal or administrative entity is created by this agreement. This agreement is not intended to supersede or otherwise invalidate any other mutual aid agreements in which the parties to this agreement may be participating with other organizations.

Section 2. Liability.

Employees of either organization acting pursuant to this agreement shall be considered as acting under the lawful orders and instructions of their employer. Under no circumstances are they to be considered employees of any other jurisdiction or organization, but rather shall be considered to be employees of their respective jurisdiction or organizations.

Each party hereto shall bear the liability and/or cost of damage to its own equipment and the death of or injury to its member organization's personnel, without regard to where the death, injury or damage occurs. Each party shall provide appropriate and reasonable insurance for its personnel who may suffer injury, disability, or death and/or are involved in loss or damage to private property, and/or death of or injury to private individuals in the performance of official duties while functioning under the terms of this agreement.

Each party hereto shall be responsible for defending against claims made against it or its personnel and arising from its participation in this agreement. The parties hereto shall not be obligated by this agreement to defend against claims made against the other party hereto, or against the personnel of said party.

For the purpose of this agreement, "Employee" and "Employer" shall include membership in or association with any organization without regard to level of financial compensation paid, if any.

Section 3. Expenses.

Expenses related to the City's response to emergencies will be borne by the County. The costs associated with this provision will be as determined by the City and shall include costs for manpower, damaged or destroyed equipment, and any special equipment and supplies used. The City will attempt to recover costs from responsible parties before billing the County for unrecovered expenses. Nothing in this agreement shall limit the ability of either party to bill responsible parties for expenses.

Section 4. Authority to Request Assistance.

The power to make a request for assistance or to provide aid under this agreement shall reside in the Louisa County Disaster Services Coordinator, the Louisa County Sheriff, a local fire chief or official designees only. When the County determines that its own resources are insufficient to meet the demands generated by a hazardous materials emergency, a request for such assistance as it believes is necessary in order to respond adequately to those demands may be made. The request shall include a location and description of the emergency, including any other pertinent information available at the time of the call.

Section 5. Response to Request for Assistance

Upon receiving a request for mutual aid assistance, the City may provide any such assistance as it deems appropriate, consistent with its existing obligations. The City will be given a recommended route to take to reach the location of the emergency. Whenever possible the County shall provide an escort from that point of entry to the emergency scene.

No provision of this agreement shall be construed as to place liability upon the City of Muscatine, its fire department, or its employees to respond to any request for assistance, continue a response to a request for assistance, or maintain a presence at the scene of an emergency for any reason. The amount of manpower and equipment sent in response to the request for assistance is solely at the discretion of the City.

Section 6. Operations at Emergency Scene

The responding City personnel and equipment shall report to the command officer of the County who is in charge at the emergency scene. The County command officer shall retain incident command responsibilities. The operation of any fire fighting vehicles and specialized equipment shall lie solely with the members of the entity that owns said equipment. It is the intent of this agreement that the role of the City is to provide services related to hazardous material emergency response. Command and support functions, such as fire suppression, emergency medical services, and law enforcement, are the responsibility of the County.

The Chief of the Muscatine Fire Department shall have direct control and supervision of its personnel and use of all apparatus and equipment provided by the City in mutual cooperation consistent with the spirit of this agreement. It is the responsibility of the County to establish and maintain an incident command system throughout the duration of the emergency while the personnel and/or equipment of the City of Muscatine is present at the scene of the emergency.

It is understood that there are limitations in the scope of the ability of the City to deal with some types of emergencies.

Section 7. Termination of Response

The City personnel and equipment shall be released by the County when the services of the City are no longer required. As soon as the County shall determine that the assistance it has received is no longer needed, it shall communicate such information to the officer in charge of City personnel.

The City retains the right to terminate its response at any time it determines such action is necessary. City personnel and equipment may withdraw from the emergency scene upon giving notice to the command officer at the emergency scene of their intent to do so.

Section 8. Term of Agreement

This agreement shall be in full force and effect upon execution by the parties hereto and the filing and recording thereof as provided in Section 13. The agreement shall continue in effect until terminated by either party. The agreement may be amended by agreement of both parties. Either party may terminate the agreement by giving written notice to the other party hereto by certified mail indicating a date of termination, in which case this agreement shall cease.

Section 9. Administration of Agreement

This agreement shall be administered by the Chief of the Muscatine Fire Department and the Louisa County Disaster Services Coordinator.

All decisions pertaining to the acquisition, the maintenance, and the disposal of any real or personal property jointly obtained as a consequence of this agreement shall be made jointly. All such decisions shall be made prior to termination of the agreement.

Section 10. Notices

Any written notice as required in this agreement shall be sent to the address of the respective parties as shown on the execution portion of this agreement.

Section 11. Prior Mutual Aid Agreements

This agreement is not intended to supersede or otherwise invalidate any other mutual aid agreements in which the parties to this agreement may be participating.

Section 12. Compensation

The County shall pay the City $0.50 per citizen (based on the most recent US Census, accessed at Census.gov) each year as an equipment maintenance fee, payable on an annual basis. In the event the agreement is terminated prior to the end of each successive year, a prorated amount will be refunded to the County.

Section 13. Filing and Recording

Upon execution by all parties hereto, this agreement shall be filed with the Secretary of State and recorded with the Louisa County and Muscatine County Recorders.

Louisa County	City of Muscatine
By ______________________	By ______________________
	Mayor City Hall 215 Sycamore St. Muscatine, Iowa 52761
Attest: Susan Schneider	______________________ City Clerk
Date: 12-9-2025	Date: ______________

City of Muscatine

ITEM NUMBER 2026-0062

AGENDA ITEM SUMMARY

DATE: 2/17/2026

STAFF

Mike Hartman, Fire Chief

SUBJECT

Request to Approve an amended 28E Agreement between the Muscatine Fire Department and Muscatine County for Hazardous Material Emergency Assistance

EXECUTIVE SUMMARY

Request to Approve an amended 28E Agreement between the Muscatine Fire Department and Muscatine County for Hazardous Material Emergency Assistance

STAFF RECOMMENDATION

Staff recommends approval of the 28E Agreement

BACKGROUND/DISCUSSION

The Muscatine Fire Department developed a Technician-level Hazardous Materials (HazMat) Response Team in 1996. Soon after, we were asked to provide coverage for releases in Muscatine County. We have had an agreement to cover Musactine County ever since. Over the years, the agreement has remained essentially the same, but the fee was increased in 2016 to reflect the rising costs of maintaining readiness of the HazMat equipment and team. Last year the fee was reviewed and found to be under the market rate, so a rate increase was requested and approved by Council in November. This agreement reflects the fee increase and will be put into effect at the beginning of the next fiscal year. The only change from our prior agreement is the fee schedule.

CITY FINANCIAL IMPACT

Execution of this agreement will result in an increase of approximately $10,000 to provide HazMat coverage for Muscatine County. Any costs related to a release are by law borne by the person responsible for the release, so the City is able to recover any such expenses.

ATTACHMENTS

1. Muscatine Co HM 28E 2026 unsigned

WHEREAS, occasions may arise where hazardous material emergencies occur within **Muscatine County, Iowa;** and

WHEREAS, in such a situation the availability of trained personnel and equipment from the City of Muscatine might well avert disastrous results and personal tragedies; and

WHEREAS, Chapter 28E, Code of Iowa, provides that powers, privileges or authority exercised by a public agency of this state may be exercised jointly with any other agency of the United States having such powers, privilege, and authority; and

WHEREAS, the parties hereto are desirous of entering into an agreement which allows the Muscatine Fire Department to render hazardous material emergency assistance within Muscatine County, Iowa;

THEREFORE, THE PARTIES HERETO mutually agree to give emergency assistance when needed under the following terms and conditions:

Section 1. Purpose

The purpose of this agreement is to provide for assistance by the City of Muscatine, Iowa Fire Department (City) within Muscatine County, Iowa (County). The scope of the assistance includes Muscatine Fire Department response to hazardous materials emergencies located within Muscatine County, Iowa. No separate legal or administrative entity is created by this agreement. This agreement is not intended to supersede or otherwise invalidate any other mutual aid agreements in which the parties to this agreement may be participating with other organizations.

Section 2. Liability.

Employees of either organization acting pursuant to this agreement shall be considered as acting under the lawful orders and instructions of their employer. Under no circumstances are they to be considered employees of any other jurisdiction or organization, but rather shall be considered to be employees of their respective jurisdiction or organizations.

Each party hereto shall bear the liability and/or cost of damage to its own equipment and the death of or injury to its member organization's personnel, without regard to where the death, injury or damage occurs. Each party shall provide appropriate and reasonable insurance for its personnel who may suffer injury, disability, or death and/or are involved in loss or damage to private property, and/or death of or injury to private individuals in the performance of official duties while functioning under the terms of this agreement.

Each party hereto shall be responsible for defending against claims made against it or its personnel and arising from its participation in this agreement. The parties hereto shall not be obligated by this agreement to defend against claims made against the other party hereto, or against the personnel of said party.

For the purpose of this agreement, "Employee" and "Employer" shall include membership in or association with any organization without regard to level of financial compensation paid, if any.

Section 3. Expenses.

Expenses related to the City's response to emergencies will be borne by the County. The costs associated with this provision will be as determined by the City and shall include costs for manpower, damaged or destroyed equipment, and any special equipment and supplies used. The City will attempt to recover costs from responsible parties before billing the County for unrecovered expenses. Nothing in this agreement shall limit the ability of either party to bill responsible parties for expenses.

Section 4. Authority to Request Assistance.

The power to make a request for assistance or to provide aid under this agreement shall reside in the Muscatine County Disaster Services Coordinator, the Muscatine County Sheriff, a local fire chief or official designees only. When the County determines that its own resources are insufficient to meet the demands generated by a hazardous materials emergency, a request for such assistance as it believes is necessary in order to respond adequately to those demands may be made. The request shall include a location and description of the emergency, including any other pertinent information available at the time of the call.

Section 5. Response to Request for Assistance

Upon receiving a request for mutual aid assistance, the City may provide any such assistance as it deems appropriate, consistent with its existing obligations. The City will be given a recommended route to take to reach the location of the emergency. Whenever possible the County shall provide an escort from that point of entry to the emergency scene.

No provision of this agreement shall be construed as to place liability upon the City of Muscatine, its fire department, or its employees to respond to any request for assistance, continue a response to a request for assistance, or maintain a presence at the scene of an emergency for any reason. The amount of manpower and equipment sent in response to the request for assistance is solely at the discretion of the City.

Section 6. Operations at Emergency Scene

The responding City personnel and equipment shall report to the command officer of the County who is in charge at the emergency scene. The County command officer shall retain incident command responsibilities. The operation of any fire fighting vehicles and specialized equipment shall lie solely with the members of the entity that owns said equipment. It is the intent of this agreement that the role of the City is to provide services related to hazardous material emergency response. Command and support functions, such as fire suppression, emergency medical services, and law enforcement, are the responsibility of the County.

The Chief of the Muscatine Fire Department shall have direct control and supervision of its personnel and use of all apparatus and equipment provided by the City in mutual cooperation consistent with the spirit of this agreement. It is the responsibility of the County to establish and maintain an incident command system throughout the duration of the emergency while the personnel and/or equipment of the City of Muscatine is present at the scene of the emergency.

It is understood that there are limitations in the scope of the ability of the City to deal with some types of emergencies.

Section 7. Termination of Response

The City personnel and equipment shall be released by the County when the services of the City are no longer required. As soon as the County shall determine that the assistance it has received is no longer needed, it shall communicate such information to the officer in charge of City personnel.

The City retains the right to terminate its response at any time it determines such action is necessary. City personnel and equipment may withdraw from the emergency scene upon giving notice to the command officer at the emergency scene of their intent to do so.

Section 8. Term of Agreement

This agreement shall be in full force and effect upon execution by the parties hereto and the filing and recording thereof as provided in Section 13. The agreement shall continue in effect until terminated by either party. The agreement may be amended by agreement of both parties. Either party may terminate the agreement by giving written notice to the other party hereto by certified mail indicating a date of termination, in which case this agreement shall cease.

Section 9. Administration of Agreement

This agreement shall be administered by the Chief of the Muscatine Fire Department and the Muscatine County Disaster Services Coordinator.

All decisions pertaining to the acquisition, the maintenance, and the disposal of any real or personal property jointly obtained as a consequence of this agreement shall be made jointly. All such decisions shall be made prior to termination of the agreement.

Section 10. Notices

Any written notice as required in this agreement shall be sent to the address of the respective parties as shown on the execution portion of this agreement.

Section 11. Prior Mutual Aid Agreements

This agreement is not intended to supersede or otherwise invalidate any other mutual aid agreements in which the parties to this agreement may be participating.

Section 12. Compensation

The County shall pay the City $0.50 per citizen (based on the most recent US Census, accessed at Census.gov) each year as an equipment maintenance fee, payable on an annual basis. In the event the agreement is terminated prior to the end of each successive year, a prorated amount will be refunded to the County.

Section 13. Filing and Recording

Upon execution by all parties hereto, this agreement shall be filed with the Secretary of State and recorded with the Muscatine County and Muscatine County Recorders.

Muscatine County EMA

By Susie Garrett Chair

Attest: [signature] Secretary

Date: 2/6/24

City of Muscatine

By ______________________

Mayor
City Hall
215 Sycamore St.
Muscatine, Iowa 52761

____
City Clerk

Date: ______________________

City of Muscatine

ITEM NUMBER 2026-0070

AGENDA ITEM SUMMARY

DATE: 2/17/2026

STAFF

David Popp, Solid Waste Manager

SUBJECT

Request to Approve the Issuance of a Purchase Order to Cedar View Farms in the Amount of $25,000.00 for Brush and Log Grinding at the Compost Site.

EXECUTIVE SUMMARY

Proposals have been requested for the grinding and disposal of brush and log piles at the City of Muscatine compost site. Four proposals were submitted with Cedar View Farms being the lowest at $25,000.00.

STAFF RECOMMENDATION

Council approve the issuance of a purchase order in the amount of $25,000.00 to Cedar View Farms for the grinding and disposal of the brush and log piles at the City of Muscatine compost site.

BACKGROUND/DISCUSSION

The City of Muscatine annually contracts out the grinding of both the brush and log piles at the compost site. The work being proposed includes grinding all material once, grinding 2500 cubic yards a second time to produce a "shredded mulch" for use around City facilities and to be utilized by the citizens, and hauling off the remainder of the ground material. Four quotes were received this year, with Cedar View Farms being the lowest at $25,000.00. Other quotes received were Bill Miller Logging at $44,895.00, Timber Line Clearing at $45,205.00 and J Pettiecord at $184,000.00. Cedar View Farms is operating a biochar facility in the Moscow Iowa area and will being utilizing the wood fiber waste to produce a product used in fertilizers. The work will be done before the compost site opens for the season.

CITY FINANCIAL IMPACT

There is $60,000.00 budgeted in FY 2025/2026 for this service.

ATTACHMENTS

1. 2026 Compost Site Material Grinding

2026 Compost Site Material Grinding	
Contractor	**Price**
Cedar View Farms, Moscow Iowa	25,000.00
Bill Miller Logging, Dubuque Iowa	44,895.72
Timberline Clearing, Port Byron, Illinois	45,205.00
J Pettiecord, DesMoines, Iowa	184,000.00

City of Muscatine

ITEM NUMBER 2026-0072

AGENDA ITEM SUMMARY

DATE: 2/17/2026

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Request to Approve Change Order Number 1 for the Muscatine CDF Relocation Project to Heuer Construction, Inc. in the Amount of $4,400.00

EXECUTIVE SUMMARY

For Council consideration is a request to approve change order number 1 for Heuer Construction, Inc. in the amount of $4,400.00 for the Muscatine CDF Relocation Project. This project is the dredge spoils relocation.

STAFF RECOMMENDATION

Staff recommends approval of the request.

BACKGROUND/DISCUSSION

During the review of material submittals for the project, it was noticed that one of the requested storm water intake types was incorrect in the plans. This request switches the intake type from a beehive style intake to a larger flat grate intake more suited to the location and use case. The cost of the new structure is $4,400.00 and the cost of the structure it is replacing is $3,600.00 for a total price increase of $800.00.

CITY FINANCIAL IMPACT

Funds for this project are from future bond proceeds.

ATTACHMENTS

1. 2026-2-11 CO-1

IOWA DOT
SMARTER I SIMPLER I CUSTOMER DRIVEN

Form 830240 (11-15)

CONTRACT MODIFICATION

No: CO 1

	Part	Non-Part
Non-Substantial	☐	☐
Substantial	☑	☐

Concurrence Date: ____________

Contract ID: Muscatine CDF Relocation Project

County: Muscatine

Accounting ID: ____________

Project No: N/A

Kind of Work: Dredge Spoils Relocation

Date Prepared: 2-11-26

Contractor: Heuer Construction, Inc.

You are hereby authorized to make the following changes to the contract documents.

A – Description of changes to be made or extra work to be done:

This change order is to switch an SW-511 style casting to an SW-512 style inlet structure with a type 4D casting. This change is to better make the turn with the pipe at the structure and allow for better long term structural stability.

This will reduce the quanitity of item 20, SW-511 inlet, by a count of 1 and a reduction of $3,600.00 in cost.

A new item for an SW-512, Type 4D casting will be added at a cost of $4,400.00

Contract Time Adjustment: ◉ No Time Added ○ Time Added ____________ ○ To be determined later

When authorized, contractor agrees to perform the work outlined above in accordance with provisions of the contract documents.

Agreed: ____________ Contractor ____________ Date

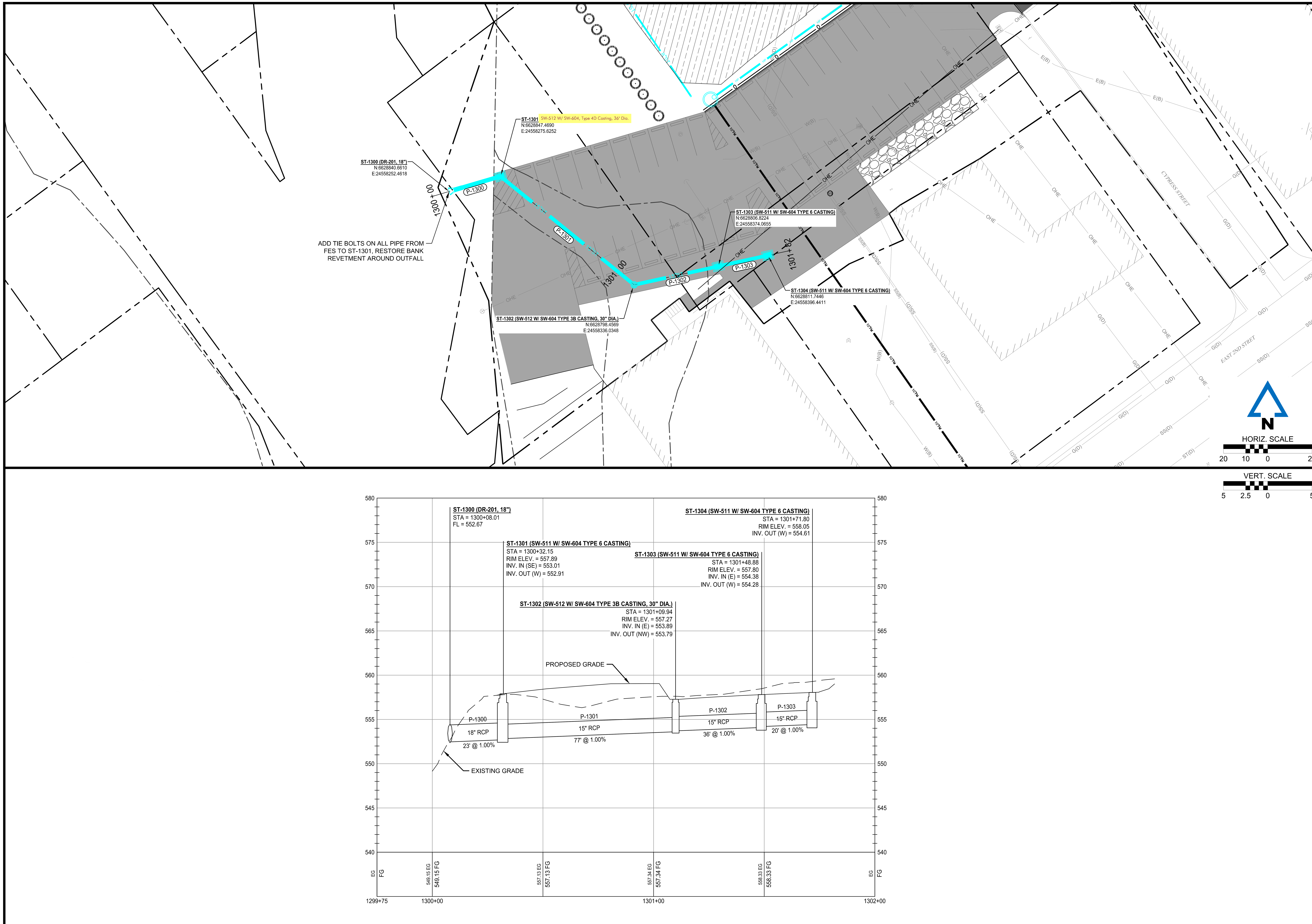
Recommended: ____________ Site Staff ____________ Date

Approved: ____________ City Engineer ____________ Date

Approved: ____________ Public Works Director ____________ Date

Federal Participation ○ Approved ◉ Not Eligible

City of Muscatine ____________ Mayor (if required) ____________ Date



McCLURE™

2229 E Grantview Ln, Suite 2
Coralville IA 52241
P 319-626-9090

Ankeny,IA | Carroll,IA
Cedar Rapids,IA | Clive,IA
Coralville,IA | Council Bluffs,IA
Fort Dodge,IA | Sioux City,IA
Columbia,MO | Macon,MO
North Kansas City,MO | Springfield,MO
Lenexa, KS
Portsmouth, NH

NOTICE:
McClure Engineering Co. is not responsible or liable for any issues, claims, damages, or losses (collectively, "Losses") which arise from failure to follow these Plans, Specifications, and the engineering intent they convey, or for Losses which arise from failure to obtain and/or follow the engineers' or surveyors' guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities, or conflicts contained within the Plans and Specifications.

IOWA CERTIFICATE OF AUTHORITY NO. 26887

REVISIONS

PROJECT INFO
2023001824

ENGINEER	DRAWN BY	CHECKED BY
PWJ	OJF	PWJ

MUSCATINE MARINA CDF RELOCATION
MUSCATINE, IOWA

SITE DRAINAGE

P:\2023001824\04-DRAWINGS\05-PLANS\2023001824 STRM 3.DWG

DRAWING NO.
M2

HEUER Construction

DATE: 2/6/2026

CHANGE ORDER REQUEST

2360 BYPASS 61
MUSCATINE, IA 52761
PHONE: 563-264-8533
FAX: 563-263-4331

PROPOSAL NO. 4017

PAGE NO. 1 OF 1 PAGES

PROPOSAL SUBMITTED TO: CITY OF MUSCATINE

JOB NAME: MUSCATINE MARINA

ATTN: KEVIN COON

JOB LOCATION: MUSCATINE, IOWA

36" SW-512	$4,400.00

WE PROPOSE to furnish material and labor – complete in accordance with above specifications for the sum of

FOUR THOUSAND FOUR HUNDRED DOLLARS 0/100 ($) 4,400.00

Payment to be made as follows:

NO DOWNPAYMENT REQUIRED—PAYMENT DUE IN FULL UPON COMPLETETION

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature ______________________

Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: ______________________

Signature: ______________________

Signature: ______________________

BILLS FOR APPROVAL SUMMARY
February 18, 2026

Computer Bill Lists			
Regular Bills 2/18/26		$	444,081.89
Special CK Run 1/30/26	Operating		50.00
Payroll Vendor Checks 2/13/26			19,114.84
Payroll Vendor ACH Payments 2/13/26			103,121.30
	Subtotal	$	566,368.03
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance Feb	$	83,000.00
State of Iowa	Liquor License Golf		585.00
Wellmark Insurance	Health/Dental Insurance Feb		83,000.00
Payroll Account	Transfer		495,484.10
Treasurer State of Iowa	State Tax Withholding		23,940.53
IPERS	January Contributions		194,510.51
Internal Revenue Service	Federal Withholding		130,072.15
	Subtotal	$	1,010,592.29
Voucher Program			
Various Landlords	Estimated March Rent	$	180,000.00
		$	180,000.00
Voids			
Void CK 1/30/26	Operating	$	(236.24)
	Subtotal	$	(236.24)
	Total Expenditures	$	1,756,724.08

Accounts Payable

Transactions by Account

User: SMeyer
Printed: 02/12/2026 - 2:53PM
Batch: 00002.02.2026

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
1000-01-1111-64400	TCM BANK NA VISA	Wal-Mart - Budget Meeting Food	02/12/2026	0	86.88	
		Vendor Subtotal:			86.88	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	December Legal	02/12/2026	0	157.50	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	December Legal	02/12/2026	0	2,037.00	
		Vendor Subtotal:			2,194.50	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	58.88	
		Vendor Subtotal:			58.88	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	72.78	
		Vendor Subtotal:			72.78	
1000-01-1131-51200	MUSCATINE JOURNAL	Subscription	02/11/2026	0	153.99	
		Vendor Subtotal:			153.99	
1000-01-1131-62310	XEROX CORPORATION	January Copies	02/12/2026	0	8.99	
		Vendor Subtotal:			8.99	
1000-01-1131-64400	ANTHONY KIES	Reimb Food for Meeting	02/12/2026	0	74.03	
		Vendor Subtotal:			74.03	

1000-01-1131-74260	TCM BANK NA VISA	Adobe - Adobe ID	02/12/2026	0	69.99
		Vendor Subtotal:			69.99
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	20.10
		Vendor Subtotal:			20.10
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	24.76
		Vendor Subtotal:			24.76
1000-01-1132-61220	LAW OFFICES OF HOPKINS & HUBI	December Legal	02/09/2026	0	635.00
		Vendor Subtotal:			635.00
1000-01-1132-61660	TENANT REPORTS.COM LLC	Background Checks	02/09/2026	0	22.00
		Vendor Subtotal:			22.00
1000-01-1132-62310	XEROX CORPORATION	January Copies	02/12/2026	0	2.57
		Vendor Subtotal:			2.57
1000-01-1132-64200	TCM BANK NA VISA	NPELRA - Membership Romagnoli	02/12/2026	0	890.00
		Vendor Subtotal:			890.00
1000-01-1132-65100	TCM BANK NA VISA	Temble - Job Adveristing	02/12/2026	0	1,180.00
		Vendor Subtotal:			1,180.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	5.72
		Vendor Subtotal:			5.72
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	6.59

		Vendor Subtotal:			6.59
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Supplies	02/11/2026	0	11.08
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Supplies	02/11/2026	0	11.08
		Vendor Subtotal:			22.16
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	Random - M Fowler	02/09/2026	0	40.00
		Vendor Subtotal:			40.00
1000-01-1144-66300	PETROLEUM MARKETERS MANAG	Annual Underground Insurance	02/11/2026	0	4,848.00
		Vendor Subtotal:			4,848.00
1000-01-1531-61660	JEREMY FERGUSON	February 2026	02/11/2026	0	500.00
		Vendor Subtotal:			500.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	29.62
		Vendor Subtotal:			29.62
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	38.09
		Vendor Subtotal:			38.09
1000-05-1141-61150	PFM Financial Advisors LLC	Continuing Disclosure Services 24/25	02/09/2026	0	2,000.00
		Vendor Subtotal:			2,000.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Sewer Revenue Loan	02/12/2026	0	34.88
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Budget Meeting Minutes 2/3/26	02/12/2026	0	11.63
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance	02/12/2026	0	34.88
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Bills 1/20/26	02/12/2026	0	281.81
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Special Meeting Minutes 1/29/26	02/12/2026	0	30.10
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 2/3/26	02/12/2026	0	266.76

		Vendor Subtotal:			660.06
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	25.14
		Vendor Subtotal:			25.14
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	44.22
		Vendor Subtotal:			44.22
1000-05-1143-51100	QUILL CORPORATION	Post Its	02/09/2026	0	12.00
		Vendor Subtotal:			12.00
1000-05-1143-51100	AMAZON.COM	Keyboard Tray	02/12/2026	0	20.95
1000-05-1143-51100	AMAZON.COM	Stamper Replacement	02/12/2026	0	16.39
		Vendor Subtotal:			37.34
1000-05-1143-51300	QUILL CORPORATION	Card Stock	02/09/2026	0	33.87
		Vendor Subtotal:			33.87
1000-05-1143-62310	XEROX CORPORATION	January Copies	02/12/2026	0	23.11
1000-05-1143-62310	XEROX CORPORATION	January Copier	02/12/2026	0	193.18
1000-05-1143-62310	XEROX CORPORATION	January Copier	02/12/2026	0	166.47
		Vendor Subtotal:			382.76
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	30.38
		Vendor Subtotal:			30.38
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	39.81
		Vendor Subtotal:			39.81

1000-05-1146-61340	WINSOR CONSULTING GROUP LLC	Connect Wise	02/11/2026	0	749.03	
		Vendor Subtotal:			749.03	
1000-05-1146-61340	TCM BANK NA VISA	Jamb - Subscription	02/12/2026	0	20.00	
		Vendor Subtotal:			20.00	
1000-05-1146-65240	MUSCATINE POWER & WATER	January Internet - Weed Park	02/11/2026	0	83.18	
1000-05-1146-65240	MUSCATINE POWER & WATER	January Internet - Greenwood	02/11/2026	0	83.18	
1000-05-1146-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	02/11/2026	0	1,057.84	
		Vendor Subtotal:			1,224.20	
1000-05-1146-65260	VERIZON WIRELESS	January Cell Phones	02/11/2026	0	115.50	
		Vendor Subtotal:			115.50	
1000-10-1221-32580	J.R. CONSTRUCTION	Refund Permits 25/30/38/45 Gas Lantern	02/12/2026	0	400.00	
		Vendor Subtotal:			400.00	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	80.96	
		Vendor Subtotal:			80.96	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	120.52	
		Vendor Subtotal:			120.52	
1000-10-1221-51200	TCM BANK NA VISA	Accessibility Pocket Book	02/12/2026	0	56.00	)0032581
1000-10-1221-51200	TCM BANK NA VISA	2024 Mechanical Code & Tab Combo	02/12/2026	0	141.00	)0032581
1000-10-1221-51200	TCM BANK NA VISA	2024 Building Code & Tab Combo	02/12/2026	0	214.00	)0032581
1000-10-1221-51200	TCM BANK NA VISA	2024 Residential Code & Tab Combo	02/12/2026	0	214.00	)0032581
1000-10-1221-51200	TCM BANK NA VISA	2024 Existing Buiding Code & Tab Com	02/12/2026	0	127.00	)0032581
1000-10-1221-51200	TCM BANK NA VISA	Digital Codes - 3 years	02/12/2026	0	1,398.36	)0032581
		Vendor Subtotal:			2,150.36	

1000-10-1221-61660	GOERDT INSPECTION & CONSULT/	Training	02/11/2026	0	360.00	
		Vendor Subtotal:			360.00	
1000-10-1221-61660	A KLEINFELDER COMPANY	Plan Review	02/11/2026	0	476.00	
1000-10-1221-61660	A KLEINFELDER COMPANY	Plan Review	02/11/2026	0	595.00	
1000-10-1221-61660	A KLEINFELDER COMPANY	Plan Review	02/11/2026	0	1,071.00	
		Vendor Subtotal:			2,142.00	
1000-10-1221-62310	XEROX CORPORATION	January Copies	02/12/2026	0	5.13	
		Vendor Subtotal:			5.13	
1000-10-1221-64200	TCM BANK NA VISA	Intl Code Council - Registration Gillette	02/12/2026	0	800.00	
1000-10-1221-64200	TCM BANK NA VISA	Intl Code Council - Registration Morgan	02/12/2026	0	800.00	
1000-10-1221-64200	TCM BANK NA VISA	IA Assoc Bldg Official - Registration N M	02/12/2026	0	175.00	
		Vendor Subtotal:			1,775.00	
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN	Zoning Board of Adjustment	02/12/2026	0	29.41	
		Vendor Subtotal:			29.41	
1000-10-1221-65275	TCM BANK NA VISA	Google - Google Voice	02/12/2026	0	52.75	
		Vendor Subtotal:			52.75	
1000-10-1221-65275	VERIZON	January GPS	02/09/2026	0	69.40	
		Vendor Subtotal:			69.40	
1000-10-1221-69200	TCM BANK NA VISA	Shipping	02/12/2026	0	41.36	)0032581
		Vendor Subtotal:			41.36	
1000-10-1221-69400	TCM BANK NA VISA	Intl Code Council - Renewal N Morgan	02/12/2026	0	265.00	

		Vendor Subtotal:			265.00	
1000-15-1311-33430	GATSO USA INC.	January Fees	02/12/2026	0	5,994.00	
		Vendor Subtotal:			5,994.00	
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee	02/11/2026	0	298.00	
		Vendor Subtotal:			298.00	
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	308.27	
		Vendor Subtotal:			308.27	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	12.49	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	270.10	
		Vendor Subtotal:			282.59	
1000-15-1311-51100	AMAZON.COM	Wireless Charging Pad/Fast Charger	02/09/2026	0	82.77	
1000-15-1311-51100	AMAZON.COM	Expanding File	02/09/2026	0	12.74	
		Vendor Subtotal:			95.51	
1000-15-1311-52300	PANTHER UNIFORMS INC	Awards/Metals	02/09/2026	0	632.50	
		Vendor Subtotal:			632.50	
1000-15-1311-52300	TCM BANK NA VISA	Galls - MSORT Uniforms	02/12/2026	0	57.86	
1000-15-1311-52300	TCM BANK NA VISA	Galls - MSORT Uniforms Refund	02/12/2026	0	-208.08	
		Vendor Subtotal:			-150.22	
1000-15-1311-52830	INTOXIMETERS INC	Alco-Sensor FST with 2 yr Warrany Part	02/09/2026	0	850.00	)0032670
1000-15-1311-52830	INTOXIMETERS INC	Alco-Sensor FST Mouthpieces (part # 23	02/09/2026	0	140.00	)0032670
1000-15-1311-52830	INTOXIMETERS INC	Alco-Sensor III Mouthpieces (part #23-0	02/09/2026	0	145.00	)0032670

		Vendor Subtotal:			1,135.00
1000-15-1311-52890	MENARDS (MUSC)	Foam/Drill Bits/Screws	02/11/2026	0	62.80
1000-15-1311-52890	MENARDS (MUSC)	Picture Strips	02/11/2026	0	3.28
1000-15-1311-52890	MENARDS (MUSC)	Batteries	02/09/2026	0	4.33
		Vendor Subtotal:			70.41
1000-15-1311-52890	AMAZON.COM	Memory Card	02/09/2026	0	62.85
		Vendor Subtotal:			62.85
1000-15-1311-61340	ALADTEC INC	Scheduling Software	02/09/2026	0	3,847.00
		Vendor Subtotal:			3,847.00
1000-15-1311-61520	ADVA HOLDINGS LLC	Medical J Jirak DOS 5/29/25 Code: 6441	02/11/2026	0	835.96
		Vendor Subtotal:			835.96
1000-15-1311-61520	EQUIAN LLC	Medical Fee - J Jirak DOS 5/29/25	02/11/2026	0	59.01
		Vendor Subtotal:			59.01
1000-15-1311-61520	UNITYPOINT HEALTH	Pre-Employ Physical - C Said	02/11/2026	0	1,205.24
1000-15-1311-61520	UNITYPOINT HEALTH	Pre-Employ Physical - C Bell	02/11/2026	0	1,205.24
		Vendor Subtotal:			2,410.48
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Pre Employ - D Mullen	02/09/2026	0	85.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Random - T Koch	02/09/2026	0	85.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Pre Employ - A Rivas	02/09/2026	0	105.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Pre Employ - S Wheeler	02/09/2026	0	80.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Pre Employ - A Sink	02/09/2026	0	42.00
1000-15-1311-61520	UNITY HEALTHCARE - TRINITY MU	Pre Employ - A Sink	02/09/2026	0	63.00
		Vendor Subtotal:			460.00

1000-15-1311-61660	IOWA LAW ENFORCEMENT ACADI	MMPI - Long	02/09/2026	0	300.00
		Vendor Subtotal:			300.00
1000-15-1311-62310	XEROX CORPORATION	January Copies	02/12/2026	0	2.57
		Vendor Subtotal:			2.57
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Impound Forms	02/09/2026	0	93.00
		Vendor Subtotal:			93.00
1000-15-1311-62530	STERICYCLE INC	Shredding	02/09/2026	0	49.86
		Vendor Subtotal:			49.86
1000-15-1311-64200	TCM BANK NA VISA	Glock - Registration Mullen	02/12/2026	0	300.00
1000-15-1311-64200	TCM BANK NA VISA	Iowa Women Police Assoc - Registration	02/12/2026	0	160.00
		Vendor Subtotal:			460.00
1000-15-1311-64600	DAVID O'CONNOR	Reimb Tuition	02/09/2026	0	1,545.00
		Vendor Subtotal:			1,545.00
1000-15-1311-65240	MUSCATINE POWER & WATER	December Cameras - Parks	02/09/2026	0	850.00
		Vendor Subtotal:			850.00
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS I!	Copier	02/09/2026	0	82.63
		Vendor Subtotal:			82.63
1000-15-1311-67320	LUCAS COMMUNICATION INC	Move Phone Line	02/11/2026	0	71.25
		Vendor Subtotal:			71.25
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	02/12/2026	0	22.40

		Vendor Subtotal:			22.40	
1000-15-1311-69400	ROTARY CLUB OF MUSCATINE	Dues - S Snider	02/09/2026	0	164.00	
		Vendor Subtotal:			164.00	
1000-15-1311-69400	TCM BANK NA VISA	FBINAA - Membership Jirak	02/12/2026	0	145.00	
1000-15-1311-69400	TCM BANK NA VISA	FBINAA - Membership Snider	02/12/2026	0	145.00	
1000-15-1311-69400	TCM BANK NA VISA	Iowa Women Police Assoc - Registration	02/12/2026	0	240.00	
		Vendor Subtotal:			530.00	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	3.13	
		Vendor Subtotal:			3.13	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	15.42	
		Vendor Subtotal:			15.42	
1000-15-1312-52890	IOWA PRISON INDUSTRIES	"Restricted Area-No Trespassing, Author	02/11/2026	0	267.30	)0032667
		Vendor Subtotal:			267.30	
1000-15-1312-61650	PETDATA, INC	Pet Licensing	02/12/2026	0	500.00	
1000-15-1312-61650	PETDATA, INC	Pet Licensing	02/09/2026	0	500.00	
		Vendor Subtotal:			1,000.00	
1000-15-1315-52890	OPTICSPLANET INC	Nextorch P20 LED RIot Shield Flashligh	02/09/2026	0	517.90	)0032669
		Vendor Subtotal:			517.90	
1000-15-1315-52890	AMAZON.COM	Drone Remote Control	02/09/2026	0	204.99	)0032764
		Vendor Subtotal:			204.99	

1000-15-1315-52890	TCM BANK NA VISA	5.11 Tactial Rapid Assault Shirt- Mediun	02/12/2026	0	75.00	)0032668
1000-15-1315-52890	TCM BANK NA VISA	5.11 Tactial Men's Taclite Pro Ripstop Pa	02/12/2026	0	59.99	)0032668
1000-15-1315-52890	TCM BANK NA VISA	5.11 Tactial RSigurd Long Sleeve Shirt-X	02/12/2026	0	15.23	)0032668
1000-15-1315-52890	TCM BANK NA VISA	Optics Planet - 2 Riot Shield Light	02/12/2026	0	517.90	
		Vendor Subtotal:			668.12	
1000-15-1317-65260	MUSCATINE CO ADMINISTRATION	January Cell - HIDTA	02/11/2026	0	131.56	
1000-15-1317-65260	MUSCATINE CO ADMINISTRATION	November Cell - HIDTA	02/11/2026	0	131.57	
1000-15-1317-65260	MUSCATINE CO ADMINISTRATION	December Cell - HIDTA	02/11/2026	0	135.07	
		Vendor Subtotal:			398.20	
1000-15-1317-65260	VERIZON WIRELESS	January Cell Phones	02/11/2026	0	58.51	
		Vendor Subtotal:			58.51	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	406.89	
		Vendor Subtotal:			406.89	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	185.54	
		Vendor Subtotal:			185.54	
1000-20-1321-51100	AMAZON.COM	USB Hub	02/12/2026	0	9.99	
		Vendor Subtotal:			9.99	
1000-20-1321-51200	TCM BANK NA VISA	Jones & Bartlett - Fire & Emergecy Instru	02/12/2026	0	85.02	
		Vendor Subtotal:			85.02	
1000-20-1321-52300	TCM BANK NA VISA	Pro-Tech 8 Titan PRO Structural Glove M	02/12/2026	0	110.00	)0032782
1000-20-1321-52300	TCM BANK NA VISA	FireArmor SR-X 8180 Structural Firefigh	02/12/2026	0	138.16	)0032782
1000-20-1321-52300	TCM BANK NA VISA	Pro-Tech 8 Titan PRO Structural Glove I	02/12/2026	0	110.00	)0032782
1000-20-1321-52300	TCM BANK NA VISA	Blackington Design-A-Badge firefighter	02/12/2026	0	89.90	)0032820
1000-20-1321-52300	TCM BANK NA VISA	Blackington Shield Badge Holder	02/12/2026	0	47.20	)0032820
1000-20-1321-52300	TCM BANK NA VISA	Blackington Design-A-Badge Chief	02/12/2026	0	124.85	)0032820

		Vendor Subtotal:			620.11	
1000-20-1321-52830	TCM BANK NA VISA	Dri Ice Rescue Carabiner	02/12/2026	0	81.82	)0032734
		Vendor Subtotal:			81.82	
1000-20-1321-52890	ARNOLD MOTOR SUPPLY	Oil-Dri	02/11/2026	0	47.92	
		Vendor Subtotal:			47.92	
1000-20-1321-52890	MENARDS (MUSC)	Paint	02/12/2026	0	30.46	
1000-20-1321-52890	MENARDS (MUSC)	Hanger/Tubing	02/12/2026	0	10.05	
		Vendor Subtotal:			40.51	
1000-20-1321-52890	AMAZON.COM	Humidifer	02/12/2026	0	89.99	
		Vendor Subtotal:			89.99	
1000-20-1321-53220	REEVES BATTERY SALES	Truck Battery for Tahoe 334	02/12/2026	0	130.00	)0032955
		Vendor Subtotal:			130.00	
1000-20-1321-61520	UNITYPOINT HEALTH	Pre-Employ Physical - W Zamastil	02/11/2026	0	1,205.24	
1000-20-1321-61520	UNITYPOINT HEALTH	Pre-Employ Physical - T Wright	02/11/2026	0	1,205.24	
		Vendor Subtotal:			2,410.48	
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Pre Employ - G Wilder	02/09/2026	0	66.00	
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Pre Employ - D Hicks	02/09/2026	0	108.00	
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Pre Employ - N Lloyd	02/09/2026	0	105.00	
1000-20-1321-61520	UNITY HEALTHCARE - TRINITY MU	Pre Employ - D Hicks	02/09/2026	0	85.00	
		Vendor Subtotal:			364.00	
1000-20-1321-61520	ANTHONY TATMAN	Pre-Employment - J Wilson	02/11/2026	0	350.00	

		Vendor Subtotal:			350.00	
1000-20-1321-61560	TMESYS LLC	Prescriptions - K McCarthy	02/09/2026	0	81.62	
1000-20-1321-61560	TMESYS LLC	Prescription - K McCarthy	02/11/2026	0	15.37	
1000-20-1321-61560	TMESYS LLC	Prescription - J Hall	02/11/2026	0	270.08	
		Vendor Subtotal:			367.07	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	02/12/2026	0	31.89	
		Vendor Subtotal:			31.89	
1000-20-1321-62310	XEROX CORPORATION	January Copies	02/12/2026	0	5.13	
		Vendor Subtotal:			5.13	
1000-20-1321-64120	TCM BANK NA VISA	NFA Meal Ticket 1/18-1/28/26 - Ronzhe	02/12/2026	0	549.08	)0032441
1000-20-1321-64120	TCM BANK NA VISA	NFA Meal Ticket March 2026 - Ronzhei	02/12/2026	0	314.23	)0032442
1000-20-1321-64120	TCM BANK NA VISA	NFA - Refund	02/12/2026	0	-549.08	
		Vendor Subtotal:			314.23	
1000-20-1321-64700	TCM BANK NA VISA	Aggressive Command Supports Aggressi	02/12/2026	0	159.43	)0032822
1000-20-1321-64700	TCM BANK NA VISA	GrowYourCaptains - Leadership Training	02/12/2026	0	499.00	
		Vendor Subtotal:			658.43	
1000-20-1321-65240	MUSCATINE POWER & WATER	January Phones - S Fire	02/12/2026	0	21.39	
		Vendor Subtotal:			21.39	
1000-20-1321-65260	T-MOBILE	January Phones	02/12/2026	0	242.01	
		Vendor Subtotal:			242.01	
1000-20-1321-69400	IOWA HAZ MAT TASK FORCE	2026 Annual Iowa Haz Mat Task Force I	02/09/2026	0	100.00	

		Vendor Subtotal:			100.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	3.44
		Vendor Subtotal:			3.44
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	5.91
		Vendor Subtotal:			5.91
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	3.13
		Vendor Subtotal:			3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	18.33
		Vendor Subtotal:			18.33
1000-25-1411-51100	TCM BANK NA VISA	Wal-Mart - Planner	02/12/2026	0	8.44
		Vendor Subtotal:			8.44
1000-25-1411-65210	MUSCATINE POWER & WATER	January Phones - Greenwood	02/11/2026	0	30.69
		Vendor Subtotal:			30.69
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	29.44
		Vendor Subtotal:			29.44
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	35.82
		Vendor Subtotal:			35.82
1000-25-1421-61340	TCM BANK NA VISA	Adobe - Renewal	02/12/2026	0	239.88
		Vendor Subtotal:			239.88

1000-25-1421-62310	XEROX CORPORATION	January Copies	02/12/2026	0	2.57	
		Vendor Subtotal:			2.57	
1000-25-1421-65210	MUSCATINE POWER & WATER	January Base PRI	02/11/2026	0	72.04	
		Vendor Subtotal:			72.04	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	32.35	
		Vendor Subtotal:			32.35	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	17.41	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	99.39	
		Vendor Subtotal:			116.80	
1000-25-1423-51200	IOWA STATE UNIVERSITY EXTENS	CORE PESTICIDE MANUAL	02/09/2026	0	100.00	)0032762
		Vendor Subtotal:			100.00	
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Lanfier	02/11/2026	0	56.94	
		Vendor Subtotal:			56.94	
1000-25-1423-53110	MENARDS (MUSC)	Return	02/11/2026	0	-16.47	
1000-25-1423-53110	MENARDS (MUSC)	Door Stop/Frames	02/11/2026	0	26.45	
1000-25-1423-53110	MENARDS (MUSC)	Paper/Drywall Bags/Floor Brush	02/09/2026	0	93.19	
		Vendor Subtotal:			103.17	
1000-25-1423-53120	MENARDS (MUSC)	Lamp Holder/Bulbs	02/09/2026	0	8.37	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	02/09/2026	0	50.96	
		Vendor Subtotal:			59.33	
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	02/09/2026	0	96.17	
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	02/09/2026	0	54.20	

		Vendor Subtotal:			150.37	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/11/2026	0	14.40	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/09/2026	0	14.40	
		Vendor Subtotal:			28.80	
1000-25-1423-64120	TCM BANK NA VISA	Best Western - Lodging Axley	02/12/2026	0	95.72	
		Vendor Subtotal:			95.72	
1000-25-1423-64200	TCM BANK NA VISA	IPRA - Playground Maintenance Course	02/12/2026	0	190.00	
1000-25-1423-64200	TCM BANK NA VISA	ISU Event - Shade Tree Short Course	02/12/2026	0	260.00	
		Vendor Subtotal:			450.00	
1000-25-1423-65210	MUSCATINE POWER & WATER	January Phones - Weed Park	02/11/2026	0	30.97	
1000-25-1423-65210	MUSCATINE POWER & WATER	January Phones - River Center	02/09/2026	0	21.39	
1000-25-1423-65210	MUSCATINE POWER & WATER	December Phones - River Center	02/09/2026	0	33.70	
		Vendor Subtotal:			86.06	
1000-25-1423-65275	VERIZON WIRELESS	January Cell Phones	02/11/2026	0	40.01	
		Vendor Subtotal:			40.01	
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - River Center	02/09/2026	0	118.38	
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Main Shed	02/09/2026	0	825.17	
		Vendor Subtotal:			943.55	
1000-25-1423-65410	MUSCATINE POWER & WATER	December Water - Park Commission	02/09/2026	0	19.62	
1000-25-1423-65410	MUSCATINE POWER & WATER	December Water - River Center	02/09/2026	0	36.31	
1000-25-1423-65410	MUSCATINE POWER & WATER	December Water - Main Shed	02/09/2026	0	22.13	
		Vendor Subtotal:			78.06	
1000-25-1423-67200	CRAWFORD COMPANY INC	DIAGNOSTICS PO - SHOP HEATER	02/09/2026	0	296.31	)0032819

		Vendor Subtotal:			296.31
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	7.54
		Vendor Subtotal:			7.54
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	4.63
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	19.97
		Vendor Subtotal:			24.60
1000-25-1424-53220	CARQUEST OF MUSCATINE	Filters	02/11/2026	0	30.76
		Vendor Subtotal:			30.76
1000-25-1424-61550	LABONE INC	Pre-Employ Drug Screen - D Kruezenste	02/09/2026	0	38.50
		Vendor Subtotal:			38.50
1000-25-1424-62450	A TECH/FREEMAN ALARM	Install Security	02/11/2026	0	600.00
1000-25-1424-62450	A TECH/FREEMAN ALARM	Upgrade Security	02/11/2026	0	729.49
1000-25-1424-62450	A TECH/FREEMAN ALARM	Upgrade Security	02/11/2026	0	599.50
		Vendor Subtotal:			1,928.99
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	10.70
		Vendor Subtotal:			10.70
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	4.63
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	37.36
		Vendor Subtotal:			41.99
1000-25-1427-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Spurling	02/09/2026	0	160.80
		Vendor Subtotal:			160.80

1000-25-1427-53220	MOTION INDUSTRIES INC	BEARINGS AND SEALS	02/11/2026	0	326.40	)00032705
1000-25-1427-53220	MOTION INDUSTRIES INC	BEARINGS AND SEALS	02/11/2026	0	0.06	
		Vendor Subtotal:			326.46	
1000-25-1427-53220	TCM BANK NA VISA	Harbor Freight - Welding Electrodes	02/12/2026	0	46.97	
1000-25-1427-53220	TCM BANK NA VISA	Harbor Freight - Swivel Caster Wheels	02/12/2026	0	90.97	
		Vendor Subtotal:			137.94	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/11/2026	0	25.11	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/11/2026	0	25.11	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/09/2026	0	25.11	
		Vendor Subtotal:			75.33	
1000-25-1427-62450	A TECH/FREEMAN ALARM	Install Security	02/11/2026	0	1,023.51	
1000-25-1427-62450	A TECH/FREEMAN ALARM	Install Security	02/11/2026	0	612.00	
		Vendor Subtotal:			1,635.51	
1000-25-1428-38620	ISAMAR VEGA	Refund	02/09/2026	0	300.00	
		Vendor Subtotal:			300.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	13.13	
		Vendor Subtotal:			13.13	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	15.07	
		Vendor Subtotal:			15.07	
1000-25-1431-62310	XEROX CORPORATION	January Copies	02/12/2026	0	2.57	
		Vendor Subtotal:			2.57	
1000-25-1432-65210	MUSCATINE POWER & WATER	January Phones - Weed Park	02/11/2026	0	71.27	

		Vendor Subtotal:			71.27	
1000-25-1435-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	17.75	
		Vendor Subtotal:			17.75	
1000-25-1435-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	20.51	
		Vendor Subtotal:			20.51	
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	02/11/2026	0	65.49	
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	02/11/2026	0	65.49	
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	02/09/2026	0	65.49	
		Vendor Subtotal:			196.47	
1000-25-1435-69400	TCM BANK NA VISA	NPRA MEMBERSHIP - NGOW	02/12/2026	0	9.00	
1000-25-1435-69400	TCM BANK NA VISA	NPRA MEMBERSHIP - NGOW	02/12/2026	0	180.00	)0032209
		Vendor Subtotal:			189.00	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	82.63	
		Vendor Subtotal:			82.63	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	119.30	
		Vendor Subtotal:			119.30	
1000-30-1511-61340	TCM BANK NA VISA	Zoom - Monthly Fee	02/12/2026	0	63.99	
1000-30-1511-61340	TCM BANK NA VISA	Canva - Letterhead	02/12/2026	0	25.00	
1000-30-1511-61340	TCM BANK NA VISA	Mailchimp - Monthly Fee	02/12/2026	0	120.00	
1000-30-1511-61340	TCM BANK NA VISA	Big Imprint - Monthly Fee	02/12/2026	0	117.00	
		Vendor Subtotal:			325.99	
1000-30-1511-61660	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	02/12/2026	0	233.00	

		Vendor Subtotal:			233.00
1000-30-1511-62370	TCM BANK NA VISA	DRI Uprinting - Thank You Cards	02/12/2026	0	99.19
		Vendor Subtotal:			99.19
1000-30-1511-62460	AMAZON.COM	Ink Pad Stamper	02/09/2026	0	97.90
1000-30-1511-62460	AMAZON.COM	Toy for Toddlers	02/12/2026	0	92.92
		Vendor Subtotal:			190.82
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Connection Craft	02/12/2026	0	56.43
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Craft Table Supplies	02/12/2026	0	89.90
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Filming Studio	02/12/2026	0	93.89
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Virtual Author Talk	02/12/2026	0	74.21
1000-30-1511-62460	TCM BANK NA VISA	Bio Corp - Shark/Stingray	02/12/2026	0	49.90
1000-30-1511-62460	TCM BANK NA VISA	OptiSigns - Screen Management Fee	02/12/2026	0	15.00
1000-30-1511-62460	TCM BANK NA VISA	ALDI - Snacks	02/12/2026	0	19.45
1000-30-1511-62460	TCM BANK NA VISA	Farm & Fleet - Maker Studio Keys	02/12/2026	0	25.57
		Vendor Subtotal:			424.35
1000-30-1511-62460	ANDREA MARTINEZ	Discovery Lab	02/09/2026	0	150.00
		Vendor Subtotal:			150.00
1000-30-1511-63300	XEROX CORPORATION	January Copier/Copies	02/11/2026	0	214.41
		Vendor Subtotal:			214.41
1000-30-1511-64500	NICHOLE COLSCH	Reimb Mileage	02/12/2026	0	54.87
		Vendor Subtotal:			54.87
1000-30-1511-64500	FRAN DONELSON	Reimb Mileage 10/24/25 - 1/26/26	02/09/2026	0	32.76
		Vendor Subtotal:			32.76

1000-30-1511-65210	MUSCATINE POWER & WATER	January Phones - Library	02/09/2026	0	206.05
		Vendor Subtotal:			206.05
1000-30-1511-65240	MUSCATINE POWER & WATER	January Machlink - Library	02/09/2026	0	595.00
		Vendor Subtotal:			595.00
1000-30-1511-65240	T-MOBILE	Remote Hot Spots	02/09/2026	0	94.21
		Vendor Subtotal:			94.21
1000-30-1511-69400	TCM BANK NA VISA	Iowa Library Assoc - Membership Fielde	02/12/2026	0	220.00
		Vendor Subtotal:			220.00
1000-30-1511-74500	TCM BANK NA VISA	Wall Street Journal - Monthly Fee	02/12/2026	0	60.49
1000-30-1511-74500	TCM BANK NA VISA	Iowa Natural Heritage - Books/Materials	02/12/2026	0	25.00
		Vendor Subtotal:			85.49
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	43.63
		Vendor Subtotal:			43.63
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	62.07
		Vendor Subtotal:			62.07
1000-35-1521-52600	TCM BANK NA VISA	Hy Vee - Snacks for Noon Years Eve	02/12/2026	0	48.73
		Vendor Subtotal:			48.73
1000-35-1521-52820	BLICK ART MATERIALS	Paint	02/11/2026	0	31.38
		Vendor Subtotal:			31.38
1000-35-1521-52820	AMAZON.COM	Pens/Tape	02/11/2026	0	47.02

1000-35-1521-52820	AMAZON.COM	Glue Sticks	02/11/2026	0	39.88
1000-35-1521-52820	AMAZON.COM	Gold Metal Leaf Sheets	02/11/2026	0	20.25
1000-35-1521-52820	AMAZON.COM	Dowels	02/11/2026	0	22.38
1000-35-1521-52820	AMAZON.COM	Acrylic Paint	02/11/2026	0	20.39
1000-35-1521-52820	AMAZON.COM	Gel Pens	02/11/2026	0	19.90
1000-35-1521-52820	AMAZON.COM	Construction Paper	02/11/2026	0	41.61
1000-35-1521-52820	AMAZON.COM	Wooden Panel Boards	02/11/2026	0	39.88
1000-35-1521-52820	AMAZON.COM	Kraft Paper Roll	02/11/2026	0	56.79
1000-35-1521-52820	AMAZON.COM	Canvas/Paint	02/11/2026	0	82.57
		Vendor Subtotal:			390.67
1000-35-1521-52820	TCM BANK NA VISA	Wal Mart - Scrapbook Paper	02/12/2026	0	50.57
		Vendor Subtotal:			50.57
1000-35-1521-52890	MENARDS (MUSC)	Gaps & Crack Filler/Drill Bits	02/11/2026	0	32.34
		Vendor Subtotal:			32.34
1000-35-1521-52890	AMAZON.COM	Kraft Paper Roll	02/11/2026	0	57.37
		Vendor Subtotal:			57.37
1000-35-1521-62370	GORDON FLESCH COMPANY	Copier	02/12/2026	0	101.00
		Vendor Subtotal:			101.00
1000-35-1521-65210	MUSCATINE POWER & WATER	January Phones - Art Center	02/11/2026	0	166.94
		Vendor Subtotal:			166.94
1000-35-1521-65240	MUSCATINE POWER & WATER	January Internet- Art Center	02/11/2026	0	82.97
		Vendor Subtotal:			82.97
1000-35-1522-61640	BRIANNA RIVERS	Teaching Fee Class ID 7516	02/11/2026	0	125.00
		Vendor Subtotal:			125.00

1000-35-1522-61640	HEATHER MICHELE SEIBEL	Teaching Fee Class ID 7513	02/11/2026	0	75.00
		Vendor Subtotal:			75.00
1000-35-1526-52890	GAYLORD BROS INC	12-Compartment Ornament box ZZ-5717	02/11/2026	0	83.32)0031832
1000-35-1526-52890	GAYLORD BROS INC	12-Compartment Ornament box ZZ-5717	02/11/2026	0	10.42
		Vendor Subtotal:			93.74
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	23.96
		Vendor Subtotal:			23.96
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	41.90
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	18.51
		Vendor Subtotal:			60.41
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Blaskowski	02/09/2026	0	35.24
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Thomas	02/11/2026	0	247.84
		Vendor Subtotal:			283.08
1000-40-1151-52400	MENARDS (MUSC)	ZEP Cleaner	02/11/2026	0	40.95
1000-40-1151-52400	MENARDS (MUSC)	Grabber/Xtra/Cascade	02/11/2026	0	82.80
1000-40-1151-52400	MENARDS (MUSC)	Cleaners	02/12/2026	0	49.92
		Vendor Subtotal:			173.67
1000-40-1151-52830	MENARDS (MUSC)	Impact Drill Bit	02/09/2026	0	14.99
		Vendor Subtotal:			14.99
1000-40-1151-52890	MARK A DIERCKS	Duplicate Keys	02/12/2026	0	24.00
		Vendor Subtotal:			24.00
1000-40-1151-52890	MENARDS (MUSC)	Leg Shield/Marker	02/09/2026	0	9.18

1000-40-1151-52890	MENARDS (MUSC)	Base Adhesive	02/09/2026	0	14.91
1000-40-1151-52890	MENARDS (MUSC)	Furance Pipe/Coupling	02/09/2026	0	44.22
1000-40-1151-52890	MENARDS (MUSC)	Cap/Smart Straw	02/12/2026	0	9.38
		Vendor Subtotal:			77.69
1000-40-1151-53120	MENARDS (MUSC)	Handy Box Extension	02/09/2026	0	6.58
1000-40-1151-53120	MENARDS (MUSC)	Handy Box Extension	02/09/2026	0	4.26
1000-40-1151-53120	MENARDS (MUSC)	Range Outlet	02/11/2026	0	14.99
		Vendor Subtotal:			25.83
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/11/2026	0	97.71
		Vendor Subtotal:			97.71
1000-40-1151-62450	MIDWEST ALARM SERVICES	Alarm Monitoring	02/12/2026	0	2,510.04
1000-40-1151-62450	MIDWEST ALARM SERVICES	Alarm Monitoring	02/12/2026	0	185.28
		Vendor Subtotal:			2,695.32
1000-40-1151-65210	MUSCATINE POWER & WATER	January Phones	02/11/2026	0	22.39
1000-40-1151-65210	MUSCATINE POWER & WATER	January Phones	02/11/2026	0	61.09
1000-40-1151-65210	MUSCATINE POWER & WATER	January Base PRI	02/11/2026	0	190.39
1000-40-1151-65210	MUSCATINE POWER & WATER	January Phones	02/11/2026	0	22.39
		Vendor Subtotal:			296.26
1000-40-1151-65310	ALLIANT ENERGY	January Gas - S Fire	02/11/2026	0	790.67
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Art Center	02/11/2026	0	217.35
		Vendor Subtotal:			1,008.02
1000-40-1151-67330	TMI INC	HVAC Maintenance	02/11/2026	0	2,949.00
		Vendor Subtotal:			2,949.00
1000-40-1151-67330	DEPT OF INSPECTIONS & APPEALS	Annual Inspection	02/09/2026	0	40.00

		Vendor Subtotal:			40.00	
1000-40-1151-67330	TCM BANK NA VISA	Bell & Gossett In-line Pump	02/12/2026	0	131.40	
1000-40-1151-67330	TCM BANK NA VISA	25 Micron Filter Replacement for 10" Fil	02/12/2026	0	73.44	)0032726
1000-40-1151-67330	TCM BANK NA VISA	Flange Gasket Set	02/12/2026	0	27.50	)0032726
1000-40-1151-67330	TCM BANK NA VISA	Supply House - Gaskets	02/12/2026	0	50.65	
1000-40-1151-67330	TCM BANK NA VISA	Bell & Gossett In-line Pump	02/12/2026	0	2,375.00	)0032547
		Vendor Subtotal:			2,657.99	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	37.42	
		Vendor Subtotal:			37.42	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	52.37	
		Vendor Subtotal:			52.37	
1000-40-1611-51100	AMAZON.COM	Envelope Moistener/Catalog Envelopes	02/12/2026	0	37.05	
		Vendor Subtotal:			37.05	
1000-40-1611-52830	MENARDS (MUSC)	Rangehood for Engineering Lab	02/09/2026	0	199.00	)0032849
1000-40-1611-52830	MENARDS (MUSC)	Supplies for Engineering Lab - Lumber, S	02/09/2026	0	180.36	)0032844
		Vendor Subtotal:			379.36	
1000-40-1611-52830	TCM BANK NA VISA	Galvanized Stock Tank for Engineering I	02/12/2026	0	119.99	)0032845
1000-40-1611-52830	TCM BANK NA VISA	Virginia Lab - Funnel & Scoop	02/12/2026	0	83.67	
1000-40-1611-52830	TCM BANK NA VISA	Harbor Freight - Shop Vac	02/12/2026	0	61.98	
		Vendor Subtotal:			265.64	
1000-40-1611-52890	MENARDS (MUSC)	Test Lab Supplies	02/09/2026	0	11.46	
1000-40-1611-52890	MENARDS (MUSC)	Citrus Degreaser	02/09/2026	0	4.48	
1000-40-1611-52890	MENARDS (MUSC)	Oven Cleaner	02/11/2026	0	14.87	
		Vendor Subtotal:			30.81	

1000-40-1611-64200	TCM BANK NA VISA	APWA IA - Registration Coon/Whitlow	02/12/2026	0	500.00
		Vendor Subtotal:			500.00
1000-40-1611-65260	US CELLULAR	February Cell Phones	02/09/2026	0	103.29
		Vendor Subtotal:			103.29
1000-40-1611-65275	VERIZON WIRELESS	January Cell Phones	02/11/2026	0	40.04
		Vendor Subtotal:			40.04
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	49.82
		Vendor Subtotal:			49.82
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	22.28
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	173.97
		Vendor Subtotal:			196.25
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Hagens	02/11/2026	0	103.54
		Vendor Subtotal:			103.54
1000-40-1621-52830	FASTENAL COMPANY	Jobber Drill	02/09/2026	0	74.89
1000-40-1621-52830	FASTENAL COMPANY	Reduced Shank/Drill Bit	02/09/2026	0	69.90
1000-40-1621-52830	FASTENAL COMPANY	Reduced Shank/Drill Bit	02/09/2026	0	98.00
		Vendor Subtotal:			242.79
1000-40-1621-52830	MENARDS (MUSC)	Plier/Channelock	02/09/2026	0	89.34
1000-40-1621-52830	MENARDS (MUSC)	Blade/Chisel Set/Plier	02/09/2026	0	93.40
		Vendor Subtotal:			182.74
1000-40-1621-52890	MENARDS (MUSC)	Carr Bolt/Hex Nut	02/11/2026	0	4.57
1000-40-1621-52890	MENARDS (MUSC)	Shackle	02/11/2026	0	23.94

		Vendor Subtotal:			28.51	
1000-40-1621-52890	TCM BANK NA VISA	Farm & Fleet - Oil/Fuel	02/12/2026	0	65.98	
		Vendor Subtotal:			65.98	
1000-40-1621-62530	TCM BANK NA VISA	Additional Training for CDL- Logan Hag	02/12/2026	0	140.00	)0032717
		Vendor Subtotal:			140.00	
1000-40-1621-64120	TCM BANK NA VISA	Casey's - Meal Hagens	02/12/2026	0	12.82	
1000-40-1621-64120	TCM BANK NA VISA	Dave's Hot Chicken - Meal Hagens	02/12/2026	0	32.89	
1000-40-1621-64120	TCM BANK NA VISA	Hampton Inn - Lodging Hagens	02/12/2026	0	135.81	
		Vendor Subtotal:			181.52	
1000-40-1621-64200	TCM BANK NA VISA	ISU - Work Zone Training	02/12/2026	0	220.00	
		Vendor Subtotal:			220.00	
1000-40-1621-65210	MUSCATINE POWER & WATER	January Base PRI	02/11/2026	0	72.04	
		Vendor Subtotal:			72.04	
1000-40-1621-65260	US CELLULAR	February Cell Phones	02/09/2026	0	165.26	
		Vendor Subtotal:			165.26	
1000-40-1621-65275	VERIZON WIRELESS	January Cell Phones	02/11/2026	0	80.08	
		Vendor Subtotal:			80.08	
1000-40-1621-65275	VERIZON	January GPS	02/09/2026	0	34.70	
1000-40-1621-65275	VERIZON	January GPS	02/09/2026	0	173.50	
		Vendor Subtotal:			208.20	

1000-40-1621-65310	ALLIANT ENERGY	January Gas - DOT Bldg	02/11/2026	0	1,710.28
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Morgan Bldg	02/12/2026	0	1,151.98
1000-40-1621-65310	ALLIANT ENERGY	January Gas - PW	02/12/2026	0	1,605.30
1000-40-1621-65310	ALLIANT ENERGY	January Gas - PW	02/12/2026	0	463.56
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Lower Lot	02/12/2026	0	351.60
1000-40-1621-65310	ALLIANT ENERGY	January Gas - PW	02/12/2026	0	1,188.58
		Vendor Subtotal:			6,471.30
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	5.95
		Vendor Subtotal:			5.95
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	31.90
		Vendor Subtotal:			31.90
1000-40-1623-52890	MENARDS (MUSC)	Duct Tape	02/11/2026	0	15.92
		Vendor Subtotal:			15.92
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	3.13
		Vendor Subtotal:			3.13
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	18.33
		Vendor Subtotal:			18.33
1000-40-1624-52860	FASTENAL COMPANY	Jobbers	02/12/2026	0	35.71
		Vendor Subtotal:			35.71
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - Hwy 61 & University	02/12/2026	0	144.71
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - Hwy 61 & Mulberry	02/12/2026	0	149.55
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - 38 & Bidwell	02/12/2026	0	63.02
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	January Power - Bypass	02/12/2026	0	164.56
		Vendor Subtotal:			521.84

1000-40-1641-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	29.33	
		Vendor Subtotal:			29.33	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	35.14	
		Vendor Subtotal:			35.14	
1000-40-1641-51400	AMAZON.COM	Calculator/Self-Stick Pads	02/11/2026	0	69.82	
		Vendor Subtotal:			69.82	
1000-40-1641-62370	GORDON FLESCH COMPANY	Copier	02/11/2026	0	63.46	
		Vendor Subtotal:			63.46	
1000-40-1641-64200	TCM BANK NA VISA	APWA IA Chapter - Registration Stinem	02/12/2026	0	250.00	
		Vendor Subtotal:			250.00	
1000-40-1641-65210	MUSCATINE POWER & WATER	January Base PRI	02/11/2026	0	36.02	
		Vendor Subtotal:			36.02	
		Subtotal for FUND: 1000			88,278.93	
3981-30-3981-64120	TCM BANK NA VISA	Maritz AT & L - PLA Conference - Stoff	02/12/2026	0	210.00	
		Vendor Subtotal:			210.00	
		Subtotal for FUND: 3981			210.00	
3991-35-3991-52890	TCM BANK NA VISA	Shirt - Button, White Bleached - Value I	02/12/2026	0	22.95	)0032707
3991-35-3991-52890	TCM BANK NA VISA	Trousers - US Foot Navy Blue AIX-BB-I	02/12/2026	0	55.95	)0032707
3991-35-3991-52890	TCM BANK NA VISA	1 Tent - M1864 Shelter Tent 1864Tent	02/12/2026	0	89.90	)0032707
3991-35-3991-52890	TCM BANK NA VISA	Shirt - Button, White Bleached - Value I	02/12/2026	0	22.95	)0032707
3991-35-3991-52890	TCM BANK NA VISA	Trousers - US Foot Navy Blue AIX-BB-	02/12/2026	0	55.95	)0032707

3991-35-3991-52890	TCM BANK NA VISA	Shipping	02/12/2026	0	55.00	
3991-35-3991-52890	TCM BANK NA VISA	7-12ft Tall Adjustable Height Backdrop I	02/12/2026	0	753.40	)0032708
3991-35-3991-52890	TCM BANK NA VISA	Tent - Ground Cloth 10'x12' GC10x12	02/12/2026	0	160.00	)0032707
		Vendor Subtotal:			1,216.10	
		Subtotal for FUND: 3991			1,216.10	
4160-40-4160-61420	A KLEINFELDER COMPANY	2026 Bridge Rating & Inspections	02/11/2026	0	1,914.00	
		Vendor Subtotal:			1,914.00	
4160-40-4160-61420	VEENSTRA & KIMM INC	Park Ave Bridge	02/09/2026	0	230.00	
		Vendor Subtotal:			230.00	
		Subtotal for FUND: 4160			2,144.00	
4180-40-4180-61220	LAW OFFICES OF HOPKINS & HUBI	January Legal	02/12/2026	0	427.50	
		Vendor Subtotal:			427.50	
		Subtotal for FUND: 4180			427.50	
4276-40-4276-61220	LAW OFFICES OF HOPKINS & HUBI	December Legal	02/12/2026	0	45.00	
		Vendor Subtotal:			45.00	
		Subtotal for FUND: 4276			45.00	
4498-25-4498-74200	ANTHEM SPORTS	SHIPPING	02/11/2026	0	112.28	)0032706
4498-25-4498-74200	ANTHEM SPORTS	VOLLEYBALL CART	02/11/2026	0	729.00	)0032706
		Vendor Subtotal:			841.28	
		Subtotal for FUND: 4498			841.28	

4658-40-4658-73900	PEARL CITY WOOD PRODUCTS	New Counter in Finance Department	02/11/2026	0	8,840.00	)0032906
		Vendor Subtotal:			8,840.00	
		Subtotal for FUND: 4658			8,840.00	
4824-00-4824-74200	MTI DISTRIBUTING INC	Ventrac Tractor Attachment	02/11/2026	0	1,044.20	
		Vendor Subtotal:			1,044.20	
		Subtotal for FUND: 4824			1,044.20	
4864-10-4864-61420	BOLTON & MENK INC	Snow Removal Equip	02/12/2026	0	1,138.50	
		Vendor Subtotal:			1,138.50	
4864-10-4864-74200	SIGOURNEY TRACTOR & IMPLEMI	Snow Equipment Pay App #2	02/09/2026	0	41,037.53	
		Vendor Subtotal:			41,037.53	
		Subtotal for FUND: 4864			42,176.03	
4866-40-4866-61420	BOLTON & MENK INC	Kent Hangar Taxiway	02/12/2026	0	5,770.00	
		Vendor Subtotal:			5,770.00	
		Subtotal for FUND: 4866			5,770.00	
4900-01-4900-61220	LAW OFFICES OF HOPKINS & HUBI	December Legal	02/12/2026	0	540.00	
		Vendor Subtotal:			540.00	
		Subtotal for FUND: 4900			540.00	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	19.26	

		Vendor Subtotal:			19.26
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	18.51
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	14.29
		Vendor Subtotal:			32.80
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Chambliss	02/09/2026	0	30.98
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Hill	02/09/2026	0	215.76
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Hocke	02/09/2026	0	89.34
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Hollingshed	02/09/2026	0	93.00
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - V Slater	02/09/2026	0	92.18
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Fortenbacher	02/09/2026	0	89.25
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Fortenbacher	02/09/2026	0	92.19
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Boche	02/09/2026	0	19.42
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Peiffer	02/09/2026	0	27.98
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - G Fuhlman	02/09/2026	0	79.06
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Nickols	02/09/2026	0	199.79
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Spurling	02/09/2026	0	74.42
		Vendor Subtotal:			1,103.37
5211-40-5211-52300	DENNIS JENS	Reimb Uniforms - D Jens	02/09/2026	0	75.00
		Vendor Subtotal:			75.00
5211-40-5211-52300	ROB MINDER	Reimb Uniforms - R Minder	02/09/2026	0	25.00
		Vendor Subtotal:			25.00
5211-40-5211-52300	DANIEL GRAY	Reimb Uniforms - D Gray	02/09/2026	0	75.00
		Vendor Subtotal:			75.00
5211-40-5211-64120	TCM BANK NA VISA	Community Transport - 2026 CTAA Leg	02/12/2026	0	299.00
5211-40-5211-64120	TCM BANK NA VISA	United Airlines - Travel Fortenbacher	02/12/2026	0	346.85
5211-40-5211-64120	TCM BANK NA VISA	United Airlines - Baggage Fortenbacher	02/12/2026	0	35.00
		Vendor Subtotal:			680.85

5211-40-5211-65100	ICAN	Advertising	02/09/2026	0	406.00
		Vendor Subtotal:			406.00
5211-40-5211-65100	TCM BANK NA VISA	Pack N Ship - Muscabus Postcard	02/12/2026	0	69.50
		Vendor Subtotal:			69.50
5211-40-5211-65210	MUSCATINE POWER & WATER	January Base PRI	02/11/2026	0	72.04
		Vendor Subtotal:			72.04
5211-40-5211-65275	VERIZON WIRELESS	Cell Phones	02/09/2026	0	76.96
		Vendor Subtotal:			76.96
5211-40-5211-65275	T-MOBILE	January Data	02/11/2026	0	129.42
		Vendor Subtotal:			129.42
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Transit	02/12/2026	0	198.67
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Transit	02/12/2026	0	687.98
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Wash Bay	02/12/2026	0	541.77
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Transit	02/12/2026	0	509.39
		Vendor Subtotal:			1,937.81
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	0.63
		Vendor Subtotal:			0.63
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	3.34
		Vendor Subtotal:			3.34
			Subtotal for FUND: 5211		4,706.98

5311-05-5311-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	7.23
		Vendor Subtotal:			7.23
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	6.01
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	9.87
		Vendor Subtotal:			15.88
5311-05-5311-51100	AMAZON.COM	Keyboard Tray	02/12/2026	0	20.95
		Vendor Subtotal:			20.95
5311-05-5311-62310	XEROX CORPORATION	January Copies	02/12/2026	0	0.64
		Vendor Subtotal:			0.64
5311-05-5311-65275	VERIZON WIRELESS	January Cell Phones	02/11/2026	0	79.96
		Vendor Subtotal:			79.96
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Fee	02/11/2026	0	5.00
		Vendor Subtotal:			5.00
			Subtotal for FUND: 5311		129.66
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	11.20
		Vendor Subtotal:			11.20
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	9.27
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	17.34
		Vendor Subtotal:			26.61
5451-25-5451-52250	SITEONE LANDSCAPE SUPPLY	Spray Nozzles	02/09/2026	0	241.45

		Vendor Subtotal:			241.45	
5451-25-5451-52890	MENARDS (MUSC)	Blank Plates	02/11/2026	0	10.19	
		Vendor Subtotal:			10.19	
5451-25-5451-53120	MENARDS (MUSC)	Return	02/11/2026	0	-143.88	
		Vendor Subtotal:			-143.88	
5451-25-5451-53140	MENARDS (MUSC)	Paint	02/09/2026	0	52.64	
		Vendor Subtotal:			52.64	
5451-25-5451-53220	R & R PRODUCTS INC	BEARING ASSEMBLY	02/09/2026	0	233.25	)0032828
		Vendor Subtotal:			233.25	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Rod/Groove Pin/Gasket	02/11/2026	0	145.24	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	REAR ROLLER BRUSH	02/11/2026	0	252.51	)0032908
		Vendor Subtotal:			397.75	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/09/2026	0	33.66	
		Vendor Subtotal:			33.66	
5451-25-5451-65210	MUSCATINE POWER & WATER	January Phones - Golf	02/11/2026	0	27.99	
		Vendor Subtotal:			27.99	
5451-25-5451-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	02/11/2026	0	61.99	
		Vendor Subtotal:			61.99	
5451-25-5452-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	02/11/2026	0	61.99	

		Vendor Subtotal:			61.99	
5451-25-5452-65510	MUSCATINE POWER & WATER	January Cable - Golf	02/11/2026	0	209.20	
		Vendor Subtotal:			209.20	
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Membership	02/11/2026	0	750.00	
		Vendor Subtotal:			750.00	
		Subtotal for FUND: 5451			1,974.04	
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee	02/11/2026	0	20.31	
		Vendor Subtotal:			20.31	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	46.00	
		Vendor Subtotal:			46.00	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	33.60	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	107.60	
		Vendor Subtotal:			141.20	
5642-45-5642-52300	AMAZON.COM	Coveralls	02/09/2026	0	109.99	)0032626
		Vendor Subtotal:			109.99	
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Fittings	02/12/2026	0	96.86	
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Brake Cleaner	02/12/2026	0	50.28	
		Vendor Subtotal:			147.14	
5642-45-5642-62245	REPUBLIC SERVICES OF IOWA LLC	November Recycling	02/09/2026	0	35,967.26	
		Vendor Subtotal:			35,967.26	

5642-45-5642-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	02/11/2026	0	61.99	
		Vendor Subtotal:			61.99	
5642-45-5642-65275	VERIZON	January GPS	02/09/2026	0	121.31	
		Vendor Subtotal:			121.31	
5642-45-5642-65410	MUSCATINE POWER & WATER	December Water - Recycle	02/09/2026	0	38.17	
		Vendor Subtotal:			38.17	
5642-45-5642-65420	MUSCATINE POWER & WATER	December Sewer - Recycle	02/09/2026	0	15.51	
5642-45-5642-65420	MUSCATINE POWER & WATER	December Sewer - Recycle	02/09/2026	0	20.38	
		Vendor Subtotal:			35.89	
		Subtotal for FUND: 5642			36,689.26	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	10.84	
		Vendor Subtotal:			10.84	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	12.50	
		Vendor Subtotal:			12.50	
5652-45-5652-52100	MENARDS (MUSC)	Grass Seed	02/09/2026	0	72.47	
		Vendor Subtotal:			72.47	
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Battery for Tarp Machine	02/12/2026	0	140.92	)0032848
		Vendor Subtotal:			140.92	
5652-45-5652-52890	MENARDS (MUSC)	Lubrication/Lock Washer	02/12/2026	0	11.25	
5652-45-5652-52890	MENARDS (MUSC)	Infrared	02/12/2026	0	69.99	

		Vendor Subtotal:			81.24	
5652-45-5652-52890	AMAZON.COM	Batteries	02/12/2026	0	44.72	
		Vendor Subtotal:			44.72	
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	SCS RMC Services	02/09/2026	0	4,200.00	
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	2026 RY Environmental Compliance	02/09/2026	0	473.00	
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	2026 FY On Call Support	02/09/2026	0	1,153.13	
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	2025 Transfer Station Permit Renewal	02/09/2026	0	2,375.00	
		Vendor Subtotal:			8,201.13	
5652-45-5652-62520	JON BRAUNS	January Leachate Hauling	02/11/2026	0	3,400.00	
		Vendor Subtotal:			3,400.00	
5652-45-5652-62530	JON BRAUNS	January Landfill	02/11/2026	0	41,760.00	
		Vendor Subtotal:			41,760.00	
5652-45-5652-63300	X-TREME EQUIPMENT RENTAL	Mini Excavator Rental	02/09/2026	0	490.00	)0032494
5652-45-5652-63300	X-TREME EQUIPMENT RENTAL	Fuel Surcharge	02/09/2026	0	20.00	
		Vendor Subtotal:			510.00	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	January Power - Ward	02/12/2026	0	216.39	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	January Power - Landfill	02/12/2026	0	71.58	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	December Power - Landfill	02/09/2026	0	59.90	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	December Power - Ward	02/09/2026	0	208.59	
		Vendor Subtotal:			556.46	
5652-45-5652-67200	ANCHOR ELECTRIC	Repair Heater in East Pump House	02/12/2026	0	1,217.38	)0032873
		Vendor Subtotal:			1,217.38	

		Subtotal for FUND: 5652			56,007.66
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	20.58
		Vendor Subtotal:			20.58
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	57.40
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	13.08
		Vendor Subtotal:			70.48
5658-45-5658-52750	S.J. SMITH CO.	Propane Gas	02/09/2026	0	95.20
		Vendor Subtotal:			95.20
5658-45-5658-52840	DRJ GROUP, LLC	First Aid Supplies	02/12/2026	0	52.69
		Vendor Subtotal:			52.69
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grommet Mount	02/12/2026	0	32.10
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grommet Mount	02/12/2026	0	32.10
		Vendor Subtotal:			64.20
5658-45-5658-52890	AMAZON.COM	Lever Action Bucket Pump	02/09/2026	0	63.97
5658-45-5658-52890	AMAZON.COM	Vehicle Inspection Report Form	02/09/2026	0	51.98
5658-45-5658-52890	AMAZON.COM	Hydraulic Fluid Friction Modifier	02/09/2026	0	64.23
		Vendor Subtotal:			180.18
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	02/09/2026	0	12.91
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	02/09/2026	0	12.91
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	02/09/2026	0	12.91
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	02/12/2026	0	12.91
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	02/12/2026	0	12.91
		Vendor Subtotal:			64.55

5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	02/09/2026	0	48.00
		Vendor Subtotal:			48.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISS	Appliance Disposal	02/09/2026	0	3,889.40
		Vendor Subtotal:			3,889.40
5658-45-5658-62310	GORDON FLESCH COMPANY	Copier	02/09/2026	0	37.00
		Vendor Subtotal:			37.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/11/26	02/09/2026	0	90.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 1/18/26	02/09/2026	0	90.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 2/1/26	02/12/2026	0	189.80
		Vendor Subtotal:			369.80
5658-45-5658-62520	JON BRAUNS	January Solid Waste Hauling	02/11/2026	0	19,182.00
5658-45-5658-62520	JON BRAUNS	January Fuel	02/11/2026	0	1,229.61
		Vendor Subtotal:			20,411.61
5658-45-5658-65210	MUSCATINE POWER & WATER	December Phones - Transfer	02/09/2026	0	124.96
		Vendor Subtotal:			124.96
5658-45-5658-65220	MUSCATINE POWER & WATER	December Phones - Transfer	02/09/2026	0	0.35
		Vendor Subtotal:			0.35
5658-45-5658-65275	VERIZON	January GPS	02/09/2026	0	34.70
		Vendor Subtotal:			34.70
5658-45-5658-65320	MUSCATINE POWER & WATER	December Electric - Transfer	02/09/2026	0	2,591.26
		Vendor Subtotal:			2,591.26

5658-45-5658-65410	MUSCATINE POWER & WATER	December Water - Transfer	02/09/2026	0	211.77	
		Vendor Subtotal:			211.77	
5658-45-5658-65420	MUSCATINE POWER & WATER	December Sewer - Transfer	02/09/2026	0	15.51	
5658-45-5658-65420	MUSCATINE POWER & WATER	December Sewer - Transfer	02/09/2026	0	632.70	
		Vendor Subtotal:			648.21	
5658-45-5658-66300	IOWA COMMUNITIES ASSURANCE	Summer Compost Site	02/11/2026	0	611.00	
		Vendor Subtotal:			611.00	
5658-45-5658-67200	LOVEWELL COMMERCIAL FENCE	Fence Repair	02/09/2026	0	1,600.00	)0032355
		Vendor Subtotal:			1,600.00	
		Subtotal for FUND: 5658			31,125.94	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	32.63	
		Vendor Subtotal:			32.63	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	41.99	
		Vendor Subtotal:			41.99	
5660-50-5661-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	02/11/2026	0	61.99	
		Vendor Subtotal:			61.99	
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee	02/11/2026	0	53.87	
		Vendor Subtotal:			53.87	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	63.35	

		Vendor Subtotal:			63.35	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	85.67	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	54.83	
		Vendor Subtotal:			140.50	
5660-50-5662-52400	TCM BANK NA VISA	Ebay - Orange Cleaner	02/12/2026	0	99.75	
		Vendor Subtotal:			99.75	
5660-50-5662-52750	TCM BANK NA VISA	Loos - Propane	02/12/2026	0	37.44	
5660-50-5662-52750	TCM BANK NA VISA	Loos - Kerosene	02/12/2026	0	56.16	
5660-50-5662-52750	TCM BANK NA VISA	Loos - Kerosene	02/12/2026	0	56.18	
		Vendor Subtotal:			149.78	
5660-50-5662-52840	DRJ GROUP, LLC	First Aid Supplies	02/11/2026	0	55.03	
		Vendor Subtotal:			55.03	
5660-50-5662-52890	TCM BANK NA VISA	Hoses	02/12/2026	0	155.91	)0032761
		Vendor Subtotal:			155.91	
5660-50-5662-53110	TCM BANK NA VISA	72"x84" Commercial Steel Double Door	02/12/2026	0	1,430.00	)0032785
		Vendor Subtotal:			1,430.00	
5660-50-5662-53120	TCM BANK NA VISA	Wire Connectors	02/12/2026	0	75.57	
5660-50-5662-53120	TCM BANK NA VISA	Ebay - Disconnect Switch	02/12/2026	0	91.78	
		Vendor Subtotal:			167.35	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Galvanized Nipples	02/11/2026	0	13.73	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Union	02/11/2026	0	30.12	

		Vendor Subtotal:			43.85	
5660-50-5662-53130	AMAZON.COM	Fittings	02/11/2026	0	87.31	
5660-50-5662-53130	AMAZON.COM	Pipe Fitting	02/11/2026	0	50.12	
		Vendor Subtotal:			137.43	
5660-50-5662-53210	GRAINGER DEPT 802675066	Protected Vent	02/11/2026	0	97.07	
		Vendor Subtotal:			97.07	
5660-50-5662-53210	MOTION INDUSTRIES INC	Clamps	02/11/2026	0	94.80	
		Vendor Subtotal:			94.80	
5660-50-5662-53210	AMAZON.COM	Hex Bushing/Coupling	02/11/2026	0	33.87	
5660-50-5662-53210	AMAZON.COM	Tubing	02/11/2026	0	30.80	
5660-50-5662-53210	AMAZON.COM	ID Holders	02/11/2026	0	25.94	
5660-50-5662-53210	AMAZON.COM	AM134150 Rear Disc Brake Rotar and B	02/11/2026	0	228.65	00032805
		Vendor Subtotal:			319.26	
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Bearing	02/12/2026	0	24.99	
5660-50-5662-53210	TCM BANK NA VISA	AUC11302 Used Left Rear Brake Calipe	02/12/2026	0	139.09	00032804
5660-50-5662-53210	TCM BANK NA VISA	Dezurik 2" Plug Valve for Primary Samp	02/12/2026	0	170.00	00032847
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Seal	02/12/2026	0	29.30	
		Vendor Subtotal:			363.38	
5660-50-5662-53220	MENARDS (MUSC)	Batteries/Glue	02/11/2026	0	38.61	
5660-50-5662-53220	MENARDS (MUSC)	Charger, Misc. Supplies	02/11/2026	0	100.30	00032858
		Vendor Subtotal:			138.91	
5660-50-5662-53220	AMAZON.COM	Reducing Coupling/Fittings	02/11/2026	0	63.96	
5660-50-5662-53220	AMAZON.COM	Reducer Coupling/Impact Socket Set	02/11/2026	0	40.19	
		Vendor Subtotal:			104.15	

5660-50-5662-53220	TCM BANK NA VISA	Welding Blankets	02/12/2026	0	149.97	)0032791
		Vendor Subtotal:			149.97	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs	02/11/2026	0	289.01	
		Vendor Subtotal:			289.01	
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	02/11/2026	0	48.00	
		Vendor Subtotal:			48.00	
5660-50-5662-64120	TCM BANK NA VISA	Comfort Inn - Lodging	02/12/2026	0	98.18	
5660-50-5662-64120	TCM BANK NA VISA	Comfort Inn - Lodging	02/12/2026	0	98.18	
5660-50-5662-64120	TCM BANK NA VISA	Comfort Inn - Lodging	02/12/2026	0	98.18	
		Vendor Subtotal:			294.54	
5660-50-5662-64400	TCM BANK NA VISA	Texas Roadhouse - Meal (7)	02/12/2026	0	85.64	
		Vendor Subtotal:			85.64	
5660-50-5662-65210	CLEARFLY	January Phones	02/11/2026	0	194.05	
		Vendor Subtotal:			194.05	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	18.51	
		Vendor Subtotal:			18.51	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	17.74	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	17.72	
		Vendor Subtotal:			35.46	
5660-50-5663-53120	GRAINGER DEPT 802675066	Fuse	02/11/2026	0	50.74	
5660-50-5663-53120	GRAINGER DEPT 802675066	Fuse	02/11/2026	0	50.74	

		Vendor Subtotal:			101.48	
5660-50-5663-53120	TCM BANK NA VISA	Ebay - International Fees	02/12/2026	0	2.49	
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Fuses	02/12/2026	0	88.89	
		Vendor Subtotal:			91.38	
5660-50-5663-53130	AMAZON.COM	Needle Valve	02/11/2026	0	31.38	
		Vendor Subtotal:			31.38	
5660-50-5663-53140	MENARDS (MUSC)	Paint	02/11/2026	0	13.82	
		Vendor Subtotal:			13.82	
5660-50-5663-53150	MENARDS (MUSC)	Trim	02/11/2026	0	49.59	
		Vendor Subtotal:			49.59	
5660-50-5663-53210	VAN METER INDUSTRIAL INC	Fuses	02/11/2026	0	0.27	
5660-50-5663-53210	VAN METER INDUSTRIAL INC	Return	02/11/2026	0	-345.29	
5660-50-5663-53210	VAN METER INDUSTRIAL INC	Fuses	02/11/2026	0	345.02	
		Vendor Subtotal:			0.00	
5660-50-5663-53210	ZIMMER & FRANCESCON INC	Mechanical Seals for 4" Fairbanks Pump	02/11/2026	0	400.00	)0032174
5660-50-5663-53210	ZIMMER & FRANCESCON INC	Mechanical Seals for 4" Fairbanks Pump	02/11/2026	0	18.00	
5660-50-5663-53210	ZIMMER & FRANCESCON INC	Mechanical Seal and Solid Gland for Ste	02/11/2026	0	1,020.00	)0032678
5660-50-5663-53210	ZIMMER & FRANCESCON INC	Mechanical Seal and Solid Gland for Ste	02/11/2026	0	25.00	
5660-50-5663-53210	ZIMMER & FRANCESCON INC	Mechanical Seal and Solid Gland for Ste	02/11/2026	0	100.00	
		Vendor Subtotal:			1,563.00	
5660-50-5663-53220	MOTION INDUSTRIES INC	Belts	02/11/2026	0	15.17	
		Vendor Subtotal:			15.17	
5660-50-5663-53220	ZIMMER & FRANCESCON INC	Mechanical Seal Gland for Spare 4" Fairl	02/11/2026	0	400.00	)0032310

		Vendor Subtotal:			400.00	
5660-50-5663-53220	AMAZON.COM	Air Hose for Portable Air Compressor	02/11/2026	0	93.06	00032797
		Vendor Subtotal:			93.06	
5660-50-5663-53220	TCM BANK NA VISA	Keyme - Keys	02/12/2026	0	21.98	
		Vendor Subtotal:			21.98	
5660-50-5663-65275	MUSCATINE POWER & WATER	January Internet - Houser	02/11/2026	0	105.68	
5660-50-5663-65275	MUSCATINE POWER & WATER	January Internet - Stewart	02/11/2026	0	42.50	
5660-50-5663-65275	MUSCATINE POWER & WATER	January Internet- Arbor Commons	02/11/2026	0	42.51	
		Vendor Subtotal:			190.69	
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Schley	02/11/2026	0	134.93	
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Stewart	02/11/2026	0	609.66	
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Progress	02/11/2026	0	612.81	
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Bond	02/11/2026	0	115.15	
		Vendor Subtotal:			1,472.55	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Stewart	02/11/2026	0	604.84	
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Canon	02/11/2026	0	433.73	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Spinning Wheel	02/11/2026	0	92.60	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Houser	02/11/2026	0	348.39	
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Arbor Commons	02/11/2026	0	253.11	
		Vendor Subtotal:			1,732.67	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Stewart	02/11/2026	0	26.54	
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Canon	02/11/2026	0	44.24	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Houser	02/11/2026	0	22.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Arbor Commons	02/11/2026	0	26.54	
		Vendor Subtotal:			119.45	
5660-50-5663-67130	TCS	Millrite Services for Slough Pumps	02/11/2026	0	500.00	00032711

5660-50-5663-67130	TCS	Millrite Services for Slough Pumps	02/11/2026	0	550.00	
		Vendor Subtotal:			1,050.00	
5660-50-5663-67130	HUPP ELECTRIC	Pump Repair for #1 Slough Pump	02/11/2026	0	15,264.34	)0031990
5660-50-5663-67130	HUPP ELECTRIC	Pump Repair for #1 Slough Pump	02/11/2026	0	23.23	
		Vendor Subtotal:			15,287.57	
5660-50-5663-67150	TCM BANK NA VISA	Ebay - Bearing	02/12/2026	0	49.51	
5660-50-5663-67150	TCM BANK NA VISA	Ebay - Bearing	02/12/2026	0	49.10	
		Vendor Subtotal:			98.61	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	30.52	
		Vendor Subtotal:			30.52	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	50.88	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	24.28	
		Vendor Subtotal:			75.16	
5660-50-5665-52210	AIRGAS USA LLC	Argon	02/11/2026	0	247.17	)0032759
		Vendor Subtotal:			247.17	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sodium Hydroxide Pellets	02/11/2026	0	344.03	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	02/11/2026	0	511.90	)0032852
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hydrochloric Acid	02/11/2026	0	185.50	)0032032
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hydrochloric Acid	02/11/2026	0	1.00	
		Vendor Subtotal:			1,042.43	
5660-50-5665-52210	AMAZON.COM	Silicone Trivets	02/11/2026	0	16.14	
		Vendor Subtotal:			16.14	
5660-50-5665-52210	AQUA SOLUTIONS, INC	Resin Refill for 2635DI Module	02/11/2026	0	380.00	)0032693

5660-50-5665-52210	AQUA SOLUTIONS, INC	Resin Refill for 2635DI Module	02/11/2026	0	50.88	
		Vendor Subtotal:			430.88	
5660-50-5665-52210	BIOTAGE LLC	Lab Supplies	02/11/2026	0	1,741.35	)0032851
5660-50-5665-52210	BIOTAGE LLC	Lab Supplies	02/11/2026	0	1,092.40	
		Vendor Subtotal:			2,833.75	
5660-50-5665-52210	TCM BANK NA VISA	Lab Supplies	02/12/2026	0	185.00	)0032677
5660-50-5665-52210	TCM BANK NA VISA	Multi-Ion Std.	02/12/2026	0	332.00	)0032748
5660-50-5665-52210	TCM BANK NA VISA	140-120-061 Cal Set, 125 mL	02/12/2026	0	518.00	)0032638
5660-50-5665-52210	TCM BANK NA VISA	140-120-061 Cal Set, 125 mL	02/12/2026	0	30.00	
5660-50-5665-52210	TCM BANK NA VISA	Multi-Ion Std.	02/12/2026	0	30.00	
		Vendor Subtotal:			1,095.00	
5660-50-5665-52300	TCM BANK NA VISA	Thermal Coat and Gloves for Kim Nguye	02/12/2026	0	177.98	)0032742
5660-50-5665-52300	TCM BANK NA VISA	Jacket for Zachary Anderson	02/12/2026	0	207.98	)0032634
5660-50-5665-52300	TCM BANK NA VISA	Coat for Cynthia Randall	02/12/2026	0	207.98	)0032637
		Vendor Subtotal:			593.94	
5660-50-5665-53220	MENARDS (MUSC)	Hand Warmers	02/11/2026	0	20.40	
		Vendor Subtotal:			20.40	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab	02/11/2026	0	29.82	
		Vendor Subtotal:			29.82	
5660-50-5665-67150	THERMO FISHER SCIENTIFIC	Fuse	02/12/2026	0	9.72	
		Vendor Subtotal:			9.72	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	9.39	
		Vendor Subtotal:			9.39	

5660-50-5666-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	56.10	
		Vendor Subtotal:			56.10	
5660-50-5666-52830	MENARDS (MUSC)	Plier/Wrench	02/11/2026	0	67.97	
		Vendor Subtotal:			67.97	
5660-50-5666-52830	AMAZON.COM	Outlet & VoltageTesters	02/11/2026	0	217.40	)0032859
		Vendor Subtotal:			217.40	
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Hose	02/11/2026	0	53.47	
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Fittings	02/11/2026	0	53.47	
		Vendor Subtotal:			106.94	
5660-50-5666-53210	AMAZON.COM	Pipe Fittings/Parachute Cord	02/11/2026	0	81.16	
5660-50-5666-53210	AMAZON.COM	Snow Plow Valve Set	02/11/2026	0	215.00	)0032830
		Vendor Subtotal:			296.16	
5660-50-5666-53220	MENARDS (MUSC)	Fuse/Protectant Wipes	02/11/2026	0	47.64	
		Vendor Subtotal:			47.64	
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	6.26	
		Vendor Subtotal:			6.26	
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	35.44	
		Vendor Subtotal:			35.44	
5660-50-5668-52740	MENARDS (MUSC)	Oil	02/11/2026	0	33.94	)0032858
		Vendor Subtotal:			33.94	

5660-50-5668-52830	MENARDS (MUSC)	Wrench	02/11/2026	0	5.39	)0032884
		Vendor Subtotal:			5.39	
5660-50-5668-52830	AMAZON.COM	Outlet & VoltageTesters	02/11/2026	0	209.32	)0032859
		Vendor Subtotal:			209.32	
5660-50-5668-52890	MENARDS (MUSC)	Gloves, Batteries, Misc.	02/11/2026	0	172.60	)0032884
		Vendor Subtotal:			172.60	
5660-50-5668-53130	MENARDS (MUSC)	Unions	02/11/2026	0	12.07	)0032884
		Vendor Subtotal:			12.07	
5660-50-5668-53210	MENARDS (MUSC)	Gloves, Unions	02/11/2026	0	98.86	)0032858
		Vendor Subtotal:			98.86	
5660-50-5668-67130	CRAWFORD COMPANY INC	Labor/Materials to Repair RUPP MAU o	02/11/2026	0	262.00	)0032870
		Vendor Subtotal:			262.00	
		Subtotal for FUND: 5660			35,260.99	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	34.33	
		Vendor Subtotal:			34.33	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	75.67	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	26.95	
		Vendor Subtotal:			102.62	
5664-40-5664-65240	IOWA ONE CALLS	Locate Services	02/11/2026	0	137.70	
5664-40-5664-65240	IOWA ONE CALLS	December Locates	02/09/2026	0	147.60	

		Vendor Subtotal:			285.30
5664-40-5664-65260	US CELLULAR	February Cell Phones	02/09/2026	0	45.65
		Vendor Subtotal:			45.65
5664-40-5664-65275	VERIZON WIRELESS	January Cell Phones	02/11/2026	0	40.04
		Vendor Subtotal:			40.04
5664-40-5664-65275	VERIZON	January GPS	02/09/2026	0	10.95
		Vendor Subtotal:			10.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	7.91
		Vendor Subtotal:			7.91
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	10.87
		Vendor Subtotal:			10.87
5664-50-5667-64200	TCM BANK NA VISA	ISWEP - Registration Koch	02/12/2026	0	92.75
5664-50-5667-64200	TCM BANK NA VISA	ISWEP - Refund	02/12/2026	0	-45.00
		Vendor Subtotal:			47.75
			Subtotal for FUND: 5664		585.42
5711-10-5711-65310	ALLIANT ENERGY	January Gas - Airport	02/11/2026	0	425.34
		Vendor Subtotal:			425.34
			Subtotal for FUND: 5711		425.34
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee	02/11/2026	0	11.85

		Vendor Subtotal:			11.85	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	11.51	
		Vendor Subtotal:			11.51	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	19.80	
		Vendor Subtotal:			19.80	
5811-20-5811-52840	MASTER MEDICAL EQUIPMENT LL	Electrode	02/11/2026	0	75.95	
		Vendor Subtotal:			75.95	
5811-20-5811-52840	LIFE-ASSIST	2x2 12 ply Sterile Gauze Pads	02/09/2026	0	12.80	)0032818
5811-20-5811-52840	LIFE-ASSIST	5.5 x 10 Rapid Cold Pack	02/09/2026	0	9.30	)0032818
5811-20-5811-52840	LIFE-ASSIST	Ambulance Supplies	02/09/2026	0	80.93	
5811-20-5811-52840	LIFE-ASSIST	MedSource Extension set 2.0 ml 8 inch L	02/09/2026	0	288.00	)0032818
5811-20-5811-52840	LIFE-ASSIST	5.5 x 10 Rapid Heat Pack	02/09/2026	0	12.40	)0032818
5811-20-5811-52840	LIFE-ASSIST	Adult Medium Mask	02/12/2026	0	69.50	
5811-20-5811-52840	LIFE-ASSIST	Smiths Med PROTECTIV Safety IV Catl	02/12/2026	0	167.70	)0032875
		Vendor Subtotal:			640.63	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Lubricating Jelly/Chart Paper	02/11/2026	0	12.39	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Lancet	02/11/2026	0	39.98	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Chart Paper	02/11/2026	0	9.65	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	PDI Super Sani-Cloth Quat Alcohol Disi	02/11/2026	0	79.68	)0032876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Curaplex CuraSlide BC Safety IV Cathet	02/11/2026	0	174.50	)0032876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Curaplex TritonGrip TE Exam Gloves La	02/11/2026	0	137.90	)0032876
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Bandaids	02/12/2026	0	17.98	
		Vendor Subtotal:			472.08	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen Tank Rental	02/12/2026	0	113.46	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	02/12/2026	0	199.59	
5811-20-5811-52840	S.J. SMITH CO.	Ambulance Supplies	02/12/2026	0	23.90	
		Vendor Subtotal:			336.95	

5811-20-5811-52840	EMS LEARNING RESOURCE CENTE	BLS Renewal	02/11/2026	0	34.00	
		Vendor Subtotal:			34.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	02/11/2026	0	25.16	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filter	02/11/2026	0	9.14	
		Vendor Subtotal:			34.30	
5811-20-5811-61220	LAW OFFICES OF HOPKINS & HUBI	January Legal	02/12/2026	0	683.50	
		Vendor Subtotal:			683.50	
5811-20-5811-61340	TCM BANK NA VISA	Kofax Power PDF 5 Standard AC Rock	02/12/2026	0	129.00	)0032641
		Vendor Subtotal:			129.00	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	02/09/2026	0	259.49	
		Vendor Subtotal:			259.49	
5811-20-5811-62290	STERICYCLE INC	Shredding	02/09/2026	0	49.87	
		Vendor Subtotal:			49.87	
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	Envelopes	02/11/2026	0	47.00	
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	EMS Refusal Forms	02/11/2026	0	80.00	
		Vendor Subtotal:			127.00	
5811-20-5811-64400	TCM BANK NA VISA	Kwik Star - Transfer Meal 26-000447	02/12/2026	0	19.83	
		Vendor Subtotal:			19.83	
5811-20-5811-64600	TCM BANK NA VISA	Fieldprint - Paramedic Background Hend	02/12/2026	0	34.35	
		Vendor Subtotal:			34.35	

5811-20-5811-64600	SAM MARTIN	Reimb for NRP Class Fees	02/11/2026	0	75.00	
		Vendor Subtotal:			75.00	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copier	02/12/2026	0	195.75	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copier	02/12/2026	0	205.20	
		Vendor Subtotal:			400.95	
5811-20-5811-67320	STRYKER SALES CORPORATION	Cot Repair Ambulance 352 Travel	02/12/2026	0	312.00	)0032814
5811-20-5811-67320	STRYKER SALES CORPORATION	Cot Repair Ambulance 352 Labor	02/12/2026	0	126.00	)0032814
		Vendor Subtotal:			438.00	
5811-20-5811-69400	TCM BANK NA VISA	Iowa EMS Assoc - Membership	02/12/2026	0	500.00	
5811-20-5811-69400	TCM BANK NA VISA	International Assoc - Membership	02/12/2026	0	215.00	
		Vendor Subtotal:			715.00	
		Subtotal for FUND: 5811			4,569.06	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Ins Feb	02/12/2026	0	25.52	
		Vendor Subtotal:			25.52	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Feb 26	02/12/2026	0	18.51	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	BW LTD Feb	02/12/2026	0	54.75	
		Vendor Subtotal:			73.26	
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Chapman	02/09/2026	0	66.45	
		Vendor Subtotal:			66.45	
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves	02/09/2026	0	22.99	
		Vendor Subtotal:			22.99	

7625-40-7625-52400	MENARDS (MUSC)	Hand Cleaner	02/09/2026	0	23.98	
		Vendor Subtotal:			23.98	
7625-40-7625-52830	AMAZON.COM	TPMS Tool for Shop	02/12/2026	0	199.00	)0032900
		Vendor Subtotal:			199.00	
7625-40-7625-53210	PARTS AUTHORITY	Brakes for Stock	02/11/2026	0	251.72	)0032902
		Vendor Subtotal:			251.72	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	O-Rings	02/09/2026	0	68.20	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Light Bulbs	02/09/2026	0	3.50	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tee Wrap	02/09/2026	0	19.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Filters	02/09/2026	0	57.46	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Gloves	02/09/2026	0	71.31	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Sea Foam	02/09/2026	0	95.88	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters for Stock	02/09/2026	0	146.65	)0032866
		Vendor Subtotal:			462.99	
7625-40-7625-53210	CERTIFIED LABORATORIES	Premalube Tubes	02/09/2026	0	549.95	)0032838
7625-40-7625-53210	CERTIFIED LABORATORIES	Fuel Surcharge	02/09/2026	0	9.95	
		Vendor Subtotal:			559.90	
7625-40-7625-53210	GRAINGER DEPT 802675066	Numbers for Stock	02/11/2026	0	111.24	)0032833
		Vendor Subtotal:			111.24	
7625-40-7625-53210	MENARDS (MUSC)	Batteries	02/09/2026	0	5.49	
		Vendor Subtotal:			5.49	
7625-40-7625-53210	AMAZON.COM	Fuel Filters	02/09/2026	0	62.06	
		Vendor Subtotal:			62.06	

7625-40-7625-53210	RDO TRUCK CENTERS	Oil Dry	02/09/2026	0	87.71	
		Vendor Subtotal:			87.71	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters for # 149	02/12/2026	0	111.39	)0032919
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	02/12/2026	0	16.11	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	02/12/2026	0	47.67	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	02/12/2026	0	48.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	02/09/2026	0	68.72	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	02/09/2026	0	14.12	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	02/09/2026	0	42.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	02/09/2026	0	25.33	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gloves	02/09/2026	0	45.98	
		Vendor Subtotal:			420.58	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hyd Filters for 440	02/12/2026	0	720.00	)0032874
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Packer Cylinders for 438	02/09/2026	0	4,314.76	)0032771
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Packer Cylinders for 438	02/09/2026	0	181.02	
		Vendor Subtotal:			5,215.78	
7625-40-7625-53220	HART'S AUTO SUPPLY	Brakes for 756	02/09/2026	0	826.00	)0032821
		Vendor Subtotal:			826.00	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Cylinder for 48	02/12/2026	0	423.03	)0032882
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Freight	02/12/2026	0	36.41	
		Vendor Subtotal:			459.44	
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	Sensor and Pigtail for 153	02/12/2026	0	138.98	)0032907
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	Exhaust for 153	02/09/2026	0	573.59	)0032835
		Vendor Subtotal:			712.57	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for Unit 741	02/12/2026	0	290.00	)0032917
7625-40-7625-53220	REEVES BATTERY SALES	Battery for 706	02/09/2026	0	140.00	)0032834

		Vendor Subtotal:			430.00	
7625-40-7625-53220	TITAN MACHINERY INC	Pads for 149	02/09/2026	0	470.20	)0032872
		Vendor Subtotal:			470.20	
7625-40-7625-53220	TCM BANK NA VISA	Napa - Air Compressor	02/12/2026	0	80.00	
		Vendor Subtotal:			80.00	
7625-40-7625-62530	CENTRAL PETROLEUM EQUIP CO	Repair Leak	02/09/2026	0	141.00	
7625-40-7625-62530	CENTRAL PETROLEUM EQUIP CO	Repair DEF Handle	02/09/2026	0	197.79	
		Vendor Subtotal:			338.79	
7625-40-7625-65275	VERIZON	January GPS	02/09/2026	0	17.35	
		Vendor Subtotal:			17.35	
7625-40-7625-67130	ELLIOTT EQUIPMENT COMPANY	Pump Replacement on 440	02/09/2026	0	12,539.06	)0032829
		Vendor Subtotal:			12,539.06	
7625-40-7625-67130	MIDWEST WIRELESS LLC	Install Radio in265, 266	02/09/2026	0	286.25	)0032824
		Vendor Subtotal:			286.25	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	02/12/2026	0	75.80	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs 438,261,264,27	02/09/2026	0	200.20	)0032901
		Vendor Subtotal:			276.00	
7625-40-7625-67140	EASTERN IOWA TIRE INC	Stud 2 Tires for 96 Snow	02/12/2026	0	220.00	)0032957
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	02/09/2026	0	994.40	)0032846
		Vendor Subtotal:			1,214.40	

		Subtotal for FUND: 7625			25,238.73
7921-00-7921-69900	SCOTT COUNTY	Reimb Lost Item Meda A Novel	02/09/2026	0	28.00
		Vendor Subtotal:			28.00
7921-00-7921-69900	TCM BANK NA VISA	Wal Mart - Budget Food Tax	02/12/2026	0	3.64
		Vendor Subtotal:			3.64
7921-00-7921-69900	SCOTT COMMUNITY COLLEGE	Reimb Lost Item - Atomic Habits	02/12/2026	0	32.00
		Vendor Subtotal:			32.00
		Subtotal for FUND: 7921			63.64
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	7.69
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	17.68
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	24.11
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	15.45
		Vendor Subtotal:			64.93
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	8.62
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Feb	02/12/2026	0	8.62
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	20.69
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	32.02
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	31.93
		Vendor Subtotal:			101.88
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Meade	02/11/2026	0	212.60
		Vendor Subtotal:			212.60
7940-00-7940-62310	XEROX CORPORATION	January Copies	02/12/2026	0	4.49
7940-00-7940-62310	XEROX CORPORATION	January Copies	02/12/2026	0	0.64
7940-00-7940-62310	XEROX CORPORATION	January Copies	02/12/2026	0	0.64

7940-00-7940-62310	XEROX CORPORATION	January Copies	02/12/2026	0	5.13
		Vendor Subtotal:			10.90
7940-00-7940-65210	MUSCATINE POWER & WATER	January Base PRI	02/11/2026	0	72.04
		Vendor Subtotal:			72.04
7940-00-7940-65240	MUSCATINE POWER & WATER	Dec - Jan Machlink	02/11/2026	0	123.98
		Vendor Subtotal:			123.98
7940-00-7940-65275	VERIZON	January GPS	02/09/2026	0	34.70
		Vendor Subtotal:			34.70
		Subtotal for FUND: 7940			621.03
8142-10-8142-61660	MUSCATINE CENTER SOCIAL ACTI	Professional Services	02/12/2026	0	6,375.00
		Vendor Subtotal:			6,375.00
8142-10-8142-73300	EASTERN IOWA EXCAVATING & C	Mulberry Pay App #6	02/09/2026	0	7,388.13
		Vendor Subtotal:			7,388.13
		Subtotal for FUND: 8142			13,763.13
8144-10-8144-61610	MARTIN GARDNER ARCHITECTUR	Muscatine Downtown Facade Revitalizat	02/12/2026	0	389.25
		Vendor Subtotal:			389.25
8144-10-8144-61660	MARTIN GARDNER ARCHITECTUR	Muscatine Downtown Historic Revitaliza	02/09/2026	0	12,383.33
8144-10-8144-61660	MARTIN GARDNER ARCHITECTUR	Credit for Interest on Past Invoices	02/09/2026	0	-341.89
		Vendor Subtotal:			12,041.44

		Subtotal for FUND: 8144			12,430.69	
8148-10-8148-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Feb	02/12/2026	0	16.84	
		Vendor Subtotal:			16.84	
8148-10-8148-46600	RELIANCE STANDARD LIFE INS CC	LTD Feb 26	02/12/2026	0	26.92	
		Vendor Subtotal:			26.92	
8148-10-8148-61660	EOCENE ENVIRONMENTAL GROUI	Professional Services	02/12/2026	0	3,750.00	
		Vendor Subtotal:			3,750.00	
8148-10-8148-62370	SYCAMORE PRINTING INC	500 Double Sided Door Hangers	02/09/2026	0	151.00	)0032793
		Vendor Subtotal:			151.00	
8148-10-8148-65260	VERIZON WIRELESS	January Cell Phones	02/11/2026	0	80.02	
		Vendor Subtotal:			80.02	
8148-10-8148-65275	TCM BANK NA VISA	Google - Google Voice	02/12/2026	0	26.37	
		Vendor Subtotal:			26.37	
		Subtotal for FUND: 8148			4,051.15	
8149-10-8149-68300	MUSCATINE CENTER SOCIAL ACTI	CBDG	02/12/2026	0	4,385.67	
		Vendor Subtotal:			4,385.67	
		Subtotal for FUND: 8149			4,385.67	
8450-05-8450-74250	DELL MARKETING L.P.	PowerEdge R450	02/09/2026	0	7,858.79	)0032733

		Vendor Subtotal:			7,858.79
8450-05-8450-74250	TCM BANK NA VISA	Schneider Electric - Server Support Bracl	02/12/2026	0	401.99
		Vendor Subtotal:			401.99
		Subtotal for FUND: 8450			8,260.78
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 1/30/26	01/31/2026	0	3,794.19
		Vendor Subtotal:			3,794.19
9002-90-9020-41400	TCM BANK NA VISA	Nelrod Consortium - Registration Rinner	02/12/2026	0	100.00
		Vendor Subtotal:			100.00
9002-90-9020-41901	AMAZON.COM	Toner	02/11/2026	0	78.89
9002-90-9020-41901	AMAZON.COM	Organizer Set	02/09/2026	0	21.84
9002-90-9020-41901	AMAZON.COM	White Out	02/12/2026	0	6.47
		Vendor Subtotal:			107.20
9002-90-9020-41904	US CELLULAR	February Cell Phones	02/12/2026	0	71.84
		Vendor Subtotal:			71.84
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE	January Postage	02/12/2026	0	14.51
		Vendor Subtotal:			14.51
9002-90-9020-41910	CROSSROADS INC.	Shredding	02/11/2026	0	11.33
		Vendor Subtotal:			11.33
9002-90-9020-41910	TENANT REPORTS.COM LLC	Background Checks	02/09/2026	0	22.00
		Vendor Subtotal:			22.00

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 1/30/26	01/31/2026	0	1,653.60	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 1/30/26	01/31/2026	0	3,060.60	
		Vendor Subtotal:			4,714.20	
9002-90-9020-44201	MENARDS (MUSC)	Soap	02/11/2026	0	20.64	
9002-90-9020-44201	MENARDS (MUSC)	Oven Cleaner	02/11/2026	0	76.98	
		Vendor Subtotal:			97.62	
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENT.	Vaccum Bags	02/09/2026	0	30.00	
		Vendor Subtotal:			30.00	
9002-90-9020-44201	TCM BANK NA VISA	Wal-Mart - Cleaning Supplies	02/12/2026	0	98.49	
		Vendor Subtotal:			98.49	
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE	January Fuel	02/12/2026	0	68.64	
		Vendor Subtotal:			68.64	
9002-90-9020-44204	MENARDS (MUSC)	Utility Heater	02/09/2026	0	32.61	
9002-90-9020-44204	MENARDS (MUSC)	CH 509 Blinds: Bali® Essentials 3-1/2"	02/09/2026	0	338.40	)0032749
9002-90-9020-44204	MENARDS (MUSC)	CH 1102 Blinds: Bali® Essentials 3-1/2'	02/09/2026	0	338.40	)0032751
9002-90-9020-44204	MENARDS (MUSC)	Utility Heater	02/09/2026	0	99.85	
9002-90-9020-44204	MENARDS (MUSC)	Drill Bits	02/11/2026	0	14.97	
		Vendor Subtotal:			824.23	
9002-90-9020-44204	AMAZON.COM	Ergonomic Key Holder	02/09/2026	0	11.99	
9002-90-9020-44204	AMAZON.COM	Access Panel	02/12/2026	0	79.98	
9002-90-9020-44204	AMAZON.COM	Door Levers	02/12/2026	0	92.99	
9002-90-9020-44204	AMAZON.COM	Door Lever	02/12/2026	0	92.99	
		Vendor Subtotal:			277.95	
9002-90-9020-44205	MENARDS (MUSC)	Switch Plates	02/11/2026	0	11.52	

		Vendor Subtotal:			11.52	
9002-90-9020-44205	AMAZON.COM	Light Switch	02/09/2026	0	93.48	
		Vendor Subtotal:			93.48	
9002-90-9020-44206	MENARDS (MUSC)	Flange/Towel Bar	02/12/2026	0	39.15	
		Vendor Subtotal:			39.15	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	CH Kitchen Faucet Stock:2100LF DELT	02/09/2026	0	438.73	)0032745
		Vendor Subtotal:			438.73	
9002-90-9020-44206	AMAZON.COM	Shower Faucet Handle	02/12/2026	0	97.40	
		Vendor Subtotal:			97.40	
9002-90-9020-44207	SHERWIN WILLIAMS	CH Paint Stock per Gallon: Color : Natu	02/12/2026	0	451.80	)0032914
		Vendor Subtotal:			451.80	
9002-90-9020-44208	PHELPS CLEANING SERVICE INC	Emergency Flood Response	02/09/2026	0	4,912.00	
9002-90-9020-44208	PHELPS CLEANING SERVICE INC	Emergency Flood Response	02/09/2026	0	304.50	
		Vendor Subtotal:			5,216.50	
9002-90-9020-44209	CITY OF MUSCATINE HOUSING RE	January VM	02/12/2026	0	267.52	
		Vendor Subtotal:			267.52	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	Refuse	02/12/2026	0	64.40	
		Vendor Subtotal:			64.40	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	02/09/2026	0	462.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	02/09/2026	0	100.00	

9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	02/09/2026	0	50.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	02/09/2026	0	50.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	02/09/2026	0	50.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #509	02/09/2026	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 1-29-26 bb tx 1107, 706 & 705	02/09/2026	0	300.00	)0032815
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 1-29-26 bb tx 405, 403 & 304	02/09/2026	0	300.00	)0032815
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 1-29-26 bb tx 202	02/09/2026	0	100.00	)0032815
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 1101	02/11/2026	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 1102	02/11/2026	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 511	02/11/2026	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 508	02/11/2026	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 201	02/11/2026	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 2-5-26 CH 704 initial	02/11/2026	0	376.00	)0032869
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 2-5-26 CH 602	02/11/2026	0	100.00	)0032869
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 2-5-26 CH 1103, 804 & 801	02/11/2026	0	200.00	)0032869
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 2-5-26 CH 704 initial	02/11/2026	0	4.00	
		Vendor Subtotal:			2,212.00	
9002-90-9020-44311	KELLY HEATING COOLING & PLB(	Install Heat Coil	02/09/2026	0	314.94	
9002-90-9020-44311	KELLY HEATING COOLING & PLB(	Repair Broken Water Line	02/09/2026	0	428.29	
		Vendor Subtotal:			743.23	
9002-90-9020-44315	SAMUEL ANDERSON	CH 1101 Paint Walls: Eggshell	02/12/2026	0	500.00	)0032853
		Vendor Subtotal:			500.00	
9002-90-9020-44318	WEIKERT APPLIANCE SALES & SEI	CH 4th Floor Washer Repair Labor	02/09/2026	0	100.00	)0032689
9002-90-9020-44318	WEIKERT APPLIANCE SALES & SEI	CH 4th Floor Washer Repair Parts:	02/09/2026	0	65.00	)0032689
9002-90-9020-44318	WEIKERT APPLIANCE SALES & SEI	CH 4th Floor Washer Repair Parts	02/09/2026	0	193.00	)0032689
9002-90-9020-44318	WEIKERT APPLIANCE SALES & SEI	CH 4th Floor Washer Repair Labor	02/09/2026	0	84.11	)0032689
9002-90-9020-44318	WEIKERT APPLIANCE SALES & SEI	CH 5th Floor Washer Repair	02/09/2026	0	200.00	)0032692
9002-90-9020-44318	WEIKERT APPLIANCE SALES & SEI	CH 5th Floor Washer Repair	02/09/2026	0	50.00	)0032692
9002-90-9020-44318	WEIKERT APPLIANCE SALES & SEI	CH 5th Floor Washer Repair:	02/09/2026	0	84.11	)0032692
		Vendor Subtotal:			776.22	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 1/30/26	01/31/2026	0	25.52	
		Vendor Subtotal:			25.52	

9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 1/30/26	01/31/2026	0	649.35
		Vendor Subtotal:			649.35
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 1/30/26	01/31/2026	0	803.19
		Vendor Subtotal:			803.19
9002-90-9020-75200	MENARDS (MUSC)	Interior Door	02/11/2026	0	66.00
		Vendor Subtotal:			66.00
		Subtotal for FUND: 9002			22,688.21
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit L Botelli 2804 D	02/11/2026	0	178.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit H Wickert 2904 I	02/11/2026	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit C Gomez 2904 E	02/11/2026	0	100.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit I Sherrill 2908 C	02/11/2026	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit S Davis 2804 E B	02/11/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit R Paiga Howard 2	02/11/2026	0	70.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit H Saultz 2812 A	02/11/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit A Garren 2812 C	02/11/2026	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit N Helmick 2812	02/11/2026	0	89.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit C Messer 2704 C	02/11/2026	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit E Chitwood 2708	02/11/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit J Fisher 2708 C E	02/11/2026	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit A Rios 2708 E Bl	02/11/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit T Rebman 2900 I	02/11/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit A Carter 2800 A	02/11/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit D Wilson 2800 B	02/11/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit M Kennedy 2800	02/11/2026	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit M Mariani 2800 I	02/11/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	February Utility Credit L Brauer 2804 B	02/11/2026	0	112.00
		Vendor Subtotal:			2,318.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 1/30/26	01/31/2026	0	1,940.99
		Vendor Subtotal:			1,940.99

9006-90-9060-41904	US CELLULAR	February Cell Phones	02/12/2026	0	35.39
		Vendor Subtotal:			35.39
9006-90-9060-41904	TCM BANK NA VISA	Google - Google Voice	02/12/2026	0	13.19
		Vendor Subtotal:			13.19
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE	January Postage	02/12/2026	0	14.51
		Vendor Subtotal:			14.51
9006-90-9060-41910	CROSSROADS INC.	Shredding	02/11/2026	0	11.33
		Vendor Subtotal:			11.33
9006-90-9060-41910	TENANT REPORTS.COM LLC	Background Checks	02/09/2026	0	7.50
		Vendor Subtotal:			7.50
9006-90-9060-43700	ALLIANT ENERGY	January Gas - Sunset	02/11/2026	0	88.58
9006-90-9060-43700	ALLIANT ENERGY	December Gas - 2812 Apt E	02/11/2026	0	74.48
9006-90-9060-43700	ALLIANT ENERGY	January Gas - 2708 Apt D	02/11/2026	0	12.94
9006-90-9060-43700	ALLIANT ENERGY	January Gas- Sunset Office	02/09/2026	0	132.86
		Vendor Subtotal:			308.86
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 1/30/26	01/31/2026	0	2,430.60
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 1/30/26	01/31/2026	0	1,653.60
		Vendor Subtotal:			4,084.20
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE	January Fuel	02/12/2026	0	33.81
		Vendor Subtotal:			33.81
9006-90-9060-44204	MARK A DIERCKS	Duplicate Keys	02/12/2026	0	28.00

		Vendor Subtotal:			28.00	
9006-90-9060-44204	MENARDS (MUSC)	Utility Heater	02/09/2026	0	99.85	
		Vendor Subtotal:			99.85	
9006-90-9060-44204	AMAZON.COM	Door Lock	02/12/2026	0	92.99	
		Vendor Subtotal:			92.99	
9006-90-9060-44207	SHERWIN WILLIAMS	SS Paint Stock per Gallon: Color: Natur	02/12/2026	0	451.80	)0032915
		Vendor Subtotal:			451.80	
9006-90-9060-44208	KELLY HEATING COOLING & PLB(	Pressure Switch Fault 2812 E	02/12/2026	0	90.00	
		Vendor Subtotal:			90.00	
9006-90-9060-44208	PLUMB SUPPLY COMPANY	SS Filter Stock: (24) 16x20x1 Pleated M	02/09/2026	0	153.55	)0032788
9006-90-9060-44208	PLUMB SUPPLY COMPANY	SS Filter Stock: (36) 16x25x1 Pleated M	02/09/2026	0	253.26	)0032788
		Vendor Subtotal:			406.81	
9006-90-9060-44209	CITY OF MUSCATINE HOUSING RE	January VM	02/12/2026	0	131.76	
		Vendor Subtotal:			131.76	
9006-90-9060-44215	AMAZON.COM	Deadbolt	02/12/2026	0	61.42	
		Vendor Subtotal:			61.42	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE	Refuse	02/12/2026	0	14.00	
		Vendor Subtotal:			14.00	
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	02/11/2026	0	460.00	
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	02/11/2026	0	50.00	

9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control 2900 A	02/11/2026	0	20.00	
		Vendor Subtotal:			530.00	
9006-90-9060-44311	KELLY HEATING COOLING & PLB(	Repair Broken Water Line	02/09/2026	0	432.30	
		Vendor Subtotal:			432.30	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 1/30/26	01/31/2026	0	18.03	
		Vendor Subtotal:			18.03	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 1/30/26	01/31/2026	0	460.00	
		Vendor Subtotal:			460.00	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 1/30/26	01/31/2026	0	568.78	
		Vendor Subtotal:			568.78	
9006-90-9060-75400	KELLY HEATING COOLING & PLB(	SS 2700E Furnace Replacement with Ins	02/09/2026	0	3,950.00	)0032789
		Vendor Subtotal:			3,950.00	
		Subtotal for FUND: 9006			16,103.52	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 1/30/26	01/31/2026	0	5,644.38	
		Vendor Subtotal:			5,644.38	
9007-90-9070-41904	MUSCATINE POWER & WATER	January Phones	02/11/2026	0	22.39	
		Vendor Subtotal:			22.39	
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	January Postage	02/12/2026	0	237.24	
		Vendor Subtotal:			237.24	

9007-90-9070-41910	CROSSROADS INC.	Shredding	02/11/2026	0	22.66
		Vendor Subtotal:			22.66
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	02/09/2026	0	22.00
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	02/09/2026	0	7.00
		Vendor Subtotal:			29.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 1/30/26	01/31/2026	0	17.00
		Vendor Subtotal:			17.00
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 1/30/26	01/31/2026	0	423.58
		Vendor Subtotal:			423.58
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 1/30/26	01/31/2026	0	532.77
		Vendor Subtotal:			532.77
9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN	Other - Full Jan & Feb Luckeroth	02/11/2026	0	668.00
		Vendor Subtotal:			668.00
9007-90-9070-47150	GIRI LLC	New HAP S Gibbs Full February	02/12/2026	0	445.00
		Vendor Subtotal:			445.00
9007-90-9070-47150	THERESA LYNN HANSON	New HAP D Foor Full February	02/11/2026	0	563.00
		Vendor Subtotal:			563.00
9007-90-9070-47150	COLORADO SENIOR LOFTS LLC	Abatement Ends - 24 of 28 Days Februar	02/11/2026	0	224.00
		Vendor Subtotal:			224.00
9007-90-9070-47150	SUMMY RENTALS LLC	Abatement Ends - J Burkett 24 of 28 Day	02/11/2026	0	496.00

		Vendor Subtotal:			496.00	
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 1/30/26	01/31/2026	0	1,574.78	
		Vendor Subtotal:			1,574.78	
9007-90-9071-41906	TCM BANK NA VISA	FSS Master Book & Annual Revision Se:	02/12/2026	0	462.00	)0032580
		Vendor Subtotal:			462.00	
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 1/30/26	01/31/2026	0	4.70	
		Vendor Subtotal:			4.70	
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE	FICA 1/30/26	01/31/2026	0	119.03	
		Vendor Subtotal:			119.03	
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE	IPERS 1/30/26	01/31/2026	0	148.68	
		Vendor Subtotal:			148.68	
			Subtotal for FUND: 9007		11,634.21	
			Report Total:			442,248.15

2/13/2026	PAYROLL CHECKS	AFA FLEX BILLING	4,228.67
2/13/2026	PAYROLL CHECKS	AFLAC	525.88
2/13/2026	PAYROLL CHECKS	ALLSTATE	14.94
2/13/2026	PAYROLL CHECKS	AMERICAN FIDELITY	5,573.54
2/13/2026	PAYROLL CHECKS	CITY OF MUSCATINE	8,402.75
2/13/2026	PAYROLL CHECKS	IDAHO CHILD SUPPORT	99.12
2/13/2026	PAYROLL CHECKS	POLICE & FIRE INS	194.94
2/13/2026	PAYROLL CHECKS	UNITED WAY	75.00
2/13/2026	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	17,494.29
2/13/2026	ACH PAYROLL	MISSION SQUARE ICMA RC	2,198.53
2/13/2026	ACH PAYROLL	MUNICIPAL FIRE & POLICE	80,098.48
2/13/2026	ACH PAYROLL	NATIONWIDE	3,330.00
1/30/2026	SPECIAL CHECK	MUSCATINE CO TREASURER	50.00

City of Muscatine

ITEM NUMBER 2026-0060

AGENDA ITEM SUMMARY

DATE: 2/17/2026

STAFF

LeAnna McCullough, Interim Finance Director
Matthew Mardesen, City Administrator
Nancy Lueck, Former Finance Director

SUBJECT

Resolution Taking Additional Action with Respect to a Sewer Revenue Loan and Disbursement Agreement and Authorizing, Approving and Securing the Payment of a $3,380,000.00 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement)

EXECUTIVE SUMMARY

Resolution Taking Additional Action with Respect to a Sewer Revenue Loan and Disbursement Agreement and Authorizing, Approving and Securing the Payment of a $3,380,000.00 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement)

STAFF RECOMMENDATION

Staff Recommends Approval of the Resolution

BACKGROUND/DISCUSSION

Water Pollution Control Plant (WPCP) and Lift Station Electrical Asset Replacement Project: The WPCP Facilities Plan completed in 2022/2023 identified upgrades at the WPCP and the lift stations as priority projects. The WPCP and Lift Station Electrical Asset Replacement project is estimated to have a total cost of up to $7 million. Engineering design for this project began in 2024/2025 and continues in fiscal year 2025/2026.

This project will be financed through the State Revolving Fund (SRF) Loan Program. Under the SRF Loan Program, local governments can initially apply for and receive a Planning & Design (P&D) Loan. Under the terms of the P&D loan, there is no interest incurred by the City during the initial phase of the project. Once the project is bid and goes out for construction, the P&D Loan will be rolled into the permanent SRF Loan for this project. Interest starts to be incurred once the City closes on the final SRF loan and begins drawing down funds under the permanent SRF loan. Sewer revenues will be used to fund principal and interest payments on the final SRF loan.

A Public hearing will be held on February 17, 2026 prior to approval of the SRF Planning and Design loan for the Water Pollution Control Plant (WPCP) and Lift Station Electrical Asset Replacement Project. The Planning and Design Loan is estimated at $3,380,000. This amount includes project engineering, equipment to be ordered prior to beginning the project, and related initial planning and design costs.

CITY FINANCIAL IMPACT

The last sewer rate study was completed in 2023, which set sewer rates for the following five years from July 1, 2023, through July 1, 2027. The rate study recommended 3% annual increases in the sewer rates and took into consideration upcoming capital projects, including the Water Pollution Control Plant (WPCP) and Lift Station Electrical Asset Replacement Project

ATTACHMENTS

1. 2nd Half Hrg & Iss Sewer Rev P&D (Muscatine 82) 2026-v3
2. Project Note (Muscatine #82 2026)-v1

DORSEY
DORSEY + WHITNEY LLP

February 12, 2026

<u>VIA EMAIL</u>
Nancy Lueck
City Clerk/City Hall
Muscatine, Iowa

Re: $3,380,000 SRF Planning and Design Loan
File No. 421464-82

Dear Nancy:

We have prepared and attach proceedings to be used at the February 17, 2026, City Council meeting to enable the Council to hold the hearing on and authorize a Sewer Revenue Loan and Disbursement Agreement (the "Agreement") and approve the issuance of a Sewer Revenue Planning and Design Loan Project Note (the "Project Note"). The proceedings attached include the following items:

1. Minutes of the February 17, 2026, meeting reflecting the hearing and providing for the adoption of a resolution (the "Resolution") authorizing and approving the Agreement and providing for the issuance of the Project Note.

2. Certificate attesting to the transcript.

3. The Project Note. Please have the Project Note signed as indicated, and return the executed Project Note to us.

On February 17, 2026, the City Council should meet as scheduled and conduct the hearing. The minutes as drafted assume that no objections will be filed or made. The City Council may then proceed with the adoption of the attached Resolution.

Please return one fully executed copy of these proceedings, along with the executed Project Note, to our office by February 24, 2026.

Please call Emily Hammond, Erin Regan, Nisha Dholakia, or me if you have questions.

Best regards,

John P. Danos

Attachments

cc: Matt Mardesen
Cinda Hilger
Jay Brady
Susanne Gerlach
Tony Toigo
Lee Wagner
Yolanda Attaway

(Hearing/Issuance – Sewer Revenue)

421464-82

Muscatine, Iowa

February 17, 2026

A meeting of the City Council of the City of Muscatine, Iowa, was held on February 17, 2026, at 5:30 o'clock p.m., at the City Hall Council Chambers, in the City.

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

Present: ____

Absent: ____.

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

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

Ayes: ____

Nays: ____.

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

RESOLUTION NO. 2026-0060

Resolution taking additional action with respect to a Sewer Revenue Loan and Disbursement Agreement and authorizing, approving and securing the payment of a $3,380,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement)

WHEREAS, the City of Muscatine (the "City"), in Muscatine County, State of Iowa, did heretofore establish a Municipal Sanitary Sewer System (the "Utility") in and for the City which has continuously supplied sanitary sewer service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council, (the "Council"), and no board of trustees exists for this purpose; and

WHEREAS, pursuant to a prior resolution of the Council (the "Outstanding Bond Resolution"), the City has heretofore issued its $16,500,000 Sewer Revenue Bond, SRF Series 2008, dated November 5, 2008 (the "Outstanding Bond"), a portion of which remains outstanding; and

WHEREAS, pursuant to the Outstanding Bond Resolution, the City reserved the right to issue additional obligations payable from the net revenues of the Utility and ranking on a parity with the Outstanding Bond under the terms and conditions set forth in the Outstanding Bond Resolution; and

WHEREAS, the City has heretofore proposed to borrow money and enter into a Sewer Revenue Loan and Disbursement Agreement (the "Loan and Disbursement Agreement") with the Iowa Finance Authority (the "Lender") and to issue in accordance therewith Sewer Revenue Bonds (the "Bonds") in a principal amount not to exceed $3,380,000 to provide funds to pay the costs, to that extent, of planning, designing, and constructing improvements and extensions to the Utility (the "Project"), and has published notice of the proposed action and has held a hearing thereon on February 17, 2026; and

WHEREAS, it is necessary at this time to authorize and approve the issuance of a $3,380,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement) (the "Project Note") pursuant to the provisions of Section 76.13 of the Code of Iowa in anticipation of the receipt of and payable from the proceeds of the Loan and Disbursement Agreement (the "Loan Proceeds") in order to pay authorized costs in connection with planning and designing the Project;

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

Section 1. The City Council hereby covenants for the benefit of the Lender and all who may at any time be the holder of the Project Note to enter into the Loan and Disbursement Agreement and to issue and deliver the Bonds prior to the Maturity Date, as defined in the Project Note, and declares that this resolution constitutes the "additional action" required by

Section 384.24A of the Code of Iowa. The Bonds are hereby ordered to be issued at such time as the City enters into the Loan and Disbursement Agreement.

Section 2. The Project Note in the principal amount of $3,380,000 is hereby authorized to be issued to the Lender. The Project Note shall be dated as of the date of closing, shall mature on the Maturity Date as defined in the Project Note, and shall bear interest at the rate of 0% per annum.

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

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

The City reserves the right to prepay principal of the Project Note in whole or in part on any date prior to the Maturity Date, as defined in the Project Note, at a prepayment price equal to the principal amount thereof prepaid.

The Project Note shall be fully registered as to both principal and interest in the name of the owner in the records of the City kept for such purpose, after which no transfer shall be valid unless made on said records by the City Clerk, and then only upon a written instrument of transfer satisfactory to the City, duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City shall maintain as confidential the record of identity of owners of the Project Note, as provided by Section 22.7 of the Code of Iowa.

Section 3. The Project Note shall be in substantially the following form:

(Form of Project Note)

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

SEWER REVENUE LOAN AND DISBURSEMENT AGREEMENT ANTICIPATION PROJECT NOTE
(IFA INTERIM LOAN AND DISBURSEMENT AGREEMENT)

No. 1 MAXIMUM PRINCIPAL AMOUNT: $3,380,000

INTEREST RATE	PROJECT NOTE DATE	MATURITY DATE
0%	March 6, 2026	March 6, 2029

This Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement) (the "Project Note") is issued to the Iowa Finance Authority (the "Lender") by the City of Muscatine, Iowa (the "City"), as of the Project Note Date. The Lender shall loan to the City an interim amount not to exceed $3,380,000.

The City has adopted a resolution (the "Resolution") authorizing and approving this Project Note pursuant to the provisions of Sections 76.13 and 384.24A of the Code of Iowa, 2025, as amended, and providing for the issuance and securing the payment of this Project Note, and reference is made to the Resolution for a more complete statement as to the source of payment of this Project Note and the rights of the owners of this Project Note. This Project Note, together with any additional obligations as may be hereafter issued and outstanding from time to time under the conditions set forth in the Resolution, shall be payable solely and only from the proceeds (the "Loan Proceeds") of an authorized Loan and Disbursement Agreement and the corresponding future issuance of Sewer Revenue Bonds, a sufficient portion of which have been appropriated to the payment hereof.

The proceeds of this Project Note shall be used for the purposes set forth in the Resolution and shall be made available to the City in the form of one or more periodic disbursements.

This Project Note shall be executed and delivered to the Lender in evidence of the City's obligation to repay the amounts payable hereunder and shall bear interest at 0%. This Project Note shall be payable as to principal in full on the Maturity Date (hereinafter defined) and in the total aggregate amount drawn by the City pursuant to this Project Note, shall be subject to prepayment in whole or in part on any date at a prepayment price equal to the principal amount hereof prepaid, and shall contain such other terms and provisions as provided in the Resolution.

This Project Note is payable as to principal three years from the Project Note Date (the "Maturity Date"). If the City enters into a Loan and Disbursement Agreement with the Lender pursuant to the Iowa Water Pollution Control Works and Drinking Water Facilities Financing Program by the Maturity Date, the Lender may provide for the repayment in full of this Project Note pursuant to the terms of such Loan and Disbursement Agreement and the resolution authorizing the Loan and Disbursement Agreement.

This Project Note is executed pursuant to the provisions of Sections 76.13 and 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

In the event of any inconsistency or conflict between the terms and conditions of the Resolution and this Project Note, the parties acknowledge and agree that the terms of this Project Note shall take precedence over any such terms of the Resolution.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Project Note were and have been properly existent, had, done and performed in regular and due form and time; and that the issuance of this Project Note does not exceed any constitutional or statutory limitations.

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

CITY OF MUSCATINE, IOWA

By: DO NOT SIGN
Mayor

Attest:

DO NOT SIGN
City Clerk

IN WITNESS WHEREOF, I have hereunto affixed my signature all as of the date first above written.

IOWA FINANCE AUTHORITY

By: ______________________________
Its:

Section 4. The Project Note shall be executed as herein provided as soon after the adoption of this resolution as may be possible and thereupon shall be delivered to the Registrar for registration and delivery to the Lender, upon receipt of the Project Note proceeds.

Section 5. The Loan Proceeds are hereby appropriated to the payment of the Project Note and may also be appropriated to the payment of other obligations issued to pay costs of the Project, but only to the extent that full provision has been made for the payment of principal of the Project Note.

At its sole discretion, the City Council may appropriate to the payment of the Project Note proceeds to be received from state or federal grants and/or income or revenues from sources to be received and expended for the Project during the period of Project construction.

The Project Note is a limited obligation of the City payable solely and only from the Loan Proceeds and shall not constitute a general obligation of the City, nor shall it be payable in any manner by taxation, and under no circumstances shall the City be in any manner liable by reason of the failure of the Loan Proceeds to be sufficient for the payment in whole or in part of the Project Note.

Section 6. Upon a breach or default of a term of the Project Note or any Parity Obligations and this resolution, a proceeding may be brought in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required under the terms of this resolution and Section 76.13 of the Code of Iowa.

Section 7. The City reserves the right to issue additional obligations (the "Parity Obligations") payable from the Loan Proceeds, and ranking on a parity with, the Project Note. The Project Note or any Parity Obligations shall not be entitled to priority or preference one over the other in the application of the Loan Proceeds regardless of the time or times of the issuance of such Project Note or Parity Obligations, it being the intention of the City that there shall be no priority among the Project Note or Parity Obligations, regardless of the fact that they may have been actually issued and delivered at different times.

Section 8. The provisions of this resolution shall constitute a contract between the City and the owners of the Project Note and Parity Obligations as may from time to time be outstanding, and after the issuance of the Project Note, no change, variation or alteration of any kind of the provisions of this resolution shall be made without prior consent of the Lender which will adversely affect the owners of the Project Note or Parity Obligations until the Project Note and Parity Obligations and the interest thereon shall have been paid in full.

Section 9. If any section, paragraph, clause or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 10. All resolutions and orders or parts thereof in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed.

Section 11. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved February 17, 2026.

____
Mayor

Attest:

____
City Clerk

• • • •

On motion and vote, the meeting adjourned.

____
Mayor

Attest:

____
City Clerk

ATTESTATION CERTIFICATE:

STATE OF IOWA
MUSCATINE COUNTY SS:
CITY OF MUSCATINE

I, the undersigned, do hereby certify that I have in my possession or have access to the complete corporate records of the aforesaid City and of its City Council and officers and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the authorization and approval of a certain Sewer Revenue Loan and Disbursement Agreement (the "Agreement") and of a certain $3,380,000 Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement) (the "Project Note") and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

I further certify that no objections were filed in my office and no objections of any kind were made to the matter of entering into the Agreement or issuing such Project Note at the time and place set for hearing thereon, and that no petition of protest or objections of any kind have been filed or made, nor has any appeal been taken to the District Court from the decision of the City Council to enter into the Agreement or to issue the Project Note.

WITNESS MY HAND this _______ day of ____________________, 2026.

____
City Clerk

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

SEWER REVENUE LOAN AND DISBURSEMENT AGREEMENT ANTICIPATION PROJECT NOTE
(IFA INTERIM LOAN AND DISBURSEMENT AGREEMENT)

No. 1 MAXIMUM PRINCIPAL AMOUNT: $3,380,000

INTEREST RATE	PROJECT NOTE DATE	MATURITY DATE
0%	March 6, 2026	March 6, 2029

This Sewer Revenue Loan and Disbursement Agreement Anticipation Project Note (IFA Interim Loan and Disbursement Agreement) (the "Project Note") is issued to the Iowa Finance Authority (the "Lender") by the City of Muscatine, Iowa (the "City"), as of the Project Note Date. The Lender shall loan to the City an interim amount not to exceed $3,380,000.

The City has adopted a resolution (the "Resolution") authorizing and approving this Project Note pursuant to the provisions of Sections 76.13 and 384.24A of the Code of Iowa, 2025, as amended, and providing for the issuance and securing the payment of this Project Note, and reference is made to the Resolution for a more complete statement as to the source of payment of this Project Note and the rights of the owners of this Project Note. This Project Note, together with any additional obligations as may be hereafter issued and outstanding from time to time under the conditions set forth in the Resolution, shall be payable solely and only from the proceeds (the "Loan Proceeds") of an authorized Loan and Disbursement Agreement and the corresponding future issuance of Sewer Revenue Bonds, a sufficient portion of which have been appropriated to the payment hereof.

The proceeds of this Project Note shall be used for the purposes set forth in the Resolution and shall be made available to the City in the form of one or more periodic disbursements.

This Project Note shall be executed and delivered to the Lender in evidence of the City's obligation to repay the amounts payable hereunder and shall bear interest at 0%. This Project Note shall be payable as to principal in full on the Maturity Date (hereinafter defined) and in the total aggregate amount drawn by the City pursuant to this Project Note, shall be subject to prepayment in whole or in part on any date at a prepayment price equal to the principal amount hereof prepaid, and shall contain such other terms and provisions as provided in the Resolution.

This Project Note is payable as to principal three years from the Project Note Date (the "Maturity Date"). If the City enters into a Loan and Disbursement Agreement with the Lender pursuant to the Iowa Water Pollution Control Works and Drinking Water Facilities Financing Program by the Maturity Date, the Lender may provide for the repayment in full of this Project

Note pursuant to the terms of such Loan and Disbursement Agreement and the resolution authorizing the Loan and Disbursement Agreement.

This Project Note is executed pursuant to the provisions of Sections 76.13 and 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

In the event of any inconsistency or conflict between the terms and conditions of the Resolution and this Project Note, the parties acknowledge and agree that the terms of this Project Note shall take precedence over any such terms of the Resolution.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Project Note were and have been properly existent, had, done and performed in regular and due form and time; and that the issuance of this Project Note does not exceed any constitutional or statutory limitations.

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

CITY OF MUSCATINE, IOWA

By: ________________________________
Mayor

Attest:

____
City Clerk

IN WITNESS WHEREOF, I have hereunto affixed my signature all as of the date first above written.

IOWA FINANCE AUTHORITY

By: ________________________________

Its:

City of Muscatine

ITEM NUMBER 2026-0059

AGENDA ITEM SUMMARY

DATE: 2/17/2026

STAFF

LeAnna McCullough, Interim Finance Director
Matthew Mardesen, City Administrator
Nancy Lueck, Former Finance Director

SUBJECT

Resolution Setting a Public Hearing on Proposals to Enter into General Obligation Loan Agreements and to Borrow Money Thereunder

EXECUTIVE SUMMARY

The City's next bond issue is scheduled for May 2026. This bond issue will provide funding for a number of City projects that have recently been completed, are currently underway, or will be underway in calendar years 2026 and 2027. These projects and the proposed bond issue were reviewed with the City Council as part of the budget sessions. The projects included in this issue are listed in the first attachment to this agenda item. The bond issue is estimated at $5,050,000 with $4,925,000 for project costs and $125,000 for estimated bond issuance costs.

Dorsey & Whitney, the City's bond counsel, prepared the attached resolution setting the date and time for the required public hearings on the proposed issue for March 3, 2026, at 5:30 p.m. in the City Hall Council Chambers.

STAFF RECOMMENDATION

Staff recommends approval of this resolution.

BACKGROUND/DISCUSSION

The full list of projects to be funded from the proposed May 2026 bond issue is the first attachment to this Agenda Item Summary. These projects are classified for bonding purposes as follows:

The projects classified as Essential Corporate Purposes include (a) constructing street and related public infrastructure improvements; (b) acquiring and demolishing dangerous, dilapidated and/or abandoned properties; (c) undertaking improvements for and equipping of existing municipal parks; (d) undertaking improvements to and acquiring equipment for the existing municipal airport; (e) acquiring vehicles and equipment for the municipal police and cemetery departments; (f) acquiring and equipping an ambulance; (g) undertaking improvements to and acquiring equipment for the municipal solid waste disposal system; and (h) acquiring land and developing facilities for the collection and disposal of dredge spoils for flood control and waterway improvement

The projects classified as General Corporate Purpose projects include undertaking interior and exterior improvements and renovations to municipal buildings and the municipal aquatic center

There are separate provisions for public hearing notices and public hearings for each of these types of debt. It is necessary to hold the required public hearings on the proposed issue prior to City Council taking additional action on the bond issue and authorizing the pre-levy of taxes for this issue.

CITY FINANCIAL IMPACT

The City's fiscal year 2026/2027 budget was based on this $5,050,000 bond issue and the estimated debt payments for 2026/2027 are included in the proposed budget.

ATTACHMENTS

1. General Obligation Loan
2. 2000 y2027 Bond Projects List

MINUTES TO SET DATE FOR HEARINGS ON LOAN AGREEMENTS

421464-83

Muscatine, Iowa

February 17, 2026

The City Council of the City of Muscatine, Iowa, met on February 17, 2026, at 5:30 o'clock p.m. at City Hall Council Chambers, Muscatine, Iowa.

The Mayor presided and the roll was called showing the following members of the City Council present and absent:

Present: ____

Absent: _______________________________.

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

Ayes: ____

Nays: __________________________________.

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

• • • •

At the conclusion of the meeting and upon motion and vote, the City Council adjourned.

____
Mayor

Attest:

____
City Clerk

RESOLUTION NO. 2026-0059

Resolution setting the date for public hearings on proposals to enter into General Obligation Loan Agreements and to borrow money thereunder

WHEREAS, the City of Muscatine (the "City"), in Muscatine County, State of Iowa, proposes to enter into an Essential Purpose Loan Agreement (the "Essential Purpose Loan Agreement") and to borrow money thereunder in a principal amount not to exceed $4,400,000 pursuant to the provisions of Section 384.24A and 384.24(3)(t) of the Code of Iowa for the purpose of paying the cost, to that extent, of (a) constructing street and related public infrastructure improvements; (b) acquiring and demolishing dangerous, dilapidated and/or abandoned properties; (c) undertaking improvements for and equipping of existing municipal parks; (d) undertaking improvements to and acquiring equipment for the existing municipal airport; (e) acquiring vehicles and equipment for the municipal police and cemetery departments; (f) acquiring and equipping an ambulance; (g) undertaking improvements to and acquiring equipment for the municipal solid waste disposal system; and (h) acquiring land and developing facilities for the collection and disposal of dredge spoils for flood control and waterway improvement (the "Essential Purpose Projects") and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Essential Purpose Loan Agreement and to give notice thereof as required by such law; and

WHEREAS, the City also proposes to enter into a General Purpose Loan Agreement (the "General Purpose Loan Agreement," and together with the Essential Purpose Loan Agreement, the "Loan Agreements") and to borrow money thereunder in a principal amount not to exceed $969,000 pursuant to the provisions of Sections 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of undertaking interior and exterior improvements and renovations to municipal buildings and the municipal aquatic center (the "General Purpose Projects" and together with the Essential Purpose Projects, the "Projects"), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the General Purpose Loan Agreement and to give notice thereof as required by such law, including notice of the right to petition for an election on such proposal;

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

Section 1. This City Council shall meet on March 3, 2026, at the City Hall Council Chambers, in the City, at 5:30 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreements described in the preamble hereof.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Essential Purpose Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED $4,400,000

(GENERAL OBLIGATION)

The City Council of the City of Muscatine, Iowa, will meet on March 3, 2026, at 5:30 o'clock p.m. at City Hall Council Chambers, Muscatine, Iowa, for the purpose of instituting proceedings and taking action on a proposal to enter into a Loan Agreement and to borrow money thereunder in a principal amount not to exceed $4,400,000 for the purpose of paying the costs, to that extent, of (a) constructing street and related public infrastructure improvements; (b) acquiring and demolishing dangerous, dilapidated and/or abandoned properties; (c) undertaking improvements for and equipping of existing municipal parks; (d) undertaking improvements to and acquiring equipment for the existing municipal airport; (e) acquiring vehicles and equipment for the municipal police and cemetery departments; (f) acquiring and equipping an ambulance; (g) undertaking improvements to and acquiring equipment for the municipal solid waste disposal system; and (h) acquiring land and developing facilities for the collection and disposal of dredge spoils for flood control and waterway improvement.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A and 384.24(3)(t) of the Code of Iowa and will constitute a general obligation of the City. The payment of debt service under the Loan Agreement may be made subject, in whole or in part, to annual appropriation by the City Council.

It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the City entering into the Loan Agreement will be $23.94, however the City Council may determine for any fiscal year while the Loan Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Muscatine, Iowa.

Cinda Hilger
City Clerk

Section 3. The City Clerk is hereby directed to give notice of the proposed action on the General Purpose Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than ten (10) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED $969,000

(GENERAL OBLIGATION)

The City Council of the City of Muscatine, Iowa (the "City"), will meet on March 3, 2026, at the City Hall Council Chambers, Muscatine, Iowa, at 5:30 o'clock p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder, in a principal amount not to exceed $969,000, for the purpose of paying the costs, to that extent, of undertaking interior and exterior improvements and renovations to municipal buildings and the municipal aquatic center.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City. The payment of debt service under the Loan Agreement may be made subject, in whole or in part, to annual appropriation by the City Council.

The maximum rate of interest which may be payable under the Loan Agreement is 7% per annum.

It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the City entering into the Loan Agreement will be $5.14, however the City Council may determine for any fiscal year while the Loan Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

At any time before the date fixed for taking action to enter into the Loan Agreement, a petition may be filed with the City Clerk of the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City, pursuant to the provisions of Section 384.26 of the Code of Iowa.

By order of the City Council of the City of Muscatine, Iowa.

Cinda Hilger
City Clerk

Section 4. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Projects which are reasonably estimated to cost approximately $5,369,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of $100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Projects have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved February 17, 2026.

____
Mayor

Attest:

____
City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
COUNTY OF MUSCATINE SS:
CITY OF MUSCATINE

I, the undersigned, City Clerk of the City of Muscatine, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to fixing a date for hearings on the City's proposals to take action in connection with certain loan agreements, as referred to therein.

WITNESS MY HAND this _____ day of __________________, 2026.

____
City Clerk

ORGANIZATION CERTIFICATE

STATE OF IOWA
COUNTY OF MUSCATINE SS:
CITY OF MUSCATINE

I, the undersigned City Clerk, do hereby certify that the City of Muscatine is organized and operating under the provisions of a special charter and that there is not pending or threatened any question or litigation whatsoever touching the incorporation of the City, the inclusion of any territory within its limits or the incumbency in office of any of the officials hereinafter named.

And I do further certify that the following named parties are officials of the City as indicated:

Brad Bark, Mayor

Matthew Mardesen, City Administrator

LeAnna McCullough, Interim Finance Director

Cinda Hilger, City Clerk

Angie Lewis, Council Member/Mayor Pro Tem

Nadine Brockert, Council Member

Peggy Gordon, Council Member

Jeff Osborne, Council Member

Matt Conard, Council Member

John Jindrich, Council Member

Don Lampe, Council Member

WITNESS MY HAND this ____ day of ______________________, 2026.

____
City Clerk

PUBLICATION CERTIFICATE

(PLEASE NOTE: Do not date and return this certificate until you have received the publisher's affidavits and have verified that the notices were published on the dates indicated in the affidavits but please return all other completed pages to us as soon as they are available.)

STATE OF IOWA
COUNTY OF MUSCATINE SS:
CITY OF MUSCATINE

I, the undersigned, City Clerk of the City of Muscatine, do hereby certify that pursuant to the resolution of the City Council fixing a date of meeting at which it is proposed to take action to enter into certain loan agreements, the notices, of which the printed slips attached to the publisher's affidavits hereto attached are true and complete copies, were published on the dates and in the newspaper specified in such affidavits, which newspaper has a general circulation in the City.

WITNESS MY HAND this ______ day of ______________________________, 2026.

____
City Clerk

(Attach here the publisher's original affidavits with clippings of the notices, as published.)

City of Muscatine
Projects to be Funded from the Spring 2026 Bond Issue

		2026 Bond Requirements
Street Project:		
Carver Corner Roundabout Local Share - Series A	$	650,000
Community Development:		
Building Demolition Projects		200,000
Parks:		
Playground and Aquatic Center Improvement Projects		75,000
Weed Park Lagoon Bank Stabilization Project (Series B)		85,000
Riverview Center Deck, Doors, and Windows Project		344,000
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		85,200
Deferred Building Maintenance Projects:		
Roofs, Windows, Doors, etc.		980,000
Airport Projects:		
Relocate Fuel System and Jet A Fuel System Projects (Series B)		52,700
Lights, PAPIs, and REILs for Runway 12/30 (Series B)		22,500
Snow Removal Equipment		25,500
Taxilane Project (Local Share)		9,200
General Fund Vehicles and Equipment:		
Various Police, Parks, and Cemetery Vehicles and Equipment		407,800
Various Police, Parks, and Cemetery Vehicles and Equipment (Proposed Allocation for FY 27 Budget)		400,000
Transfer Station:		
Slow Speed Shredder		500,000
Urban Renewal Project:		
Relocate Dredge Spoils Site (Funded from Future Tax Increment Funds)		985,000
Total Bond Issue (Before Issuance Costs)	**$**	**4,925,000**
Estimated Bond Issuance Costs/Underwriters Discount		125,000
Total Bond Issue	**$**	**5,050,000**

City of Muscatine

ITEM NUMBER 2026-0058

DATE: 2/17/2026

AGENDA ITEM SUMMARY

STAFF

April Limburg, City Planner

SUBJECT

Resolution Setting a Public Hearing to Consider the Vacation, Surplus, and Deeding over to the Adjoining Property Owner the Undeveloped Right of Way off Fuller Street.

EXECUTIVE SUMMARY

This resolution sets a public hearing on March 3, 2026, to vacate, surplus, and deed over the undeveloped Fuller Street right of way to the adjoining property owner.

STAFF RECOMMENDATION

The Planning and Zoning Commission recommended approval of vacating the undeveloped alley right of way at their meeting on February 9, 2026. Staff recommends the attached resolution setting a public hearing for March 3, 2026 at 5:30 pm during the regular meeting of City Council.

BACKGROUND/DISCUSSION

The northernmost 315 feet of the Fuller Street right-of-way remains undeveloped. As there is no current or projected public use for this section, the City requests its vacation. Upon vacation, the right-of-way will be deeded to the adjoining property owners, Scot Day and Diane Mayer-Day, who own the parcels adjoining both the east and west sides of the right of way being requested for vacation. This is also part of a land transfer regarding the West Hill Sewer Separation project.

CITY FINANCIAL IMPACT

This portion of his right of way serves no current or anticipated future public use, and the vacation has no impact on the general fund. This vacation is also part of a land transfer for the West Hill Sewer Separation project.

ATTACHMENTS

1. Resolution to Set a Public Hearing - Fuller ROW Vacation
2. Vacation Public Notice

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

RESOLUTION NO. 2026-0058

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

WHEREAS, a request to vacate and deed over to the adjoining property owner the undeveloped Fuller Street Right of Way;

WHEREAS, on February 9, 2026 the Planning and Zoning Commission of the City of Muscatine voted to recommend of the vacation of the undeveloped part of Fuller Street right of way more particularly described as:

A PART OF FULLER STREET RIGHT OF WAY IN TERRACE HEIGHTS ADDITION IN THE CITY OF MUSCATINE, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE FULLER STREET RIGHT OF WAY; THENCE NORTH 52°37’08” EAST 60.00 FEET ALONG THE NORTH LINE OF SAID RIGHT OF WAY TO THE EAST RIGHT OF WAY OF FULLER STREET; THENCE SOUTH 36°49’42” EAST 315.77 FEET ALONG SAID EAST RIGHT OF WAY; THENCE SOUTH 53°11’27 WEST 60.00 FEET TO THE WEST RIGHT OF WAY OF FULLER STREET; THENCE NORTH 36°49’42” WEST 315.17 FEET ALONG SAID WEST RIGHT OF WAY TO THE POINT OF BEGINNING; CONTAINING 0.43 ACRES, MORE OR LESS.

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

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, that a Public Hearing is hereby established. Said hearing to be conducted at 6:00 p.m. on Tuesday, February 17, 2026, during the regular City Council meeting. Public participation will be electronic. The attached public notice of the time and place of said public hearing shall be given by publication in the Muscatine Journal as required by the Code of Iowa

PASSED, APPROVED AND ADOPTED this 17th day of February, 2026.

BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

Attest:

____
Brad Bark, Mayor

____
Cinda Hilger, City Clerk

PUBLIC NOTICE

TO THE CITIZENS OF MUSCATINE, IOWA:

You are notified that the City of Muscatine will hold a public hearing on the 3rd day of March, 2026, at 5:30 pm on a proposal to vacate, surplus, and deed the undeveloped part of Fuller Street right of way, said right of way more particularly described as;

A PART OF FULLER STREET RIGHT OF WAY IN TERRACE HEIGHTS ADDITION IN THE CITY OF MUSCATINE, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE FULLER STREET RIGHT OF WAY; THENCE NORTH 52°37’08” EAST 60.00 FEET ALONG THE NORTH LINE OF SAID RIGHT OF WAY TO THE EAST RIGHT OF WAY OF FULLER STREET; THENCE SOUTH 36°49’42” EAST 315.77 FEET ALONG SAID EAST RIGHT OF WAY; THENCE SOUTH 53°11’27 WEST 60.00 FEET TO THE WEST RIGHT OF WAY OF FULLER STREET; THENCE NORTH 36°49’42” WEST 315.17 FEET ALONG SAID WEST RIGHT OF WAY TO THE POINT OF BEGINNING; CONTAINING 0.43 ACRES, MORE OR LESS.

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

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

Cinda Hilger
City Clerk

City of Muscatine

ITEM NUMBER 2026-0069

AGENDA ITEM SUMMARY

DATE: 2/17/2026

STAFF

Brian Stineman, Public Works Director

SUBJECT

Resolution Assigning the Fixed Base Operator Lease and the Airport Manager Agreement at the Muscatine Municipal Airport to Jet Air, Inc.

EXECUTIVE SUMMARY

Resolution Assigning the Fixed Base Operator Lease and the Airport Manager Agreement at the Muscatine Municipal Airport to Jet Air, Inc.

STAFF RECOMMENDATION

BACKGROUND/DISCUSSION

On January 26, 2026, Public Works Director Stineman received a letter from REVV Aviation acknowledging their current agreement with the City of Muscatine to serve as the Fixed Base Operator (FBO) at the Muscatine Municipal Airport. This letter also served as notification of their intent to sell their FBO assets to Jet Air, Inc. with a desired effective date of March 1, 2026.

The Muscatine Public Works Director and the Muscatine Airport Advisory Commission met with Jet Air, Inc. on January 26, 2026, and agreed that this change in lessee and Airport Manager is in the best interest of the City and the airport. Jet Air, Inc. plans to retain all current REVV Aviation staff at the airport, and we don't expect any reductions in service levels with this change.

This resolution will transfer the current FBO lease and Airport Manager Agreement to Jet Air, Inc. until it's termination on June 30, 2030. At the termination of the current lease and agreement, a new lease and agreement will be negotiated and signed directly with Jet Air, assuming they are interested in continuing to provide the FBO and Airport Manager services at the airport.

CITY FINANCIAL IMPACT

There are no financial impacts to assigning the lease and agreement.

ATTACHMENTS

1. Resolution Approving Assignment of FBO Lease (1)
2. 2026.01.26 Letter to Muscatine
3. Jet Air Intro
4. FBO Consent Letter
5. Airport Building Exhibit-8.5x11
6. Amendment to Airport Manager's Agreement
7. Approving Transfer of Airport Manager's Agreement for Muscatine Airport
8. Approving Transfer of Fixed Base Operator Lease for Muscatine Airport
9. Fixed base amendment wtihout resolution

RESOLUTION NO. ___2026-0069______

APPROVING THE ASSIGNMENT OF THE FIXED BASE OPERATOR LEASE AND AIRPORT MANAGER AGREEMENT AT THE MUSCATINE MUNICIPAL AIRPORT TO JET AIR, INC.

WHEREAS, the City of Muscatine owns and operates the Muscatine Municipal Airport and previously negotiated the lease terms for certain premises at the airport for the operations of a Fixed Base Operator by Carver Aero LLC, dba REVV Aviation; and

WHEREAS, the City of Muscatine and Carver Aero LLC, dba REVV Aviation also have a mutual agreement for Airport Manager; and

WHEREAS, Carver Aero LLC, dba REVV Aviation acknowledges their current agreements with the City of Muscatine; and

WHEREAS, Carver Aero LLC, dba REVV Aviation has notified the City of Muscatine that they intend to sell their FBO assets to Jet Air, Inc. with a desired effective date of March, 1, 2026; and

WHEREAS, Carver Aero LLC, dba REVV Aviation requests the City of Muscatine to assign to Jet Air, Inc. the rights and obligations of all agreements between Carver Aero and the City and allow them to assume the role of FBO at the Muscatine Municipal Airport with an effective date of March, 1, 2026;

NOW, THEREFORE, be it resolved by this Council that the attached FBO Lease, Airport Manager Agreement, and all amendments be assigned to Jet Air, Inc. and that they be now approved as the Fixed Base Operator at the Muscatine Municipal Airport.

BE IT FURTHER RESOLVED that the effective date of said lease and agreement and all amendments shall commence March 1, 2026.

PASSED, APPROVED, AND ADOPTED THIS 17th DAY OF FEBRUARY, 2026.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

____

Brad Bark, Mayor

ATTEST:

____

Cinda Hilger, City Clerk

Date: January 26, 2026

To: Brian Stineman
Public Works Director | City of Muscatine

Re: Muscatine Municipal Airport FBO Transition Plan

Mr. Stineman:

Carver Aero LLC, dba REVV Aviation ("REVV") acknowledges our current agreement with the City of Muscatine ("City") to serve as the Fixed Base Operator ("FBO") at the Muscatine Municipal Airport ("Airport"). Please accept this notification as our intent to sell our FBO assets to Jet Air, Inc. ("Jet Air"), with a desired effective date of March 1, 2026.

Jet Air is a well-established aviation operator, with decades of operational history across multiple Midwest locations. We believe Jet Air will be a great long-term partner for the Airport, providing strength to the City and the broader community.

Accordingly, we respectfully request the City assign to Jet Air the rights and obligations of all agreements between Carver Aero and the City, allowing them to assume the role of FBO at the airport effective March 1, 2026.

We recognize the amount of work that goes into a transition like this and know that this will require close coordination among the City, REVV, and Jet Air. We are committed to facilitating a smooth transition for all parties.

We have appreciated the chance to serve the airport community in the Muscatine area for several years and look forward to the future success of the airport.

Respectfully,

Aaron Mingle
President and CEO
REVV Aviation

43W752 US RTE 30 SUGAR GROVE, IL 60554
T: (630)466-7000 | WWW.REVVAVIATION.COM

JET AIR

55 years and climbing

January 22, 2026

Dear Team,

We are excited to announce that the Revv Aviation FBO locations in Davenport (KDVN), Muscatine (KMUT), and Moline (KMLI) will be joining the Jet Air network. If all goes well with the timing of airport approvals, we hope that this transition will take place on March 1.

We want to welcome your team to Jet Air! We recognize the hard work you do every day to keep operations running smoothly, and we are eager to have your expertise on our team. Jet Air has had a collaborative relationship with Carver Aero / Revv Aviation for a long time. Our hope is that together we will further strengthen the aviation services in the Midwest!

What to Expect Next

We understand that changes like this can bring about questions regarding day-to-day operations, benefits, and systems. Please know that our priority is a seamless transition that minimizes disruption.

- **Operations:** For the immediate future, please continue to operate "business as usual."
- **Integration:** Over the coming weeks, we will be visiting your sites to meet you personally, answer questions, explain the onboarding process, work through infrastructure needs and logistics of this transition.

A Brief Background on Jet Air:

Jet Air has had its corporate headquarters in Galesburg, IL since its founding by Harrel & Judy Timmons in 1969. The "Jet" in Jet Air is Harrel's wife's initials "Judith Ellen Timmons" long before Jet Air had its first jet. While Harrel is officially retired, the leadership that took his place had been running the business alongside him for more than two decades.

We are a diversified aviation business with aircraft sales, charter, air ambulance, maintenance, avionics, line/FBO services, flight training, aircraft leasing and more. Check out our services at www.jetairinc.com

Prior this acquisition, Jet Air expanded to Iowa City, IA in 2001, Burlington, IA in 2007, and Macomb, IL in 2022. This "local" expansion is uncommon in the industry but has worked out well for sharing resources and building strong relationships with staff and clients.

JET AIR

55 years and climbing

Jet Air Ownership Team Introduction:

We are locally owned and our ownership team is actively involved in the daily operations of the business. As such, we seek to care for our staff and clients like our family and friends.

Phillip Wolford – President and Owner

Phillip, his wife Cara, and their 2 boys live in Abingdon, IL. He began working at Jet Air at age 16 and is a pilot with his ATP, CFI, CE-500 Type Rating, and Rotorcraft Helicopter license. He enjoys flying vintage / warbird aircraft (T-6, Stearman, Luscombe) and traveling with his family.

Mike Niehaus – Vice President and Owner

Mike and his wife Julie live in Burlington, IA. Mike is a retired surgeon (though he is still regularly pulled into service!). He learned to fly in 1982 and has his ATP, CE-500 and L-39 Type Ratings, and Rotorcraft Helicopter license. He started out as a client of Jet Air in the early 1990's and became a part-owner more than 15 years ago. Mike enjoys flying a King Air B200, L-39, and Robinson R-44 Helicopter.

Matt Wolford – Exec. Vice President and Owner

Matt, his wife Carrie, their son and daughter live in Iowa City, IA. He began working at Jet Air in 2006 and is a pilot with his Multi-Engine Commercial, CFI, and CFII. He enjoys flying the Stearman and taking family trips in the Cirrus.

Jeff Allen – Director of Operations and Owner

Jeff, his wife Brittney, and their 3 children live in Knoxville, IL. He began at Jet Air at age 20 and has his ATP, CFI, CFII, MEI, ASES, Typed in LR-Jet, CE-500, CE-560XL, and CE-680, and he is a FAA Designated Pilot Examiner. He enjoys flying his family in his 1954 Cessna 195.

MUSCATINE

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

Public Works

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

February 17, 2026

Phillip J. Wolford, President
Jet Air Inc.
275 Lloyd Stearman Drive
Galesburg, IL
61401

Dear Mr. Wolford,

We have received notice from Carver Aero LLC, dba REVV Aviation ("REVV") that they wish to sell their FBO assets at the Muscatine Municipal Airport to Jet Air, Inc. ("Jet Air"), with a desired effective date of March 1, 2026. REVV Aviation has requested that the City assign to Jet Air the rights and obligations of all agreements between Carver Aero and the city, allowing Jet Air to assume the role of FBO at the airport effective March 1, 2026.

Per Article XI of the City of Muscatine Fixed Base Operator Lease:

ARTICLE XI

ASSIGNMENT PROHIBITED: The Lessee may not assign or transfer this Lease, or any interest therein, or sublet the premises or any part thereof without the prior written consent of the Lessor (except normal aircraft hangar service) which Lessor shall not in good faith unreasonably withhold, and any attempt at assignment, transfer, or subletting shall be void and at the option of the Lessor, demand sufficient grounds for the cancellation and termination of this lease.

Please consider this letter written consent of the Lessor. We look forward to continuing the current lease agreement with Jet Air.

Sincerely,

____

Matthew Mardesen
City Administrator
City of Muscatine, Iowa


BLDG "K"
BLDG "C"
BLDG "B"
BLDG "T"
BLDG "I"
BLDG "H"
BLDG "D"
BLDG "L"
BLDG "J"
BLDG "E"
BLDG "F"

AMENDMENT #1
TO THE
CITY OF MUSCATINE
AIRPORT MANAGER'S AGREEMENT

AMENDMENTS. This amends the agreement entered into July 1, 2020, by and between the City of Muscatine and Carver Aero, LLC, all other terms remain in full force and effect with the exception of the following (amended new language is underlined):

4(b). <u>Carver Aero shall</u> provide for the Airport Terminal Building to be open seven (7) days per week between the hours of 7:00 a.m. and 6:00 p.m., weather and conditions permitting, excepting designated City holidays <u>or if such a change in hours of operation is approved by the Airport Advisory Commission. Airport Manager shall provide a reasonable response for requested services through an on-call system during approved closures of the Terminal Building</u>.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date entered into on the date identified above.

APPROVED by City Council this 19th day of August, 2021.

Carver Aero, LLC	CITY OF MUSCATINE
	Diana L. Broderson Diana L. Broderson (Aug 20, 2021 11:28 CDT)
Inga Carus	Diana Broderson, Mayor

Attest

Carol Webb (Aug 20, 2021 14:27 CDT)

Carol Webb, City Administrator

Signature: Cinda Hilger (Aug 23, 2021 08:41 CDT)

Email: chilger@muscatineiowa.gov

CITY OF MUSCATINE
AIRPORT MANAGER'S AGREEMENT

This Agreement made and entered into this 1st day of July, 2020, by and between the City of Muscatine, Iowa, a municipal corporation and Carver Aero, LLC,

WITNESSETH:

WHEREAS, the City desires to contract with Carver Aero, LLC, to manage and operate the Muscatine Municipal Airport for the period as set out herein, and

WHEREAS, Carver Aero, LLC, desires to manage and operate said airport for the City;

NOW, THEREFORE, it is hereby understood and agreed by and between the parties hereto that:

1. Carver Aero, LLC, be, and hereby is, designated the Manager of the Muscatine Municipal Airport for a period of time beginning July 1, 2020, and ending June 30, 2030 with the provision that this Agreement be automatically extended for two (2) additional five (5) year periods provided it is determined to be mutually beneficial to the City and Carver Aero, LLC.

2. Carver Aero, LLC, shall identify a responsible person as company representative at the airport. A review of the terms of this Agreement and the duties and performance of the Airport Manager shall be held annually at the regular Airport Advisory Commission meeting in January.

3. The Airport Manager shall not be an employee of the City of Muscatine, but shall be an independent contractor in accordance with the provisions of this Agreement and shall report to the Community Development Director (City's representative) or the appropriate designee.
4. The duties of the Airport Manager shall be as follows, to wit:

   a. To supervise all activity at said Airport and to assume all responsibility for all activities theron; to maintain such Airport records as may be required by the City of Muscatine and/or Federal Aviation Administration, to make those records available to the City at reasonable times, and to provide the City with information as needed about the operation of the Airport; to enforce any rules or ordinances of said City relative to said Airport; to inspect and report any malfunctions to said City and any condition at such Airport which may require correction or alteration; to operate and/or properly inspect the Airport lighting, REIL, and PAPI systems; and to perform such other duties as may, from time to time, be assigned by the City of Muscatine or which may be reasonably be required for the proper and safe operation of said Airport.

   b. Provide for the Airport Terminal Building to be open seven (7) days per week between the hours of 7:00 a.m. and 6:00 p.m., weather and conditions permitting, excepting designated City holidays.

   c. The Airport Manager or its representative shall attend all regular monthly Airport Advisory Commission meetings unless excused by the Commission Chairperson or City representative to the Commission. The Airport Manager is required to attend a minimum of two-thirds (2/3) of all meetings in a calendar year.

5. The responsibility of repair and maintenance shall be divided between the City and the Airport Manager under the following terms and conditions:

   a. The City shall, at its expense, maintain and keep in good repair the Airport and the exteriors of all buildings and improvements located thereon (as demonstrated on Exhibit A and including, without limiting the generality of the foregoing, the runways, taxiways, aprons, roadways, REIL, PAPI, field lighting, plumbing, heating, electrical fixtures, and utility lines and connections) and shall provide all necessary paint, all without expense to the Airport Manager. The facilities shall be maintained in such a manner that they may be reasonably used for the purpose for which they were constructed.

   b. The Airport Manager shall, at its expense, keep the Airport Terminal Building reasonably clean and orderly.

   c. The Airport Manager shall as often as may be reasonably necessary remove weeds around all buildings and hard surfaces at the Airport.

   d. The Airport Manager shall remove from runways and lighting system, taxiways, ramp, and hangar areas all snowfall up to and including six inches (6") which falls within twenty-four (24) hours. The City shall make all reasonable efforts to assist in the removal of snow in excess of six inches (6") that accumulates within any 24-hour period.

   e. The City shall provide and maintain the equipment it deems necessary and proper to facilitate the removal of snow and ice. The City shall also pay, on a monthly basis, for the fuel used in said equipment which shall be obtained from records approved by the City, with such being identified by date, amount, and vehicle.

   f. The City will pay for all utilities, including electricity, gas, water, sewer, and refuse collection for all of the buildings and facilities on the Airport, except the Maintenance Hangar, and buildings E and F.

   g. The Airport Manager shall make no alterations to any buildings or facilities at the Airport without prior approval of the City.

   h. The services performed by the Airport Manager under the terms and conditions hereof shall be to the standard that a reasonably prudent person would expect from a qualified Airport Manager.

6. The City will provide general liability insurance and fire and theft insurance on the building and grounds of the Airport in such amounts that the City carries for other municipal facilities. The Airport Manager shall carry the following insurance coverage for its operation, including all employees employed by him/her:

   a. Manager shall provide the City a certificate of insurance evidencing that such insurance has been furnished, and the same will not be cancelled without thirty (30) days notice to the City. During the Workers compensation insurance, including Employer's Liability and Occupation Disease, covering all Iowa based employees who perform any of the obligations assumed by the Airport Manager under the Agreement for the statutory Iowa benefits. The policy will contain a broad form, all-states endorsement.

b. Comprehensive General Liability, including independent contractors, completed operations and products, contractual liability, broad form property damage, and personal injury. Coverage must meet the following limits, deductibles on bodily injury are not acceptable:

   Coverage
   - Combined Bodily Injury, Death, or Property Damage - $1,000,000 each occurrence and $5,000,000 aggregate
   - Umbrella Liability Coverage - $5,000,000

   The Airport term of this Agreement, the City will annually review the insurance limits to assure the limits are in accordance with the City policy and reserves the right to request the Airport Manager increase the above insurance limits provided thirty (30) days prior notice is given by the City.

7. The rental for the T-hangars one (1) through twenty (20) located in rows 1, 2 and 3 will be the responsibility of the City; however, the Airport Manager will assist the City with selection of lessees and enforcement of the rules and regulations as adopted by the Airport Advisory Commission. Corporate hangars are leased by special agreements with the City; however, the Airport Manager shall assist the City with the enforcement of the provisions of the Agreements.

8. As compensation for services to be rendered by Carver Aero, LLC, the airport management services for the Muscatine Municipal Airport, the City shall pay the sum of $46,500 per year through fiscal year 20209/2030, payable in equal monthly installments through the completion of this Agreement period. Negotiation for any alterations in this Agreement shall be undertaken no later than November 1 of each fiscal year beginning November 1, 2029.

9. The City reserves the right, but shall not be obligated to the Airport Manager to maintain and keep in good repair, the landing area of the Airport and all publicly owned facilities of the Airport.

10. The City reserves the right to further develop or improve the landing areas and all publicly owned air navigation facilities of the Airport as it sees fit, regardless of the desires or views of the Airport Manager.

11. The City reserves the right to take any action it considers necessary to protect the aerial approaches of the Airport against obstruction, together with the right to prevent the Airport Manager from erecting, or permitting to be erected, any building or other structure on the Airport, which, in the opinion of the City, would limit the usefulness of the Airport or constitute a hazard to aircraft.

12. The City shall have the right to enter into an Agreement with the United States government for military aircraft or naval use of part or all of the landing areas, the publicly owned air navigation facilities and/or other areas or facilities of the Airport. If any such Agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provision of the Agreement with the government, shall be suspended.

13. This Agreement shall be subordinate to the provisions of any existing or future agreement between the City and the United States, relative to the operation or maintenance of the Airport, the execution of which has been, or may be, required as a condition precedent to the expenditure of federal funds for the development of said Airport.

14. Right of Termination. The City may elect to terminate this Agreement for the default of the Airport Manager of the terms and conditions hereof on giving thirty (30) days written notice to the Airport Manager of the intention to terminate as follows:

    a. The City shall give ten (10) days written notice to the Airport Manager of the default and if the default has not been corrected within twenty (20) days thereafter, this Agreement shall terminate at the option of the City.

    b. The adjudication of the Airport Manager as bankrupt, or the initiation of bankruptcy proceedings by the Airport Manager or its creditors without a subsequent dismissal thereof within thirty (30) days shall terminate this Agreement at the option of the City.

15. Non-waiver of Rights or Remedies. The failure of the City to insist on a strict performance of any of the terms and conditions hereof shall be deemed a waiver of the rights or remedies that the City may have regarding the specific instance only, and shall not be deemed a waiver for any subsequent breach or default in any terms and conditions.

16. Notices. All notices to be given with the respect to this document shall be in writing shall be sent by certified mail, postage prepaid and return receipt requested, to the party to be notified at the address set forth herein or at such other address as either party may from time to time designate in writing.

    Community Development
    City of Muscatine
    215 Sycamore St
    Muscatine, IA 52761

    Inga Carus
    Carver Aero, LLC
    5701 US 61
    Muscatine, IA 52761

    Every notice shall be deemed to have been given at the time it shall be deposited in the United States postal service in the manner prescribed herein. Nothing contained herein shall be construed to preclude personal service of any notice in the manner prescribed for personal service of an original notice or other legal process.

IN WITNESS WHEREOF, the parties hereto have hereunto affixed their signatures the day and year first shown above.

APPROVED by City Council this ____ day of June, 2020.

Carver Aero, LLC

Inga Carus

Inga Carus

CITY OF MUSCATINE

Kelcey Brackett, Mayor Pro Tem

Attest

Greg Jenkins

Greg Jenkins, Interim City Administrator

DOC#2020-0243

RESOLUTION NO. 2020-0243

APPROVING THE TRANSFER OF THE LEASE OF CERTAIN PREMISES AT THE MUSCATINE MUNICIPAL AIRPORT FOR FIXED BASE OPERATIONS WITHIN THE CITY OF MUSCATINE, IOWA

WHEREAS, the City of Muscatine owns and operates the Muscatine Municipal Airport and previously negotiated the lease terms for certain premises at the airport for the operations of a Fixed Based Operator by Carver Aero, Inc.; and

WHEREAS, the sole proprietor of Carver Aero, Inc. elected to create a limited liability company, Carver Aero, LLC for all business activity; and

WHEREAS, the Airport Advisory Commission is in favor of continuing the lease and Fixed Based Operator relationship with Carver Aero, LLC;

NOW, THEREFORE, BE IT RESOLVED that the attached lease with Carver Aero, LLC for Fixed Base Operations at the Muscatine Municipal Airport is hereby approved.

BE IT FURTHER RESOLVED that the effective date of said lease shall commence July 1, 2020 and will terminate as set out in Article 1 of said lease.

PASSED, APPROVED, AND ADOPTED THIS 2nd DAY OF July, 2020.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

Kelcey Brackett, Mayor Pro Tem

ATTEST

CITY OF MUSCATINE, IOWA
CHARTERED 1851

Greg Jenkins, Interim City Administrator

CITY OF MUSCATINE
FIXED BASE OPERATOR LEASE
MUSCATINE MUNICIPAL AIRPORT

This Agreement is effective upon its execution date, between the City of Muscatine, Iowa, hereinafter called "Lessor", and Carver Aero, LLC, hereinafter called "Lessee".

WITNESSETH:

WHEREAS, Lessor owns and operates the Muscatine Municipal Airport and the Lessor is willing to lease to the Lessee certain premises hereinafter more described and located on said Airport upon the terms and conditions stated herein; and

WHEREAS, said leased premises will be used for the operation of a flight training school, aircraft maintenance and repair, aircraft charter, aircraft sale and rental, sale of aircraft fuel and oil, and any other activities which, because of their direct relationship to the operation of aircraft, can appropriately be regarded as an "aeronautical activity".

NOW, THEREFORE, in consideration of the rents, covenants, and agreements herein contained, Lessor does hereby lease to Lessee the premises outlined on the plan marked Exhibit A, attached hereto and made a part hereof.

ARTICLE I

TERMS OF LEASE: The term of this Lease shall commence on July 1, 2020, and ending June 30, 2030, with the provision that it be automatically extended for two (2) additional five (5) year periods as otherwise set out herein. At its regular annual January meeting of the Airport Advisory Commission and Lessee shall review the terms and conditions of this Lease and the performance of the Fixed Base Operator (FBO).

ARTICLE II

PAYMENT BY LESSEE: In consideration of the leasing of said premises and permission to perform the said services, the Lessee hereby agrees to pay the Lessor the annual amounts, payable monthly, with payment due on the first day of the month in advance as follows:

1) Fixed Based Operation

a) Payment for space in Terminal Building	$ 975.00
b) Flight Training	1,200.00
c) Aircraft Charter	1,200.00
d) Aircraft Sale, Rental, Tie Downs, Hangar	1,200.00
e) Sale of Aircraft Fuel and Oil	2,900.00
f) Aircraft Storage, Repair and Maintenance Shop (Building B)	1,300.00
g) Aircraft Storage in Building C*	2,800.00
h) Aircraft Storage in Building D*	600.00

*payment will be terminated with the execution of a lease agreement between the Lessor and a corporation for plan or jet of suitable size for this hangar.

Total Annual Rent: $12,175.00

2) The Lessee shall pay all utilities, including electricity, water, gas, and sewer for Building B. The Lessee shall also pay all utilities, including electricity, water, gas and sewer for Buildings C and D when they are being used for aircraft storage as set out in section 1 above.
3) The FBO shall make no alternations to any buildings or facilities leased without prior approval of the Lessor.
4) The Lessee hereby agrees to an annual fee increase of 3% for all mounts to be paid by Lessee in Section 1. The Lessor and Lessee may enter into negotiations to amend this lease with the expectation of reaching mutual agreement, at which time the Lease will be amended, provided however, that if the parties cannot reach mutual agreement then the amounts as indicated herein shall remain the same or as is subsequently amended by reason of negotiations during the term of this Lease.
5) Lessee agrees to pay additional compensation to Lessor for the sale of jet fuel in the amount of $0.10 (ten cents) per gallon and for the sale of 100LL in the amount of $0.08 (eight cents) which shall be in addition to the $2,500 paid for sale of aircraft fuel and oil. This shall be paid by the 15th of each month for the previous month's jet fuel sales.
6) Lessee agrees that the Lessor shall have sufficient space reserved in Building D for the storage of snow removal equipment intended for the use of the airport. Said space shall be available at no cost to the Lessor.

ARTICLE III

MAINTENANCE OF AIRPORT: Lessor reserves the right to further develop or improve the landing area and all publicly-owned air navigation facilities of the Airport as it sees fit, provided that if the Airport facilities are closed for more than seven (7) consecutive days due to improvement construction, then the Lessee shall have the right to request a prorated abatement of the payments made to the Lessor in Article II.

Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the Airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the Airport which in the opinion of the Lessor would limit the usefulness of the Airport or constitute a hazard to aircraft.

ARTICLE IV

RESPONSIBILITY OF LESSEE: In addition to the other terms and conditions contained in this Agreement, Lessee shall have the following responsibilities:

1) Provide an FAA certified flight instructor (private pilot only) to be available upon demand within a reasonable time for the purpose of providing adequate flight training and ground school.
2) Provide one single engine aircraft for rental and flight school services on regular business days.
3) Provide or have available on call an adequate multi-engine aircraft for passenger charter service on regular business days.
4) Provide Avgas for general aviation aircraft and jet fuel to the extent that the same is available from regular suppliers, that being made available to the public during the hours the Terminal Building is open, and on an on-call basis until 10:00 p.m. every night except for designated City holidays. There shall be no service charges made by the FBO for fueling services during terminal hours. During the times when the Terminal Building is closed pursuant to the contract, a reasonable service charge may be made for fueling services.
5) Provide or have available aircraft maintenance services for single and twin engine aircraft with properly certified mechanics.

6) The services performed by the FBO under the terms and conditions hereof shall be to the standard that a reasonably prudent person would expect from a qualified FBO.
7) The FBO shall be open seven (7) days per week from 7:00 a.m. to 6:00 p.m., except on designated City holidays.

ARTICLE V

FIRE AND OTHER DAMAGE: Lessee shall be responsible for and promptly repair or replace at Lessee's expense any part of the Airport or any building or Improvement thereon damaged or destroyed by negligence or willful act of Lessee, its employees, or subcontractors which is not covered by insurance, except as otherwise provided in this Lease. Lessee shall not be responsible or liable for reasonable wear and tear. Lessee shall not be responsible for damage cause by negligence or willful fault of Lessor, nor for the consequences of acts or omissions of Lessor, its officers, employees, and subcontractors or of other parties who use or come upon the Airport.

Fire and extended coverage insurance on the building on the Airport shall be maintained by Lessor at its expense. Lessee shall not be liable for any loss or damage resulting from any other than risks which are ordinarily covered by standard form policies of fire and extended coverage insurance, regardless of the extent or amount of such loss or damage and regardless of whether Lessor has such insurance in force at the time of such loss or damage, and whether or not such loss or damage is caused by any act or omission of Lessee, its employees or agents, or any other party for whose act or omission Lessee might otherwise be liable.

ARTICLE VI

INDEMNIFICATION AND INSURANCE: Lessee covenants and agrees to hold Lessor free and harmless from loss, in whole or in part, from each and every claim and demand of whatever nature made by or on behalf of any person or persons for any wrongful act or omission arising out of the use of the Muscatine Municipal Airport on the part of Lessee, its agent, invitees, and employees, and for such purpose, Lessee agrees to carry liability insurance naming the Lessor and its officers and employees as additional insured, such insurance to have limits of not less than the following:

1) Worker's compensation insurance including Employer's Liability and Occupational Disease covering all Iowa employees for statutory Iowa benefits who perform and of the obligations assumed by the FBO under the Lease Agreement. The policy will contain a broad form all states endorsements.
2) Comprehensive General Liability, including independent contractors, completed operations and products, contractual liability, broad form property damage, personal injury, and X, E, and U coverage. Coverage must meet the following limits and deductibles on bodily injury are not acceptable:

Coverage	Minimum Limits
Bodily Injury or Death	each occurrence and $1,000,000 aggregate
Property Damage	$1,000,000 each occurrence and aggregate
Umbrella Liability Coverage	$5,000,000

Lessee further agrees to file a certificate of insurance with Lessor evidencing that such insurance has been furnished, and that the same will not be cancelled without thirty (30) days notice to Lessor. During the term of this Agreement, the Lessor will annually review the insurance limits to assure the limits are in accordance with City policy, and reserve the right to request the FBO to increase the above insurancc limits provided thirty (30) days prior notice is provided by Lessor.

WAIVER OF SUBROGATION: Anything in this Lease contrary notwithstanding, Lessor or Lessee shall be liable to the other for any business interruption or any loss of damage to property or injury to or death of person occurring on the demised premises or the adjoining properties, sidewalks, streets, or alleys, or in any manner growing out of or connected with Lessee's usc and occupation of the demised premises, or the condition therof, or of sidewalks, streets, or alleys adjoining caused by the negligence or other fault of Lessor or Lessee or of their respective agents, employees, subtenants, licensees, or assignees to the extent that such business interruption or loss or damage to property or injury to or death of persons is covered by or indemnified by proceed received from insurance carried by the other party (regardless of whether such insurance is payable to or protects Lessor or Lessee or both) or for which such party is otherwise reimbursed and Lessor and Lessee each herby respectively waives all rights of recovery against the other, its agents, employees, subtenants, licensees, and assignees, for any such loss or damage to property or injury to or death of persons to the extent the same is covered or indemnified by proceeds received from any such insurance or for which reimbursement is otherwise received. Nothing in this paragraph contained shall be construed to impose any other or greater liability upon either Lessor or Lessee than would have existed in the absence of this paragraph.

ARTICLE VII

RIGHT TO ENTER PREMISES: Lessor, represented only by the City Administrator or his/her designated representative, reserves the right to enter upon the leased premises at any reasonable time for the purpose of making any inspection it may deep expedient.

ARTICLE VIII

DISCRIMINATION: The Lessee for itself, its successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that: (1) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subject to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of or otherwise be subject to discrimination, (3) that the Lessee shall use the premises in compliance with all other requirements imposcd by or pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation and as said Regulations may be amended.

ARTICLE IX

ADVERTISING: The Lessee agrees that no signs or advertising material shall be placed or erected upon the leased premises without the prior written consent of Lessor, and such signs shall meet the requirements of the City's sign ordinance.

ARTICLE X

SUBORDINATION OF AGREEMENT: This Agreement is subordinate and subject to the following conditions:

1) During time of war or national emergcncy, Lcssor shall have the right to enter into an agreement with the United States government for military or naval use of part or all of the landing area, the

publicly-owned air navigation facilities, and/or other areas or facilities of the Airport. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provision of the agreement with the United States government shall be suspended.

2) This Agreement shall be subordinate to the provisions of any existing or future agreement between Lessor and the United States government relative to the maintenance, operation, or development of the Airport.
3) The Lessee agrees that the Lessor has the right to adopt and enforce reasonable rules and regulations applicable to the public's use of the Airport, and that Lessee and all its employees and agents will faithfully observe and comply with all rules and regulations as may be promulgated by the Lessor, the United States of America or any department or agency thereof, and the State of Iowa.
4) Lessor reserves the right (but shall not be obligated to Lessee) to maintain and keep in repair the landing area of the Airport and all publicly-owned facilities of the Airport, together with the right to direct and control all activities of the Lessee in this regard.

ARTICLE XI

ASSIGNMENT PROHIBITED: The Lessee may not assign or transfer this Lease, or any interest therein, or sublet the premises or any part thereof without the prior written consent of the Lessor (except normal aircraft hangar service) which Lessor shall not in good faith unreasonably withhold, and any attempt at assignment, transfer, or subletting shall be void and at the option of the Lessor, demand sufficient grounds for the cancellation and termination of this lease.

ARTICLE XII

DEFAULT OF LESSEE: If Lessee fails to pay the rent herein provided or any part thereof promptly when the same becomes due and payable, or if Lessee fails in any material respect to comply with the terms of this Lease, Lessor shall give Lessee written notice of such default, describing the nature of the default and requesting that it be remedied. If Lessee does not remedy such default (a) within five (5) days after receipt of such notice if the default consists of failure to pay any sum of money due hereunder, or (b) within (30) days after receipt of such notice in the case of any other default, the Lessor may, at its option terminate this Lease forthwith by giving Lessee written notice of such termination. In the event of any such termination, Lessee shall within three (3) days after receipt of such notice of termination, surrender the Airport to Lessor; and Lessor may thereafter and without further notice enter upon the Airport and take full possession thereof, or bring an action of forcible entry and detainer to recover such possession, or enforce the terms and provisions of this Lease in any other manner as provided by law. In the event that suit is brought hereon to enforce any of the provision of this Lease, or to collect the rents or any part thereof due hereunder, or to recover possession of the Airport, Lessee shall pay a reasonable attorney's fee for Lessor's attorney, the same to be taxed as part of the costs in any legal proceedings brought hereunder.

ARTICLE XIII

DEFAULT OF LESSOR: If Lessor fails in some material respect to comply with the terms of this Lease, Lessee shall give Lessor written notice of such default, describing the nature of the default and requesting that it be remedied. If Lessor does not remedy such default within thirty (30) days after receipt of such notice, Lessee may, at its option, terminated this Lease forthwith by giving Lessor written notice of such termination. In addition, Lessee may terminate this Lease forthwith by giving Lessor written notice of such termination, in the event of any of the following, but only if such event is not cause by Lessee's negligence or willful fault, and only if such event substantially interferes with or prevents the performance by Lessee of services or activities which Lessee may lawfully perform herunder: any substantial construction, alteration, or improvement authorized or undertaken by Lessor upon the Airport; the making of any agreement affecting the Airport between Lessor and any governmental body (including, without limiting the generality of the foregoing) the adoption or amendment of any rule or regulation by Lessor or any governmental body or authority or the failure of Lessor; in the event that any major building or improvement on the Airport is damaged or destroyed, to begin within sixty (60) days the repair or replacement of the same.

ARTICLE XIV

DELIVERY OF PREMISES: At the expiration or termination of this Lease, Lessee agrees that it will give peaceful possession of the leased premises in as good a condition as they are now, reasonable wear and tear excepted.

ARTICLE XV

BINDING AGREEMENT: This Agreement shall extend to and be binding upon the heirs, executors, administrators, trustees, successors, receivers, and assigns of the parties hereto.

ARTICLE XVI

NON-EXCLUSIVE RIGHT: It is understood and agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958, as amended.

ARTICLE XVII

ANNUAL REPORT: Lessor may require not more often than annually that Lessee submit to Lessor for examination an annual report detailing the activities and operations of the Airport, provided that such report shall not include information as to the Lessee's financial statement.

ARTICLE XVIII

TERMINATION CLAUSE: The Lessor may elect to terminate this Lease for the default by the FBO of the terms and conditions hereof on giving thirty (30) days written notice to the FBO of the intention to terminate as follows:

A. The Lessor shall give ten (10) days written notice to the FBO of the default and if the default has not been corrected within twenty (20) days thereafter, this Lease shall terminate at the option of the Lessor.
B. The adjudication of the FBO as bankrupt, or the initiation of bankruptcy proceeding by the FBO or its creditors without a subsequent dismissal thereof within thirty (30) days shall terminate this Lease at the option of the Lessor.

The FBO shall surrender the demised premises in default under the provision hereof in the same manner as provided in Article XIV herein for the surrender of the premises on expiration of the Lease term, and if the FBO shall fail to surrender the premises, the Lessor shall have all rights and remedies for repossession.

The Lessor shall have the right to obtain reimbursement from FBO of all expenses incurred in regaining possession of the premises and the right to recover all additional rentals required under the Lease term if the City does not elect to terminate the Lease, but re-enters and re-lets the premises for the benefit of FBO.

NON-WAIVER OF RIGHTS OR REMEDIES: The failure of the Lessor to insist on a strict performance of any of the terms and conditions hereof shall be deemed a waiver of the rights or remedies that the Lessor may have regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or default in any terms and conditions.

NOTICES: All notices to be given with respect to this document shall be in writing, sent by certified mail postage prepaid and return receipt requested, to the party to be notified at the address set forth below or at such other address as either party may, from time to time, designate in writing.

Community Development
City of Muscatine
215 Sycamore St
Muscatine, IA 52761

Inga Carus
Carver Aero LLC
5701 US 61
Muscatine, IA 52761

Every notice shall be deemed to have been given at the time it is deposited with the United States Postal Service in the manner prescribed herein. Nothing contained herein shall be construed to preclude personal service of any notice in the manner prescribed for personal service of an original notice or other legal process.

Executed this ____ day of June, 2020.

Carver Aero, LLC, LESSEE

Inga Carus

Attest

Greg Jenkins, Interim City Administrator

CITY OF MUSCATINE, LESSOR

--~~Diana Broderson, Mayor~~--
Kelcey Brackett, Mayor Pro Tem

CITY OF MUSCATINE
FIXED BASE OPERATOR LEASE
MUSCATINE MUNICIPAL AIRPORT

AMENDMENTS. This amends the Lease entered into July 1, 2020, by and between the City of Muscatine and Carver Aero, LLC, all other terms remain in full force and effect with the exception of the following (amended new language is underlined):

ARTICLE IV(7). The FBO shall be open seven (7) days per week between the hours of 7:00 a.m. and 6:00 p.m., except on designated City holidays <u>or if the Airport Advisory Commission approves such alternate hours. Airport Manager shall provide a reasonable response for requested services through an on-call system during approved closures of the Terminal Building</u>.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date entered into on the date identified above.

APPROVED by City Council this 19th day of August, 2021.

Carver Aero, LLC

____
Inga Carus

CITY OF MUSCATINE

Diana L. Broderson
Diana L. Broderson (Aug 20, 2021 11:28 CDT)
____
Diana Broderson, Mayor

Attest

Carol Webb (Aug 20, 2021 14:27 CDT)
____
Carol Webb, City Administrator

City of Muscatine

ITEM NUMBER 2026-0064

AGENDA ITEM SUMMARY

DATE: 2/17/2026

STAFF

April Limburg, City Planner

SUBJECT

Request to Approve the Submission of the 2025 Certified Local Government Annual Report to the Iowa Department of Cultural Affairs

EXECUTIVE SUMMARY

This is a request for Council's approval to submit the 2025 Certified Local Government Annual Report to the Iowa Department of Cultural Affairs. As a Certified Local Government (CLG), the City of Muscatine is responsible for submitting an annual report documenting the Historic Preservation Commission's work during the calendar year. The report is used to document that the Commission has met the requirements of the program and is in good standing. Remaining in good standing enables the City to pursue certain grants.

STAFF RECOMMENDATION

Staff recommends Council approve submitting to remain a CLG in good standing.

BACKGROUND/DISCUSSION

The City of Muscatine has been a Certified Local Government (CLG) with an appointed Historic Preservation Commission (HPC) for many years. The HPC helps safeguard the City's historical, aesthetic and cultural heritage by preserving sites and districts of significance. Much of this work is accomplished through the establishment of historic districts, which also allow property owners to secure historic preservation resources for rehabilitation activities. Each nomination requires substantial study and documentation, activities often funded through state grants.

Muscatine currently has three approved historic districts, including the long-established downtown, West Hills and Fair Oaks districts. Maintaining the CLG status also allowed the City to receive a grant to rehabilitate the Japanese Garden and secure the Bruhn Grant. To be eligible for funding, the City must retain its status as a CLG, which includes submitting an annual report. The report provides information on Commission members and activities, City activities to support preservation, and private activity that may impact the integrity of historical resources. The Commission was able to meet 5 times in 2025, which doesn't include all the various meeting times for the Preserve Iowa Summit. The group is reviewing applications for the City of Muscatine's Bruhn grant and anticipates assisting with future downtown façade projects.

CITY FINANCIAL IMPACT

There is no financial impact on the City by approving this report. However, remaining in good standing does allow the City to pursue grants through the Iowa Department of Cultural Affairs for local projects.

ATTACHMENTS

1. 2026 work plan
2. Draft annual report
3. Elected Offical Signature for Annual Report (1) (2)

City of Muscatine
Historic Preservation Commission
2026 Work Plan

(a) Guidelines for a historic district

(b) Self-guided walking tour in May for Preservation Month

(c) Help the Friends of Muscatine Historic Preservation get revitalized

d) Improve communication and education efforts in the Community

(e) Develop guidelines and standards for the historic districts

(f) Continue to work with the City in regards to approving plans for the Paul Bruhn Subgrant projects

SHPO Certified Local Government Annual Report

SHPO Certified Local Government Annual Report

* indicates a required field

Under the CLG Agreement with the State, local governments and their historic preservation commissions are responsible for submitting an annual report documenting the commission's preservation work and that they have met the requirements of the CLG program.

This annual report is also an important tool for your commission to evaluate its own performance and to plan for the coming year.

We look forward to hearing from each CLG this year!

Two questions on this form need attention.

Some required questions are incomplete: 28 and 29

1. **I am aware this report must be presented and reviewed by either the City Council or the Board of Supervisors prior to submission and requires a signature from either the mayor or the chair of the board of supervisors.**

   The signature form is located here: https://iowa1.sharepoint.com/:w:/s/PublicShares-SHPO2/EWJOyE84x5BEqsMBNQhGagMBGTwUBVRnzrokBawjj6h_3w?e=08uYUM

   (•) yes
   Clear Answer

2. **Name of the city, county, or land use district: ***

   Please choose from the drop down list.

   Muscatine (city) Historic Preservation Commission

3. **Did your commission undertake any survey or identification projects during 2025? ***

   CLG Standards are in your local government's Certified Local Government (CLG) Agreement and the National Historic Preservation Act:

   The CLG shall maintain a system for the survey and inventory of historic and prehistoric properties in a manner consistent with and approved by the STATE.

   (•) Yes
   ( ) No
   ( ) I don't know

Underground railroad survey in the City and County of Muscatine.

64 of 6000 characters

4. **Did your commission undertake any registration/nomination projects in 2025? ***

   The CLG reviews all National Register nominations for any resources that lies within the jurisdiction of the historic preservation commission.

   ○ Yes
   ◉ No
   ○ I don't know
   ○ Other:

5. **Within your local government's jurisdiction were any National Register of Historic Places listed properties moved or demolished in 2025? ***

   If you need a list of the properties that are listed on the National Register of Historic Places within your jurisdiction, please contact historic.preservation@iowaeda.com

   ○ Yes
   ◉ No
   ○ I don't know

6. **Does your local government designate local landmarks or local districts? ***

   IMPORTANT: Most local governments do not have a program for local designation. If you have questions about whether you have a local designation program or not, please contact the CLG Coordinator at historic.preservation@iowaeda.com before you complete this section.

   ○ Yes
   ◉ No
   ○ I don't know

7. **Has your community passed any ordinances that directly or indirectly impact the preservation of historic resources? ***

   ○ Yes
   ◉ No
   ○ I don't know

8. **Did your city, county, LUD or its historic preservation commission undertake any of the following activities in this calendar year? Please think broadly about this question and include any activity (small or large) that facilitated historic preservation in your community. This is your opportunity to boast about your accomplishments and get credit for the great work you do! ***

2) The CLG shall provide for adequate public participation in the local historic preservation programs.

☐ a. Historic preservation planning. Examples include the development or revision of an preservation plan, development of a work plan for your commission, etc.
☐ b. Provided technical assistance on historic preservation issues or projects. Examples include working with individual property owners, business owners, institutions to identify appropriate treatments and find appropriate materials, research advice, etc.
☐ c. Sponsored public educational programming in historic preservation. Examples include training sessions offered to the public, walking tours, open houses, lectures, Preservation Month activities, etc.
☐ d. Develop design guidelines/standards
☐ e. None
☑ Other: Hosted Preserve

8.1. Other

Please describe the activity(ies) your community completed related to Historic Preservation.

Hosted the Preserve Iowa Summit and the commission has been working in the community about the preservation of historic homes and has pointed property owners in the right direction for assistance or contractors who reform the work need. The commission has been involved with the Paul Bruhn grant in which the City had received.

327 of 6000 characters

9. Were there any issues, challenges or successes your preservation commission encountered or accomplished this year?

Hosted the Preserve Iowa Summit and has revamped the Friends group and getting more members involved.

101 of 7500 characters

10. What partnerships did your commission form or continue with other entities?

Examples include local main street office, local school, historical society, library, museum, service club, etc.

If none, enter N/A

Our City HPC has been working with the County HPC on a few projects

67 of 6000 characters

3 of 6000 characters

12. Does your Historic Preservation Commission have a website? *

- (selected) Yes
- No

12.1. What is the website address? *

https://www.muscatineiowa.gov/93/Historic-Preservation-Commission

13. List dates of public commission meetings held (please note these are meetings actually held with a quorum, not just those that were scheduled). *

CLG Standards found in CLG Agreement and National Historic Preservation Act:

1) The CLG will organize and maintain a historic preservation commission, which must meet at least three (3) times per year.

2) The commission will be composed of community members with a demonstrated positive interest in historic preservation, or closely related fields, to the extent available in the community.

3) The commission will comply with Iowa Code Chapter 21 (open meetings) in its operations.

4) Commission members will participate in state-sponsored or state-approved historic preservation training activities.

January 27
February 24
June 23
August 25
September 22
The Commission also met at other various dates in regards to the Summit and the UGRR survey

150 of 6000 characters

14. Based on the work plan submitted last year for your commission please provide a self assessment of the progress your commission made on the initiatives and programs that were identified last year. *

SHPO CLG Annual Report 2025 Due February 28, 2026 Help ▾ Save and Exit

1 Forms 2 Portfolio 3 Submit NEXT ❯

214 of 6000 characters

15. Where are your official CLG files located? *

Please describe where the paper or physical files are stored and where the digital records are being stored.

City Hall in the Community Development Office

45 of 6000 characters

16. In this calendar year, what was the dollar amount of the historic preservation commission's annual budget? *

We recommend that the local government provide the commission a minimum of $750 annual budget to pay for training and other commission expense.

1000

17. Additional Budget information

This is an optional question, if there is any additional information you wish to share with the State Historic Preservation Office regarding your community's budget.

0 of 6000 characters

18. 2026 Work Plan *

Each Commission should develop an annual work plan for the upcoming year. Please include the project(s), initiatives and programs your commission plans to begin or complete.

SHPO CLG Annual Report 2025 Due February 28, 2026 Help ▾ Save and Exit

1 Forms — 2 Portfolio — 3 Submit NEXT ›

19. Does your commission have any vacancies? If so, how many? If you have no vacancies please enter N/A. *

Please also use this field to describe any plans the commission has to fill those vacant positions.

The Commission currently has 1 vacancy in which it is being advertised.

71 of 6000 characters

20. Commission Members

Please include all commission members in this table.

If the commissioner represents a locally designated district please provide the district in their role field.

If the commissioner doesn't have an email address please enter a phone number.

For any new commissioners please include the biographical sketch in the following question.

First and Last Name	Mailing Address	Email Address	Term	Role
Chris Post				
Nathan Sne				
Jim Hertzler				
Patricia Car				
Vacant				

+ Add a row

21. Please attach biographical sketch or resume for any commissioners were appointed in last calendar year.

22. Which of your commission members, staff, and/or elected officials attended the 2025 Preserve Iowa Summit?

Now is also a good time to start planning to attend the 2026 Preserve Iowa Summit in Ankeny on June 2 & 3, 2026

April Limburg
Chris Post
Moriah Ellis

40 of 1000 characters

23. Commission Training Table

An important requirement of the Certified Local Government program is annual state-sponsored or state-approved training undertaken by at least one member of the historic preservation commission and/or staff liaison.

In this table, please provide information about the commissioners' involvement in historic preservation training (beyond or instead of the Preserve Iowa Summit), listing the name of the conference, workshop or meeting (including online training opportunities); the sponsoring organization; the location and date when the training occurred. Be sure to provide the names of commissioners, staff, and elected officials who attended.

Name of Event	Sponsor Organization	Location	Date	Name of Attendees
Updating l	NAPC	online	10/15/202	April Limburg
Integrating	NAPC	online	10/30/202	April Limburg
Conservat	NAPC	online	8/21/2025	April Limburg
SOI's stan	NAPC	online	8/20/2002	April Limburg
Mass Mas	NAPC	online	4/18/2025	April Limburg

+ Add a row

24. Chief Elected Official *

Did your communities Chief Elected Official (Mayor, Chairman of the Board of Supervisors, or President of LUD Trustees) change in 2025?

- ○ Yes
- ◉ No

26. What training topic would be most helpful for your Historic Preservation Commission? *

Preserving windows, doors, floors, and so on.
How to get more people interested in preservation
Funding for property owners to maintain historic homes
Creating guidelines for historic homes to be properly restored

219 of 6000 characters

27. Suggestions for improvement *

The CLG program is here to support the Historic Preservation Commissions across Iowa. Do you have any suggestions for how we can improve our services to your commissions?

N/A

3 of 6000 characters

28. Authorized Official Signature *

https://iowa1.sharepoint.com/:w:/s/PublicShares-SHPO2/EWJOyE84x5BEqsMBNQhGagMBGTwUBVRnzrokBawjj6h_3w?e=HeBDes

This question is required.

Choose a file

29. Agenda or minutes from the public meeting where this report was presented to the City Council or Board of Supervisors. *

This question is required.

Choose a file

Changes saved

Certified Local Government Annual Report 2025

Name of Certified Local Government: _________________________

*Signature of person who completed this report*______________________________

I certify that a representative of the historic preservation commission has attended a public meeting and presented the details of this report to the city council (city CLG) or the Board of Supervisors (county CLG).

Date of public meeting: _________________________

Name of Mayor or Chairman of the Board of Supervisors: ______________________________

Signature of Mayor or Chairman of the Board of Supervisors: ___________________________

Please upload this completed form with your annual report on SlideRoom. Thank you.

City of Muscatine

ITEM NUMBER 2026-0063

AGENDA ITEM SUMMARY

DATE: 2/17/2026

STAFF

Arthur Bell, Program Manager

SUBJECT

Request to Issue a Purchase Order to Jabs Construction in the amount of $58,375.00 for the Purpose of Completing Lead Hazard Mitigation and Healthy Homes Repairs under the U.S. Department of Housing and Urban Development Grants

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to issue a purchase order in the amount of $58,375.00 to Jabs Construction to complete work at 712 Spring Street as part of the Lead Hazard Mitigation and Healthy Homes program.

STAFF RECOMMENDATION

Staff recommends Council approve the request.

BACKGROUND/DISCUSSION

At its April 20, 2023, meeting, City Council approved submitting the Lead Hazard Reduction Grant focused on Census Tract 508, which is in the center of the city and includes the Mulberry Revitalization Program area, to maximize resources and realize the greatest impact. In October 2023, the City was notified of a grant award, and City Council accepted the $2,956,932 grant at the November 16, 2023, meeting.

The goal of the program is to remediate lead and other health hazards in homes in the target neighborhood occupied or visited by children under the age of 6. The City has contracted with Eocene to complete required inspections, develop each scope of work, and manage the construction project. All work must be completed by companies holding a Lead Certification from the State of Iowa.

Following the established process, one responsive bid was received from Jabs Construction bid at $58,375.00. This is being presented as a purchase order because the contract for work will be between the property owner and the contractor, but the City will pay the contractor from grant resources.

CITY FINANCIAL IMPACT

There is no impact to the general fund for authorizing this PO. All funding for these projects is from grant resources, allocated in the approved budget, and/or private investments.

As a rental property, the owner is required to provide a 15% total match, $8,756.25, for the project.

ATTACHMENTS

1. Staff Report 712 Spring Street

City of Muscatine

AGENDA ITEM SUMMARY

DATE: December 16, 2025

STAFF

Arthur Bell, Lead Program Manager
Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to Issue a Purchase Order for $58,375.00 to Jabs Construction for the Purpose of Completing Lead Hazard Mitigation and Healthy Homes Repairs Under the U.S. Department of Housing and Urban Development Grants

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to issue a purchase order in the amount of $58,375.00 to Interior & More Construction to complete work at 712 Spring Street as part of the Lead Hazard Mitigation and Healthy Homes program.

STAFF RECOMMENDATION

Staff recommends Council approve the request.

BACKGROUND/DISCUSSION

At its April 20, 2023, meeting, City Council approved submitting the Lead Hazard Reduction Grant focused on Census Tract 508, which is in the center of the city and includes the Mulberry Revitalization Program area, to maximize resources and realize the greatest impact. In October 2023, the City was notified of a grant award, and City Council accepted the $2,956,932 grant at the November 16, 2023, meeting.

The goal of the program is to remediate lead and other health hazards in homes in the target neighborhood occupied or visited by children under the age of 6. The City has contracted with Eocene to complete required inspections, develop each scope of work, and manage the construction project. All work must be completed by companies holding a Lead Certification from the State of Iowa.

Following the established process, one responsive bids were received from Jabs Construction bid at $58,375.00. This is being presented as a purchase order because the contract for work will be between the property owner and the contractor, but the City will pay the contractor from grant resources.

CITY FINANCIAL IMPACT

There is no impact to the general fund for authorizing this PO. All funding for these projects is from grant resources, allocated in the housing budget, and/or private investments.

The property owner is required ot provide a 15% total match for the project totaling 8,756.25.

City of Muscatine

ITEM NUMBER 2026-0065

AGENDA ITEM SUMMARY

DATE: 2/17/2026

STAFF

Arthur Bell, Program Manager

SUBJECT

Request to Issue a Purchase Order to Jabs Construction in the amount of $106,300.00 for the Purpose of Completing Lead Hazard Mitigation and Healthy Homes Repairs Under the U.S. Department of Housing and Urban Development Grants

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to issue a purchase order for $106,300.00 to Jabs Construction to complete work at 512 East 11th Street as part of the Lead Hazard Mitigation and Healthy Homes program.

STAFF RECOMMENDATION

Staff recommends Council approve the request.

BACKGROUND/DISCUSSION

At its April 20, 2023, meeting, City Council approved submitting the Lead Hazard Reduction Grant focused on Census Tract 508, which is in the center of the city and includes the Mulberry Revitalization Program area, to maximize resources and realize the greatest impact. In October 2023, the City was notified of a grant award, and City Council accepted the $2,956,932 grant at the November 16, 2023, meeting.

The goal of the program is to remediate lead and other health hazards in homes in the target neighborhood occupied or visited by children under the age of 6. The City has contracted with Eocene to complete required inspections, develop each scope of work, and manage the construction project. All work must be completed by companies holding a Lead Certification from the State of Iowa.

Following the established process, one responsive bid was received from Jabs Construction, with the bid at $106,300.00. This is being presented as a purchase order because the work contract will be between the property owner and the contractor, but the City will pay the contractor from grant resources.

CITY FINANCIAL IMPACT

There is no impact to the general fund for authorizing this PO. All funding for these projects is from grant resources, allocated in the housing budget, and/or private investments.

As a rental property the owner must commit to a 15% total match, $15,945, for the project.

ATTACHMENTS

1. Staff Report 512 East 11th Street

City of Muscatine

AGENDA ITEM SUMMARY

DATE: December 17, 2026

STAFF

Arthur Bell, Lead Program Manager
Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to Issue a Purchase Order for $106,300 to Jabs Construction for the Purpose of Completing Lead Hazard Mitigation and Healthy Homes Repairs Under the U.S. Department of Housing and Urban Development Grants

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to issue a purchase order for $106,300.00 to Jabs Construction to complete work at 512 East 11th Street as part of the Lead Hazard Mitigation and Healthy Homes program.

STAFF RECOMMENDATION

Staff recommends Council approve the request.

BACKGROUND/DISCUSSION

At its April 20, 2023, meeting, City Council approved submitting the Lead Hazard Reduction Grant focused on Census Tract 508, which is in the center of the city and includes the Mulberry Revitalization Program area, to maximize resources and realize the greatest impact. In October 2023, the City was notified of a grant award, and City Council accepted the $2,956,932 grant at the November 16, 2023, meeting.

The goal of the program is to remediate lead and other health hazards in homes in the target neighborhood occupied or visited by children under the age of 6. The City has contracted with Eocene to complete required inspections, develop each scope of work, and manage the construction project. All work must be completed by companies holding a Lead Certification from the State of Iowa.

Following the established process, one responsive bid was received from Jabs Construction, with the bid at $106,300.00. This is being presented as a purchase order because the work contract will be between the property owner and the contractor, but the City will pay the contractor from grant resources.

CITY FINANCIAL IMPACT

There is no impact to the general fund for authorizing this PO. All funding for these projects is from grant resources, allocated in the housing budget, and/or private investments.

The property owner must commit to a 15% total match for the project, totaling $15,945.00

City of Muscatine

ITEM NUMBER 2026-0066

AGENDA ITEM SUMMARY

DATE: 2/17/2026

STAFF

Arthur Bell, Program Manager

SUBJECT

Request to Issue a Purchase Order to Builder Bee Construction, in the amount of $65,450.00, for the purpose of completing Lead Hazard Mitigation and Healthy Homes Repairs under the U.S. Department of Housing and Urban Development Grants

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to issue a purchase order in the amount of $65,450.00 to Builder Bee Construction to complete work at 507 East 10th Street as part of the Lead Hazard Mitigation and Healthy Homes program.

STAFF RECOMMENDATION

Staff recommends Council approve the request.

BACKGROUND/DISCUSSION

At its April 20, 2023, meeting, City Council approved submitting the Lead Hazard Reduction Grant focused on Census Tract 508, which is in the center of the city and includes the Mulberry Revitalization Program area, to maximize resources and realize the greatest impact. In October 2023, the City was notified of a grant award, and City Council accepted the $2,956,932 grant at the November 16, 2023, meeting.

The goal of the program is to remediate lead and other health hazards in homes in the target neighborhood occupied or visited by children under the age of 6. The City has contracted with Eocene to complete required inspections, develop each scope of work, and manage the construction project. All work must be completed by companies holding a Lead Mitigation Certification from the State of Iowa.

Following the established process, three responsive bids were received from Jabs Construction, Ace Construction, and Building Bee Construction, with Builder Bee being the low bidder at $65,450.00. This is being presented as a purchase order because the work contract will be between the property owner and the contractor, but the City will pay the contractor from grant resources.

CITY FINANCIAL IMPACT

There is no impact to the general fund for authorizing this PO. All funding for these projects is from grant resources, allocated in the approved budget, and/or private investments.

As a rental property, the owner must commit to a 15% total match or $9,817.50 for the project.

ATTACHMENTS

1. Staff Report 507 East 10th Street

City of Muscatine

AGENDA ITEM SUMMARY

DATE: December 17, 2026

STAFF

Arthur Bell, Lead Program Manager
Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to Issue a Purchase Order for $65,450.00 to Builder Bee Construction for the Purpose of Completing Lead Hazard Mitigation and Healthy Homes Repairs Under the U.S. Department of Housing and Urban Development Grants

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to issue a purchase order for $65,450.00 to Builder Bee Construction to complete work at 507 East 10th Street as part of the Lead Hazard Mitigation and Healthy Homes program.

STAFF RECOMMENDATION

Staff recommends Council approve the request.

BACKGROUND/DISCUSSION

At its April 20, 2023, meeting, City Council approved submitting the Lead Hazard Reduction Grant focused on Census Tract 508, which is in the center of the city and includes the Mulberry Revitalization Program area, to maximize resources and realize the greatest impact. In October 2023, the City was notified of a grant award, and City Council accepted the $2,956,932 grant at the November 16, 2023, meeting.

The goal of the program is to remediate lead and other health hazards in homes in the target neighborhood occupied or visited by children under the age of 6. The City has contracted with Eocene to complete required inspections, develop each scope of work, and manage the construction project. All work must be completed by companies holding a Lead Certification from the State of Iowa.

Following the established process, three responsive bids were received from Jabs Construction, Ace Construction, and Building Bee Construction, with Builder Bee being the low bidder at $65,450.00. This is being presented as a purchase order because the work contract will be between the property owner and the contractor, but the City will pay the contractor from grant resources.

CITY FINANCIAL IMPACT

There is no impact to the general fund for authorizing this PO. All funding for these projects is from grant resources, allocated in the housing budget, and/or private investments.

The property owner must commit to a 15% total match for the project, totaling $9,817.50

City of Muscatine

ITEM NUMBER 2026-0067

AGENDA ITEM SUMMARY

DATE: 2/17/2026

STAFF

Arthur Bell, Program Manager

SUBJECT

Request to Issue a Purchase Order to Builder Bee Construction in the amount of $64,855.00 or the Purpose of Completing Lead Hazard Mitigation and Healthy Homes Repairs Under the U.S. Department of Housing and Urban Development Grants.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to issue a purchase order for $64,855 to Builder Bee Construction to complete work at 1122 Mulberry Ave Street as part of the Lead Hazard Mitigation and Healthy Homes program.

STAFF RECOMMENDATION

Staff recommends Council approve the request

BACKGROUND/DISCUSSION

At its April 20, 2023, meeting, City Council approved submitting the Lead Hazard Reduction Grant focused on Census Tract 508, which is in the center of the city and includes the Mulberry Revitalization Program area, to maximize resources and realize the greatest impact. In October 2023, the City was notified of a grant award, and City Council accepted the $2,956,932 grant at the November 16, 2023, meeting.

The goal of the program is to remediate lead and other health hazards in homes in the target neighborhood occupied or visited by children under the age of 6. The City has contracted with Eocene to complete required inspections, develop each scope of work, and manage the construction project. All work must be completed by companies holding a Lead Certification from the State of Iowa.

Following the established process, three responsive bids were received from Jabs Construction, Ace Construction, and Building Bee Construction, with Builder Bee being the low bidder at $64,855.00. This is being presented as a purchase order because the work contract will be between the property owner and the contractor, but the City will pay the contractor from grant resources

CITY FINANCIAL IMPACT

There is no impact to the general fund for authorizing this PO. All funding for these projects is from grant resources, allocated in the approved budget, and/or private investments.

ATTACHMENTS

1. Staff Report 1122 Mulberry Ave

City of Muscatine

AGENDA ITEM SUMMARY

DATE: December 17, 2026

STAFF

Arthur Bell, Lead Program Manager
Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to Issue a Purchase Order for $64.855.00 to Builder Bee Construction for the Purpose of Completing Lead Hazard Mitigation and Healthy Homes Repairs Under the U.S. Department of Housing and Urban Development Grants

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to issue a purchase order for $64,855.00 to Builder Bee Construction to complete work at 1122 Mulberry Ave as part of the Lead Hazard Mitigation and Healthy Homes program.

STAFF RECOMMENDATION

Staff recommends Council approve the request.

BACKGROUND/DISCUSSION

At its April 20, 2023, meeting, City Council approved submitting the Lead Hazard Reduction Grant focused on Census Tract 508, which is in the center of the city and includes the Mulberry Revitalization Program area, to maximize resources and realize the greatest impact. In October 2023, the City was notified of a grant award, and City Council accepted the $2,956,932 grant at the November 16, 2023, meeting.

The goal of the program is to remediate lead and other health hazards in homes in the target neighborhood occupied or visited by children under the age of 6. The City has contracted with Eocene to complete required inspections, develop each scope of work, and manage the construction project. All work must be completed by companies holding a Lead Certification from the State of Iowa.

Following the established process, three responsive bids were received from Jabs Construction, Ace Construction, and Building Bee Construction, with Builder Bee being the low bidder at $64,855.00. This is being presented as a purchase order because the work contract will be between the property owner and the contractor, but the City will pay the contractor from grant resources.

CITY FINANCIAL IMPACT

There is no impact to the general fund for authorizing this PO. All funding for these projects is from grant resources, allocated in the housing budget, and/or private investments.

ATTACHMENTS

City of Muscatine

ITEM NUMBER 2026-0068

AGENDA ITEM SUMMARY

DATE: 2/17/2026

STAFF

Melissa Rinnert, Housing Programs Supervisor
Rob Awbrey, Housing Maintenance Supervisor

SUBJECT

Request to Approve a contract with IMEG in the amount of $16,400.00, for the design of a fire alarm system replacement project at Clark House

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to approve the contract with IMEG for design services for the fire alarm system replacement project at Clark House in the amount of $16,400.00.

STAFF RECOMMENDATION

Staff recommends Council, acting as the MMHA Board of Commissioners, approve the contract to IMEG for the design services.

BACKGROUND/DISCUSSION

In September 2024, there was a failure of the fire system panel. The monitoring system went down and Housing staff was notified. The repair order was immediately submitted to the fire monitoring company. Once the contractor came and determined the issue, a part needed to be located and ordered. It is an outdated system and the part was difficult to find, as it is no longer manufactured. During the time the fire panel was offline, Housing staff was on a 24 hour fire watch. Ultimately, the contractor let us know the fire monitoring system is in need of a replacement. Housing staff has secured a grant to fund the necessary replacement, but the project must be designed by a qualified engineer before the project can be bid in accordance with local, state and federal procurement regulations.

CITY FINANCIAL IMPACT

There will be no impact on the general fund. Contract expenses will be paid with a public housing capital fund program grant.

ATTACHMENTS

1. IMEG contract - fire design

12/16/2025

Jodi Royal-Goodwin
City of Muscatine, IA
Via Email jroyal-goodwin@muscatineiowa.gov

Re: Proposal for Services
City of Muscatine, IA
Muscatine Clark House Fire Alarm Replacement
Muscatine, Iowa

Dear Jodi:

Thank you for the opportunity to submit a Proposal for the services described herein for the fire alarm system replacement project at Clark House in Muscatine, Iowa. The fire alarm replacement scope is limited to one-for-one replacements previously approved by the AHJ.

Electrical Design

Power distribution and grounding as required for the upgraded fire alarm system.

Fire alarm system upgrades.

General Design

Prepare applicable specifications.

Prepare contract documents that are suitable for pricing and construction purposes.

Prepare an opinion of probable construction cost for IMEG-designed systems. Note that IMEG has no control over 1) the cost of labor, material, or equipment; 2) the means, methods and procedures of the Contractor's work; or 3) the competitive bidding market at the time the project goes out to bid. IMEG's opinion of probable construction costs will be based on the firm's experience and qualifications and represents our judgment as Design Professionals. IMEG makes no warranty, express or implied, that the bids or the negotiated cost of the work will not vary from our opinion of probable cost.

Project Design Meetings

- Participate in virtual meetings as required.
- Attend design coordination meetings at Clark House, if required.

Bidding Phase

Conduct Prebid meeting.

Respond to contractor questions.

Prepare addenda information as required.

Conduct bid opening.

Assist with bid evaluation and recommend award to successful contractor.

Construction Phase

Conduct Preconstruction Conference and issue minutes.

Answer Contractor questions and Requests for Information (RFIs).

Prepare Requests for Proposal (RFPs) and deliver to Contractor for pricing.

Prepare change orders to the contract.

Review Contractor pay applications and recommend all or partial payment.

Review shop drawing submittals for items requested in the contract documents.

Conduct up to two job site observations during construction plus one final job site observation at the end of the construction period, and prepare construction observation report(s).

Owner/Contractor Construction (OCC) Meetings

- Participate in virtual OCC meetings as required.
- Attend OCC meetings, as required, when at the project site for observations.

Assumptions

The following assumptions are in addition to those listed under IMEG's scope of services above.

General

Documentation (e.g., design drawings, maintenance records, etc.) of the existing systems relevant to our scope of work, which accurately represents the existing conditions, will be provided to IMEG.

Documents prepared by the Engineer will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions by the Engineer without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.

The project will be designed by IMEG using Building Information Modeling (BIM) software with Autodesk Revit® as the platform. The BIM deliverable will be no greater than Level of Development (LOD) 300 as defined in AIA Document E202.The Revit® model is only inclusive of those systems and trades designed by IMEG. The Revit® model will not include Owner/vendor-provided and installed systems requiring coordination by the installing contractors. The Revit® model is intended for internal coordination among the design team. It is understood the model is not intended to be an exact and complete three-dimensional representation of how the Contractor will route and locate utilities and equipment.

Modeling of existing conditions will be limited to the extent required to produce specifications and 2D contract documents.

The project will be awarded as a single prime contract for construction. Phased design and/or issue of early documents are not required.

The Owner will distribute bidding documents and prepare and administer the contract for construction.

Compensation

We propose to provide the services described above for a fixed fee of $16,400.00. Should the size and/or scope of the project, project schedule, or project budget change, IMEG reserves the right to adjust our fees, or new or increased services will be provided as additional services.

Project Expenses

The following reimbursable expenses are not included in the above fee and will be invoiced with a 1.1 multiplier of actual cost:

- Payment of plan review fees, permit fees, filing fees, or other imposed governmental agency fees.
- Necessary consultants as approved by Client.
- Project specific insurance coverage riders or amendments necessary to comply with required insurance requirements above current IMEG limits and conditions.
- Postage and delivery charges.
- Travel expense: Automobile mileage will be invoiced at the IRS rate in effect at the time of travel. Travel expenses include mileage, tolls, parking fees, taxi, train, airfare, rental car and fuel, and other out of pocket travel related expenses.

Additional Services

IMEG can include the following as additional services. Additional services will be performed on a time and material basis using IMEG's standard hourly rates in effect at the time the service is performed, or for a negotiated fee, and only after approved in writing.

General

Services within IMEG's expertise not included above.

Condition assessment surveys or invasive field takeoff to determine existing conditions that are not readily accessible or visible.

Assistance with grants and other related funding applications.

Value engineering or negotiating construction cost/scope/alternates with contractors and related document revisions after Design Development documents are complete.

Additional effort to support expedited, segmented, and/or express building permit process.

Revising IMEG design documents as a result of equipment lead times or supply chain delays.

Revising IMEG design documents arising from contractor's failure to comply with the contract document requirements.

Continuous updates to the design drawings throughout the construction administration period based on RFIs, box walk changes, Authority Having Jurisdiction/building inspector field comments, and other field changes.

Preparing as-built and/or record documents from markups or files provided by contractors or verifying the accuracy and completeness of same.

LEED, WELL, or building certification criteria evaluation, energy modeling, calculation, justification, and documentation.

Electrical

Revising equipment layout and connections after IMEG's design documents are complete.

Performing a confirmation site observation after the final job site observation has been completed.

Field testing, adjusting, balancing, or field time to assist installation contractor. Initial startup is the responsibility of the various contractors and/or subcontractors.

Closing

The attached Terms and Conditions dated 09.2024 are made a part of this Proposal. This Proposal is valid for 45 days from the date of this offer.

We will begin our services following acceptance of this Proposal for Services. Acceptance may be conveyed via email or by signing this offer and returning it to our office. Notwithstanding the foregoing sentence, if you or members of your firm engage IMEG for services for the referenced project, either verbally or by actions that imply acceptance of this Proposal, such as providing drawings, submitting questions, requesting engineering information, etc., without returning a signed copy of this Proposal, it is expressly agreed that acceptance of all terms and conditions of this Proposal will be implied and contractually binding.

IMEG Consultants Corp.

Digitally signed by Matthew D. Snyder, PE, LEED AP
DN: C=US, E=matthew.d.snyder@imegcorp.com, O=IMEG Consultants Corp., CN="Matthew D. Snyder, PE, LEED AP"
Date: 2025.12.18 12:08:14-06'00'

Matt Snyder | Matthew.D.Snyder@imegcorp.com

Accepted: City of Muscatine, IA

Jodi Royal-Goodwin | jroyal-goodwin@muscatineiowa.gov

Terms and Conditions

1. Definitions:

"Agreement" - Collectively IMEG's proposal, these Standard Terms and Conditions, IMEG's Standard Hourly Rates, and any exhibits incorporated expressly by reference, herein.

"Change Order" - Any additional Services or change in schedule related to the Project requested by IMEG or Client.

"Client" - The party for whom Services are being provided, and its directors, officers, affiliates, employees, and agents.

"Day(s)" - Any day other than Saturday, Sunday, or any other day on which banks in New York are closed.

"IMEG" - IMEG Consultants Corp., and its directors, officers, affiliates, employees, and agents.

"Losses" - Any loss, liability, claim, damage, cost, expense, and reasonable attorney's fees.

"Party" - Each of IMEG and Client; "Parties" means IMEG and Client collectively.

"Project" - The specific project for which Services are performed pursuant to this Agreement.

"Project Owner" - The party responsible for the initiation, funding, and oversight of the Project.

"Services" - The services or work performed by IMEG in any office location for Client on the Project.

"Standard Hourly Rates" - The current hourly rates set by IMEG for Services performed under this Agreement.

2. Standard of Care/Performance: Services provided by IMEG under this Agreement shall be performed in accordance with the professional skill and care ordinarily exercised by professionals practicing under similar circumstances in the same or similar location ("Standard of Care"). It is explicitly understood and agreed that the Standard of Care does not demand perfection, and IMEG will not be responsible for any cost escalations, separate and apart from IMEG's negligence as defined in Section 11, throughout the Project's duration. Nothing contained in this Agreement or within any certification/representation statement shall obligate, bind, or require IMEG to exercise professional skill and judgment greater than the Standard of Care. IMEG makes no warranty or guarantee, express or implied, and shall not be responsible for any failure to follow or apply any knowledge or techniques which are not generally known or accepted. Should Client seek additional design parameters in contemplation of future climate change, such parameters shall be explicitly outlined in the Services. IMEG shall perform Services pursuant to an agreed-upon schedule as is consistent with the Standard of Care.

3. Information: Except as otherwise defined in the Services, Client shall facilitate the exchange of information among the Project Owner, IMEG, and other service providers as necessary for the coordination of the Project. IMEG shall be entitled to rely on the accuracy and completeness of such information furnished by Client or Client's other service providers. IMEG shall not be liable for inaccurate data, specifications, or other Project requirements submitted to it by or on behalf of Client. If there are updates or changes to any information provided to IMEG in furtherance of the Services, Client is responsible for advising IMEG's personnel of such updates or changes in writing.

4. Limitation of Responsibilities: IMEG shall not be responsible for, nor have control over or charge of, construction means, methods, coordination, schedules, techniques, procedures, delays, site observation, or review of contractor's work, or for any health or safety precautions or programs. Client shall indemnify, defend, and hold harmless IMEG for contractor's or subcontractor's performance or the failure of contractor's or subcontractor's work to conform to Project design specifications and contract documents.

5. Additional Services: If the Project schedule or scope changes and additional Services are requested, IMEG shall send Client a Change Order and Client must approve such Change Order in writing or electronically prior to IMEG commencing work. Services performed pursuant to a Change Order shall be deemed an amendment to this Agreement and such additional Services shall be performed pursuant to these Standard Terms and Conditions. IMEG shall not be responsible for any expense associated with any Services that are a betterment or added value to the Project.

6. Compensation/Payment: Client shall pay IMEG in full for all Services performed and expenses incurred. Services provided by IMEG on a time and material basis shall be performed in accordance with IMEG's Standard Hourly Rates, subject to annual update. If Client disputes any portion of an invoice, Client shall notify IMEG in writing within fifteen (15) Days of the invoice date by notice to ClientStatements@imegcorp.com. If no notice is received, Client agrees the invoice is accurate and to pay the amount in full. In no case are invoices subject to unilateral discounting, back-charges, or set-offs, and payment in full is due for Services performed regardless of whether this Agreement or the Project is terminated. Accounts unpaid sixty (60) Days after the invoice date may be subject to a monthly service charge of one- and one-half percent (1.5%) (or the maximum legal rate) on the unpaid balance. If any portion of an account remains unpaid 120 Days after the invoice date, IMEG may stop or pause performance of Services and institute collection action. Client shall pay all costs of collection, including reasonable attorney's fees. Collection actions and billing disputes shall not be subject to informal dispute resolution procedures as described in Section 8.

7. Ownership/Use of Instruments of Services: All drawings, specifications, BIM, reports, and other work product of IMEG developed for this Project are instruments of service owned by IMEG ("Instruments of Service"). Upon Client's payment in full to IMEG for all Services performed and expenses incurred, IMEG shall provide Client with a license to use the Instruments of Service for purposes consistent with the Project. Reuse of any Instruments of Service by Client or any third-party for any other use without the express written consent of IMEG shall be at Client's sole risk. Client shall indemnify, defend, and hold harmless IMEG against Losses arising out of unauthorized use or misuse of the Instruments of Service.

8. Dispute Resolution/Governing Law: Excluding collection actions and billing disputes as described in Section 6, claims or disputes between the Parties arising out of the Services or out of this Agreement shall be escalated for informal dispute resolution. If no informal dispute resolution is achieved within fifteen (15) Days of demand made by IMEG or Client, the Parties shall submit the matter to non-binding mediation (mediation being subject to the provisions in Section 8.2 of AIA Document C401-2017). The Parties shall include a similar provision as in this Section 8 with all contractors, subconsultants, and subcontractors, providing for non-binding mediation as the primary method of dispute resolution following informal dispute resolution as described in this Section. This Agreement and all questions, disputes, and litigation arising in connection with the Services shall be governed by, and brought in, the laws of the state where the Project is located.

9. Mutual Waiver of Damages: Each Party hereby expressly waives against the other Party any and all claims for consequential, indirect, punitive, special, incidental, exemplary, or liquidated damages. The waiver in this Section shall apply to any such damages listed herein sought to be recovered through any indemnity obligation in this Agreement.

10. LIMITATION OF LIABILITY: To the fullest extent permitted by applicable law, IMEG's total liability arising out of or related to this Agreement, for all Services performed on this Project, and for all Losses, whether based in contract or tort, in law or equity, or for negligent acts, errors, or omissions, from any cause, shall not exceed the total amount of $150,000.00. This limitation of liability was negotiated after the Parties discussed the risks and rewards associated with the Project. No individual professional director, officer, or employee of IMEG shall be individually liable for negligence arising out of this Agreement. The limitation of liability established in this Section shall survive the expiration or termination of this Agreement.

11. Indemnification: Subject to Section 10, IMEG shall, to the fullest extent permitted by applicable law, indemnify and hold harmless Client against Losses to the extent caused by, and in proportion to, the negligence of IMEG in the performance of Services under this Agreement. IMEG shall not be obligated to indemnify Client for Client's own negligence.

Client shall, to the fullest extent permitted by applicable law, indemnify and hold harmless IMEG against Losses to the extent caused by, and in proportion to, the negligence of Client in the performance of its services under this Agreement. Client shall not be obligated to indemnify IMEG for IMEG's own negligence.

The other terms of this Agreement notwithstanding, in the event of any professional liability claim within the purview of the indemnification provisions of this Section, each Party shall control its own defense, and at the time of claim resolution, each Party shall provide reimbursement for reasonable defense costs and attorney's fees recoverable under applicable law to the extent caused by the negligence of each Party as determined by a competent trier of fact. As such, the Parties recognize and expressly agree that the duty to defend is not applicable to professional liability claims and is wholly separate and distinct from the duty to indemnify and hold harmless as described in this Section.

12 Insurance: IMEG shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Worker's Compensation/Employer's Liability, and Professional Liability. Certificates of insurance shall be provided to Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile Liability, and Umbrella/Excess Liability shall be written or endorsed to include additional insureds (which shall not be named additional insureds), primary/non-contributory coverage, and other coverages, subject to all policy terms, conditions, and exclusions, and any limitations as to coverage amounts as agreed upon in writing by the Parties.

13. Termination: Either Party may terminate this Agreement due to the other Party's material breach of this Agreement upon providing a ten (10) Day written notice to the breaching Party and an opportunity of at least five (5) Days to cure such material breach. Upon termination, payment in full to IMEG is required for all Services performed and expenses incurred through the date of termination. IMEG shall not be required to release any Instruments of Service until such payments have been received. If this Agreement is terminated or suspended due to Client's material breach, Client shall return all Instruments of Service within its possession or control, and any consequences (including delay) resulting from such termination or suspension shall be the sole responsibility of Client. The cancellation of the Project or the institution of bankruptcy proceedings by either Party shall be deemed a material breach and termination of this Agreement.

14. Assignment: Except for assignment by operation of law, neither Party shall transfer or assign any rights or duties under, or interest in, this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other Party, which shall not be unreasonably withheld. Subcontracting to subconsultants, normally contemplated by IMEG as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

15. Employment and Non-Solicitation: Except with the other Party's prior written consent, neither Party shall solicit the employment of, or employ any of the other Party's employees, during the performance of this Agreement and for a period of six (6) months thereafter, provided that any general solicitation for employment through a published advertisement shall not constitute a breach of this Section.

16. Force Majeure: Except as otherwise provided, no delay or failure in IMEG's performance of its obligations under this Agreement shall constitute a default or the incurrence of damages, if and to the extent, the delay or failure is caused by the occurrence of any contingency beyond the reasonable prevention or control, and without any fault, of IMEG. Unless such occurrence frustrates IMEG's performance, such occurrence shall not operate to excuse, but only to delay, IMEG's performance. Once such occurrence ceases, IMEG shall resume the performance of its obligations under this Agreement as soon as reasonably possible.

17. Severability and Non-Waiver: If any part of this Agreement is declared invalid or unenforceable, the remainder shall continue to be valid and enforceable. No failure to act by either Party shall be deemed to constitute a waiver of such Party's rights or remedies under this Agreement. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

18. Entire Agreement: If Client issues to IMEG a purchase order or similar document, none of the terms and conditions stated therein shall bind IMEG, and such document, whether signed by IMEG or not, shall be considered only as a document for Client's internal operational management. This Agreement represents the entire and integrated agreement between the Parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Parties.

19. Equal Employment Opportunity: The Parties shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, national origin, and for inquiring about, discussing, or disclosing compensation. Moreover, these regulations require that covered prime consultants and subconsultants take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability, or veteran status.

09.2024

City of Muscatine

ITEM NUMBER 2026-0071

AGENDA ITEM SUMMARY

DATE: 2/17/2026

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Request to Approve an Amendment to a Professional Services Agreement With Stanley Consultants, Inc. in the Amount Not to Exceed of $92,466.00 for the West Hill Sewer Separation Project - Papoose Creek Pump Station.

EXECUTIVE SUMMARY

For Council consideration is a request to approve an amendment to a professional services agreement with Stanley Consultants, Inc. in an amount not to exceed of $92,466.00 for the West Hill Sewer Separation Project - Papoose Creek Pump Station. This is the 3rd supplemental agreement for the West Hill Sewer Separation Project, which was originally approved in 2010.

STAFF RECOMMENDATION

Staff recommends approval of the request.

BACKGROUND/DISCUSSION

At the January 13, 2026 City Council In-Depth Meeting city staff and Stanley Consultants presented a high level overview of what a project for a new Papoose sewer lift station would look like. It was the consensus of council that staff would bring forward the next steps for the project. This supplemental agreement is the first step in that process. The work outlined for this step is to do flow monitoring on key sanitary manholes throughout the service area in order to have real world data to base a finalized design on. The flow monitoring will occur for a span between 4 and 6 months in order to properly capture flow in the sanitary system during storm events.

This agreement is NOT for the overall design of the project. A later agreement will be brought forward for the overall design. The data recorded by the activities of this supplement will help shape the final design agreement and will create a higher degree of confidence in what the next steps in the project will be.

CITY FINANCIAL IMPACT

Funds are available for this project through the Local Option Sales Tax.

ATTACHMENTS

1. SA-3_WH_Sewer202602

SUPPLEMENTAL AGREEMENT NO. 3

This Supplemental Agreement, made and entered into by and between STANLEY CONSULTANTS, INC. (Consultant) and CITY OF MUSCATINE, IOWA (Client) amends their agreement of September 16, 2010, for Consultant to provide services to the Client for the Muscatine West Hill Sewer Separation Project – Papoose Creek Pump Station, as follows:

Background

The City of Muscatine will be designing a new sanitary pump station to replace the Papoose Creek Pump Station. Flows to the Papoose Creek Pump Station have been decreasing as the West Hill Sewer Separation has progressed. The current pumps are not the appropriate size for the different flow. A flow metering program will be implemented to record dry weather flows, diurnal flow patterns, and inflow and infiltration (I/I) during wet weather events to size the new sanitary pumps. Four flow meters will be installed to record flows contributing to the East Side Sanitary Interceptor and the West Side Sanitary Interceptor. State and federal funding is desired to help finance the replacement of the sanitary pump station. Funding opportunities under the Clean Water State Revolving Fund (CWSRF), Community Development Block Grant (CDBG) and the Economic Development Administration (EDA) will be reviewed and applicable grant applications submitted.

Basic Services

1. Project Kickoff / Data Collection
   a. Meet with Client to kick off the project and discuss the study plan.
   a. Discuss flow monitoring locations and procedures. The flow meters will be installed at the intersections of E. 4th Street and Cedar Street, E. 3rd Street and Sycamore Street, E. 2nd Street and Sycamore Street, and E. Mississippi Drive and Chestnut Street.
   b. Visit each proposed flow monitoring location with Client staff.
   c. Discuss funding sources to investigate.

2. Flow Monitoring Data Analysis
   a. Review remotely acquired flow metering data once per week to detect problems and coordinate corrections.
   b. Analyze the flow data to identify dry and wet weather flows for each selected drainage basin (monitor site). Analysis includes identifying base dry weather sanitary flow, infiltration from groundwater, inflow based on rainfall affected flow, minimum and maximum diurnal variations, and peak wet weather flow.
   c. Raw flow and rainfall data will be provided to Client electronically in Excel or Access file formats. Consultant grants Client unrestricted license to use the data.

3. Flow Monitoring Report Preparation
   a. Prepare a summary report that includes evaluation of data collected during the monitoring period and flow analysis results at each meter location.
   b. Consultant grants Client unrestricted license to use the data.

4. Project Funding Assistance
   a. Review project eligibility within the CWSRF, CDBG and EDA grants available for 2026.
   b. Submit grant applications that qualify the sanitary pump station project for funding.

5. Papoose Creek Pump Station Study Additional Services - Services provided during the study including preparing a second permanent stormwater pump station alternative for downtown only street flooding, cost estimating of interceptor re-routing and lining alternatives, prepare size recommendations for new Papoose Creek force main to WRRF, prepare and present council presentation.

6. Flow Metering Program
   a. Conduct flow monitoring program including selection of type of flow meters, flow meter locations, and arrange for flow meters.
   b. Rent four (4) flow meters to measure dry weather flows and excess I&I. The flow meters will remain in place for a minimum of 4 months and up to a maximum of 6 months to capture flows during dry weather, spring wet ground conditions, and storm events. Client will be advised towards the end of the initial 4 months as to whether additional months of monitoring should be performed based on adequate numbers and magnitudes of rain events during the initial 4 months.
   c. The rented flow meters will be equipped with remote data acquisition communications to internet web site hosted by the flow meter company. The manufacturer's representative of the flow metering company will be responsible for installation, technical support, and removal of the flow meters.
   d. Install one rain gauge to measure precipitation so that flow can be correlated to rain events. Remove rain gauge at end of the program.

<u>Assumptions and Exclusions</u>
1. Client will provide traffic control for installation and removal of the flow meters.
2. Client will restore pavement modified to facilitate installation of the flowmeter communication device. This normally is a relatively small 4- to 6-inch diameter local removal of pavement to temporarily set in communication device.
3. Client will assist Consultant and it's subconsultants with accessing the manholes where the flow meters will be installed.
4. Flow metering will run for a minimum of 4 months up to six months.

<u>Time of Beginning and Completion</u>

February – September 2026

Compensation

Compensation for services under this Supplemental Agreement shall be as follows:

1. Basic Services Items 1 – 4: Lump Sum amount not to exceed $25,000.
2. Basic Service Item 5: Hourly fee not to exceed $10,000.
3. Flow meter rental: 4 meters & accessories including tipping rain gauge for 6 months: $39,216. A minimum of four months of flow metering is needed to capture a range of flows over dry and wet conditions. If four months provide sufficient representative information, then the meters will be removed and up to two months of flow meter rental at $1,559 per meter per month will be saved.
4. Flow meter installation and removal: $18,250

Total not to exceed compensation amount for Supplemental Agreement 3 is $92,466.

Current contract as amended by Supplemental Agreements 1 and 2 is $5,495,710.

Revised total contract amount with Supplemental Agreement 3: $5,588,176.

Except as specifically amended by this Supplemental Agreement, all the terms and conditions of the original Agreement dated September 16, 2010 shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Supplemental Agreement to be executed on the date below indicated.

STANLEY CONSULTANTS, INC.	**CITY OF MUSCATINE, IOWA**
By: ______________________________ Kate Despinoy, VP, Water Market Leader	By: ______________________________
Date: ______________________________	Date: ______________________________
Attest:	Attest:
By: ______________________________ Jay Brady	By: ______________________________