



# City of Muscatine

## CITY COUNCIL

Tuesday, March 17, 2026

Brad Bark, Mayor

Don Lampe, 1st Ward

Jeff Osborne, 2nd Ward

Peggy Gordon, 3rd Ward

Nadine Brockert, 4th Ward

John Jindrich, 5th Ward

Angie Lewis, At Large

Matt Conard, At Large

Matt Mardesen, City Administrator

Cinda Hilger, City Clerk

Brent Hinders, City Attorney

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

March 17, 2026, 5:30 PM

### AGENDA

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

A. Proclamation for Child Abuse Awareness Month

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**

11. **\* PETITIONS AND COMMUNICATIONS**

A. Liquor License:

Request to approve renewal of Special Class "C" Retail Alcohol License - Best Western Pearl City Inn - 305 Cleveland Street - Pearl City Hospitality LLC (pending insurance and inspections)

Request to approve renewal of Class "B" Retail Alcohol License - Loos Inc - 711 Park Avenue - Loos Inc (pending insurance and inspections)

Request to approve renewal of Class "C" Retail Alcohol License - The Creek: An Arden Creek Lounge - 411 W. Mississippi Drive - Glasson Wines LLC (pending insurance and inspections)

Request to approve renewal of Class "C" Retail Alcohol License - Krave Bar & Grill - 810 Park Avenue - Williamsondm.LLC (pending inspections)

B. Glass and Metal Device Tobacco Permits

Alex Tobacco & Vape, 938 Park Avenue — Alex Tobacco & Vape Inc.

C. Request to approve the Use of City Property for Keep Muscatine Beautiful - multiple summer outdoor music and family events

D. Request to approve the Use of City Property - GMCCI - Great River Days Carnival Event

E. Request to approve the Use of City Property - GMCCI - Great River Days Music Event

F. Request to approve the Use of City Property - GMCCI - 4th of July Celebrations

G. Request to approve the Use of City Property - GMCCI 4th of July parade

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

- A. February 23, 2026 & March 2, 2026 Muscatine County Board of Supervisors Meeting Minutes

**13. \* PURCHASE ORDERS AND AGREEMENTS**

**14. \* APPROVAL OF BILLS**

It is recommended bills totaling \$10,260,316.81, which include Journal entries and receipt summaries for Oct, Nov and Dec 2025, be approved and that the City Council authorize the Mayor and City Clerk to issue warrants for the same. It should be noted that this listing is subject to the approval of any related agenda item(s).

- A. March 17, 2026 Bills for approval

**15. PUBLIC HEARING**

**16. FROM THE CITY ADMINISTRATOR**

- A. Request to waive third reading and approve on second and final reading, an Ordinance to vacate, surplus, and deed the undeveloped Fuller Street right of way to the adjoining property owner located at 301 W 11th Street.
- B. Resolution setting a public hearing for May 5, 2026 at 5:30 p.m. on the Muscatine Municipal Housing Agency's FY2026 Annual Plan.
- C. Resolution setting a public hearing on April 7, 2026 at 5:30 p.m. to review the plans and specifications for the City Hall Parking Lot Pavement Restoration Project.
- D. Resolution setting a public hearing for April 7th, 2026, regarding a voluntary annexation application and zoning request for approximately 153.5 acres of land located near the southwest corner of Mittman Road and the U.S. 61 Bypass, to be designated as an M-2 General Industrial Zoning District
- E. Resolution setting a public hearing for April 7, 2026, on proposed zoning changes, City of Muscatine, Iowa (2021 Houser St., northeast corner of Houser St. & Cedar Plaza Dr. intersection)
- F. Resolution setting a public hearing to for April 7, 2026 at 5:30 to review the plans and specifications for the West Hill Sewer Separation Phase 6E
- G. Resolution to adopt the Muscatine County Multi Jurisdiction Local Hazard Mitigation Plan
- H. Request to approve the issuance of a purchase order in the amount of \$85,650.00 to Bushman Excavating for pavement crushing.

- I. Request to approve a contract with North Construction, not to exceed \$24,999.00, for improvements at 703 East 7th Street as part of Ignite Vitality: Mulberry Project
- J. Request to Approve a Contract with North Construction, not to exceed \$24,970.00, for Improvements at 511 East 7th Street as Part of Ignite Vitality: Mulberry Project
- K. Consideration of items for budget preparation:
  - Increase in refuse rates
  - Reconsideration of MCSA support

**17. STAFF, COUNCIL AND MAYOR REPORTS**

**18. ADJOURNMENT**

# PROCLAMATION

## *Child Abuse Awareness Month*

**April 2026**

**WHEREAS**, children are vital to our state’s future success, prosperity and quality of life as well as being our most vulnerable assets; and

**WHEREAS**, all children deserve to have the safe, stable, nurturing homes and communities they need to foster their healthy growth and development; and

**WHEREAS**, child abuse and neglect are a community responsibility affecting both the current and future quality of life of a community; and

**WHEREAS**, communities that provide parents with the social support, knowledge of parenting and child development and concrete resources they need to cope with stress and nurture their children ensure all children grow to their full potential; and

**WHEREAS**, effective child abuse prevention strategies succeed because of partnerships created among citizens, human service agencies, schools, faith communities, health care providers, civic organizations, law enforcement agencies, and the business community; and

**NOW, THEREFORE, BE IT RESOLVED THAT**, We, the City of Muscatine, do hereby proclaim April 2026 as Child Abuse Awareness Month in Muscatine and call upon all citizens, community agencies, faith groups, medical facilities, elected leaders and businesses to increase their participation in our efforts to support families, thereby preventing child abuse and strengthening the communities in which we live.

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_ 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:

Keep Muscatine Beautiful - Community Foundation of Greater Muscatine

Address: 215 West Mississippi Drive, Muscatine, IA 52761

Telephone Number: 563-343-0359

E-mail Address: christinaboar64@gamil.com

2. Type of event that is planned:

Outdoor music and family fun event including beer tent.

3. Proposed location:

From Pearl City Station to grassy area in front of Contrary.

4. Date(s)/Time(s): June 25, July 4, July 23, August 27, September 24, September 25 and September 26

5. Expected length of use: 8 am - 11:00 pm

6. Expected size of group: 750 - 1000

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

Chris Boar and Brenda Christensen

Address(es): 3316 Clermont Drive, Muscatine, IA 52761

Telephone Number(s): Chris - 563-343-0359 - Brenda - 563-299-6425

E-mail Address(es): christinaboar64@gmail.com

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

We will have bands at each event - TBD.

9. List mechanical or electronic equipment to be used:

We will be using the power by the new light poles.

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

6 Golf Carts

11. Number and types of animals to be used:

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

Bands will have a sound system.

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

We will have a couple dozen volunteers. We will also be hiring Muscatine police.

14. All plans for the provision of security:

Muscatine Police Department

15. Beer or wine consumption? Yes  No

16. Describe any items to be sold or distributed:

Beer and wine

17. Is water connection requested: Yes  No

18. Is electricity requested: Yes  No

19. Have you provided a layout site plan for your proposed activity or event? Yes  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 site to pre-event status? Yes  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.

Christina Boar  
Authorized Representative

~~March 25, 2024~~ Feb 23 2024  
Date

EVENT: Keep Muscatine Beautiful Events Summer 2026

**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 (Feb 26, 2026 15:58:00 CST)  
Parks & Recreation Date Feb 26, 2026

Approval subject to attendance at pre-event meeting.

YES  NO

[Signature]  
[Signature] (Feb 24, 2026 18:24:06 CST)  
Community Development Date Feb 24, 2026

YES  NO

[Signature]  
[Signature] (Feb 25, 2026 08:11:26 CST)  
Public Works Date Feb 25, 2026

YES  NO

A.R. Kies  
A.R. Kies (Feb 25, 2026 14:31:16 CST)  
Police Chief Date Feb 25, 2026

YES  NO

Michael Hartman  
Michael Hartman (Feb 25, 2026 14:56:38 CST)  
Fire Chief Date Feb 25, 2026

**FINAL APPROVAL:**

YES  NO

Matthew T. Mardesen  
Matthew T. Mardesen (Feb 27, 2026 10:01:34 CST)  
City Administrator Date Feb 27, 2026

**Carnival Event 1**

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:

Greater Muscatine Chamber of Commerce & Industry and Great River Days Committee

Address: 208 West 2nd Street, Suite 201 Muscatine, Iowa 52761

Telephone Number: 563-263-8895

E-mail Address: bbark@muscatine.com; dferreira@muscatine.com

2. Type of event that is planned:

Event 1 is a Carnival that calls Nichols, Iowa home. The business name is Next Generation Shows, Inc. There will be a large Carnival that will bring many people to the riverfront showcasing 18-20 rides, 8-10 games and 4 food trucks. There will be designated areas for other events by the Great River Days Committee (TBD).

3. Proposed location:

The location will be Riverside Park from the upper boat launch to the basketball courts down river.

4. Date(s)/Time(s): 7/26/26-8/2/26

5. Expected length of use: 1 week

6. Expected size of group: 10,000 plus

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

Brad Bark- 563-506-3161  
Dena Ferreira- 563-299-4345  
Vern Tripses- 319-325-6670  
Veronica Eveland- 319-325-1287

Address(es): \_\_\_\_\_

Telephone Number(s): \_\_\_\_\_

E-mail Address(es): \_\_\_\_\_

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

N/A

9. List mechanical or electronic equipment to be used:

There will be power needed for the rides the 18-20 rides, 8-10 games and 4 food trucks.

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

Next Generation Shows, Inc. will need to have space to park their campers and also need power. They will be parking their campers and vehicles on the RiverFront and we can designate an area during a walk-thru.  
We plan to have golf carts throughout this week

11. Number and types of animals to be used:

There may be turtle races

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

N/A

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:

Great River Day Committee will be helping when needed.

14. All plans for the provision of security:

We plan to evaluate the area and if we feel like there is safety concerns we will call the designated supervisor at the police department

15. Beer or wine consumption? Yes \_\_\_\_\_ No

16. Describe any items to be sold or distributed:

The Carnival will sell carnival food as stated in the contract

17. Is water connection requested: Yes  No \_\_\_\_\_

18. Is electricity requested: Yes  No \_\_\_\_\_

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

If yes, please attach.


If no, please explain:

We will be creating a specific layout as we have a walkthrough next week March 6th.

20. Do you understand that you will be financially responsible for all site restoration needed to restore the site to pre-event status? Yes  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.

  
Authorized Representative

  
Date

EVENT: Great River days Event 1

**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 (Feb 26, 2026 16:01:58 CST)  
Parks & Recreation Date Feb 26, 2026

Approval subject to attendance at pre-event meeting.

YES  NO

[Signature]  
[Signature] (Feb 25, 2026 12:49:15 CST)  
Community Development Date Feb 25, 2026

YES  NO

[Signature]  
[Signature] (Feb 25, 2026 12:36:07 CST)  
Public Works Date Feb 25, 2026

YES  NO

A.R. Kies  
A.R. Kies (Feb 25, 2026 14:57:02 CST)  
Police Chief Date Feb 25, 2026

YES  NO

Michael Hartman  
Michael Hartman (Feb 25, 2026 14:57:37 CST)  
Fire Chief Date Feb 25, 2026

**FINAL APPROVAL:**

YES  NO

Matthew T. Mardesen  
Matthew T. Mardesen (Feb 27, 2026 10:00:05 CST)  
City Administrator Date Feb 27, 2026

EVENT: Great River Days Event 2

**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 (Feb 26, 2026 16:03:14 CST)  
Parks & Recreation Date Feb 26, 2026

Approval subject to attendance at pre-event meeting.

YES  NO

[Signature]  
[Signature] (Feb 25, 2026 12:21:23 CST)  
Community Development Date Feb 25, 2026

YES  NO

[Signature]  
[Signature] (Feb 25, 2026 12:43:59 CST)  
Public Works Date Feb 25, 2026

YES  NO

A.R. Kies  
A.R. Kies (Feb 25, 2026 14:57:45 CST)  
Police Chief Date Feb 25, 2026

YES  NO

Michael Hartman  
Michael Hartman (Feb 25, 2026 14:58:38 CST)  
Fire Chief Date Feb 25, 2026

**FINAL APPROVAL:**

YES  NO

Matthew T. Mardesen  
Matthew T. Mardesen (Feb 27, 2026 09:49:42 CST)  
City Administrator Date Feb 27, 2026

Concert Event 2

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:

Greater Muscatine Chamber of Commerce & Industry and Great River Days Committee

Address: 208 West 2nd Street, Suite 201 Muscatine, Iowa 52761

Telephone Number: 563-263-8895

E-mail Address: bbark@muscatine.com; dferreira@muscatine.com

2. Type of event that is planned:

This is part Event 2 of Great River Days that will have a concert on July 31st and August 1st of 2026.

3. Proposed location:

In the grass area downriver where Almost Friday Fest is. From Basketball court to Watermelon statue.

4. Date(s)/Time(s): 7/31/26-8/1/26 5:00pm-11:00pm

5. Expected length of use: 2 full days

6. Expected size of group: 3,000

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

Brad Bark- 563-506-3161  
Dena Ferreira- 563-299-4345

Address(es): \_\_\_\_\_

Telephone Number(s): \_\_\_\_\_

E-mail Address(es): \_\_\_\_\_

6 bands 6 bands

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

Mike Ritchie 818 E 8th St Muscatine, Iowa (music, stage and lights)  
6 Bands

9. List mechanical or electronic equipment to be used:

speakers and lights will be near the power area on the grass.

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

golf carts and potential beer trailer

11. Number and types of animals to be used:

N/A

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

Typical Sound amplification used with Ritchie Sounds and Lights

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:

Great River Day Committee will be helping when needed.

14. All plans for the provision of security:

We plan to evaluate the area and if we feel like there is safety concerns we will call the designated supervisor at the police department

15. Beer or wine consumption? Yes  No

16. Describe any items to be sold or distributed:

Beer, Seltzers, soda and water. We also plan to sell buttons, stickers and shirts. There will be food trucks in this area for food to purchase also

17. Is water connection requested: Yes  No

18. Is electricity requested: Yes  No

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

If yes, please attach.

If no, please explain:

We will be creating a specific layout as we have a walkthrough next week March 6th.

20. Do you understand that you will be financially responsible for all site restoration needed to restore the site to pre-event status? Yes  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.

  
Authorized Representative

2-24-26  
Date

EVENT: GMCCI 4th of July Celebration

**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 (Feb 26, 2026 15:59:55 CST)  
Parks & Recreation Date

Feb 26, 2026

Approval subject to attendance at pre-event meeting.

YES  NO

[Signature]  
[Signature] (Feb 25, 2026 12:50:37 CST)  
Community Development Date

Feb 25, 2026

YES  NO

[Signature]  
[Signature] (Feb 25, 2026 12:57:53 CST)  
Public Works Date

Feb 25, 2026

YES  NO

A.R. Kies  
A.R. Kies (Feb 25, 2026 14:38:05 CST)  
Police Chief Date

Feb 25, 2026

YES  NO

Michael Hartman  
Michael Hartman (Feb 25, 2026 14:57:08 CST)  
Fire Chief Date

Feb 25, 2026

**FINAL APPROVAL:**

YES  NO

Matthew T. Mardesen  
Matthew T. Mardesen (Feb 27, 2026 10:00:51 CST)  
City Administrator Date

Feb 27, 2026

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:

Greater Muscatine Chamber of Commerce & Industry

Address: 208 W. 2nd Street, Suite 201, Muscatine, IA 52761

Telephone Number: 563-263-8895

E-mail Address: dferreira@muscatine.com, bbark@muscatine.com

2. Type of event that is planned:

9AM-4PM: 3v3 Youth Basketball Tournament at Riverfront Courts  
 4-5 PM: Community 4th of July Parade Downtown  
 5-8PM: 4th of July Concert & festival (grassy area down river)  
 7:00PM: Muscatine Symphony Orchestra / Honor Guard  
 8:00PM: Potential parachuter jumping out of plane with American flag  
 9:30PM: Musco Lighted Bridge to Music  
 9:30PM: Fireworks Display over the Mississippi

3. Proposed location:

Downtown streets for the parade (2nd & Iowa). (see route in parade form)  
 Will need area to broadcast/video parade at corner of 2nd/Iowa.  
 Riverfront near the Pearl City Station for the Symphony Orchestra and Musco trailers. Fireworks viewing along the riverfront. Typical set-up in the grassy area across from Contrary Brewing for concert & festival  
 3v3 basketball tournament on the riverfront courts (3rd-8th grade, boys and girls)  
 \*Fireworks rain date will be 7/5/2026

4. Date(s)/Time(s): Saturday, July 4, 2026 (All Day)

5. Expected length of use: Various throughout the day - schedule TBD

6. Expected size of group: 10,000+

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

Dena Ferreira - Director of Marketing & Events (GMCCI) 563-263-8895 or (Cell) 563-299-4345  
 Brad Bark - Mayor & GMCCI President & CEO - 563-506-3161  
 Keep Muscatine Beautiful - Chris Boar - 563-343-0350  
 Muscatine Symphony Orchestra - Brian Dollinger (conductingbassist@hotmail.com)  
 3v3 basketball tournament - Whitney Phelps 563-299-5117

Address(es): GMCCI - 208 W 2nd Street, Suite 201, Muscatine, IA 52761

Telephone Number(s): 563-263-8895

E-mail Address(es): dferreira@muscatine.com, bbark@muscatine.com

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

Bands TBD  
Muscatine Symphony Orchestra 7:00pm - 9:30 PM (estimated time)

9. List mechanical or electronic equipment to be used:

We will be using the power by the light poles  
Band equipment TBD  
Food truck generators  
Musco speaker/tv trailers connected to power by Pearl City Station and/or Riverview Center

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

Numerous cars, trucks w/ trailers, tractors, side by sides, bicycles, golf carts, food trucks, etc.

11. Number and types of animals to be used:

Nothing currently planned with animals

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

Parade sound TBD  
Bands will have sound at festival  
Sound from Musco trailers

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:

Muscatine Police Department: Direct traffic, ensure safety, start/end parade  
Muscatine Fire Department: Lead parade, ensure safety during parade and fireworks site  
Muscatine Public Works: Barricades/cones, trash cans  
Chamber volunteers & staff

14. All plans for the provision of security:

Muscatine Police Department - Staffed accordingly

15. Beer or wine consumption? Yes  No

16. Describe any items to be sold or distributed:

Beer & wine during festival/concert  
Food trucks

17. Is water connection requested: Yes  No

18. Is electricity requested: Yes  No

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

If yes, please attach.

If no, please explain:

Layout site plan will be similar to previous years that the City has on file. We can work on updating this if needed closer to the pre-event meeting.

20. Do you understand that you will be financially responsible for all site restoration needed to restore the site to pre-event status? Yes  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.

Dena Ferreira  
Authorized Representative

2/12/2026  
Date



GREAMUS-01

ALEE

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
11/19/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Relion 24 Westside Drive Iowa City, IA 52246	<b>CONTACT NAME:</b> Ashley Lee <b>PHONE (A/C, No, Ext):</b> (319) 887-3700 <b>E-MAIL ADDRESS:</b> info@relion-ins.com	<b>FAX (A/C, No):</b>
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> Greater Muscatine Chamber of Commerce & Industry 208 W 2nd St Suite 201 Muscatine, IA 52761	<b>INSURER A:</b> West Bend Mutual Insurance Company	<b>NAIC #</b> 15350
	<b>INSURER B:</b> Hartford Underwriters Insurance Company, a Property & casualty c	<b>30104</b>
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	

### COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			B003961	12/1/2025	12/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			B003961	12/1/2025	12/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED. <input checked="" type="checkbox"/> RETENTION \$ 0			B003961	12/1/2025	12/1/2026	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	91WECAP3HXK	1/1/2026	1/1/2027	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
July 4th Parade - Fireworks

<b>CERTIFICATE HOLDER</b> City of Muscatine 215 Sycamore St Muscatine, IA 52761	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
2/4/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Acisure Great Lakes Partners Insurance Services 223 West Grand River Ave #1 Howell MI 48843	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): 216-658-7100      FAX (A/C, No): 216-658-7101 E-MAIL ADDRESS:	
	<b>INSURER(S) AFFORDING COVERAGE</b>	<b>NAIC #</b>
<b>INSURED</b> J & M Displays, Inc. 18064 170th Avenue Yarmouth IA 52660	<b>INSURER A:</b> Palomar Excess and Surplus Insurance Company      16754	
	<b>INSURER B:</b> Continental Indemnity Company      28258	
	<b>INSURER C:</b> HDI Global Specialty SE	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
<b>INSURER F:</b>		

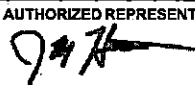
**COVERAGES**      **CERTIFICATE NUMBER:** 726091146      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			AESPLMR-GL-26-00005	1/15/2026	1/15/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			BESCRMNIA011601_171229_01	1/15/2026	1/15/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$			25QS1563	1/15/2026	1/15/2027	EACH OCCURRENCE \$ 9,000,000 AGGREGATE \$ 9,000,000 \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE    OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement or permit.  
For all LA autos, the following policy applies: BESCRMPLA011601\_171229\_01  
FIREWORKS DISPLAY DATE: JULY 4, 2026  
RAIN DATE: JULY 5, 2026  
LOCATION OF EVENT: ILLINOIS SHORE

ADD'L INSURED: THE CITY OF MUSCATINE, IOWA ITS EMPLOYEES, VOLUNTEERS, OFFICERS, ELECTED OFFICIALS, PARTNERS, SUBSIDIARIES, DIVISIONS & AFFILIATES, EVENT SPONSORS & LANDOWNERS AS THEIR INTEREST MAY APPEAR IN RELATION TO THIS EVENT; LARRY BROWN (LANDOWNER); MUSCATINE POWER BOAT CLUB (LAND OWNER); GREATER MUSCATINE CHAMBER OF COMMERCE & INDUSTRY (SPONSOR).

<b>CERTIFICATE HOLDER</b>  Greater Muscatine Chamber of Commerce & Industry 208 West Second Street Ste. 201 Muscatine IA 52761	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	<b>AUTHORIZED REPRESENTATIVE</b> 

CITY OF MUSCATINE

TITLE 3, CHAPTER 3 AND CHAPTER 4

PARADE AND PUBLIC ASSEMBLIES\* APPLICATION

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

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:  
 Greater Muscatine Chamber of Commerce & Industry  
 208 W 2nd Street, Suite 201
2. Type of event that is planned:  
 4th of July Parade (4pm - 5pm)
3. Proposed location:  
 Start at Iowa Field to 2nd St to Walnut to 5th
4. Date(s): July 4, 2026 Starting Time: 4:00pm - 5:00pm  
 Time the event will begin to assemble: Barricades will need to be up 2pm parade check-in  
 Expected length of use: 3 Hours
5. Expected size of group: 10,000+
6. Names, addresses and telephone numbers of any person or persons in charge of the proposed use at the specified location: Dena Ferreira - 563-299-4345 (Cell) or 563-263-8895 (Office)  
Brad Bark - 563-263-8895 (Office)
7. Names and addresses of any persons to be featured as entertainers or speakers:  
TBD
8. List mechanical or electronic equipment to be used: Electricity on corner of 2nd/Iowa for broadcast
9. Number and type of any motor vehicles or other forms of transportation to be used, including bicycles, boats, carriages and golf carts: Numerous cars, trucks w/ trailers, tractors, side by sides, bicycles, golf carts, food trucks, etc.

10. Number and types of animals to be used: TBD  
\_\_\_\_\_  
\_\_\_\_\_

11. A description of any sound amplification to be used: TBD  
\_\_\_\_\_  
\_\_\_\_\_

12. 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: GMCCI will have 10-15 block captains (volunteers) to assist with parade lineup, flow & order during start of parade. Will see if local teams will pick up trash following parade  
\_\_\_\_\_  
\_\_\_\_\_

13. All plans for the provision of security: GMCCI would like assistance from City of Muscatine Police Department, Public Works, Parks & Recreation, Fire Department  
\_\_\_\_\_  
\_\_\_\_\_

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.

Dena Ferreira  
Authorized Representative

2/12/2026  
Date

\* Public Assemblies require completion of this application form. See City Code Section 3-3-2(B) for the definition of a Public Assembly

**Additional Requirement for Parades:**

1. Attach sketch of parade route. If parade is in the downtown area indicate whether parade route #1 or parade route #2 will be followed.
2. Submit \$30.00 permit fee with application (non-profit organizations exempt from fee).
3. Insurance certificate with the following minimum requirements must accompany application:

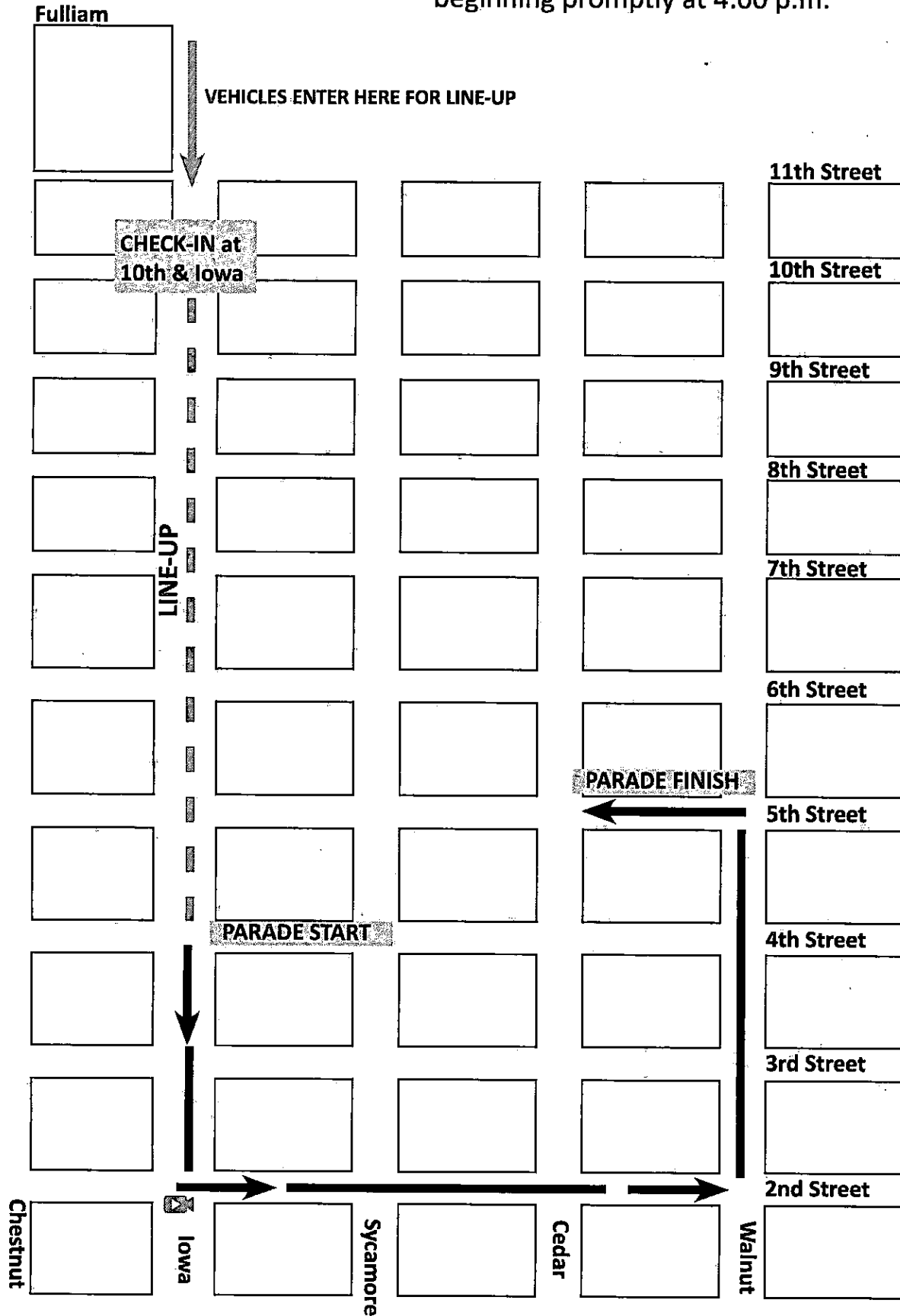
**General Liability:**

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



# MUSCATINE 4TH OF JULY PARADE ROUTE

The parade is scheduled for Saturday, July 4, 2026  
beginning promptly at 4:00 p.m.





EVENT: 4th of July Parade - GMCCI

**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 (Mar 3, 2026 14:22:48 CST)  
Parks & Recreation Date

Mar 3, 2026

Approval subject to attendance at  
pre-event meeting

YES  NO

*[Signature]*  
[Signature] (Feb 25, 2026 12:54:05 CST)  
Community Development Date

Feb 25, 2026

YES  NO

*[Signature]*  
[Signature] (Feb 25, 2026 12:59:18 CST)  
Public Works Date

Feb 25, 2026

YES  NO

*[Signature]*  
[Signature] (Mar 2, 2026 15:46:21 CST)  
Police Chief Date

Mar 2, 2026

YES  NO

*Michael A. Hartman*  
Michael A. Hartman (Mar 3, 2026 07:15:45 CST)  
Fire Chief Date

Mar 3, 2026

**FINAL APPROVAL:**

YES  NO

*Matthew T. Mardesen*  
Matthew T. Mardesen (Mar 3, 2026 15:58:24 CST)  
City Administrator Date

Mar 3, 2026

Muscatine County Board of Supervisors  
Monday, February 23, 2026

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

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

Sheriff Quinn Riess stated that the Governor's Traffic Safety Bureau (GTSB) grant is something that Muscatine County has received since he has worked here. Riess said funding is requested this year to cover more overtime wage expenses. Riess reminded the Board that during Budget presentations, he mentioned that some of the items covered by GTSB funds in prior years would no longer be covered. Riess also stated the grant is divided into two sections, one being General Enforcement and the other Impaired Enforcement. The FY25/26 Grant had \$32,544 in General Enforcement and \$17,700 in Impaired Enforcement. The FY 26/27 Grant application was \$35,000 for General Enforcement and \$19,800 for Impaired Enforcement.

On a motion by Sorensen, second by Kirchner, the Board approved a Governor's Traffic Safety Bureau (GTSB) Highway Safety Grant application in the amount of \$61,000.00. Ayes: All.

Emergency Manager Chris Jasper spoke regarding Emergency Medical Services (EMS). Muscatine County EMS Association President Tom Summitt was absent. Muscatine County has been able to provide services to area residents but are now starting to see staffing and funding issues. Jasper stated that Iowa Code Chapter 422D was passed into law a couple of years ago and allows us to declare EMS as an essential service in Muscatine County. Jasper asked the Board to set a public hearing date of May 4, 2026, at 9:00 a.m., declaring Emergency Medical Services an essential service. Jasper stated the public meeting must be published 60 days prior and will be the first of three readings.

On a motion by Sorensen, second by Sauer, the Board approved to set a public hearing on Monday May 4, 2026, declaring Muscatine County Emergency Medical Services (EMS) an essential service in and for Muscatine County, the first of three readings. Ayes: All.

On a motion by Sauer, second by Sorensen the Board approved a utility permit with Eastern Iowa Light and Power, Wilton, Iowa to bore under the road for an electric service at 1985 235<sup>th</sup> Street Muscatine, Iowa. Section 10, T76N-R3W. Ayes: All.

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

On a motion by Sauer, second by Sorensen, the Board approved the minutes of February 16, 2026, regular meeting. Ayes: All.

Correspondence:

No correspondence reported.

Committee & Meeting Reports:

Sorensen attended a meeting to discuss housing with Community Foundation on February 18, 2026.

Sorensen attended a meeting on February 18, 2026, with the EMS Association.

Sorensen and Sauer attended a meeting for Region 9 Transportation Policy Committee on February 19, 2026

Kirchner attended a Muscatine County Fair Board meeting on February 19, 2026.

Kirchner, Sorensen attended a zoom meeting on February 17, 2026, with Bi-State Regional Planning Commission on the Multi-Jurisdictional Hazmat Plan.

Chick attended a Mississippi Valley Workforce Area Board meeting on February 18, 2026.

Chick attended a Mississippi Valley Workforce Area Board CEO quarterly meeting on February 19, 2026.

Sauer attended a meeting with Muscatine County Conservation Board on February 16, 2026.

Sauer attended a meeting with River Bend Transit on February 18, 2026.

On a motion by Sorensen, second by Kirchner, the Board approved to set a public hearing on the FY26/27 Muscatine County Proposed Property Tax Levy for Monday March 23, 2026, at 10:00 a.m. at the conclusion of the Board of Supervisors regular meeting. Ayes: All.

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

Conservation Director, Katie Hammond updated the Board on the approved lowest bid by Wolfe Contracting \$357,000 for the Maintenance Shop. Hammond also stated there are bid requests for installing the septic system for the Maintenance Building and one for installing the well. Both are due March 12, 2026, prior to the next Conservation Board meeting. Hammond also mentioned this Friday February 27, 2026, at 3:00 p.m., there will be a required walkthrough for anyone wanting to bid on the septic project at 2570 Pettibone Muscatine, Iowa. Hammond mentioned the Deep Lakes campground opens on April 15, 2026, and reservations are going very well.

The Board recessed at 9:26 A.M. and reconvened at 9:32 A.M.

The Board entered into Non-public session at 9:32 A.M. pursuant to Chapter 20.17(3), Code of Iowa, to discuss strategy for the upcoming FY25/26 union negotiations. The Board returned to open session at 9:49 A.M.

The Board discussed and decided that no further changes will be made to the FY26/27 Expenditure and Revenue Fund Summary sheet prepared by County Administration and Finance Director Kala Naber.

The meeting was adjourned at 10:02 A.M.

ATTEST:

\_\_\_\_\_  
Jane Claussen

\_\_\_\_\_  
Danny Chick, Chairperson

1<sup>st</sup> Deputy Auditor

Board of Supervisors

Muscatine County Board of Supervisors  
Monday, March 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 Mather, the Board approved claims dated March 2, 2026, in the amount of \$542,130.63. Ayes: All.

Veterans' Affairs Director Eric Sanders discussed Senate Study Bill 3079 and the very structural change, a statewide change, to how Veteran Services are administered throughout the State of Iowa. Chick stated he sent emails to Senator Kerry Gruenhagen and Senator Mark Lofgren. Chick said that Senator Mark Lofgren responded to his email stating he was opposed to SSB3079 as well. Chick said he did not hear back from Kerry Gruenhagen. Currently County Veteran Service officers are locally governed and locally funded with the State providing limited support of roughly \$10,000 per year. This proposed legislation will reduce local control and reduce County funding and move decision making away from the local level where Veterans receive services one on one with Sanders in the local office. The Iowa Association of County Veteran Services and The American Legion of Iowa both have formally opposed this Bill as it has been introduced. Sanders stated that this is moving toward regionalization and more control. Sanders mentioned that everything he does as far as training and his requirements are at the federal level. The Bill wants to control all levels of red tape, training standards, performance metrics based on numbers that are not validated. Iowa is considered the 44<sup>th</sup> worst state in getting veteran benefits, yet Iowa is one of the only states that does not have an active-duty military bases. Iowa is not exactly a retiree destination, and most of our service members here are guards or reservists. As of the latest survey, 90% of Iowa Counties are opposed to this Bill. Sanders is recommending the Board consider taking a formal position in opposing this proposed legislation based on the operational and Governance impacts to Muscatine County.

On a motion by Mather, second by Sorensen, the Board authorized the chair to sign a letter of opposition to the Senate Study Bill 3079. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved Resolution #03-02-26-01 Abating Taxes: Building on Leased Land – 1432 Marolf Dr. Roll call vote: Ayes: All.

#### **RESOLUTION # 03-02-26-01 ABATING TAXES: BUILDING ON LEASED LAND**

BE IT HEREBY RESOLVED by the Board of Supervisors of Muscatine:

1. That pursuant to a request by the Muscatine County Treasurer, attached hereto and made a part hereof by this reference, interest in the amount of \$25,620.00 due and owing on the property described on the request are hereby abated.
2. That the Treasurer is hereby directed to strike the amount due from the tax rolls.

Muscatine County Board of Supervisors

PASSED AND APPROVED this 2<sup>nd</sup> day of March, 2026.

ATTEST:

/s/Jane Claussen  
Auditor

/s/Danny Chick, Chairperson 1<sup>st</sup> Deputy  
Muscatine County Board of Supervisors

On a motion by Mather, second by Kirchner, the Board approved Resolution #03-02-26-02 Naming Depositories with County Treasurer Amy Zybarth. Roll call vote: Ayes: All.

**RESOLUTION #03-02-26-02 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.

<b>DEPOSITORY</b>	<b>LOCATION</b>	<b>MAXIMUM FUND BALANCE</b>
CBI Bank	Muscatine, IA	\$ 50,000,000
CDARS	Muscatine, IA	\$ 5,000,000
Community Bank	Muscatine, IA	\$ 10,000,000
DeWitt Bank & Trust Co.	Wilton, IA	\$ 2,000,000
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 2<sup>nd</sup> day of March 2026.

ATTEST:

/s/Jane Claussen  
1<sup>st</sup> Deputy Auditor

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

On a motion by Sorensen, second by Mather, the Board approved the minutes of February 23, 2026, regular meeting. Ayes: All.

Correspondence:

Sorensen received an invitation to an executive committee meeting with Farm Bureau.

Normally the Chair and vice-chair attend the meeting to avoid any issues with a quorum and recommend that Chick and Mather attend.

Mather stated he received an email about Renewable Energy Legislation and believes all Board members received the same email.

Committee & Meeting Reports:

Mather attended a meeting with Community Grant Writer Aaron Grubin, on February 17, 2026.

Kirchner attended a Bi-State Regional Planning Commission meeting on February 25, 2026.

Kirchner attended a WELEAD meeting on February 26, 2026.

Chick attended the Greater Muscatine Chamber of Commerce and Industry meeting on February 27, 2026.

Sorensen and Kirchner attended a Muscatine County Joint Communications Commission meeting on February 25, 2026.

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

The Board recessed at 9:16 A.M. and reconvened at 9:36 A.M.

The Board entered closed session at 9:20 A.M. pursuant to Chapter 21.5(1)(c), Code of Iowa, to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent. The Board returned to open session at 9:36 A.M.

The meeting was adjourned at 9:36 A.M.

ATTEST:

---

Tibe Vander Linden  
County Auditor

---

Danny Chick, Chairperson  
Board of Supervisors

**BILLS FOR APPROVAL SUMMARY**  
**March 18, 2026**

**Computer Bill Lists**

Regular Bills 3/18/26		\$ 1,711,277.34
Special CK Run 3/10/26	Operating	1,668.65
Payroll Vendor Checks 2/27/26		45,308.57
Payroll Vendor Checks 3/13/26		16,970.91
Payroll Vendor ACH Payments 2/27/26		100,910.73
Payroll Vendor ACH Payments 3/13/26		100,689.32
	<b>Subtotal</b>	<u>\$ 1,976,825.52</u>

**ACH Debit Memo Payments**

Wellmark Insurance	Health/Dental Insurance Mar	\$ 83,000.00
Wellmark Insurance	Health/Dental Insurance Mar	83,000.00
Payroll Account	Transfer	478,357.30
Payroll Account	Transfer	498,129.43
Internal Revenue Service	Federal Withholding	122,806.22
Internal Revenue Service	Federal Withholding	129,025.18
Treasurer State of Iowa	State Tax Withholding	19,608.35
IPERS	February Contributions	129,185.95
Treasurer State of Iowa	State Tax Withholding	22,869.89
Treasurer State of Iowa	State Tax Withholding	23,643.64
	<b>Subtotal</b>	<u>\$ 1,589,625.96</u>

**Voucher Program**

Various Landlords	Actual March Rent	\$ (11,334.28)
Various Landlords	Estimated April Rent	180,000.00
		<u>\$ 168,665.72</u>

**Voids**

Void CK 3/10/26	Operating	\$ (826.00)
	<b>Subtotal</b>	<u>\$ (826.00)</u>

Total before Journal Entries \$ 3,734,291.20

Journal Entries-

October 2025	\$ 1,595,677.25
November 2025	1,395,905.02
December 2025	<u>3,534,443.34</u>
Total	<u>\$ 6,526,025.61</u>

**Total Expenditures** \$ 10,260,316.81

# Accounts Payable

## Transactions by Account

User: SMeyer  
 Printed: 03/12/2026 - 10:45AM  
 Batch: 00002.03.2026



*City of*  
**MUSCATINE**  
 City Hall  
 215 Sycamore St  
 Muscatine, Iowa 52761  
[www.muscatineiowa.gov](http://www.muscatineiowa.gov)  
 (563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1111-52600	TCM BANK NA VISA	Hy-Vee - Budget Food	03/12/2026	0	87.61	
1000-01-1111-52600	TCM BANK NA VISA	Dominos - Budget Food	03/12/2026	0	100.84	
		Vendor Subtotal:			188.45	
1000-01-1111-52890	TCM BANK NA VISA	SP Victory Companies - Kent Sign at Do	03/12/2026	0	272.15	
		Vendor Subtotal:			272.15	
1000-01-1111-64200	TCM BANK NA VISA	IA League of Cities - Local Leaders Regi	03/12/2026	0	100.00	
		Vendor Subtotal:			100.00	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	February Legal - General	03/12/2026	0	7,082.50	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	February Legal - Nuisance	03/12/2026	0	2,753.50	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBI	February Legal - Open Records	03/12/2026	0	532.00	
		Vendor Subtotal:			10,368.00	
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	Prosecutor Services	03/12/2026	0	10,000.00	
		Vendor Subtotal:			10,000.00	
1000-01-1131-62310	XEROX CORPORATION	Feb Copies	03/12/2026	0	8.83	
		Vendor Subtotal:			8.83	
1000-01-1131-64200	TCM BANK NA VISA	IMFOA - Conference Hilger	03/12/2026	0	200.00	

				Vendor Subtotal:	200.00
1000-01-1131-69400	TCM BANK NA VISA	IMFOA - Membership Hilger	03/12/2026	0	50.00
				Vendor Subtotal:	50.00
1000-01-1131-74260	TCM BANK NA VISA	Adobe ID	03/12/2026	0	69.99
1000-01-1131-74260	TCM BANK NA VISA	Bitly.com - Core Plan	03/12/2026	0	120.00
				Vendor Subtotal:	189.99
1000-01-1132-61220	LAW OFFICES OF HOPKINS & HUBI	February Legal	03/11/2026	0	135.00
				Vendor Subtotal:	135.00
1000-01-1132-61660	TENANT REPORTS.COM LLC	Background Checks	03/11/2026	0	22.50
				Vendor Subtotal:	22.50
1000-01-1132-62310	XEROX CORPORATION	Feb Copies	03/12/2026	0	2.52
				Vendor Subtotal:	2.52
1000-01-1132-64400	STEPHANIE ROMAGNOLI	Food for Training	03/10/2026	0	43.60
				Vendor Subtotal:	43.60
1000-01-1132-64700	SKYE HR CONSULTING LLC	Leadership Workshop	03/10/2026	0	1,250.00
				Vendor Subtotal:	1,250.00
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Supplies	03/11/2026	0	26.01
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Supplies	03/11/2026	0	26.53
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Cabinet	03/12/2026	0	32.97
				Vendor Subtotal:	85.51

1000-01-1144-69500	BURKE CLEANERS	Cleaning Damaged Coat	03/12/2026	0	28.94
		Vendor Subtotal:			28.94
1000-01-1531-61660	JEREMY FERGUSON	March 2026	03/12/2026	0	500.00
		Vendor Subtotal:			500.00
1000-05-1141-64200	TCM BANK NA VISA	GFOA - Conference Reg L McCullough	03/12/2026	0	600.00
		Vendor Subtotal:			600.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Budget Minutes 2/7/26	03/12/2026	0	16.42
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	In Depth Min 2/10/26	03/12/2026	0	55.40
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Budget Min 2/10/26	03/12/2026	0	14.36
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	General Obligation Loan #2	03/12/2026	0	49.93
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	General Obligation Loan #1	03/12/2026	0	41.72
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Surplus Property	03/12/2026	0	40.36
		Vendor Subtotal:			218.19
1000-05-1143-51100	AMAZON.COM	Power Strip	03/12/2026	0	13.99
1000-05-1143-51100	AMAZON.COM	Date Stamp/Stapler	03/12/2026	0	21.08
		Vendor Subtotal:			35.07
1000-05-1143-51300	OFFICE EXPRESS	8 1/2 x 11 Astrobrights 65 Lb Card Stock	03/12/2026	0	209.70 00033045
		Vendor Subtotal:			209.70
1000-05-1143-62310	XEROX CORPORATION	Feb Copier/Copies	03/12/2026	0	188.43
1000-05-1143-62310	XEROX CORPORATION	Feb Copies	03/12/2026	0	22.73
		Vendor Subtotal:			211.16
1000-05-1145-63300	XEROX CORPORATION	Feb Copier	03/12/2026	0	166.47
		Vendor Subtotal:			166.47

1000-05-1146-51400	AMAZON.COM	Patch Cables	03/10/2026	0	10.49
		Vendor Subtotal:			10.49
1000-05-1146-52890	TCM BANK NA VISA	Matrix Solutions - Rack Caster Kit	03/12/2026	0	151.64
		Vendor Subtotal:			151.64
1000-05-1146-61330	WINSOR CONSULTING GROUP LLC	Consulting	03/10/2026	0	180.00
		Vendor Subtotal:			180.00
1000-05-1146-61340	WINSOR CONSULTING GROUP LLC	ConnectWise	03/10/2026	0	753.93
		Vendor Subtotal:			753.93
1000-05-1146-65240	MUSCATINE POWER & WATER	February Internet - Weed Park	03/11/2026	0	83.18
1000-05-1146-65240	MUSCATINE POWER & WATER	February Internet - Greenwood	03/11/2026	0	83.18
1000-05-1146-65240	MUSCATINE POWER & WATER	February Internet - Greenwood	03/11/2026	0	59.99
1000-05-1146-65240	MUSCATINE POWER & WATER	February Phone - PW	03/10/2026	0	387.00
		Vendor Subtotal:			613.35
1000-10-1221-61240	VOLLERTSEN, BRITT, & GORSLINE	Legal Services	03/12/2026	0	1,550.00
		Vendor Subtotal:			1,550.00
1000-10-1221-61340	POINT & PAY LLC	CC Fee	03/10/2026	0	75.52
		Vendor Subtotal:			75.52
1000-10-1221-61660	GOERDT INSPECTION & CONSULT.	Inspections	03/10/2026	0	630.00
		Vendor Subtotal:			630.00
1000-10-1221-62310	ADVANCED BUSINESS SYSTEMS IT	Copier	03/10/2026	0	67.57
		Vendor Subtotal:			67.57

1000-10-1221-62310	XEROX CORPORATION	Feb Copies	03/12/2026	0	5.05
		Vendor Subtotal:			5.05
1000-10-1221-65275	TCM BANK NA VISA	Google Voice	03/12/2026	0	52.18
		Vendor Subtotal:			52.18
1000-10-1221-65275	VERIZON	February GPS	03/10/2026	0	52.35
		Vendor Subtotal:			52.35
1000-15-1311-33430	GATSO USA INC.	ATE Fees - January	03/12/2026	0	5,643.00
		Vendor Subtotal:			5,643.00
1000-15-1311-33435	TCM BANK NA VISA	USPS - Postage - ATE Filing	03/12/2026	0	30.98
		Vendor Subtotal:			30.98
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee	03/12/2026	0	579.00
		Vendor Subtotal:			579.00
1000-15-1311-52300	PANTHER UNIFORMS INC	New Issue - Long	03/11/2026	0	1,682.57
		Vendor Subtotal:			1,682.57
1000-15-1311-52300	UNIFORM DEN INC	New Issue Vest	03/11/2026	0	873.50
		Vendor Subtotal:			873.50
1000-15-1311-52720	TCM BANK NA VISA	Circle K Fuel	03/12/2026	0	38.00
1000-15-1311-52720	TCM BANK NA VISA	KwikStar - Fuel	03/12/2026	0	46.26
1000-15-1311-52720	TCM BANK NA VISA	Loves Fuel	03/12/2026	0	40.35
1000-15-1311-52720	TCM BANK NA VISA	Loves Fuel	03/12/2026	0	32.75
1000-15-1311-52720	TCM BANK NA VISA	Shell Fuel	03/12/2026	0	30.33
1000-15-1311-52720	TCM BANK NA VISA	Exxon - Fuel	03/12/2026	0	22.82

1000-15-1311-52720	TCM BANK NA VISA	BP - Fuel	03/12/2026	0	39.01
1000-15-1311-52720	TCM BANK NA VISA	Loves - Fuel	03/12/2026	0	24.36
		Vendor Subtotal:			273.88
1000-15-1311-52820	TCM BANK NA VISA	MP Department Community engagement	03/12/2026	0	1,770.00 00032963
		Vendor Subtotal:			1,770.00
1000-15-1311-52880	STREICHER'S INC.	Force-on-Force Marking Round:5.56, BL	03/12/2026	0	1,799.25 00032961
1000-15-1311-52880	STREICHER'S INC.	Force-on-Force Marking Round:Gen. 2 9	03/12/2026	0	2,940.00 00032961
1000-15-1311-52880	STREICHER'S INC.	Force-on-Force Marking Round:Gen 2. 9	03/12/2026	0	230.99 00032961
		Vendor Subtotal:			4,970.24
1000-15-1311-52880	SUNSET LAW ENFORCEMENT LLC CENF9APB	Fiocchi 9mm Luger 124 gr	03/11/2026	0	2,450.00 00032960
1000-15-1311-52880	SUNSET LAW ENFORCEMENT LLC CEN80985	Horn 308 Win 165gr CX TAL	03/11/2026	0	1,042.75 00032960
1000-15-1311-52880	SUNSET LAW ENFORCEMENT LLC CEN81295	Horn 5.56 Nato 75gr TAP SI	03/11/2026	0	1,936.00 00032960
		Vendor Subtotal:			5,428.75
1000-15-1311-52890	MENARDS (MUSC)	Tote	03/11/2026	0	31.92
		Vendor Subtotal:			31.92
1000-15-1311-61340	TCM BANK NA VISA	Adobe Computer Software	03/12/2026	0	279.71
1000-15-1311-61340	TCM BANK NA VISA	TLO - Transunion Investigative Software	03/12/2026	0	210.00
		Vendor Subtotal:			489.71
1000-15-1311-61520	OSF HEALTHCARE	Medical J Jirak DOS 9/2/25 Code: 99213	03/11/2026	0	203.49
1000-15-1311-61520	OSF HEALTHCARE	Medical J Jirak DOS 9/2/25 Code: 73030	03/11/2026	0	219.16
		Vendor Subtotal:			422.65
1000-15-1311-61520	CENTRAL ILLINOIS RADIOLOGICA	Medical J Jirak DOS 3/31/25 Code: 7320	03/12/2026	0	288.90
1000-15-1311-61520	CENTRAL ILLINOIS RADIOLOGICA	Medical J Jirak DOS 5/29/25 Code: 7303	03/12/2026	0	61.20
		Vendor Subtotal:			350.10

1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical T Saley DOS 4/11/25 Code: 992	03/10/2026	0	163.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical S Snider DOS 4/23/25 Code: 73	03/10/2026	0	71.00
		Vendor Subtotal:			234.00
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 9/2/25	03/11/2026	0	2.88
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 9/2/25	03/11/2026	0	3.96
1000-15-1311-61520	EQUIAN LLC	Medical Fee N Nardini DOS 7/26/24	03/11/2026	0	10.19
1000-15-1311-61520	EQUIAN LLC	Medical Fee S Wheeler DOS 1/28/26	03/11/2026	0	100.30
1000-15-1311-61520	EQUIAN LLC	Medical Fee S Wheeler DOS 1/28/26	03/11/2026	0	34.42
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 5/29/25	03/11/2026	0	1.70
1000-15-1311-61520	EQUIAN LLC	Medical Fee J Jirak DOS 3/31/25	03/11/2026	0	8.03
1000-15-1311-61520	EQUIAN LLC	Medical Fee S Wheeler DOS 1/19/26	03/11/2026	0	10.50
		Vendor Subtotal:			171.98
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical S Wheeler DOS 1/28/26 Code: 4	03/10/2026	0	2.60
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical S Wheeler DOS 1/19/26 Code: 7	03/10/2026	0	112.53
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical S Wheeler DOS 1/19/26 Code: 5	03/10/2026	0	332.01
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical S Wheeler DOS 1/19/26 Code: 7	03/10/2026	0	113.46
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical S Wheeler DOS 1/28/26 Code: 2	03/10/2026	0	562.65
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical S Wheeler DOS 1/28/26 Code: 6	03/10/2026	0	21.15
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical S Wheeler DOS 1/28/26 Code: 7	03/10/2026	0	1,826.52
		Vendor Subtotal:			2,970.92
1000-15-1311-61520	UNITY HEALTHCARE	Medical N Nardini DOS 7/26/24 Code: 9	03/10/2026	0	122.25
		Vendor Subtotal:			122.25
1000-15-1311-61520	UNITYPOINT HEALTH AT WORK	Medical J Braynt DOS 3/31/25 Code: 99:	03/10/2026	0	220.00
1000-15-1311-61520	UNITYPOINT HEALTH AT WORK	Medical J Braynt DOS 4/1/25 Code: 992	03/10/2026	0	171.00
1000-15-1311-61520	UNITYPOINT HEALTH AT WORK	Medical S Snider DOS 4/23/25 Code: 99:	03/10/2026	0	220.00
1000-15-1311-61520	UNITYPOINT HEALTH AT WORK	Medical S Snider DOS 4/30/25 Code: 99:	03/10/2026	0	106.00
		Vendor Subtotal:			717.00
1000-15-1311-61550	ADVANCED RADIOLOGY S.C	Medical C Said DOS 10/24/25 Code: 710	03/10/2026	0	38.78

				Vendor Subtotal:	38.78
1000-15-1311-62310	XEROX CORPORATION	Feb Copies	03/12/2026	0	2.52
				Vendor Subtotal:	2.52
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Schump/Long	03/11/2026	0	60.00
				Vendor Subtotal:	60.00
1000-15-1311-62370	SYCAMORE PRINTING INC	JR Police Academy Posters	03/11/2026	0	54.00
				Vendor Subtotal:	54.00
1000-15-1311-62530	STERICYCLE INC	Shredding	03/10/2026	0	53.13
				Vendor Subtotal:	53.13
1000-15-1311-64200	TCM BANK NA VISA	On Target Solutions - Registration - Redc	03/12/2026	0	900.00
				Vendor Subtotal:	900.00
1000-15-1311-65210	MUSCATINE POWER & WATER	February Phones - PSB	03/10/2026	0	46.10
				Vendor Subtotal:	46.10
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IT Copier		03/11/2026	0	83.80
				Vendor Subtotal:	83.80
1000-15-1311-67320	TARHEEL CANINE TRAINING, INC	Dual Purpose K9 with Handler Training	03/12/2026	0	11,750.00 00033096
				Vendor Subtotal:	11,750.00
1000-15-1311-69400	TCM BANK NA VISA	IA Secretary of State - Notary - C Patel	03/12/2026	0	30.00
				Vendor Subtotal:	30.00

1000-15-1312-61650	PETDATA, INC	Pet Licensing	03/12/2026	0	500.00
		Vendor Subtotal:			500.00
1000-15-1315-64200	TCM BANK NA VISA	IACNA - Registration - Negotiator Conf	03/12/2026	0	200.00
		Vendor Subtotal:			200.00
1000-15-1316-52500	TCM BANK NA VISA	Elite K9 - K9 lead, Handler pouch	03/12/2026	0	73.90
1000-15-1316-52500	TCM BANK NA VISA	Walmart - K9 Kong	03/12/2026	0	35.40
		Vendor Subtotal:			109.30
1000-15-1316-61530	TCM BANK NA VISA	All Animals Veterinary - Vet Services - F	03/12/2026	0	311.00
		Vendor Subtotal:			311.00
1000-15-1316-64120	TCM BANK NA VISA	Holiday Inn Express - Lodging D Wheel	03/12/2026	0	422.90
		Vendor Subtotal:			422.90
1000-15-1317-65260	VERIZON WIRELESS	HIDTA Cell Phones	03/11/2026	0	58.46
		Vendor Subtotal:			58.46
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Verschoore	03/10/2026	0	34.18
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Hendrix	03/10/2026	0	51.27
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Rangel	03/11/2026	0	76.80
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Ruiz	03/11/2026	0	76.80
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Joslyn	03/11/2026	0	51.27
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Paxston	03/11/2026	0	34.18
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Collins	03/11/2026	0	51.27
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Gess	03/11/2026	0	76.80
		Vendor Subtotal:			452.57
1000-20-1321-52300	DINGES PARTNERS GROUP LLC	LION HellFire Felt Insulated Boots Men:	03/10/2026	0	224.00 00032868
1000-20-1321-52300	DINGES PARTNERS GROUP LLC	LION HellFire Felt Insulated Boots Men:	03/10/2026	0	25.00

			Vendor Subtotal:		249.00
1000-20-1321-52300	TCM BANK NA VISA	Reeves Company - New Hire/Promotions	03/12/2026	0	89.25
1000-20-1321-52300	TCM BANK NA VISA	Reeves Comp - New Hire Pin	03/12/2026	0	23.45
			Vendor Subtotal:		112.70
1000-20-1321-52840	TCM BANK NA VISA	RAE Calibration Gas 10PPM Chlorine B	03/12/2026	0	274.99 00032986
1000-20-1321-52840	TCM BANK NA VISA	GASCO Ammonia 10 PPM Calibration C	03/12/2026	0	306.99 00032877
			Vendor Subtotal:		581.98
1000-20-1321-52890	AMAZON.COM	Challenge Coin Display	03/10/2026	0	23.99
1000-20-1321-52890	AMAZON.COM	Bulbs	03/10/2026	0	12.99
1000-20-1321-52890	AMAZON.COM	Body Wipes	03/10/2026	0	61.17
1000-20-1321-52890	AMAZON.COM	ID Card Badge Holders	03/10/2026	0	29.33
			Vendor Subtotal:		127.48
1000-20-1321-53220	TCM BANK NA VISA	Kleen Rite Corp - Proportioner assembly	03/12/2026	0	26.60
			Vendor Subtotal:		26.60
1000-20-1321-61520	PARADIGM MANAGEMENT SERVICE	Case Management	03/12/2026	0	326.70
			Vendor Subtotal:		326.70
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical T Anthoy DOS 5/10/25 Code: 99	03/12/2026	0	162.00
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical T Staley DOS 7/23/25 Code: 99	03/12/2026	0	162.00
			Vendor Subtotal:		324.00
1000-20-1321-61520	EQUIAN LLC	Medical Fee A Meredith DOS 4/11/24	03/11/2026	0	10.50
			Vendor Subtotal:		10.50
1000-20-1321-61520	UNITY HEALTHCARE	Medical A Meredith DOS 4/11/24 Code: 99	03/11/2026	0	126.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical B Barrett DOS 1/24/25 Code: 99	03/12/2026	0	220.00

1000-20-1321-61520	UNITY HEALTHCARE	Medical B Barrett DOS 1/30/25 Code: 95	03/12/2026	0	106.00
					Vendor Subtotal: 452.00
1000-20-1321-61520	UNITYPOINT HEALTH AT WORK	Medical M Collins DOS 5/28/25 Code: 3	03/10/2026	0	15.00
1000-20-1321-61520	UNITYPOINT HEALTH AT WORK	Medical M Collins DOS 5/28/25 Code: 8	03/10/2026	0	45.00
1000-20-1321-61520	UNITYPOINT HEALTH AT WORK	Medical M Collins DOS 5/28/25 Code: 8	03/10/2026	0	33.00
1000-20-1321-61520	UNITYPOINT HEALTH AT WORK	Medical M Collins DOS 5/28/25 Code: 8	03/10/2026	0	82.00
1000-20-1321-61520	UNITYPOINT HEALTH AT WORK	Medical M Collins DOS 5/28/25 Code: 8	03/10/2026	0	34.00
					Vendor Subtotal: 209.00
1000-20-1321-61520	ANTHONY TATMAN	Medical K Hulme	03/12/2026	0	350.00
					Vendor Subtotal: 350.00
1000-20-1321-61560	UI HEALTH CARE MED CENTER	Medical J Hall DOS 9/17/25 Code: 7127:	03/10/2026	0	543.60
1000-20-1321-61560	UI HEALTH CARE MED CENTER	Medical J Hall DOS 9/17/25 Code: 7104:	03/10/2026	0	36.90
1000-20-1321-61560	UI HEALTH CARE MED CENTER	Medical J Hall DOS 9/16/25 Code: 7670:	03/10/2026	0	162.90
1000-20-1321-61560	UI HEALTH CARE MED CENTER	Medical J Hall DOS 10/22/25 Code: 710:	03/12/2026	0	480.24
1000-20-1321-61560	UI HEALTH CARE MED CENTER	Medical J Hall DOS 10/16/25 Code: 992	03/12/2026	0	152.94
1000-20-1321-61560	UI HEALTH CARE MED CENTER	Medical J Hall DOS 10/16/25 Code: G22	03/12/2026	0	43.26
					Vendor Subtotal: 1,419.84
1000-20-1321-61560	CARE AMBULANCE	Medical J Hall DOS 10/1/25	03/12/2026	0	1,962.05
					Vendor Subtotal: 1,962.05
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 9/17/25	03/11/2026	0	15.10
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 9/17/25	03/11/2026	0	1.03
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 9/16/25	03/11/2026	0	4.53
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 10/16/25	03/12/2026	0	5.46
1000-20-1321-61560	EQUIAN LLC	Medical Fee J Hall DOS 10/22/25	03/12/2026	0	10.44
					Vendor Subtotal: 36.56
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Hall	03/10/2026	0	270.08
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Hall	03/10/2026	0	299.59
1000-20-1321-61560	TMESYS LLC	Prescriptions - K McCarthy	03/10/2026	0	444.19

1000-20-1321-61560	TMESYS LLC	Prescriptions - K McCarthy	03/10/2026	0	276.70
1000-20-1321-61560	TMESYS LLC	Prescriptions - M Collins	03/10/2026	0	450.87
		Vendor Subtotal:			1,741.43
1000-20-1321-61560	GENESIS HEALTH GROUP SPECIAL	Medical J Hall DOS 10/3/25 Code: 9923	03/10/2026	0	218.70
1000-20-1321-61560	GENESIS HEALTH GROUP SPECIAL	Medical J Hall DOS 10/2/25 Code: 9922	03/10/2026	0	411.30
		Vendor Subtotal:			630.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	03/10/2026	0	31.89
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	03/10/2026	0	33.33
		Vendor Subtotal:			65.22
1000-20-1321-62310	XEROX CORPORATION	Feb Copies	03/12/2026	0	5.05
		Vendor Subtotal:			5.05
1000-20-1321-64120	TCM BANK NA VISA	National Emer Train Fairfax VA - Credit	03/12/2026	0	-314.23
		Vendor Subtotal:			-314.23
1000-20-1321-64200	TCM BANK NA VISA	Firemanship 2026 registration	03/12/2026	0	300.00 00032938
1000-20-1321-64200	TCM BANK NA VISA	Class registration fees for J. Hammes - V	03/12/2026	0	400.00 00032990
1000-20-1321-64200	TCM BANK NA VISA	PRI Rescue Weekend	03/12/2026	0	210.09 00033027
		Vendor Subtotal:			910.09
1000-20-1321-64700	FELD FIRE	Handouts Printed Material for 6 People	03/10/2026	0	150.00 00032927
1000-20-1321-64700	FELD FIRE	Level 1 Training for SCBA Repair	03/10/2026	0	900.00 00032927
1000-20-1321-64700	FELD FIRE	Trip Charge From Carroll Shop ot Musca	03/10/2026	0	690.00 00032927
		Vendor Subtotal:			1,740.00
1000-20-1321-65240	MUSCATINE POWER & WATER	February Phones - PSB	03/10/2026	0	42.80
1000-20-1321-65240	MUSCATINE POWER & WATER	February Phones - S Fire	03/11/2026	0	21.39
		Vendor Subtotal:			64.19

1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	GoodYear Regional RHD II tires for Eng	03/10/2026	0	2,890.00	00032878
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tire Service Call	03/10/2026	0	55.00	00032878
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Labor Dismount/Mount Tires	03/10/2026	0	210.00	00032878
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tire Service Call	03/10/2026	0	200.00	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tire For #311	03/10/2026	0	2,890.00	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Return	03/10/2026	0	-3,090.00	
		Vendor Subtotal:			3,155.00	
1000-20-1321-69400	IAPFC	Annual Membership Rock/Summitt/McS	03/12/2026	0	160.00	
		Vendor Subtotal:			160.00	
1000-25-1411-53120	VAN METER INDUSTRIAL INC	Light Bulbs	03/10/2026	0	12.91	
		Vendor Subtotal:			12.91	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filter	03/10/2026	0	13.78	
		Vendor Subtotal:			13.78	
1000-25-1411-65210	MUSCATINE POWER & WATER	February Phones - Greenwood	03/11/2026	0	33.85	
1000-25-1411-65210	MUSCATINE POWER & WATER	February Phones - Greenwood	03/11/2026	0	30.69	
		Vendor Subtotal:			64.54	
1000-25-1421-51300	AMAZON.COM	108R01419 Xerox WorkCentre 6515 Dru	03/11/2026	0	103.99	00033055
1000-25-1421-51300	AMAZON.COM	108R01420 Xerox WorkCentre 6515 Dru	03/11/2026	0	103.99	00033055
1000-25-1421-51300	AMAZON.COM	108R01417 Xerox WorkCentre 6515 Dru	03/11/2026	0	103.99	00033055
		Vendor Subtotal:			311.97	
1000-25-1421-62310	XEROX CORPORATION	Feb Copies	03/12/2026	0	2.52	
		Vendor Subtotal:			2.52	
1000-25-1423-53120	MENARDS (MUSC)	Return	03/11/2026	0	-5.16	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	03/11/2026	0	17.99	

			Vendor Subtotal:		12.83
1000-25-1423-53130	GRAINGER DEPT 802675066	2" BRASS PIPE NIPPLE	03/10/2026	0	138.87 00032994
			Vendor Subtotal:		138.87
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPL	Blower Service Kit	03/11/2026	0	19.99
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPL	Handle Molding/Chain Sprocket	03/11/2026	0	57.98
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPL	Filter	03/11/2026	0	13.49
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPL	Blade	03/11/2026	0	83.99
			Vendor Subtotal:		175.45
1000-25-1423-53220	CARQUEST OF MUSCATINE	Return	03/10/2026	0	-31.25
1000-25-1423-53220	CARQUEST OF MUSCATINE	Filter	03/10/2026	0	40.13
			Vendor Subtotal:		8.88
1000-25-1423-62120	FREERS & SONS TREE SERVICE	DROP OAK TREE @ WEED PARK	03/11/2026	0	400.00 00033052
1000-25-1423-62120	FREERS & SONS TREE SERVICE	OAK TREE @ WEED PARK - DROP C	03/10/2026	0	400.00 00032909
1000-25-1423-62120	FREERS & SONS TREE SERVICE	DROP LINDEN AT LONGVIEW PARK	03/10/2026	0	400.00 00032783
1000-25-1423-62120	FREERS & SONS TREE SERVICE	TREE @ LONGVIEW PARK - DROP C	03/10/2026	0	400.00 00032926
			Vendor Subtotal:		1,600.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	03/10/2026	0	14.40
			Vendor Subtotal:		14.40
1000-25-1423-64400	TCM BANK NA VISA	Provisions Loft - Meal Conference - Bak	03/12/2026	0	25.00
1000-25-1423-64400	TCM BANK NA VISA	Potbelly Sandwich Shop - Meal Conferer	03/12/2026	0	11.69
			Vendor Subtotal:		36.69
1000-25-1423-65210	MUSCATINE POWER & WATER	February Phones - Weed Park	03/11/2026	0	31.32
1000-25-1423-65210	MUSCATINE POWER & WATER	January Phones - River Center	03/10/2026	0	33.70
1000-25-1423-65210	MUSCATINE POWER & WATER	February Phones - River Center	03/10/2026	0	21.39

			Vendor Subtotal:		86.41
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Pearl City	03/11/2026	0	323.09
1000-25-1423-65310	ALLIANT ENERGY	February Gas - Harbor	03/11/2026	0	468.21
			Vendor Subtotal:		791.30
1000-25-1423-65320	MUSCATINE POWER & WATER	January Water - Park Comm	03/10/2026	0	19.62
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - River Center	03/10/2026	0	74.28
1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Maint Shed	03/10/2026	0	780.15
			Vendor Subtotal:		874.05
1000-25-1423-65410	MUSCATINE POWER & WATER	January Water - River Center	03/10/2026	0	37.24
1000-25-1423-65410	MUSCATINE POWER & WATER	January Water - Maint Shed	03/10/2026	0	22.13
			Vendor Subtotal:		59.37
1000-25-1423-67130	MARK A DIERCKS	Duplicate Keys	03/10/2026	0	12.00
			Vendor Subtotal:		12.00
1000-25-1423-67130	BROZENE HYDRAULIC SERVICE	LABOR	03/10/2026	0	330.00 00032894
1000-25-1423-67130	BROZENE HYDRAULIC SERVICE	SEAL KIT	03/10/2026	0	83.86 00032894
1000-25-1423-67130	BROZENE HYDRAULIC SERVICE	OIL	03/10/2026	0	13.00 00032894
1000-25-1423-67130	BROZENE HYDRAULIC SERVICE	SHOP FEES	03/10/2026	0	72.14 00032894
			Vendor Subtotal:		499.00
1000-25-1424-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Kreuzenstein	03/10/2026	0	349.02
			Vendor Subtotal:		349.02
1000-25-1424-53220	SIGOURNEY TRACTOR & IMPL	PARTS FOR TX GATOR	03/10/2026	0	148.10 00033007
			Vendor Subtotal:		148.10
1000-25-1424-53320	MOTION INDUSTRIES INC	Tapers/Cones/Oil Seals	03/10/2026	0	63.06

			Vendor Subtotal:		63.06
1000-25-1424-65210	CENTURYLINK	February Phones - Kent Stein	03/10/2026	0	85.50
			Vendor Subtotal:		85.50
1000-25-1425-62120	FREERS & SONS TREE SERVICE	E. MISSISSIPPI DRIVE ROW TREE	03/10/2026	0	300.00 00032784
			Vendor Subtotal:		300.00
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Coupling	03/10/2026	0	35.57
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Bow Ring/Caulk	03/10/2026	0	11.20
			Vendor Subtotal:		46.77
1000-25-1427-53220	SMITH SALES & SERVICE	Filters/Spark Plug	03/10/2026	0	83.55
			Vendor Subtotal:		83.55
1000-25-1427-53220	SIGOURNEY TRACTOR & IMPL	Filters	03/11/2026	0	37.94
			Vendor Subtotal:		37.94
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/11/2026	0	25.11
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/10/2026	0	25.11
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	03/10/2026	0	25.11
			Vendor Subtotal:		75.33
1000-25-1427-64120	TCM BANK NA VISA	Burger King - Lunch	03/12/2026	0	38.38
1000-25-1427-64120	TCM BANK NA VISA	Holiday Inn - Lodging	03/12/2026	0	280.00
			Vendor Subtotal:		318.38
1000-25-1427-65210	MUSCATINE POWER & WATER	January Phones - Soccer	03/10/2026	0	64.57
			Vendor Subtotal:		64.57

1000-25-1431-62310	XEROX CORPORATION	Feb Copies	03/12/2026	0	2.52
		Vendor Subtotal:			2.52
1000-25-1431-64200	TCM BANK NA VISA	BLAKE - IPRA CONFERENCE REGIS'	03/12/2026	0	275.00 00033003
		Vendor Subtotal:			275.00
1000-25-1432-64200	TCM BANK NA VISA	CPO WORKSHOP @ SPRING CONFEI	03/12/2026	0	50.00 00033003
		Vendor Subtotal:			50.00
1000-25-1432-65210	MUSCATINE POWER & WATER	February Phones - Weed Park	03/11/2026	0	71.27
		Vendor Subtotal:			71.27
1000-25-1435-52400	MENARDS (MUSC)	Trash Can/Batteries/C Clamp	03/10/2026	0	80.92
		Vendor Subtotal:			80.92
1000-25-1435-52860	TCM BANK NA VISA	CUSTOM ACRYLIC 4'X4' (CBI LOGO)	03/12/2026	0	286.48 00032996
		Vendor Subtotal:			286.48
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	03/10/2026	0	65.49
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	03/10/2026	0	65.49
		Vendor Subtotal:			130.98
1000-25-1435-64200	TCM BANK NA VISA	NICK - IPRA CONFERENCE REGISTF	03/12/2026	0	275.00 00033003
		Vendor Subtotal:			275.00
1000-25-1435-65310	ALLIANT ENERGY	February Gas - Dome	03/10/2026	0	19,832.26
		Vendor Subtotal:			19,832.26

1000-30-1511-52890	AMAZON.COM	Speakers/External Drive	03/10/2026	0	70.17
1000-30-1511-52890	AMAZON.COM	Desk Lamps	03/12/2026	0	39.98
		Vendor Subtotal:			110.15
1000-30-1511-52890	TCM BANK NA VISA	Demco - Book Cover Jackets	03/12/2026	0	99.61
		Vendor Subtotal:			99.61
1000-30-1511-61340	TCM BANK NA VISA	Big Imprint - Monthly	03/12/2026	0	117.00
1000-30-1511-61340	TCM BANK NA VISA	Zoom - Monthly Fee	03/12/2026	0	63.99
1000-30-1511-61340	TCM BANK NA VISA	Claude.AI - Claude Pro Subsc 1yr	03/12/2026	0	20.00
1000-30-1511-61340	TCM BANK NA VISA	Mailchimp - E-newsletter Fee	03/12/2026	0	120.00
		Vendor Subtotal:			320.99
1000-30-1511-61630	TCM BANK NA VISA	American Airline - ALA Conference 6/2:	03/12/2026	0	301.81
		Vendor Subtotal:			301.81
1000-30-1511-61660	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	03/12/2026	0	166.71
		Vendor Subtotal:			166.71
1000-30-1511-62460	MENARDS (MUSC)	Sanding Sponge/Basket	03/10/2026	0	92.68
		Vendor Subtotal:			92.68
1000-30-1511-62460	AMAZON.COM	Adult Book Club (12)	03/10/2026	0	104.04
1000-30-1511-62460	AMAZON.COM	Stickers	03/12/2026	0	18.97
1000-30-1511-62460	AMAZON.COM	Spray Bottles/Watering Can	03/12/2026	0	84.11
1000-30-1511-62460	AMAZON.COM	Watering Can	03/12/2026	0	78.86
		Vendor Subtotal:			285.98
1000-30-1511-62460	TCM BANK NA VISA	Walgreens - Program Photos	03/12/2026	0	27.93
1000-30-1511-62460	TCM BANK NA VISA	Bookmarks SRP 2026 Qty 1,000	03/12/2026	0	107.28 00033002
1000-30-1511-62460	TCM BANK NA VISA	Walmart - Trivia Supplies	03/12/2026	0	92.49
1000-30-1511-62460	TCM BANK NA VISA	HyVee - Curious Child Program Snacks	03/12/2026	0	23.96
1000-30-1511-62460	TCM BANK NA VISA	Walmart - Trivia Night Supplies	03/12/2026	0	29.98

1000-30-1511-62460	TCM BANK NA VISA	Optisigns - Screen Management Fee	03/12/2026	0	15.00
1000-30-1511-62460	TCM BANK NA VISA	Walmart - Maker Studio Suppl	03/12/2026	0	62.29
1000-30-1511-62460	TCM BANK NA VISA	Walmart - Children's Program Supplies	03/12/2026	0	53.04
		Vendor Subtotal:			411.97
1000-30-1511-63300	XEROX CORPORATION	February Copies/Copier	03/11/2026	0	207.38
		Vendor Subtotal:			207.38
1000-30-1511-64200	TCM BANK NA VISA	American Library Assoc - Registrations	03/12/2026	0	450.00
		Vendor Subtotal:			450.00
1000-30-1511-65210	MUSCATINE POWER & WATER	February Phones - Library	03/10/2026	0	206.03
		Vendor Subtotal:			206.03
1000-30-1511-65240	MUSCATINE POWER & WATER	February Machlink - Library	03/10/2026	0	595.00
		Vendor Subtotal:			595.00
1000-30-1511-65240	T-MOBILE	February Cell Phones	03/10/2026	0	82.31
		Vendor Subtotal:			82.31
1000-30-1511-65240	TCM BANK NA VISA	Google Voice	03/12/2026	0	10.15
		Vendor Subtotal:			10.15
1000-30-1511-74500	AMAZON.COM	Return	03/11/2026	0	-20.78
1000-30-1511-74500	AMAZON.COM	Return	03/11/2026	0	-15.62
1000-30-1511-74500	AMAZON.COM	Return	03/11/2026	0	-14.91
		Vendor Subtotal:			-51.31
1000-30-1511-74500	TCM BANK NA VISA	Jostens Inc Print Edition - MHS Yearboo	03/12/2026	0	133.99
1000-30-1511-74500	TCM BANK NA VISA	Wall Street Journal Print Edition - Month	03/12/2026	0	60.49
1000-30-1511-74500	TCM BANK NA VISA	Antique Trader Magazine - Direct Subsc	03/12/2026	0	32.98

			Vendor Subtotal:		227.46
1000-35-1521-52600	TCM BANK NA VISA	Snacks & Drinks for reception	03/12/2026	0	18.90
			Vendor Subtotal:		18.90
1000-35-1521-52820	JULIE LEAR	Reimb Supplies	03/11/2026	0	10.02
			Vendor Subtotal:		10.02
1000-35-1521-52820	MENARDS (MUSC)	Butt Splice/Snips/Tape	03/11/2026	0	32.73
			Vendor Subtotal:		32.73
1000-35-1521-52820	AMAZON.COM	Watercolor Pads	03/11/2026	0	20.60
1000-35-1521-52820	AMAZON.COM	Glue Sticks/Cool Tool Kit	03/11/2026	0	44.84
1000-35-1521-52820	AMAZON.COM	Canvas	03/11/2026	0	51.28
1000-35-1521-52820	AMAZON.COM	Cord/Paper/Needles	03/11/2026	0	97.49
			Vendor Subtotal:		214.21
1000-35-1521-62370	GORDON FLESCH COMPANY	Copier	03/11/2026	0	101.00
			Vendor Subtotal:		101.00
1000-35-1521-64500	KATY LOOS	Reimb Mileage 2/17/25	03/11/2026	0	48.10
			Vendor Subtotal:		48.10
1000-35-1521-65210	MUSCATINE POWER & WATER	February Phones - Art Center	03/11/2026	0	166.94
			Vendor Subtotal:		166.94
1000-35-1521-65240	MUSCATINE POWER & WATER	February Internet - Art Center	03/11/2026	0	82.97
			Vendor Subtotal:		82.97

1000-35-1522-52820	AMAZON.COM	Bulldog Clips	03/11/2026	0	32.04
		Vendor Subtotal:			32.04
1000-35-1522-61640	BRIANNA RIVERS	Teaching Fee Class ID 7520	03/11/2026	0	300.00
		Vendor Subtotal:			300.00
1000-35-1522-61640	JULIE LEAR	Teaching Fee Class ID 7511	03/11/2026	0	50.00
		Vendor Subtotal:			50.00
1000-35-1522-61640	HEATHER MICHELE SEIBEL	Teaching Fee Class ID 7514	03/11/2026	0	75.00
		Vendor Subtotal:			75.00
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - McAtee	03/10/2026	0	22.32
		Vendor Subtotal:			22.32
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Detergent	03/10/2026	0	95.16
1000-40-1151-52400	MENARDS (MUSC)	Tide/Liquid Plumber	03/10/2026	0	78.32
1000-40-1151-52400	MENARDS (MUSC)	Cleaner	03/10/2026	0	81.66
		Vendor Subtotal:			255.14
1000-40-1151-52830	MENARDS (MUSC)	Foil Tap/Hammer Drill Bit	03/10/2026	0	33.47
		Vendor Subtotal:			33.47
1000-40-1151-52890	MARK A DIERCKS	Duplicate Keys	03/10/2026	0	24.00
		Vendor Subtotal:			24.00
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Fittings	03/10/2026	0	22.53
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Center Mount	03/10/2026	0	24.66
		Vendor Subtotal:			47.19

1000-40-1151-52890	MENARDS (MUSC)	Strainer	03/10/2026	0	6.78
		Vendor Subtotal:			6.78
1000-40-1151-53120	PLUMB SUPPLY COMPANY	Vacuum Breaker	03/12/2026	0	26.11
		Vendor Subtotal:			26.11
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Reel of Electrical Wire	03/10/2026	0	143.26 00032923
		Vendor Subtotal:			143.26
1000-40-1151-53130	MENARDS (MUSC)	Plunger	03/10/2026	0	3.49
		Vendor Subtotal:			3.49
1000-40-1151-53140	MENARDS (MUSC)	Spray Paint	03/10/2026	0	6.47
		Vendor Subtotal:			6.47
1000-40-1151-53150	PLUMB SUPPLY COMPANY	Filters	03/10/2026	0	96.66
1000-40-1151-53150	PLUMB SUPPLY COMPANY	Filters	03/12/2026	0	88.24
		Vendor Subtotal:			184.90
1000-40-1151-62450	MIDWEST ALARM SERVICES	Alarms	03/11/2026	0	434.04
		Vendor Subtotal:			434.04
1000-40-1151-64200	TCM BANK NA VISA	PHCC IA - Registration Henkel	03/12/2026	0	353.60
1000-40-1151-64200	TCM BANK NA VISA	Backflow Cert Course - Blaskowski	03/12/2026	0	995.00
		Vendor Subtotal:			1,348.60
1000-40-1151-65210	MUSCATINE POWER & WATER	February Phone - PW	03/10/2026	0	43.59
		Vendor Subtotal:			43.59

1000-40-1151-65310	ALLIANT ENERGY	January Gas - Art Center	03/10/2026	0	297.97
1000-40-1151-65310	ALLIANT ENERGY	January Gas - S Fire	03/10/2026	0	832.21
		Vendor Subtotal:			1,130.18
1000-40-1151-67330	HOTSY EQUIPMENT CO	Hotsy Pressure Washer Pump & 24mm E	03/10/2026	0	1,109.60 00032962
		Vendor Subtotal:			1,109.60
1000-40-1151-67330	LELAND LAMP MACHINE SHOP INC	Store Front Door Handle Bolts	03/12/2026	0	352.00 00032863
		Vendor Subtotal:			352.00
1000-40-1151-67330	DEPT OF INSPECTIONS & APPEALS	Cert Fee 1 Year	03/10/2026	0	40.00
		Vendor Subtotal:			40.00
1000-40-1151-67330	SCHUMACHER ELEVATOR COMPA	Quarterly Maintenance	03/12/2026	0	2,880.43
		Vendor Subtotal:			2,880.43
1000-40-1151-67330	TCM BANK NA VISA	Lennox X4146 Comfortsense 5000 Ther	03/12/2026	0	1,060.00 00032864
1000-40-1151-67330	TCM BANK NA VISA	Lennox X4146 Comfortsense 5000 Ther	03/12/2026	0	2.00
		Vendor Subtotal:			1,062.00
1000-40-1611-52300	MATT WHITLOW	Reimb Shoes - M Whitlow	03/12/2026	0	150.00
		Vendor Subtotal:			150.00
1000-40-1611-52830	MENARDS (MUSC)	Hammer Drill Bit	03/10/2026	0	10.47
1000-40-1611-52830	MENARDS (MUSC)	Hole Saw	03/10/2026	0	25.98
1000-40-1611-52830	MENARDS (MUSC)	Hole Saw	03/10/2026	0	45.96
1000-40-1611-52830	MENARDS (MUSC)	Drill Bit Set	03/10/2026	0	45.57
1000-40-1611-52830	MENARDS (MUSC)	Elbow	03/10/2026	0	6.98
1000-40-1611-52830	MENARDS (MUSC)	Hole Saw	03/10/2026	0	25.98
		Vendor Subtotal:			160.94

1000-40-1611-52830	VAN METER INDUSTRIAL INC	100 ft 6 Black Electrical Wire	03/10/2026	0	117.62 00032959
1000-40-1611-52830	VAN METER INDUSTRIAL INC	100 ft 8 Green Electrical Wire	03/10/2026	0	76.45 00032959
1000-40-1611-52830	VAN METER INDUSTRIAL INC	100 ft 6 Red Electrical Wire	03/10/2026	0	117.62 00032959
1000-40-1611-52830	VAN METER INDUSTRIAL INC	100 ft 6 White Electrical Wire	03/10/2026	0	117.62 00032959
		Vendor Subtotal:			429.31
1000-40-1611-61340	TCM BANK NA VISA	DLT Solutions - Subscription Renewal	03/12/2026	0	2,819.20
1000-40-1611-61340	TCM BANK NA VISA	DLT Solutions - Subscription Renewal S	03/12/2026	0	395.00
1000-40-1611-61340	TCM BANK NA VISA	Phillips/Loos 66 - Propane Refill	03/12/2026	0	13.90
		Vendor Subtotal:			3,228.10
1000-40-1611-61420	A KLEINFELDER COMPANY	2026 Bridge Rating & Inspections	03/10/2026	0	1,173.00
		Vendor Subtotal:			1,173.00
1000-40-1611-65260	US CELLULAR	March Cell Phones	03/11/2026	0	103.29
		Vendor Subtotal:			103.29
1000-40-1621-52300	TYSON WEDEKIND	Reimb Uniforms - T Wedekind	03/10/2026	0	100.00
1000-40-1621-52300	TYSON WEDEKIND	Reimb Shoes - T Wedekind	03/10/2026	0	150.00
		Vendor Subtotal:			250.00
1000-40-1621-52750	CARQUEST OF MUSCATINE	Mixed Gas for Chainsaws - 5 Gallons	03/10/2026	0	120.67 00033032
		Vendor Subtotal:			120.67
1000-40-1621-52830	TCM BANK NA VISA	Harbor Freight - Paint Guns	03/12/2026	0	54.96
1000-40-1621-52830	TCM BANK NA VISA	Harbor Freight - Cleaning Brushes	03/12/2026	0	6.99
		Vendor Subtotal:			61.95
1000-40-1621-52840	ARNOLD MOTOR SUPPLY	Faceshield Cover	03/10/2026	0	57.01
1000-40-1621-52840	ARNOLD MOTOR SUPPLY	Full Facepiece Respirator Packout	03/10/2026	0	445.36 00033030
1000-40-1621-52840	ARNOLD MOTOR SUPPLY	3M Replacement Cartridge/Filter Packou	03/10/2026	0	27.84 00033030
1000-40-1621-52840	ARNOLD MOTOR SUPPLY	Gloves	03/10/2026	0	22.99

			Vendor Subtotal:		553.20
1000-40-1621-52840	AMAZON.COM	Painters Mask	03/12/2026	0	49.99
			Vendor Subtotal:		49.99
1000-40-1621-52890	MENARDS (MUSC)	Gloves/Container	03/10/2026	0	47.16
			Vendor Subtotal:		47.16
1000-40-1621-53110	MENARDS (MUSC)	Lumber	03/11/2026	0	41.87
			Vendor Subtotal:		41.87
1000-40-1621-65260	US CELLULAR	March Cell Phones	03/11/2026	0	165.26
			Vendor Subtotal:		165.26
1000-40-1621-65275	MIDWEST WIRELESS LLC	Airtime March	03/10/2026	0	510.30
			Vendor Subtotal:		510.30
1000-40-1621-65275	VERIZON	February GPS	03/10/2026	0	34.90
			Vendor Subtotal:		34.90
1000-40-1621-65310	ALLIANT ENERGY	February Gas - PW	03/11/2026	0	1,128.59
1000-40-1621-65310	ALLIANT ENERGY	February Gas - Lower Lot	03/11/2026	0	407.04
1000-40-1621-65310	ALLIANT ENERGY	February Gas - PW	03/11/2026	0	1,423.91
1000-40-1621-65310	ALLIANT ENERGY	February Gas - PW	03/11/2026	0	464.88
1000-40-1621-65310	ALLIANT ENERGY	February Gas - Morgan	03/10/2026	0	1,115.68
1000-40-1621-65310	ALLIANT ENERGY	February Gas - DOT Bldg	03/10/2026	0	2,274.06
			Vendor Subtotal:		6,814.16
1000-40-1623-74200	MACQUEEN EQUIPMENT, LLC	Titan Containment Leaf Box	03/10/2026	0	23,402.00 00031432

			Vendor Subtotal:		23,402.00
1000-40-1624-52890	MENARDS (MUSC)	Driveway Marker	03/10/2026	0	2.22
			Vendor Subtotal:		2.22
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Power - Hwy 61	03/11/2026	0	134.68
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Power - Hwy 61 & University	03/11/2026	0	136.27
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	February Power - 38 & Bidwell	03/11/2026	0	59.78
			Vendor Subtotal:		330.73
1000-40-1641-51100	AMAZON.COM	Tabs/Rulers	03/10/2026	0	23.69
			Vendor Subtotal:		23.69
1000-40-1641-62370	LUPTON & TOYNE PRINTERS	Envelopes	03/10/2026	0	40.00
			Vendor Subtotal:		40.00
1000-40-1641-64120	TCM BANK NA VISA	IPAA - Registration Stineman	03/12/2026	0	250.00
			Vendor Subtotal:		250.00
1000-40-1641-65210	MUSCATINE POWER & WATER	February Phone - PW	03/10/2026	0	22.39
			Vendor Subtotal:		22.39
			Subtotal for FUND: 1000		164,267.48
3991-35-3991-52890	TCM BANK NA VISA	32" Class QLED 4K TV (Q8F) with Sam	03/12/2026	0	379.99 00032991
3991-35-3991-52890	TCM BANK NA VISA	Samsung - 65" Class LS03D The Frame :	03/12/2026	0	999.99 00032991
			Vendor Subtotal:		1,379.98
3991-35-3991-61340	TCM BANK NA VISA	EClimate Notebook Basic Plus Subscript	03/12/2026	0	450.00 00033005

			Vendor Subtotal:		450.00
3991-35-3991-61660	CORALVILLE CENTER FOR THE PE	Footliters Traveling Playhouse: The Grea	03/11/2026	0	500.00 00033109
			Vendor Subtotal:		500.00
			Subtotal for FUND: 3991		2,329.98
4157-40-4157-73900	VAN METER INDUSTRIAL INC	Lighting Freight Charges	03/10/2026	0	113.40
			Vendor Subtotal:		113.40
			Subtotal for FUND: 4157		113.40
4159-40-4159-61420	HDR ENGINEERING, INC	Isett Ave/Cypress Corridor	03/11/2026	0	56,019.58
			Vendor Subtotal:		56,019.58
			Subtotal for FUND: 4159		56,019.58
4195-40-4199-61660	PROSOURCE TECHNOLOGIES LLC	Carver Corner	03/10/2026	0	22,228.16
			Vendor Subtotal:		22,228.16
			Subtotal for FUND: 4195		22,228.16
4206-50-4206-61420	DORSEY & WHITNEY LLP	SRF Sewer Revenue Planning & Design	03/12/2026	0	5,000.00
			Vendor Subtotal:		5,000.00
4206-50-4206-61420	STANLEY CONSULTANTS INC	WRRF & LS Priority Assets Project	03/10/2026	0	21,866.50
			Vendor Subtotal:		21,866.50
4206-50-4206-61660	ESCO AUTOMATION	Electrical Upgrades Engineering	03/10/2026	0	5,813.25

				Vendor Subtotal:	5,813.25
				Subtotal for FUND: 4206	32,679.75
4207-50-4207-73900	KEOKUK CONTRACTORS	Retainage - Houser St Lift Station	03/10/2026	0	10,030.15
				Vendor Subtotal:	10,030.15
				Subtotal for FUND: 4207	10,030.15
4276-40-4276-73100	KE FLATWORK INC	WHSSP Phase 6D Pay App #15	03/11/2026	0	57,329.78
				Vendor Subtotal:	57,329.78
				Subtotal for FUND: 4276	57,329.78
4298-40-4298-73100	HEUER CONSTRUCTION	Dredge Spoils Relocation Pay App #1	03/11/2026	0	70,219.76
				Vendor Subtotal:	70,219.76
				Subtotal for FUND: 4298	70,219.76
4444-25-4444-73900	VALLEY CONSTRUCTION	River Center Deck & Bulding Improvem	03/11/2026	0	24,420.70
				Vendor Subtotal:	24,420.70
				Subtotal for FUND: 4444	24,420.70
4445-25-4445-73900	HY-BRAND INDUSTRIAL CONTRAC	Mist Improvements	03/10/2026	0	44,717.83
				Vendor Subtotal:	44,717.83
				Subtotal for FUND: 4445	44,717.83
4498-25-4498-74200	MENARDS (MUSC)	Banquet Table	03/10/2026	0	319.92

					Vendor Subtotal:	319.92
					Subtotal for FUND: 4498	319.92
4658-40-4658-73900	TRAVIS HAWKINS	Replace Rubber Roofs on Transfer Statio	03/12/2026	0	374,568.82	00033130
					Vendor Subtotal:	374,568.82
					Subtotal for FUND: 4658	374,568.82
4837-20-4837-74100	FELD FIRE	2025 Wheeled Coach Type 1 ford F550 /	03/11/2026	0	286,632.82	00032831
					Vendor Subtotal:	286,632.82
					Subtotal for FUND: 4837	286,632.82
4864-10-4864-61420	BOLTON & MENK INC	Snow Removal Equipment	03/11/2026	0	792.00	
					Vendor Subtotal:	792.00
					Subtotal for FUND: 4864	792.00
4866-40-4866-61420	BOLTON & MENK INC	Kent Hangar Taxiway	03/11/2026	0	4,760.00	
					Vendor Subtotal:	4,760.00
					Subtotal for FUND: 4866	4,760.00
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Transit	03/10/2026	0	60.23	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Transit	03/10/2026	0	60.23	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Transit	03/10/2026	0	83.36	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Transit	03/10/2026	0	11.01	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Transit	03/10/2026	0	11.56	
					Vendor Subtotal:	226.39



			Vendor Subtotal:		49.70
5451-25-5451-53220	CARQUEST OF MUSCATINE	Filter	03/11/2026	0	6.35
			Vendor Subtotal:		6.35
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	03/10/2026	0	33.66
			Vendor Subtotal:		33.66
5451-25-5451-62450	A TECH/FREEMAN ALARM	Install Security	03/10/2026	0	1,699.87
5451-25-5451-62450	A TECH/FREEMAN ALARM	Security	03/10/2026	0	10.78
			Vendor Subtotal:		1,710.65
5451-25-5451-63300	CULLIGAN INC	Salt/Iron Eater	03/10/2026	0	21.20
			Vendor Subtotal:		21.20
5451-25-5451-64120	TCM BANK NA VISA	Holiday Inn - Lodging	03/12/2026	0	280.00
5451-25-5451-64120	TCM BANK NA VISA	Holiday Inn - Lodging	03/12/2026	0	140.00
			Vendor Subtotal:		420.00
5451-25-5451-67200	CRAWFORD COMPANY INC	KEG COOLER MAINTENANCE	03/11/2026	0	278.70 00033046
			Vendor Subtotal:		278.70
5451-25-5451-67320	HARRIS GOLF CARS	Golf Cart Repairs	03/10/2026	0	369.66
5451-25-5451-67320	HARRIS GOLF CARS	Golf Cart Repairs	03/10/2026	0	137.51
5451-25-5451-67320	HARRIS GOLF CARS	Golf Cart Repairs	03/10/2026	0	134.22
5451-25-5451-67320	HARRIS GOLF CARS	Golf Cart Repairs	03/10/2026	0	134.22
			Vendor Subtotal:		775.61
5451-25-5451-69400	GCSAA	Membership - S Meerdink	03/10/2026	0	155.00
5451-25-5451-69400	GCSAA	Membership - B Parcher	03/10/2026	0	175.00

			Vendor Subtotal:		330.00
5451-25-5452-52810	CALLAWAY GOLF COMPANY	SHIPPING	03/11/2026	0	64.50 00032523
5451-25-5452-52810	CALLAWAY GOLF COMPANY	CALLAWAY STRATA FULL SETS	03/11/2026	0	1,279.68 00032523
			Vendor Subtotal:		1,344.18
5451-25-5452-52853	TITLEIST	Merchandise for Resale	03/11/2026	0	2,853.95
			Vendor Subtotal:		2,853.95
5451-25-5452-52890	MENARDS (MUSC)	Tote/Tape/Hindge	03/11/2026	0	25.05
			Vendor Subtotal:		25.05
5451-25-5452-53220	SIGOURNEY TRACTOR & IMPL	Cable	03/11/2026	0	89.76
			Vendor Subtotal:		89.76
5451-25-5452-62370	TCM BANK NA VISA	2026 MEMBERSHIP/SEASON PASS C	03/12/2026	0	470.00 00032954
5451-25-5452-62370	TCM BANK NA VISA	2026 MEMBERSHIP/SEASON PASS C	03/12/2026	0	0.49
			Vendor Subtotal:		470.49
5451-25-5452-65100	SYCAMORE PRINTING INC	Pass Holder Incentive Card	03/10/2026	0	39.00
			Vendor Subtotal:		39.00
			Subtotal for FUND: 5451		9,032.53
5642-45-5642-35210	BRADLEY OLSON	Refuse Refund Collections	03/12/2026	0	65.23
			Vendor Subtotal:		65.23
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee	03/12/2026	0	399.49
			Vendor Subtotal:		399.49

5642-45-5642-52840	S.J. SMITH CO.	Gloves	03/11/2026	0	99.84
					Vendor Subtotal: 99.84
5642-45-5642-61310	MUSCATINE POWER & WATER	January Sanitation	03/12/2026	0	4,295.99
5642-45-5642-61310	MUSCATINE POWER & WATER	February Sanitation	03/12/2026	0	4,295.99
					Vendor Subtotal: 8,591.98
5642-45-5642-62280	LIBERTY TIRE SERVICE OF OHIO L	Recycling	03/10/2026	0	3,597.80
					Vendor Subtotal: 3,597.80
5642-45-5642-65275	VERIZON	February GPS	03/10/2026	0	157.05
					Vendor Subtotal: 157.05
5642-45-5642-65310	ALLIANT ENERGY	February Gas - Transfer	03/11/2026	0	2,271.37
					Vendor Subtotal: 2,271.37
5642-45-5642-65410	MUSCATINE POWER & WATER	January Water - Recycling	03/10/2026	0	39.09
					Vendor Subtotal: 39.09
5642-45-5642-65420	MUSCATINE POWER & WATER	January Sewer - Recycling	03/10/2026	0	15.51
5642-45-5642-65420	MUSCATINE POWER & WATER	January Sewer - Recycling	03/10/2026	0	23.82
					Vendor Subtotal: 39.33
5642-45-5643-62140	CEDAR VIEW FARMS LLC	Brush/Log Grinding	03/11/2026	0	25,000.00 00032995
					Vendor Subtotal: 25,000.00
					Subtotal for FUND: 5642 40,261.18
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Switch/Boot/Nut Terminals	03/10/2026	0	26.24

				Vendor Subtotal:	26.24
5652-45-5652-52890	MENARDS (MUSC)	Flat Washer/Hex Nut	03/11/2026	0	8.51
				Vendor Subtotal:	8.51
5652-45-5652-52890	AMAZON.COM	Door Sweep	03/11/2026	0	71.08
				Vendor Subtotal:	71.08
5652-45-5652-62520	JON BRAUNS	February Leachate Hauling	03/10/2026	0	2,890.00
				Vendor Subtotal:	2,890.00
5652-45-5652-62530	JON BRAUNS	February Landfill	03/10/2026	0	41,760.00
				Vendor Subtotal:	41,760.00
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge Oct - Dec 25	03/12/2026	0	28,499.49
				Vendor Subtotal:	28,499.49
				Subtotal for FUND: 5652	73,255.32
5658-45-5658-52750	ARNOLD MOTOR SUPPLY	Lubrication	03/11/2026	0	53.60
				Vendor Subtotal:	53.60
5658-45-5658-52750	S.J. SMITH CO.	Propane	03/10/2026	0	95.20
				Vendor Subtotal:	95.20
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Steering Wheel Puller	03/11/2026	0	40.99
				Vendor Subtotal:	40.99
5658-45-5658-52830	AMAZON.COM	Angle Grinder	03/10/2026	0	130.90 00032965

			Vendor Subtotal:		130.90
5658-45-5658-52890	HAHN READY MIX INC	Jersey Barriers	03/10/2026	0	1,635.00 00032953
			Vendor Subtotal:		1,635.00
5658-45-5658-52890	ULINE	Shipping	03/11/2026	0	29.80 00032971
5658-45-5658-52890	ULINE	Rug for Entrance	03/11/2026	0	132.00 00032971
			Vendor Subtotal:		161.80
5658-45-5658-52890	AMAZON.COM	Welding Hood	03/10/2026	0	87.37
5658-45-5658-52890	AMAZON.COM	Boat Trailer Winch	03/11/2026	0	46.99
			Vendor Subtotal:		134.36
5658-45-5658-53130	UTILITY EQUIPMENT CO	Gasket & Bolt Kit	03/10/2026	0	62.00 00032944
5658-45-5658-53130	UTILITY EQUIPMENT CO	Valve	03/10/2026	0	900.00 00032944
			Vendor Subtotal:		962.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	03/10/2026	0	12.91
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	03/10/2026	0	12.91
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	03/11/2026	0	12.91
			Vendor Subtotal:		38.73
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	03/10/2026	0	48.00
			Vendor Subtotal:		48.00
5658-45-5658-62310	GORDON FLESCH COMPANY	Copier	03/10/2026	0	37.00
			Vendor Subtotal:		37.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 2/15/26	03/10/2026	0	90.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 2/22/26	03/11/2026	0	90.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/1/26	03/11/2026	0	189.80

			Vendor Subtotal:		369.80
5658-45-5658-62520	JON BRAUNS	February Solid Hauling	03/10/2026	0	20,838.00
5658-45-5658-62520	JON BRAUNS	February Fuel	03/10/2026	0	1,601.00
			Vendor Subtotal:		22,439.00
5658-45-5658-65210	MUSCATINE POWER & WATER	January Phone - Transfer	03/10/2026	0	124.96
			Vendor Subtotal:		124.96
5658-45-5658-65220	MUSCATINE POWER & WATER	January Phone - Transfer	03/10/2026	0	0.52
			Vendor Subtotal:		0.52
5658-45-5658-65310	ALLIANT ENERGY	February Gas - Transfer	03/11/2026	0	6,829.97
			Vendor Subtotal:		6,829.97
5658-45-5658-65320	MUSCATINE POWER & WATER	January Electric - Transfer	03/10/2026	0	2,752.82
			Vendor Subtotal:		2,752.82
5658-45-5658-65410	MUSCATINE POWER & WATER	January Water - Transfer	03/10/2026	0	192.33
			Vendor Subtotal:		192.33
5658-45-5658-65420	MUSCATINE POWER & WATER	January Sewer - Transfer	03/10/2026	0	15.51
5658-45-5658-65420	MUSCATINE POWER & WATER	January Sewer - Transfer	03/10/2026	0	560.46
			Vendor Subtotal:		575.97
5658-45-5658-67200	RYAN & ASSOCIATES	Emergency Crane Repair	03/11/2026	0	599.15 00033039
			Vendor Subtotal:		599.15
5658-45-5658-69400	TCM BANK NA VISA	ISOSWO - Registration D. Popp	03/12/2026	0	180.00

				Vendor Subtotal:	180.00
				Subtotal for FUND: 5658	37,402.10
5660-50-5661-61310	MUSCATINE POWER & WATER	February Sewer	03/12/2026	0	4,339.45
5660-50-5661-61310	MUSCATINE POWER & WATER	January Sewer	03/12/2026	0	4,339.45
				Vendor Subtotal:	8,678.90
5660-50-5661-64200	TCM BANK NA VISA	ISWEP - Reimb - Class for J Koch	03/12/2026	0	-240.00
				Vendor Subtotal:	-240.00
5660-50-5662-35230	BRADLEY OLSON	Sewer Refund Collections	03/12/2026	0	95.77
				Vendor Subtotal:	95.77
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee	03/12/2026	0	939.53
				Vendor Subtotal:	939.53
5660-50-5662-52100	MENARDS (MUSC)	Seed	03/10/2026	0	58.99
				Vendor Subtotal:	58.99
5660-50-5662-52220	HAWKINS, INC	Aqua Hawk	03/10/2026	0	7,523.52 00032985
				Vendor Subtotal:	7,523.52
5660-50-5662-52840	MENARDS (MUSC)	Carbon Monoxide Detectors	03/10/2026	0	59.94 00033060
				Vendor Subtotal:	59.94
5660-50-5662-52890	MENARDS (MUSC)	Misc. Operating Supplies	03/10/2026	0	56.79 00033060
				Vendor Subtotal:	56.79

5660-50-5662-53130	AMAZON.COM	Fittings	03/10/2026	0	66.06
		Vendor Subtotal:			66.06
5660-50-5662-53130	TCM BANK NA VISA	Ebay - Couplings	03/12/2026	0	24.00
		Vendor Subtotal:			24.00
5660-50-5662-53210	D.J. GONGOL & ASSOCIATES	Mechanical Seal & Sleeve for Primary S	03/10/2026	0	750.00 00032934
5660-50-5662-53210	D.J. GONGOL & ASSOCIATES	Mechanical Seal & Sleeve for Primary S	03/10/2026	0	95.28
		Vendor Subtotal:			845.28
5660-50-5662-53210	AMAZON.COM	Thermostat	03/10/2026	0	27.98
5660-50-5662-53210	AMAZON.COM	Fittings	03/10/2026	0	9.90
		Vendor Subtotal:			37.88
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Cutting Edge	03/12/2026	0	93.86
5660-50-5662-53210	TCM BANK NA VISA	AT314213 JD 244J Cutting Edge Loader	03/12/2026	0	310.00 00032980
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Bolts	03/12/2026	0	33.00
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Thermal Switch	03/12/2026	0	19.77
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Valve Coil	03/12/2026	0	47.50
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Coupling Element	03/12/2026	0	100.48
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Current Converter	03/12/2026	0	39.99
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Filter	03/12/2026	0	37.00
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Filter	03/12/2026	0	39.69
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Current Converter	03/12/2026	0	20.00
5660-50-5662-53210	TCM BANK NA VISA	Lobeline Rotary Lobe S/S AR60 TS 150	03/12/2026	0	4,300.00 00032988
		Vendor Subtotal:			5,041.29
5660-50-5662-53210	TROJAN TECHNOLOGIES CORP	901507 Cleaner, Acticlean Gel 4x4L	03/10/2026	0	525.21 00033040
		Vendor Subtotal:			525.21
5660-50-5662-53220	AMAZON.COM	Fasco A204 Blower 7021-11406 for Mai	03/10/2026	0	223.25 00033024
5660-50-5662-53220	AMAZON.COM	Hose Bib/Reducer	03/10/2026	0	84.34
		Vendor Subtotal:			307.59

5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	03/10/2026	0	371.90
		Vendor Subtotal:			371.90
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	03/10/2026	0	48.00
		Vendor Subtotal:			48.00
5660-50-5662-65210	CLEARFLY	February Phones	03/10/2026	0	194.05
		Vendor Subtotal:			194.05
5660-50-5662-67320	NORTHWEST MECHANICAL, INC	Replace Biogas Valve	03/10/2026	0	15,103.00 00032388
		Vendor Subtotal:			15,103.00
5660-50-5662-69200	TCM BANK NA VISA	UPS - Shipping	03/12/2026	0	13.00
		Vendor Subtotal:			13.00
5660-50-5662-69400	JACOB OTT	Reimb Cert - J Ott	03/10/2026	0	63.04
		Vendor Subtotal:			63.04
5660-50-5662-69400	TCM BANK NA VISA	IA DNR - OP Testing - Anson	03/12/2026	0	32.29
5660-50-5662-69400	TCM BANK NA VISA	IA DNR - Op Testing - Ott	03/12/2026	0	32.29
		Vendor Subtotal:			64.58
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Fuse	03/12/2026	0	46.00
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Fuseholder	03/12/2026	0	60.83
5660-50-5663-53120	TCM BANK NA VISA	Fusable Disconnect for Stewart Pump #2	03/12/2026	0	104.15 00032931
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Fuse	03/12/2026	0	33.00
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Fuse	03/12/2026	0	40.00
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Fuse	03/12/2026	0	60.00
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Solenoid Valve	03/12/2026	0	99.98
		Vendor Subtotal:			443.96

5660-50-5663-53130	TCM BANK NA VISA	Ebay - Solenoid Valve	03/12/2026	0	57.28
5660-50-5663-53130	TCM BANK NA VISA	Ebay - Solenoid Valve	03/12/2026	0	59.99
5660-50-5663-53130	TCM BANK NA VISA	Ebay - Solenoid Valve	03/12/2026	0	62.28
		Vendor Subtotal:			179.55
5660-50-5663-53220	MENARDS (MUSC)	Brake Cleaner	03/10/2026	0	5.58
		Vendor Subtotal:			5.58
5660-50-5663-65275	MUSCATINE POWER & WATER	February Internet - Houser	03/10/2026	0	105.68
5660-50-5663-65275	MUSCATINE POWER & WATER	January Internet - Miles	03/10/2026	0	42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	February Internet - Hershey	03/10/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	January Internet - Stewart	03/10/2026	0	42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	February Internet - Arbor Commons	03/10/2026	0	42.51
5660-50-5663-65275	MUSCATINE POWER & WATER	February Internet - Canon	03/10/2026	0	39.73
5660-50-5663-65275	MUSCATINE POWER & WATER	February Internet - Papoose	03/10/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	February Internet - Schley	03/10/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	February Internet - Spinning Wheel	03/10/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	February Internet - Bond	03/10/2026	0	39.73
		Vendor Subtotal:			471.53
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Stewart	03/10/2026	0	386.11
5660-50-5663-65310	ALLIANT ENERGY	February Gas - Bond	03/10/2026	0	127.31
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Love's	03/10/2026	0	1,354.29
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Schley	03/10/2026	0	123.35
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Progress	03/10/2026	0	721.49
		Vendor Subtotal:			2,712.55
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Magnolia	03/10/2026	0	28.79
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Hershey B.U.	03/10/2026	0	26.48
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Bond	03/10/2026	0	176.21
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Schley	03/10/2026	0	134.67
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Canon	03/10/2026	0	451.42
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Spinning Wheel	03/10/2026	0	109.65
5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Houser	03/10/2026	0	310.34
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Stewart	03/10/2026	0	772.15
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Hershey	03/10/2026	0	205.79

5660-50-5663-65320	MUSCATINE POWER & WATER	February Electric - Arbor Commons	03/10/2026	0	217.66
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Miles	03/10/2026	0	980.28
		Vendor Subtotal:			3,413.44
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Schley	03/10/2026	0	23.06
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Bond	03/10/2026	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Canon	03/10/2026	0	44.24
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Houser	03/10/2026	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Miles	03/10/2026	0	23.06
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Stewart	03/10/2026	0	26.54
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Hershey	03/10/2026	0	25.83
5660-50-5663-65410	MUSCATINE POWER & WATER	February Water - Arbor Commons	03/10/2026	0	26.54
		Vendor Subtotal:			213.53
5660-50-5665-51400	AMAZON.COM	HP Color Pro MFP M479fdw	03/10/2026	0	1,095.00 00032975
		Vendor Subtotal:			1,095.00
5660-50-5665-52210	VELP SCIENTIFIC INC	Mineraliztion Rod	03/10/2026	0	254.90
		Vendor Subtotal:			254.90
5660-50-5665-52210	AIRGAS USA LLC	2 - ARGON UHP GR 5.0 SIZE 300' 1 - C	03/10/2026	0	265.90 00032970
5660-50-5665-52210	AIRGAS USA LLC	Compressed Air	03/10/2026	0	150.51 00032837
5660-50-5665-52210	AIRGAS USA LLC	Argon	03/10/2026	0	228.10 00032837
5660-50-5665-52210	AIRGAS USA LLC	1 - Compressed Air	03/10/2026	0	108.05 00032970
5660-50-5665-52210	AIRGAS USA LLC	2 - ARGON UHP GR 5.0 SIZE 300 Com	03/10/2026	0	4.66 00032970
		Vendor Subtotal:			757.22
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Lab Supplies	03/10/2026	0	826.38 00033038
		Vendor Subtotal:			826.38
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Boric Acid	03/10/2026	0	461.88
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sulfide	03/10/2026	0	65.96
		Vendor Subtotal:			527.84

5660-50-5665-52210	THERMO ELECTRON NORTH AMEF	Lab Supplies	03/10/2026	0	619.00	00033020
5660-50-5665-52210	THERMO ELECTRON NORTH AMEF	Lab Supplies	03/10/2026	0	20.00	
		Vendor Subtotal:			639.00	
5660-50-5665-52210	TCM BANK NA VISA	Lab Supplies	03/12/2026	0	1,281.72	00032932
5660-50-5665-52210	TCM BANK NA VISA	Lab Supplies	03/12/2026	0	38.45	
		Vendor Subtotal:			1,320.17	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	03/10/2026	0	29.82	
		Vendor Subtotal:			29.82	
5660-50-5666-53210	AMAZON.COM	Rear View Mirror/Battery Charger	03/10/2026	0	85.53	
		Vendor Subtotal:			85.53	
5660-50-5668-52890	MENARDS (MUSC)	Straps	03/10/2026	0	34.92	
		Vendor Subtotal:			34.92	
5660-50-5668-53210	AMAZON.COM	Compost Bins	03/10/2026	0	177.24	
		Vendor Subtotal:			177.24	
5660-50-5668-53210	TCM BANK NA VISA	Ebay - Weight Scale	03/12/2026	0	94.99	
		Vendor Subtotal:			94.99	
5660-50-5668-53220	REEVES BATTERY SALES	Power Washer Battery	03/10/2026	0	130.00	00033054
		Vendor Subtotal:			130.00	
5660-50-5668-62530	ALS GROUP USA, CORP	Testing	03/10/2026	0	1,095.00	00033018
		Vendor Subtotal:			1,095.00	

5660-50-5668-67140	A-1 QUALITY TIRE & CAR CARE	Tires for JCB	03/10/2026	0	5,227.80 00032860
					Vendor Subtotal: 5,227.80
					Subtotal for FUND: 5660 59,614.27
5664-40-5664-52830	MENARDS (MUSC)	Pruners	03/10/2026	0	3.67
					Vendor Subtotal: 3.67
5664-40-5664-53330	HAHN READY MIX INC	1.5cy Concrete for Whicher St	03/10/2026	0	348.15 00033033
					Vendor Subtotal: 348.15
5664-40-5664-65240	MIDWEST WIRELESS LLC	March Radios	03/10/2026	0	75.60
					Vendor Subtotal: 75.60
5664-40-5664-65260	US CELLULAR	March Cell Phones	03/11/2026	0	45.65
					Vendor Subtotal: 45.65
5664-40-5664-65275	VERIZON	February GPS	03/10/2026	0	10.95
					Vendor Subtotal: 10.95
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	03/10/2026	0	180.00
					Vendor Subtotal: 180.00
					Subtotal for FUND: 5664 664.02
5711-10-5711-52890	TCM BANK NA VISA	Icom VHF Air Band Transceiver for Air	03/12/2026	0	1,099.95 00032964
5711-10-5711-52890	TCM BANK NA VISA	Magnetic Vehicle Mount Antenna	03/12/2026	0	129.00 00032964
5711-10-5711-52890	TCM BANK NA VISA	TE Connectivity UHF Connector	03/12/2026	0	32.95 00032964
					Vendor Subtotal: 1,261.90

5711-10-5711-61220	LAW OFFICES OF HOPKINS & HUBI	February Legal - Airport	03/12/2026	0	337.50
		Vendor Subtotal:			337.50
5711-10-5711-65310	ALLIANT ENERGY	January Gas - Airport	03/10/2026	0	480.18
		Vendor Subtotal:			480.18
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Airport Comm	03/11/2026	0	60.23
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Airport Gate	03/11/2026	0	55.58
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Airport Runway	03/11/2026	0	29.10
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Airport Comm	03/11/2026	0	73.31
5711-10-5711-65320	MUSCATINE POWER & WATER	February Electric - Airport Lights	03/11/2026	0	37.74
		Vendor Subtotal:			255.96
5711-10-5711-66200	IOWA COMMUNITIES ASSURANCE	Addit Ins - New Tractor	03/10/2026	0	1,489.00
		Vendor Subtotal:			1,489.00
		Subtotal for FUND: 5711			3,824.54
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee	03/12/2026	0	1,497.23
		Vendor Subtotal:			1,497.23
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME	March GEMT	03/10/2026	0	13,694.10
		Vendor Subtotal:			13,694.10
5811-20-5811-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - McKim	03/10/2026	0	47.17
		Vendor Subtotal:			47.17
5811-20-5811-52840	LIFE-ASSIST	MedSource Extension set 2.0ml 8" leur	03/10/2026	0	288.00
5811-20-5811-52840	LIFE-ASSIST	Soft Stretcher	03/10/2026	0	86.16

			Vendor Subtotal:		374.16
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Endotracheal Tube/Defib Pads	03/10/2026	0	93.97
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Curaplex TritonGrip TE Exam Gloves si	03/10/2026	0	275.80 00033057
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Curaplex TritonGrip TE Exam Gloves si	03/10/2026	0	275.80 00033057
			Vendor Subtotal:		645.57
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Re-Stock January	03/10/2026	0	708.53
			Vendor Subtotal:		708.53
5811-20-5811-52890	AMAZON.COM	Dinner Plates	03/10/2026	0	67.98
			Vendor Subtotal:		67.98
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filter	03/10/2026	0	20.40
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	03/10/2026	0	14.42
			Vendor Subtotal:		34.82
5811-20-5811-61220	LAW OFFICES OF HOPKINS & HUBI	February Legal - Fire Dept	03/12/2026	0	337.50
			Vendor Subtotal:		337.50
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	03/10/2026	0	259.49
			Vendor Subtotal:		259.49
5811-20-5811-62290	STERICYCLE INC	Shredding	03/10/2026	0	53.13
			Vendor Subtotal:		53.13
5811-20-5811-64400	TCM BANK NA VISA	KwikStar - Meal Transfer Cedar Rapids -	03/12/2026	0	10.28
5811-20-5811-64400	TCM BANK NA VISA	KwikStar - Meal Transfer Cedar Rapids -	03/12/2026	0	7.15
			Vendor Subtotal:		17.43

5811-20-5811-64600	SAM MARTIN	Reimb - Drug Screen for Paramedic Clas	03/10/2026	0	50.99
		Vendor Subtotal:			50.99
5811-20-5811-64700	TCM BANK NA VISA	Pals Instructor Manual e-book	03/12/2026	0	63.95 00032974
5811-20-5811-64700	TCM BANK NA VISA	PALS Provider Course Videos Digital an	03/12/2026	0	103.40 00032974
5811-20-5811-64700	TCM BANK NA VISA	PALS provider Manual E-Book	03/12/2026	0	106.60 00032974
5811-20-5811-64700	TCM BANK NA VISA	BLS Provider Course Videos Digital and	03/12/2026	0	103.40 00032974
		Vendor Subtotal:			377.35
5811-20-5811-65240	MUSCATINE POWER & WATER	February Internet - S Fire	03/10/2026	0	255.00
		Vendor Subtotal:			255.00
5811-20-5811-65260	T-MOBILE	Cell Phones	03/11/2026	0	242.01
		Vendor Subtotal:			242.01
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Mount/Dismout Only on 353	03/10/2026	0	15.00 00033017
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Labor Passenger Tire Balance on 353	03/10/2026	0	15.00 00033017
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	225/75r16/10 General Grabber Tires 353	03/10/2026	0	454.00 00033017
		Vendor Subtotal:			484.00
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS I	Copier	03/10/2026	0	124.19
		Vendor Subtotal:			124.19
5811-20-5811-67320	STRYKER SALES CORPORATION	Materials 650700020021S Assembly XP	03/10/2026	0	1,009.00 00032798
5811-20-5811-67320	STRYKER SALES CORPORATION	Repair Labor for 352 Patient XPS wing	03/10/2026	0	168.00 00032798
5811-20-5811-67320	STRYKER SALES CORPORATION	Repair Travel Service Hours	03/10/2026	0	195.00 00032798
5811-20-5811-67320	STRYKER SALES CORPORATION	Repair Labor for 352 Patient XPS wing	03/10/2026	0	45.00
		Vendor Subtotal:			1,417.00
5811-20-5811-69400	TCM BANK NA VISA	IL Dept of Health - IL Paramedic Renew	03/12/2026	0	41.00
5811-20-5811-69400	TCM BANK NA VISA	DPH Regulatory Program - IA Paramedic	03/12/2026	0	25.00
5811-20-5811-69400	TCM BANK NA VISA	IL Dept of Health - IL Paramedic Renew	03/12/2026	0	41.00

5811-20-5811-69400	TCM BANK NA VISA	DPH Regulatory Program - IA Paramedic	03/12/2026	0	25.00
5811-20-5811-69400	TCM BANK NA VISA	DPH Regulatory Program - IA Paramedic	03/12/2026	0	25.00
5811-20-5811-69400	TCM BANK NA VISA	DPH Regulatory Program - IA Paramedic	03/12/2026	0	25.00
		Vendor Subtotal:			182.00
5811-20-5811-69400	EMS LEARNING RESOURCE CENTE	BLS Provider Cards	03/10/2026	0	34.00
		Vendor Subtotal:			34.00
		Subtotal for FUND: 5811			20,903.65
7625-40-7625-52400	MENARDS (MUSC)	Simple Green/Hole Saw	03/10/2026	0	42.16
		Vendor Subtotal:			42.16
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	03/10/2026	0	17,508.80 00033048
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	03/10/2026	0	647.17
		Vendor Subtotal:			18,155.97
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	55 Gallon Drum of 0w20 for Stock	03/10/2026	0	604.45 00033001
		Vendor Subtotal:			604.45
7625-40-7625-52760	RAINBO OIL CO-JET BULK OIL	Bulk DEF for Stock	03/10/2026	0	57.40
7625-40-7625-52760	RAINBO OIL CO-JET BULK OIL	Bulk DEF for Stock	03/10/2026	0	615.00 00033001
		Vendor Subtotal:			672.40
7625-40-7625-53210	EJS SUPPLY, LLC	4' Steel Blades	03/10/2026	0	533.04 00032574
7625-40-7625-53210	EJS SUPPLY, LLC	3' Steel Blades	03/10/2026	0	862.68 00032574
7625-40-7625-53210	EJS SUPPLY, LLC	3' Carbide Blades	03/10/2026	0	4,044.48 00032574
7625-40-7625-53210	EJS SUPPLY, LLC	4' Carbide Blades	03/10/2026	0	2,516.54 00032574
		Vendor Subtotal:			7,956.74
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Light	03/10/2026	0	26.76
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Hose	03/10/2026	0	25.40



				Vendor Subtotal:	2,052.10
7625-40-7625-53220	MENARDS (MUSC)	Brass Nipple/Coupling/Flex Hose	03/10/2026	0	26.49
				Vendor Subtotal:	26.49
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	Fuel Line	03/10/2026	0	53.69
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	Fuel Filters for Stock	03/10/2026	0	179.12 00033083
				Vendor Subtotal:	232.81
7625-40-7625-53220	TITAN MACHINERY INC	Credit	03/10/2026	0	-50.00
7625-40-7625-53220	TITAN MACHINERY INC	Oil/Filters	03/10/2026	0	161.65
				Vendor Subtotal:	111.65
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Cap	03/10/2026	0	9.26
				Vendor Subtotal:	9.26
7625-40-7625-62530	CENTRAL PETROLEUM EQUIP CO	Replace Bad Handles	03/10/2026	0	302.50
				Vendor Subtotal:	302.50
7625-40-7625-62530	SAFETY-KLEEN, INC	Parts Washer Service	03/10/2026	0	403.96
				Vendor Subtotal:	403.96
7625-40-7625-65275	VERIZON	February GPS	03/10/2026	0	17.45
				Vendor Subtotal:	17.45
7625-40-7625-67130	INTERSTATE POWER SYTEMS INC	Rebuild Transmission in 440	03/10/2026	0	1,156.02
7625-40-7625-67130	INTERSTATE POWER SYTEMS INC	Rebuild Transmission in 440	03/10/2026	0	6,567.17 00032984
				Vendor Subtotal:	7,723.19

7625-40-7625-67130	MIDTOWN TOWING & REPAIR LLC	Tow #261	03/12/2026	0	275.00	
					Vendor Subtotal:	275.00
7625-40-7625-67130	TRUCKS UNLIMITED INC	Trailer Inspection for RC15	03/10/2026	0	135.00 00033092	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Inspection of RC12	03/10/2026	0	135.00 00033091	
					Vendor Subtotal:	270.00
7625-40-7625-67130	NASH KEATON BUTCHER	Alignment for 259	03/10/2026	0	531.27 00033066	
					Vendor Subtotal:	531.27
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs #RC13	03/10/2026	0	85.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs #402	03/10/2026	0	91.00	
					Vendor Subtotal:	176.00
					Subtotal for FUND: 7625	41,625.88
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	February Health Admin	03/12/2026	0	58,458.24	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	February Health Claims	03/12/2026	0	308,664.96	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	February Rebate Credit	03/12/2026	0	-22,440.00	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	February Stop Loss	03/12/2026	0	-19,994.05	
					Vendor Subtotal:	324,689.15
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	February Weekly Deposits	03/12/2026	0	-332,000.00	
					Vendor Subtotal:	-332,000.00
7650-00-7650-69900	WELLMARK BLUE CROSS & BLUE	Well-Being Service Package Annual Fee	03/12/2026	0	6,359.00	
					Vendor Subtotal:	6,359.00
					Subtotal for FUND: 7650	-951.85
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	February Dental Admin	03/12/2026	0	818.10	

7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	February Dental Claims	03/12/2026	0	19,156.22
		Vendor Subtotal:			19,974.32
		Subtotal for FUND: 7655			19,974.32
7921-00-7921-38650	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee	03/12/2026	0	871.41
		Vendor Subtotal:			871.41
7921-00-7921-69900	TCM BANK NA VISA	Meal Overage - Baker	03/12/2026	0	17.80
7921-00-7921-69900	TCM BANK NA VISA	Tax - Walgreens	03/12/2026	0	1.68
7921-00-7921-69900	TCM BANK NA VISA	Tax - Claude.AI	03/12/2026	0	1.40
7921-00-7921-69900	TCM BANK NA VISA	Fraud - Adobe	03/12/2026	0	826.67
		Vendor Subtotal:			847.55
7921-00-7921-69900	DAVENPORT PUBLIC LIRBARY	Reimb My Friend Bear	03/12/2026	0	6.00
		Vendor Subtotal:			6.00
		Subtotal for FUND: 7921			1,724.96
7940-00-7940-62310	XEROX CORPORATION	Feb Copies	03/12/2026	0	5.05
7940-00-7940-62310	XEROX CORPORATION	Feb Copies	03/12/2026	0	4.42
7940-00-7940-62310	XEROX CORPORATION	Feb Copies	03/12/2026	0	0.63
7940-00-7940-62310	XEROX CORPORATION	Feb Copies	03/12/2026	0	0.63
		Vendor Subtotal:			10.73
7940-00-7940-65275	VERIZON	February GPS	03/10/2026	0	34.90
		Vendor Subtotal:			34.90
		Subtotal for FUND: 7940			45.63
8148-10-8148-65275	TCM BANK NA VISA	Google Voice	03/12/2026	0	26.09

			Vendor Subtotal:		26.09
8148-10-8148-68300	JOSEPHINE NGEZAHAYO	Lead Project Relocation	03/10/2026	0	875.00
			Vendor Subtotal:		875.00
8148-10-8148-73700	ROBERTO HENRICKSON	1315 Mulberry Lead & Healthy Homes P	03/10/2026	0	67,817.50 00032608
8148-10-8148-73700	ROBERTO HENRICKSON	806 E 11th Lead & Healthy Homes Proje	03/10/2026	0	15,187.50 00032609
			Vendor Subtotal:		83,005.00
8148-10-8148-73700	INTERIORS AND MORE LLC	320 Parham Lead & Healthy Homes Miti	03/10/2026	0	26,649.00 00032606
8148-10-8148-73700	INTERIORS AND MORE LLC	320 Parham Lead & Healthy Homes Miti	03/10/2026	0	450.00
			Vendor Subtotal:		27,099.00
			Subtotal for FUND: 8148		111,005.09
8149-10-8149-68300	MUSCATINE CENTER SOCIAL ACT	January Shelter Expenses	03/10/2026	0	6,935.41
			Vendor Subtotal:		6,935.41
			Subtotal for FUND: 8149		6,935.41
8450-05-8450-74250	AMAZON.COM	RS-1215-20T Tripp Lite PDU with L5-20	03/11/2026	0	111.96 00033074
			Vendor Subtotal:		111.96
8450-05-8450-74250	TCM BANK NA VISA	ST8000NM014A Seagate 8TB 7.2K 3.5"	03/12/2026	0	445.95 00032905
8450-05-8450-74250	TCM BANK NA VISA	Shipping	03/12/2026	0	4.95 00032905
8450-05-8450-74250	TCM BANK NA VISA	WH5D2 Dell 3.5" G14-G17 Hot Plug SA	03/12/2026	0	25.95 00032905
8450-05-8450-74250	TCM BANK NA VISA	International Trans Fee	03/12/2026	0	13.35
			Vendor Subtotal:		490.20
			Subtotal for FUND: 8450		602.16

8750-01-8750-68300	Riverview Hotel Development	Reinvestment Oct - Dec 25	03/12/2026	0	71,676.14
					Vendor Subtotal: 71,676.14
					Subtotal for FUND: 8750 71,676.14
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 2/27/26		02/27/2026	0	3,805.90
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 2/27/26		02/27/2026	0	5.20
					Vendor Subtotal: 3,811.10
9002-90-9020-41400	MELISSA RINNERT	Reimb Travel Expenses 2/23/25 - 2/28/25	03/11/2026	0	424.88
					Vendor Subtotal: 424.88
9002-90-9020-41400	TCM BANK NA VISA	Nacho Daddy - Lunch Rinnert	03/12/2026	0	18.37
					Vendor Subtotal: 18.37
9002-90-9020-41901	AMAZON.COM	Sign Organizer	03/11/2026	0	23.98
					Vendor Subtotal: 23.98
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE Mobile Phone		02/27/2026	0	4.50
					Vendor Subtotal: 4.50
9002-90-9020-41904	MUSCATINE POWER & WATER	February Phones - Clark House	03/11/2026	0	86.69
					Vendor Subtotal: 86.69
9002-90-9020-41910	TENANT REPORTS.COM LLC	Background Checks	03/11/2026	0	45.00
					Vendor Subtotal: 45.00
9002-90-9020-41914	MUSCATINE POWER & WATER	February Internet - Clark House	03/11/2026	0	82.97

				Vendor Subtotal:	82.97
9002-90-9020-43100	MUSCATINE POWER & WATER	February Water - Clark House	03/11/2026	0	278.49
				Vendor Subtotal:	278.49
9002-90-9020-43200	MUSCATINE POWER & WATER	February Electric - Clark House	03/11/2026	0	4,282.30
				Vendor Subtotal:	4,282.30
9002-90-9020-43700	ALLIANT ENERGY	February Gas - Clark House	03/11/2026	0	4,303.07
				Vendor Subtotal:	4,303.07
9002-90-9020-43900	MUSCATINE POWER & WATER	February Sewer - Clark House	03/11/2026	0	792.69
				Vendor Subtotal:	792.69
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint Full-Time Wages 2/27/26		02/27/2026	0	3,265.49
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint Part-Time Wages 2/27/26		02/27/2026	0	1,297.44
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint Longevity 2/27/26		02/27/2026	0	14.30
				Vendor Subtotal:	4,577.23
9002-90-9020-44201	MENARDS (MUSC)	Bounty/Dawn/Bucket	03/11/2026	0	96.80
				Vendor Subtotal:	96.80
9002-90-9020-44204	MICHAEL W SCHULTE	Screen Repairs	03/11/2026	0	27.20
				Vendor Subtotal:	27.20
9002-90-9020-44204	MENARDS (MUSC)	Gloves/Wall Anchor	03/11/2026	0	90.71
				Vendor Subtotal:	90.71
9002-90-9020-44204	AMAZON.COM	Treadmill Key	03/11/2026	0	20.97

9002-90-9020-44204	AMAZON.COM	Locks	03/11/2026	0	53.44	
9002-90-9020-44204	AMAZON.COM	Lock Sets	03/11/2026	0	92.99	
					Vendor Subtotal:	167.40
9002-90-9020-44205	MENARDS (MUSC)	Sharpie/Bulbs	03/11/2026	0	99.89	
					Vendor Subtotal:	99.89
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballast	03/11/2026	0	92.70	
					Vendor Subtotal:	92.70
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS	2-26-26 CH 706, 600	03/11/2026	0	200.00 00033013	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS	2-26-26 CH 304 & 204	03/11/2026	0	200.00 00033013	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS	3-5-26 CH 1103 & 804	03/11/2026	0	200.00 00033067	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #404	03/11/2026	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #900	03/11/2026	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #511	03/11/2026	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #508	03/11/2026	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS	2-26-26 CH 405 BB tx + \$145 liner	03/11/2026	0	180.00 00033013	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS	3-5-26 CH 705 & 704	03/11/2026	0	200.00 00033067	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS	2-26-26 CH 1107, 1105 & 1100	03/11/2026	0	300.00 00033013	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Monthly Pest Control	03/11/2026	0	600.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Monthly Pest Control	03/11/2026	0	100.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Monthly Pest Control	03/11/2026	0	50.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #509	03/11/2026	0	20.00	
					Vendor Subtotal:	2,130.00
9002-90-9020-44315	SAMUEL ANDERSON	CH 513 Paint Walls	03/11/2026	0	500.00 00031997	
					Vendor Subtotal:	500.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 2/27/26	02/27/2026	0	22.85	
					Vendor Subtotal:	22.85
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 2/27/26	02/27/2026	0	602.00	

			Vendor Subtotal:		602.00
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE IPERS 2/27/26		02/27/2026	0	791.86
			Vendor Subtotal:		791.86
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE Health Insurance		02/27/2026	0	3,818.36
			Vendor Subtotal:		3,818.36
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE Life Insurance		02/27/2026	0	24.11
			Vendor Subtotal:		24.11
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance		02/27/2026	0	81.11
			Vendor Subtotal:		81.11
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance		02/27/2026	0	32.02
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE LTD BW Insurance		02/27/2026	0	8.62
			Vendor Subtotal:		40.64
			Subtotal for FUND: 9002		27,316.90
9004-90-9040-75400	MENARDS (MUSC)	SS 2812C Range Replacement Model# A	03/11/2026	0	429.00 00033035
			Vendor Subtotal:		429.00
			Subtotal for FUND: 9004		429.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit March I Sherrill 2908 C Bl	03/11/2026	0	143.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit March R Piaga Howard 281	03/11/2026	0	70.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit March H Saultz 2812 A Bl	03/11/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit March A Garren 2812 C Bl	03/11/2026	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit March N Helmick 2812 D ]	03/11/2026	0	101.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit March T Rebman 2900 E E	03/11/2026	0	112.00

9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit March C Gomez 2904 E Bl	03/11/2026	0	100.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit March D Wilson 2800 B B	03/11/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit March C Messer 2704 C Bl	03/11/2026	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit March E Chitwood 2708 A	03/11/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit March J Fisher 2708 C Blo	03/11/2026	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit March A Rios 2708 E Bloc	03/11/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit March A Carter 2800 A Bl	03/11/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit March M Kennedy 2800 C	03/11/2026	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit March M Mariani 2800 E F	03/11/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit March L Brauer 2804 B Bl	03/11/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit March L Botelli 2804 D Bl	03/11/2026	0	178.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit March S Davis 2804 E Blo	03/11/2026	0	112.00
		Vendor Subtotal:			2,184.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 2/27/26		02/27/2026	0	1,952.69
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 2/27/26		02/27/2026	0	2.60
		Vendor Subtotal:			1,955.29
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE Mobile Phone Allowance		02/27/2026	0	3.00
		Vendor Subtotal:			3.00
9006-90-9060-41904	MUSCATINE POWER & WATER	February Phones - Sunset Office	03/11/2026	0	49.86
9006-90-9060-41904	MUSCATINE POWER & WATER	February Phones - Sunset Office	03/11/2026	0	50.09
		Vendor Subtotal:			99.95
9006-90-9060-41904	TCM BANK NA VISA	Google Voice	03/12/2026	0	13.05
		Vendor Subtotal:			13.05
9006-90-9060-41910	TENANT REPORTS.COM LLC	Background Checks	03/11/2026	0	7.50
		Vendor Subtotal:			7.50
9006-90-9060-41914	MUSCATINE POWER & WATER	February Internet - Sunset Office	03/11/2026	0	82.97
9006-90-9060-41914	MUSCATINE POWER & WATER	February Internet - Sunset Office	03/11/2026	0	82.97

			Vendor Subtotal:		165.94
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - Sunset Office	03/11/2026	0	73.16
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - Sunset Office	03/11/2026	0	70.78
			Vendor Subtotal:		143.94
9006-90-9060-43700	ALLIANT ENERGY	January Gas - Sunset Garage	03/11/2026	0	108.60
9006-90-9060-43700	ALLIANT ENERGY	January Gas - 2812 Apt E	03/11/2026	0	101.36
9006-90-9060-43700	ALLIANT ENERGY	February Gas - 2904 Apt A	03/11/2026	0	31.52
9006-90-9060-43700	ALLIANT ENERGY	January Gas - 2708 Apt D	03/11/2026	0	100.21
9006-90-9060-43700	ALLIANT ENERGY	January Gas - Sunset Office	03/11/2026	0	160.87
			Vendor Subtotal:		502.56
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 2/27/26	02/27/2026	0	21.45
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 2/27/26	02/27/2026	0	2,635.49
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 2/27/26	02/27/2026	0	1,297.44
			Vendor Subtotal:		3,954.38
9006-90-9060-44204	MARK A DIERCKS	Master Key Deadbolt	03/12/2026	0	15.00
9006-90-9060-44204	MARK A DIERCKS	Master Key Deadbolt	03/12/2026	0	15.00
			Vendor Subtotal:		30.00
9006-90-9060-44204	MICHAEL W SCHULTE	Screen Repairs	03/11/2026	0	84.40
			Vendor Subtotal:		84.40
9006-90-9060-44204	AMAZON.COM	Lock Set	03/11/2026	0	92.13
9006-90-9060-44204	AMAZON.COM	Door Locks	03/11/2026	0	92.99
			Vendor Subtotal:		185.12
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	03/11/2026	0	89.95
			Vendor Subtotal:		89.95

9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO Pest Control #2900A	03/11/2026	0	20.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO Pest Control #2700D	03/11/2026	0	20.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO Monthly Pest Control	03/11/2026	0	50.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CODOS 2-26-26 2908C 1st BB follow up	03/11/2026	0	100.00 00033013
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CODOS 2-26-26 2908C 1st BB follow up	03/11/2026	0	50.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO Pest Control #2812D	03/11/2026	0	20.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO Monthly Pest Control	03/11/2026	0	500.00
	Vendor Subtotal:			760.00
9006-90-9060-44308	KELLY HEATING COOLING & PLBC Service Call 2700 B	03/11/2026	0	90.00
	Vendor Subtotal:			90.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE Unemployment 2/27/26	02/27/2026	0	16.18
	Vendor Subtotal:			16.18
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE FICA 2/27/26	02/27/2026	0	422.97
	Vendor Subtotal:			422.97
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE IPERS 2/27/26	02/27/2026	0	557.89
	Vendor Subtotal:			557.89
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE Health Insurance	02/27/2026	0	3,444.06
	Vendor Subtotal:			3,444.06
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE Life Insurance	02/27/2026	0	15.45
	Vendor Subtotal:			15.45
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance	02/27/2026	0	54.62
	Vendor Subtotal:			54.62

9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE LTD BW Insurance		02/27/2026	0	8.62
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance		02/27/2026	0	20.69
	Vendor Subtotal:				29.31
9006-90-9060-75400	MENARDS (MUSC)	SS 2700B Range Replacement Model# A	03/11/2026	0	429.00 00033034
	Vendor Subtotal:				429.00
	Subtotal for FUND: 9006				15,238.56
9007-00-0000-23530	LELA JOHNSON LYONS	FSS Graduation - Escrow Withdrawl	03/12/2026	0	594.82
	Vendor Subtotal:				594.82
9007-90-9070-33001	LELA JOHNSON LYONS	FSS Graduation - Escrow Withdrawl Inte	03/12/2026	0	1.04
	Vendor Subtotal:				1.04
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 2/27/26		02/27/2026	0	5,474.56
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 2/27/26		02/27/2026	0	9.10
	Vendor Subtotal:				5,483.66
9007-90-9070-41500	TCM BANK NA VISA	American Airlines - Conference Flight	03/12/2026	0	436.61
	Vendor Subtotal:				436.61
9007-90-9070-41901	AMAZON.COM	Post It's	03/11/2026	0	12.75
	Vendor Subtotal:				12.75
9007-90-9070-41902	AMAZON.COM	Ink Cartridge	03/11/2026	0	58.90
	Vendor Subtotal:				58.90
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE Mobile Phone Allowance		02/27/2026	0	1.50

			Vendor Subtotal:		1.50
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	03/11/2026	0	60.00
			Vendor Subtotal:		60.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 2/27/26	02/27/2026	0	15.73
			Vendor Subtotal:		15.73
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 2/27/26	02/27/2026	0	378.63
			Vendor Subtotal:		378.63
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 2/27/26	02/27/2026	0	517.66
			Vendor Subtotal:		517.66
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance	02/27/2026	0	4,069.52
			Vendor Subtotal:		4,069.52
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance	02/27/2026	0	17.68
			Vendor Subtotal:		17.68
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance	02/27/2026	0	86.07
			Vendor Subtotal:		86.07
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance	02/27/2026	0	31.93
			Vendor Subtotal:		31.93
9007-90-9070-47150	GRANDVIEW SENIOR LOFTS LLC	New HAP T Monroe Full February	03/12/2026	0	316.00
			Vendor Subtotal:		316.00

9007-90-9070-47150	CHANDLER POINTE, LIMITED PAR' New HAP R Ayers Full March	03/12/2026	0	348.00
	Vendor Subtotal:			348.00
9007-90-9070-47152	KING COUNTY HOUSING AUTHORITY Port Out - E Nelems	03/12/2026	0	2,378.00
	Vendor Subtotal:			2,378.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 2/27/26	02/27/2026	0	1,574.80
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 2/27/26	02/27/2026	0	6.50
	Vendor Subtotal:			1,581.30
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE Unemployment 2/27/26	02/27/2026	0	4.75
	Vendor Subtotal:			4.75
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE FICA 2/27/26	02/27/2026	0	110.40
	Vendor Subtotal:			110.40
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 2/27/26	02/27/2026	0	149.25
	Vendor Subtotal:			149.25
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE Health Insurance	02/27/2026	0	1,063.77
	Vendor Subtotal:			1,063.77
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE Life Insurance	02/27/2026	0	7.69
	Vendor Subtotal:			7.69
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance	02/27/2026	0	16.55
	Vendor Subtotal:			16.55

Subtotal for FUND: 9007

17,742.21

Report Total:

1,711,277.34

2/27/2026	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	12,804.29
2/27/2026	ACH PAYROLL	MISSION SQUARE ICMA RC	2,198.53
2/27/2026	ACH PAYROLL	MUNICIPAL FIRE & POLICE	82,352.91
2/27/2026	ACH PAYROLL	NATIONWIDE	3,555.00
3/13/2026	ACH PAYROLL	MISSION SQUIRE ICMA RETIRE	12,054.29
3/13/2026	ACH PAYROLL	MISSION SQUARE ICMA RC	2,198.53
3/13/2026	ACH PAYROLL	MUNICIPAL FIRE & POLICE	82,881.50
3/13/2026	ACH PAYROLL	NATIONWIDE	3,555.00
2/27/2026	PAYROLL CHECKS	AFA FLEX BILLING	4,228.67
2/27/2026	PAYROLL CHECKS	AFLAC	525.88
2/27/2026	PAYROLL CHECKS	ALLSTATE	14.94
2/27/2026	PAYROLL CHECKS	AMERICAN FIDELITY	4,530.51
2/27/2026	PAYROLL CHECKS	CITY OF MUSCATINE	33,740.72
2/27/2026	PAYROLL CHECKS	IDAHO CHILD SUPPORT	99.12
2/27/2026	PAYROLL CHECKS	POLK COUNTY	233.33
2/27/2026	PAYROLL CHECKS	UNITED WAY	75.00
2/27/2026	PAYROLL CHECKS	VSP INSURANCW	1,860.40
3/13/2026	PAYROLL CHECKS	AFA FLEX BILLING	4,190.21
3/13/2026	PAYROLL CHECKS	AFLAC	525.88
3/13/2026	PAYROLL CHECKS	ALLSTATE	14.94
3/13/2026	PAYROLL CHECKS	AMERICAN FIDELITY	3,457.85
3/13/2026	PAYROLL CHECKS	CITY OF MUSCATINE	8,225.91
3/13/2026	PAYROLL CHECKS	IDAHO CHILD SUPPORT	99.12
3/13/2026	PAYROLL CHECKS	POLICE & FIRE INS	190.44
3/13/2026	PAYROLL CHECKS	POLK COUNTY	191.56
3/13/2026	PAYROLL CHECKS	UNITED WAY	75.00
3/10/2026	SPECIAL CHECKS	HART'S AUTO SUPPLY	826.00
3/10/2026	SPECIAL CHECKS	ILLINOIS DEPT OF REV	842.65

City of Muscatine Receipts  
For the Month of October 2025

Department Receipts:	
Finance	\$ 2,349,512.09
Parks	27,434.48
Public Works	4,440.50
Fire & Ambulance	82,750.67
Building & Zoning	31,770.70
Police	368.00
Art Center	728.50
Library	68,982.88
Cemetery	8,409.00
Golf Course	80,094.10
Marina	190.00
WPCP	138.35
Transfer Station	80,737.58
Parking Meters	7,310.68
Parking Fines	1,455.00
Transit Fares	10,019.42
Sewer & Sanitation - Collected by MPW	164,311.20
Direct Deposits:	
ATE Fines	16,075.00
Property Tax	7,902,711.28
Loan Proceeds	547,754.56
Interest	144,053.00
Housing Reimbursements	<u>65,231.63</u>
<b>Subtotal</b>	<b><u>\$ 11,594,478.62</u></b>
Housing Programs:	
Voucher Program:	
HUD Grant	\$ 219,523.78
Interest	1,653.07
Reimbursements	269.00
Clark House:	
HUD Grant	24,854.53
Interest	1,413.81
Tenant Payments	34,080.00
Other	2,184.00
Sunset Park:	
HUD Grant	27,469.93
Tenant Payments	<u>17,446.00</u>
<b>Subtotal</b>	<b><u>\$ 328,894.12</u></b>
Interdepartmental Receipts	<u>1,595,677.25</u>
<b>TOTAL</b>	<b><u><u>\$ 13,519,049.99</u></u></b>

City of Muscatine Receipts  
For the Month of October 2025

Reconciliation not to be published

**Reconciliation**

Receipts Entered	\$9,033,785.31
Register Receipts	2,349,512.09
B&Z Register Receipts	31,770.70
Fire Register Receipts	82,730.67
General Interest	96,679.85
Housing:	
Voucher	221,445.85
Clark House	62,532.34
Sunset Park	44,915.93
Journal Entries	<u>1,595,677.25</u>
<b>TOTAL</b>	<u><u>\$ 13,519,049.99</u></u>

City of Muscatine Receipts  
For the Month of November 2025

Department Receipts:	
Finance	\$ 1,528,517.47
Parks	14,806.00
Fire & Ambulance	107,797.36
Building & Zoning	23,860.35
Police	292.25
Library	2,229.56
Cemetery	4,922.50
Golf Course	29,421.75
Transfer Station	37,313.20
Parking Meters	4,028.56
Parking Fines	1,005.00
Transit Fares	5,912.45
Sewer & Sanitation - Collected by MPW	156,789.64
Direct Deposits:	
Property Tax	710,791.34
Interest	70,979.25
Housing Reimbursements	<u>60,300.89</u>
<b>Subtotal</b>	<b><u>\$ 2,758,967.57</u></b>
Housing Programs:	
Voucher Program:	
HUD Grant	\$ 226,773.27
Interest	1,533.79
Reimbursements	717.00
Clark House:	
HUD Grant	17,113.87
Interest	1,087.96
Tenant Payments	28,231.93
Other	1,336.00
Sunset Park:	
HUD Grant	16,568.05
Tenant Payments	<u>13,308.35</u>
<b>Subtotal</b>	<b><u>\$ 306,670.22</u></b>
Interdepartmental Receipts	<u>1,395,905.02</u>
<b>TOTAL</b>	<b><u><u>\$ 4,461,542.81</u></u></b>

City of Muscatine Receipts  
For the Month of November 2025

Reconciliation not to be published

**Reconciliation**

Receipts Entered	\$1,073,028.04
Register Receipts	1,528,517.47
B&Z Register Receipts	20,425.35
Fire Register Receipts	107,797.36
General Interest	29,199.35
Housing:	
Voucher	229,024.06
Clark House	47,769.76
Sunset Park	29,876.40
Journal Entries	<u>1,395,905.02</u>
<b>TOTAL</b>	<u><u>\$ 4,461,542.81</u></u>

City of Muscatine Receipts  
For the Month of December 2025

Department Receipts:	
Finance	\$ 3,915,294.57
Parks	27,645.75
Fire & Ambulance	83,745.45
Building & Zoning	62,526.42
Police	250.00
Art Center	940.50
Library	3,498.12
Cemetery	5,290.00
Golf Course	4,212.25
Transfer Station	29,505.76
Parking Meters	606.05
Parking Fines	585.00
Transit Fares	4,348.94
Direct Deposits:	
Property Tax	365,108.10
Interest	156,321.28
Housing Reimbursements	60,942.99
	<hr/>
<b>Subtotal</b>	<b>\$ 4,720,821.18</b>
Housing Programs:	
Voucher Program:	
HUD Grant	\$ 213,076.00
Interest	1,532.35
Reimbursements	9,078.08
Clark House:	
HUD Grant	19,919.46
Tenant Payments	30,845.68
Clark House Fire Ins Reimb	1,069.81
Other	2,805.75
Sunset Park:	
HUD Grant	15,159.00
Tenant Payments	17,725.00
Interest	5.04
Other	270.00
	<hr/>
<b>Subtotal</b>	<b>\$ 311,486.17</b>
Interdepartmental Receipts	<hr/> 3,534,443.34
<b>TOTAL</b>	<b><u><u>\$ 8,566,750.69</u></u></b>

City of Muscatine Receipts  
For the Month of December 2025

Reconciliation not to be published

**Reconciliation**

Receipts Entered	\$636,565.77
Register Receipts	3,915,294.57
B&Z Register Receipts	62,526.42
Fire Register Receipts	83,745.45
General Interest	22,688.97
Housing:	
Voucher	223,686.43
Clark House	54,640.70
Sunset Park	33,159.04
Journal Entries	<u>3,534,443.34</u>
<b>TOTAL</b>	<u><u>\$ 8,566,750.69</u></u>

**Journal Entries - October 2025**

October Health Insurance Cost Distribution	\$ 350,447.07
October Dental Insurance Cost Distribution	6,580.98
October Fuel and Maintenance Charges	112,365.13
October Office Supply Charges	210.16
October Housing, Parking, Library & Lead Program Postage Charges	739.92
October Transfer Station Charges to City Departments	46,897.16
Employee Benefits Funds for October Police and Fire Pension Contributions	119,593.02
Employee Benefits Funds for October FICA, IPERS and Unemployment	111,444.38
Employee Benefits Funds for October Employee Insurance Costs	219,505.93
Transit Tax Levy Collections to Transit-October	31,132.87
Road Use Tax Funds for Street Expenditures	318,183.52
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Funds to Sewer Systems Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	81,739.58
October Golf Course Refuse Collection Charges	242.00
October Airport Refuse Collection Charges	75.00
October WPCP Refuse Collection Charges	92.00
October Transfer Station Landfill Charges	93,780.37
Transfer Station Building Rental-October	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel	1,214.82
HIDTA Vehicle Lease-October	600.00
	<hr/>
Total October Journal Entries	<u><u>\$ 1,595,677.25</u></u>

**Journal Entries - November 2025**

November Health Insurance Cost Distribution	\$ 344,753.17
November Dental Insurance Cost Distribution	6,449.58
November Fuel and Maintenance Charges	56,928.85
November Office Supply Charges	175.34
November Housing, Library & Postage Charges	477.74
November Transfer Station Charges to City Departments	37,515.55
Employee Benefits Funds for November Police and Fire Pension Contributions	162,403.48
Employee Benefits Funds for November FICA, IPERS and Unemployment	69,866.84
Employee Benefits Funds for November Employee Insurance Costs	214,064.25
Transit Tax Levy Collections to Transit-November	2,539.04
Road Use Tax Funds for Street Expenditures	236,767.34
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Funds to Sewer Systems Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	81,739.58
November Golf Course Refuse Collection Charges	242.00
November Airport Refuse Collection Charges	75.00
November WPCP Refuse Collection Charges	92.00
November Transfer Station Landfill Charges	76,960.97
Transfer Station Building Rental-November	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-November	1,496.03
Library Operations Funds to IT for Google Workspace Subscription	1,924.92
HIDTA Vehicle Lease-November	600.00
	<hr/>
Total November Journal Entries	\$ <u>1,395,905.02</u>

**Journal Entries - December 2025**

December Health Insurance Cost Distribution	\$ 343,465.79
December Dental Insurance Cost Distribution	6,515.78
December Fuel and Maintenance Charges	109,583.25
December Housing, Parking & Library Postage Charges	533.86
July Engineering Service Charges	9,098.07
August Engineering Service Charges	10,161.50
September Engineering Service Charges	10,972.90
October Engineering Service Charges	11,368.98
November Engineering Service Charges	7,915.17
December Engineering Service Charges	7,160.43
December Transfer Station Charges to City Departments	48,386.05
Employee Benefits Funds for December Police and Fire Pension Contributions	113,748.58
Employee Benefits Funds for December FICA, IPERS and Unemployment	63,090.24
Employee Benefits Funds for December Employee Insurance Costs	215,115.81
Transit Tax Levy Collections to Transit-December	1,477.14
Health Insurance Admin Fee FY26	3,000.00
2nd Quarter Administrative Fees-Enterprise Funds	614,775.00
2nd Quarter General Fund Computer Replacement Allocation	7,500.00
Road Use Tax Funds for Street Expenditures	380,614.67
Health Insurance Funds for Wellness Program	12,008.50
Employee Benefits Funds for Fire Retiree Medical Costs	177,840.64
Employee Benefits Funds for FY26 Police/Fire Medical Insurance	60,366.60
Employee Benefits Funds-RHS Retirement Contributions	65,458.10
Employee Benefits Funds-RHS Contributions FY26	17,763.95
Cleaning Supply Charges January-June	3,650.21
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Lab Fees for Golf Course	17.00
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	81,739.58
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
December Golf Course Refuse Collection Charges	242.00
December Airport Refuse Collection Charges	75.00
December WPCP Refuse Collection Charges	92.00
December Transfer Station Landfill Charges	90,325.72
Transfer Station Building Rental-December	5,000.00
Insurance Allocation for FY25/26	938,900.00
Landfill Surcharge Part I for Landfill Expenses July-September	4,889.63
Landfill Surcharge Part I to Reserve July-September	4,889.63
Landfill Surcharge Part II to Reserve July-September	10,268.22
HIDTA Vehicle Lease-December	600.00
	<hr/>
Total December Journal Entries	<u>\$ 3,534,443.34</u>



# City of Muscatine

ITEM NUMBER 2026-0080

## AGENDA ITEM SUMMARY

DATE: 3/17/2026

### STAFF

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April Limburg, City Planner

### SUBJECT

---

Request to waive third reading and approve on second and final reading, an Ordinance to vacate, surplus, and deed the undeveloped Fuller Street right of way to the adjoining property owner located at 301 W 11th Street.

### EXECUTIVE SUMMARY

---

Presented for Council's consideration is a request to vacate, surplus, and deed the undeveloped right of way on Fuller Street to the adjoining property owner located at 301 W 11th Street.

### STAFF RECOMMENDATION

---

Staff recommends approval of the attached ordinance to vacate, surplus, and deed the undeveloped Fuller Street right of way to the adjoining property owner located at 301 W 11th Street.

### 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. Ordinance RoW -Fuller March 2026



**ORDINANCE NO. 2026-0080**

**AN ORDINANCE VACATING AND DEEDING THE UNDEVELOPED RIGHT OF WAY ADJOINING 301 W 11<sup>th</sup> STREET**

**WHEREAS**, the Planning and Zoning Commission of the City of Muscatine, on February 9, 2026, recommended approval of the vacation and deeding to the adjoining property owner located at 301 W 11<sup>th</sup> St the Fuller Street Right of Way; and

**WHEREAS**, the City Council of the City of Muscatine has conducted a public hearing on said vacation and surplus request and March 3, 2026.

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

Section I. The following described real estate be vacated by the City of Muscatine, Iowa:

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; THENCENORTH 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.

Section II. Any Ordinance or part thereof in conflict or inconsistent with the provisions of this Ordinance is hereby repealed.

**PASSED, APPROVED AND ADOPTED this 3rd day of March, 2026.**

**BY THE CITY COUNCIL OF THE  
CITY OF MUSCATINE, IOWA**

---

**Brad Bark, Mayor**

**Attest:**

---

**Cinda Hilger, City Clerk**

1<sup>st</sup> Reading March 3, 2026  
2<sup>nd</sup> Reading March 17, 2026  
3<sup>rd</sup> Reading waived



# City of Muscatine

ITEM NUMBER 2026-0100

## AGENDA ITEM SUMMARY

DATE: 3/17/2026

### STAFF

---

Melissa Rinnert, Housing Programs Supervisor

### SUBJECT

---

Resolution setting a public hearing for May 5, 2026 at 5:30 p.m. on the Muscatine Municipal Housing Agency's FY2026 Annual Plan.

### EXECUTIVE SUMMARY

---

Presented for Council consideration is a resolution setting a public hearing on the Muscatine Municipal Housing Agency's FY2026 Annual Plan for May 5 at 5:30 pm as required by the U.S. Department of Housing and Urban Development for operation of the Section 8 Housing Choice Voucher and Public Housing programs.

### STAFF RECOMMENDATION

---

Staff recommends Council, acting as the MMHA Board of Commissioners, adopt the attached resolution setting a public hearing.

### BACKGROUND/DISCUSSION

---

Under federal regulations, each public housing authority must submit an annual plan prior to the start of the agency's fiscal year. A public hearing must also be held at the end of a 45-day comment period during which consultation with the Resident Advisory Board must be conducted. City Council, which serves as the Board of Commissioners for the Muscatine Municipal Housing Agency (MMHA), is being asked to set a public hearing for May 5 at 5:30 p.m. during the meeting of City Council. The public hearing will provide an opportunity for interested parties to comment on the FY2026 Annual plan. The public comment period opened March 17 and will close at the conclusion of the public hearing.

### CITY FINANCIAL IMPACT

---

There is no financial impact to the general fund of this action.

### ATTACHMENTS

---

1. Resolution Public Hearing Notice - FY26 Plan

**RESOLUTION NO. 2026 - 0100**

**A RESOLUTION TO SET PUBLIC HEARING FOR COMMENT ON THE  
MUSCATINE MUNICIPAL HOUSING AGENCY (MMHA) ANNUAL PLAN**

**WHEREAS**, the Muscatine Municipal Housing Agency (MMHA) is required by federal regulation to conduct a public hearing to receive comment on the agency's annual plan; and

**WHEREAS**, MMHA must also conduct a public hearing on the agency's annual plan; and

**WHEREAS**, MMHA must make all relevant information available for review and comment for a 45-day period, including a public hearing, prior to adoption; and

**WHEREAS**, MMHA opened the 45-day public comment period March 17; and

**WHEREAS**, MMHA has drafted the FY2026 Annual Plan as necessary.

**NOW, THEREFORE, BE IT RESOLVED** that the Muscatine City Council, acting as the Muscatine Municipal Housing Agency's Board of Commissioners, hereby sets a public hearing for Tuesday, May 5, 2026, at 5:30 p.m., and invites the public to comment regarding the MMHA plan at the MMHA office or at the public hearing.

**PASSED, APPROVED AND ADOPTED** this 17<sup>th</sup> day of March 2026.

---

Dr. Brad Bark, Mayor

---

Cinda Hilger, City Clerk



# City of Muscatine

ITEM NUMBER 2026-0102

## AGENDA ITEM SUMMARY

DATE: 3/17/2026

### STAFF

---

Kevin Coon, City Engineer  
Brian Stineman, Public Works Director

### SUBJECT

---

Resolution setting a public hearing on April 7, 2026 at 5:30 p.m. to review the plans and specifications for the City Hall Parking Lot Pavement Restoration Project.

### EXECUTIVE SUMMARY

---

Presented for City Council's consideration is a resolution to set a Public Hearing to review the plans and specifications for City Hall Parking Lot Pavement Restoration Project, for April 7, 2026 at 5:30 pm in the City Hall Council Chambers during the regularly scheduled City Council Meeting that evening.

### STAFF RECOMMENDATION

---

Staff recommends adoption of the resolution.

### BACKGROUND/DISCUSSION

---

For the past year the City has received multiple complaints on the condition of the parking lot across from City Hall on 3rd Street. The parking lot is shown to have multiple cracks and settling of the pavement and permeable pavers throughout. These issues have created significant tripping hazards for both daily users and the Farmers Market. Staff has devised a plan to replace a significant portion of the drive lane closest to 3rd street and replace broken and sunken permeable pavers in the center section.

### CITY FINANCIAL IMPACT

---

Funds are available from the remaining funds from the 2nd Street Streetscape Project.

### ATTACHMENTS

---

1. Set Public Hearing Resolution City Hall Parking Lot

**RESOLUTION NO. 2026-0102**

**SET TIME AND PLACE FOR PUBLIC HEARING ON CITY HALL PARKING  
LOT PAVEMENT RESTORATION PROJECT**

WHEREAS, the City Council of the City of Muscatine, Iowa has heretofore granted preliminary approval of the plans, specifications, form of contract, and cost estimates for the proposed City Hall Parking Lot Pavement Restoration Project; and

WHEREAS, the proposed project is to be paid for out of funds legally available for that purpose;

NOW, THEREFORE, be it resolved by this Council that:

SECTION I: On April 7, 2026 at 5:30 p.m. in the City Council Chambers at City Hall, Muscatine, Iowa, this Council shall hold a public hearing of the plans, specifications, form of contract, and cost estimates for this proposed project.

SECTION II: The City Clerk shall give notice of such public hearing by publication of a notice in the Muscatine Journal not less than four (4) nor more than twenty (20) days prior to the date set for the hearing. The notice shall be in the following form:

(NOTICE OF PUBLIC HEARING ATTACHED)

PASSED, APPROVED, AND ADOPTED THIS 17<sup>th</sup> DAY OF MARCH, 2026.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

\_\_\_\_\_  
Brad Bark, Mayor

ATTEST:

\_\_\_\_\_  
Cinda Hilger, City Clerk



# City of Muscatine

ITEM NUMBER 2026-0109

## AGENDA ITEM SUMMARY

DATE: 3/17/2026

### STAFF

---

Andrew Fangman, Assistant Community Development Director

### SUBJECT

---

Resolution setting a public hearing for April 7th, 2026, regarding a voluntary annexation application and zoning request for approximately 153.5 acres of land located near the southwest corner of Mittman Road and the U.S. 61 Bypass, to be designated as an M-2 General Industrial Zoning District

### EXECUTIVE SUMMARY

---

Blackhawk Capital Investments LLC has submitted a voluntary annexation application to the City of Muscatine for approximately 153.5 acres of land. Located near the southwest corner of Mittman Road and the U.S. 61 Bypass, the applicant seeks annexation to increase the property's marketability for future development. The land is currently zoned by Muscatine County as I-2 Heavy Industrial; the applicant is requesting an equivalent City designation, M-2 General Industrial, as part of the annexation process. A public hearing must be conducted before Council may act on this request.

### STAFF RECOMMENDATION

---

Adopt the resolution setting a public hearing on the voluntary annexation and zoning request for the April 7th City Council meeting.

### BACKGROUND/DISCUSSION

---

Blackhawk Capital Investments LLC has submitted a voluntary annexation application to the City of Muscatine for approximately 153.5 acres of land. Located near the southwest corner of Mittman Road and the U.S. 61 Bypass, the applicant seeks annexation to increase the property's marketability for future development. The land is currently zoned by Muscatine County as I-2 Heavy Industrial; the applicant is requesting an equivalent City designation, M-2 General Industrial, as part of the annexation process.

The subject area consists exclusively of croplands. The farmhouse and the immediately surrounding 2.25 acres, located on the applicant's property at the southwest corner of the Mittman/U.S. 61 Bypass, are not included in this annexation request.

The subject area has a number of characteristics that make it an attractive site for

development. It has excellent access, adjoining U.S. 61 with two established access points at Mittman Road and Loves Way. The extremely flat topography of the subject area is an attractive feature for any possible future development.

The extension of water and sewer infrastructure necessitated by the development of the Loves Travel Stop at the U.S. 61/Grandview intersection was designed and built with a capacity that would allow for them to be extended to support the development of nearby areas, such as the area that is the subject of this voluntary annexation request. The ability to easily extend water and sewer services to the property significantly increases the attractiveness of this area for development.

The applicant desires to annex the subject area into the City to further increase its suitability and marketability for development. This is because of access to City infrastructure, such as the sanitary sewer system and other City services, requires the property to be located within City limits. Annexation will allow the property to be marketed with these available City amenities, which would make it significantly more developable.

Muscatine City Code dictates that annexed property is automatically placed in the Agriculture Zoning district, unless action is taken to assign a different district concurrently with the annexation. The applicant has requested that the annexed area be zoned in a manner equivalent to its current designation within unincorporated Muscatine County.

The subject area is currently zoned by Muscatine County as I-2 Heavy Industrial. The County's I-2 district is nearly identical to the M-2 General Industrial District defined within the City of Muscatine Zoning Ordinance. In the M-2 district, nearly all types of non-residential uses are permitted by right. However, industrial uses with the potential to be offensive to surrounding properties are only allowed through the issuance of a conditional use permit, which is granted at the discretion of the Zoning Board of Adjustment following a public hearing.

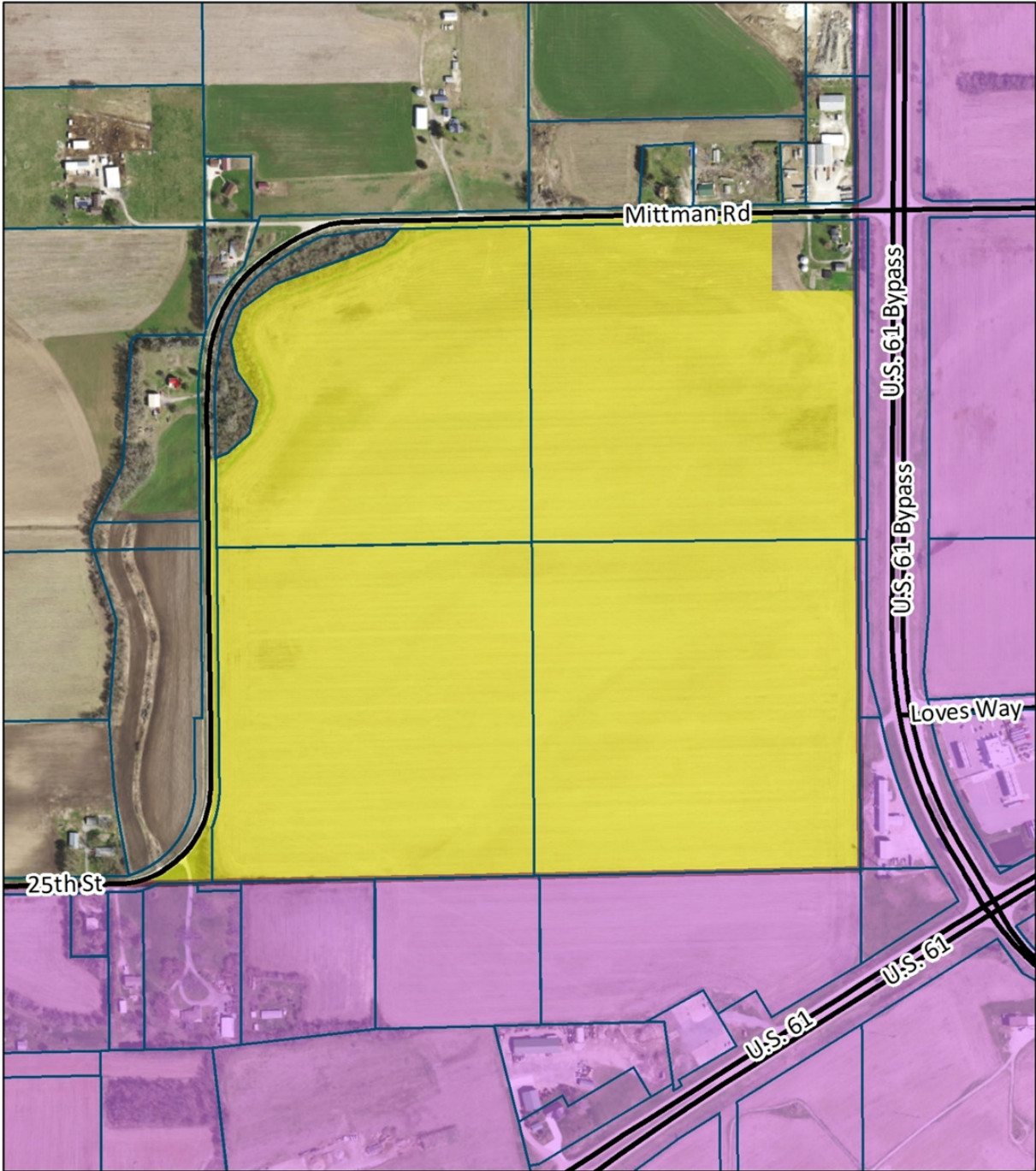
Staff recommends approval of this voluntary annexation request, with the annexed property being placed in the M-2 Zoning District.

The newly adopted Comprehensive Plan directs that property annexations into the City of Muscatine should focus on areas already served by infrastructure or serviceable by the extension of public infrastructure from nearby properties; the subject area meets these criteria. Incorporating this property into the Muscatine city limits would bolster economic development efforts, as the site would be one of only a few available parcels exceeding 40 acres that feature flat topography, nearby utilities, highway access, and industrial or commercial zoning. Having such sites available as opportunities arise is vital to the economic vitality of the community.


An M-2 zoning for the subject area is supportable because it is equivalent to current County zoning and compatible with existing zoning and land use in the area. A transition from County I-2 to City M-2 does not result in a meaningful change to the permitted activities. The existing

zoning in the area is nearly all industrial, consisting of a mix of M-1 (Light Industrial) and M-2 within city limits, and I-2 to the north and west in unincorporated Muscatine County.

The Fruitland Township Board of Trustees was notified of this proposed voluntary annexation. The trustees expressed opposition to the proposal, citing the loss of both current and potential future property tax revenue. Based on FY 25–26 valuations, rollbacks, and tax rates, the annexation of these 153 acres would result in an annual revenue loss of \$137.36 for Fruitland Township.

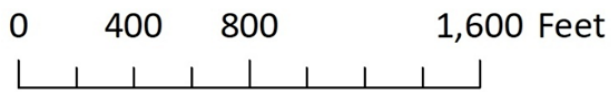


**Legend**

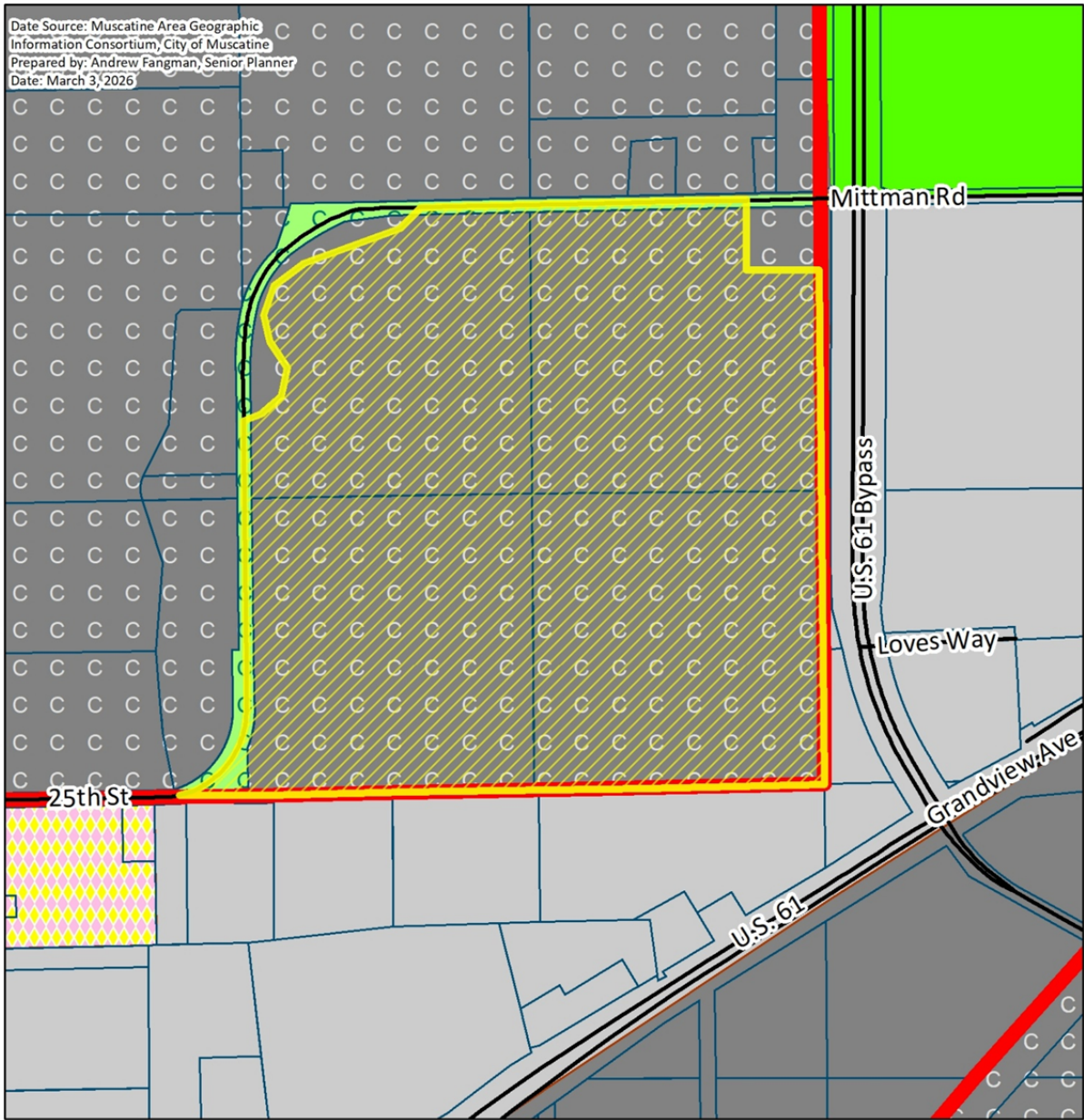
 Existing City Limits

 Proposed Annexation Area




 Parcel Lines





Date Source: Muscatine Area Geographic Information Consortium, City of Muscatine  
 Prepared by: Andrew Fangman, Senior Planner  
 Date: March 3, 2026



# MUSCATINE Proposed Voluntary Annexation

-  Proposed Annexation Area
-  Existing City Limits
-  Parcel Lines

- Existing City Zoning**
-  AG-Agricultural
  -  M-1 Light Industrial
  -  M-2 General Industrial
  -  R-1 Single-Family Residence

- Existing County Zoning**
-  Muscatine County-Agriculture
  -  Muscatine County-Heavy Industrial



## **CITY FINANCIAL IMPACT**

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None.

## **ATTACHMENTS**

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1. Resolution PH Mittman Rezoning
2. Public Notice PH Mitman Reszoning

**RESOLUTION NO. 2026-0109**

**RESOLUTION SETTING THE TIME AND PLACE FOR A PUBLIC HEARING REGARDING A VOLUNTARY ANNEXATION APPLICATION AND ZONING REQUEST FOR APPROXIMATELY 153.5 ACRES OF LAND LOCATED NEAR THE SOUTHWEST CORNER OF MITTMAN ROAD AND THE U.S. 61 BYPASS, TO BE DESIGNATED AS AN M-2 GENERAL INDUSTRIAL ZONING DISTRICT**

**WHEREAS**, a request has been filed by, Blackhawk Capital Investments LLC, to voluntarily annex approximately 153.5 acres, inclusive of right of way, under the provision of Chapter 368.7 of the Code of Iowa, to the City of Muscatine, Iowa, described as:

*Commencing at the northwest corner of the southwest quarter of Section 9, Township 76 North, Range 2 west of the 5th Principal Meridian, Muscatine County, Iowa, thence North Eighty-nine Degrees (89°) Ten Minutes (10') East 830.0 Feet to the point of beginning. Beginning at said point of beginning, thence South Forty-one Degrees and Fifty-nine Minutes (41°59') West 134.5 feet; thence South Seventy-two Degrees and Thirty-one Minutes (72°31') West 469.6 feet; thence South Fifty-six Degrees and Fifty-one Minutes (56°51') West 179.2 feet; thence South Twenty-two Degrees and Twenty-seven Minutes (22°27') West 149.3 feet; thence South Sixteen Degrees and Fifty-eight Minutes (16°58') East 99.3 feet; thence South Thirty-one Degrees and Twenty-one Minutes (31°21') East 149.9 feet; thence South Fourteen Degrees and Fifty-six Minutes (14°56') West 139.7 feet; thence South Thirty-five Degrees and Twenty-five Minutes (35°25') West 110.4 feet; thence South Fifty-one Degrees and Thirty-three Minutes (51°33') West to the centerline of Mittman Road; thence southerly and southwesterly along the centerline of Mittman Road to an intersection with the centerline of 25th Street South; thence southwesterly and westerly along the centerline of 25th Street South to an intersection with the south line of Section 8, Township 76 North, Range 2 west of the 5th Principal Meridian, Muscatine County, Iowa; thence easterly along the south line of said Section 8 to an intersection with the southeast corner of Section 9, Township 76 North, Range 2 west; thence easterly along the south line of the southwest quarter of Section 9 to the southeast corner of said southwest quarter; thence northerly along the east line of said southwest quarter to the southeast corner of the northeast quarter of the northeast quarter of the southwest quarter of Section 9; thence westerly along the south line of the northeast quarter of the northeast quarter of the southwest quarter of Section 9 to southwest corner of the of the northeast quarter of the northeast quarter of the southwest quarter of Section 9; thence northerly along the west line of the northeast quarter of the northeast quarter of the southwest quarter of Section 9 to an intersection with centerline of Mittman Road; and thence westerly along the centerline of Mittman Road to the point of beginning.*

**WHEREAS**, Muscatine City Code dictates that annexed property is automatically placed in the Agriculture Zoning district, unless action is taken to assign a different district concurrently with the annexation. The applicant has requested that the annexed area be zoned M-2 General Industrial District, which is equivalent to its I-2 Heavy Industrial within unincorporated Muscatine County; and

**WHEREAS**, the Planning and Zoning Commission made a recommendation on this annexation and zoning request at its March 16, 2026, meeting; and

**WHEREAS**, The City Council for the City of Muscatine, Iowa, must conduct a public hearing prior to action on said annexation and zoning request, and

**WHEREAS**, The Council must now set the time and place for a public hearing upon said change in zoning.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA**, that a public hearing be held on the 7th day of April, 2026, at 5:30 p.m., in the City Hall Council Chambers in City Hall, and that the attached public notice of the time and place of said public hearing shall be given by publication in the Muscatine Journal at least seven (7) days but not more than twenty (20) days prior to the established date of the public hearing.

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

CITY COUNCIL OF THE CITY OF  
MUSCATINE, IOWA

Attest:

\_\_\_\_\_  
Brad Bark, Mayor

\_\_\_\_\_  
Cinda Hilger, City Clerk

**PUBLIC NOTICE**  
**NOTICE OF TIME AND PLACE OF PUBLIC HEARING**  
**ON A VOLUNTARY ANNEXATION APPLICATION AND ZONING REQUEST**  
**FOR APPROXIMATELY 153.5 ACRES OF LAND LOCATED NEAR THE**  
**SOUTHWEST CORNER OF MITTMAN ROAD AND THE U.S. 61 BYPASS**

Notice is hereby given that a request has been filed by, Blackhawk Capital Investments LLC, to voluntarily annex approximately 153.5 acres, inclusive of right of way, under the provision of Chapter 368.7 of the Code of Iowa, to the City of Muscatine, Iowa, described as:

*Commencing at the northwest corner of the southwest quarter of Section 9, Township 76 North, Range 2 west of the 5th Principal Meridian, Muscatine County, Iowa, thence North Eighty-nine Degrees (89°) Ten Minutes (10') East 830.0 Feet to the point of beginning. Beginning at said point of beginning, thence South Forty-one Degrees and Fifty-nine Minutes (41°59') West 134.5 feet; thence South Seventy-two Degrees and Thirty-one Minutes (72°31') West 469.6 feet; thence South Fifty-six Degrees and Fifty-one Minutes (56°51') West 179.2 feet; thence South Twenty-two Degrees and Twenty-seven Minutes (22°27') West 149.3 feet; thence South Sixteen Degrees and Fifty-eight Minutes (16°58') East 99.3 feet; thence South Thirty-one Degrees and Twenty-one Minutes (31°21') East 149.9 feet; thence South Fourteen Degrees and Fifty-six Minutes (14°56') West 139.7 feet; thence South Thirty-five Degrees and Twenty-five Minutes (35°25') West 110.4 feet; thence South Fifty-one Degrees and Thirty-three Minutes (51°33') West to the centerline of Mittman Road; thence southerly and southwesterly along the centerline of Mittman Road to an intersection with the centerline of 25th Street South; thence southwesterly and westerly along the centerline of 25th Street South to an intersection with the south line of Section 8, Township 76 North, Range 2 west of the 5th Principal Meridian, Muscatine County, Iowa; thence easterly along the south line of said Section 8 to an intersection with the southeast corner of Section 9, Township 76 North, Range 2 west; thence easterly along the south line of the southwest quarter of Section 9 to the southeast corner of said southwest quarter; thence northerly along the east line of said southwest quarter to the southeast corner of the northeast quarter of the northeast quarter of the southwest quarter of Section 9; thence westerly along the south line of the northeast quarter of the northeast quarter of the southwest quarter of Section 9 to southwest corner of the of the northeast quarter of the northeast quarter of the southwest quarter of Section 9; thence northerly along the west line of the northeast quarter of the northeast quarter of the southwest quarter of Section 9 to an intersection with centerline of Mittman Road; and thence westerly along the centerline of Mittman Road to the point of beginning.*

Notice is further given that the Muscatine City Code dictates that annexed property is automatically placed in the Agriculture Zoning district, unless action is taken to assign a different district concurrently with the annexation. The applicant has requested that the annexed area be zoned M-2 General Industrial District, which is equivalent to its I-2 Heavy Industrial within unincorporated Muscatine County.

Notice is further given that the City Council of the City of Muscatine, Iowa, will conduct

a public hearing on said annexation and zoning request on Tuesday, April 7, 2026, at 5:30 p.m. during the regular meeting of City Council to be held in the City Hall Council Chambers, at which time all interested parties are invited to comment.

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 2026-0110

## AGENDA ITEM SUMMARY

DATE: 3/17/2026

### STAFF

---

Andrew Fangman, Assistant Community Development Director

### SUBJECT

---

Resolution setting a public hearing for April 7, 2026, on proposed zoning changes, City of Muscatine, Iowa (2021 Houser St., northeast corner of Houser St. & Cedar Plaza Dr. intersection)

### EXECUTIVE SUMMARY

---

Corey and Tara Smith have submitted a request to rezone a 0.17-acre property located at the 2021 Houser Street (northeast corner of the Houser Street and Cedar Plaza Drive intersection), from R-5 Multi-Family Residence to C-1 Neighborhood and General Commercial. The applicants intend to develop a drive-through only coffee shop on this property.

### STAFF RECOMMENDATION

---

Adopt the resolution setting a public hearing on the rezoning request for the April 7th City Council meeting.

### BACKGROUND/DISCUSSION

---

Corey and Tara Smith have submitted a request to rezone a 0.17-acre property located at the 2021 Houser Street (northeast corner of the Houser Street and Cedar Plaza Drive intersection), from R-5 Multi-Family Residence to C-1 Neighborhood and General Commercial.

The applicants intend to develop a drive-through only coffee shop on this property. Access will be provided via the existing private drive adjoining the parcel, utilizing separate entry and exit points. Drive-through traffic will be one-way only: vehicles will enter from the east side from the private drive, proceed through the drive-through window, and exit on the westerly portion of the parcel back onto the private drive toward Houser Street. The exact layout and design of this will require review and approval by the City Engineer as part of the required site plan review process, which must occur prior to construction.

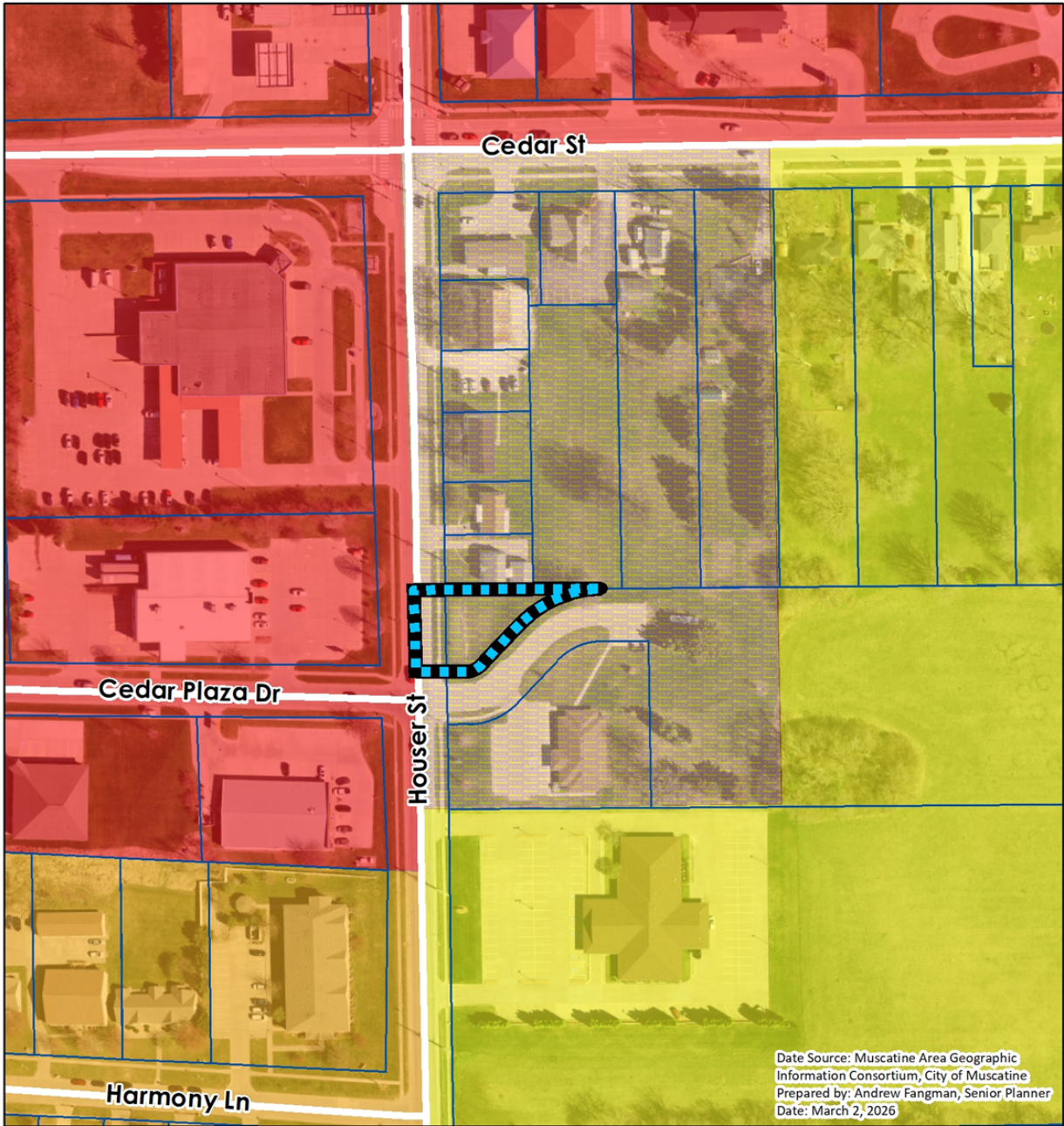
To accommodate the proposed development, the existing stormwater basin on this parcel will be reworked and potentially partially relocated onto an adjoining vacant parcel also owned by the applicant. The redesign of the stormwater management infrastructure must adequately

serve both the proposed coffee shop and the existing dental office at 2011 Houser Street. Any such modifications must be approved by the City Engineer to ensure all requirements are met

The property is currently zoned R-5 Multi-Family Residence, which does not permit the development of a coffee shop. Therefore, rezoning to a district such as C-1, which allows clinics, is necessary for this project to proceed.

The Future Land Use Plan is a key component of the Comprehensive Plan adopted in late 2025. This plan serves as a tool to provide guidance when considering rezoning requests. Because the Plan designates the subject area as commercial, the requested rezoning is fully supported by the Comprehensive Plan.

Commercial development exists across Houser Street and to the south of the subject area, making the rezoning request consistent and compatible with the existing land use of the area. A six-foot-high privacy fence will be constructed along the north property line, beginning 25 feet behind the Houser Street sidewalk. Compared to the existing stormwater basin, this fence will provide superior screening between the adjoining residence to the north and the proposed commercial development. This new buffer will significantly improve the transition between commercial and residential uses along this stretch of Houser Street.

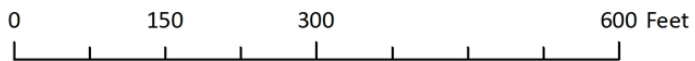


# MUSCATINE Rezoning - Houser & Cedar Plaza

## Current Zoning Districts

- C-3 Planned Commercial
- R-3 Residential
- R-5 Residential
- RL Large Scale Residential
- S-3 Mixed Use

- Area Proposed to be Rezoned as C-1 Neighborhood & General Commercial
- Parcel Lines



**CITY FINANCIAL IMPACT**

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None.

**ATTACHMENTS**

---

- 1. Resolution PH Rezoning 2021 Houser
- 2. Public Notice PH Rezoning 2021 Houser

**RESOLUTION NO. 2026-0110**

**RESOLUTION SETTING TIME AND PLACE OF PUBLIC HEARING  
ON PROPOSED ZONING CHANGES, CITY OF MUSCATINE, IOWA  
(2021 Houser St., Northeast Corner of Houser St. & Cedar Plaza Dr. Intersection)**

**WHEREAS**, the Planning and Zoning Commission of the City of Muscatine, Iowa, has been requested to rezone an area located at 2021 Houser St., (Northeast Corner of Houser St. & Cedar Plaza Dr. intersection), from R-5 Multi-Family Residential to C-1 Neighborhood and General Commercial; said area more particularly described as:

*Outlot A of Lifetime Subdivision of the City of Muscatine, Iowa; and the easterly half of the Houser Street right of way that adjoins said Outlot A.*

**WHEREAS**, the Planning and Zoning Commission made a recommendation on this rezoning request at its March 16, 2026, meeting; and

**WHEREAS**, The City Council for the City of Muscatine, Iowa, must conduct a public hearing prior to action on said rezoning request; and

**WHEREAS**, The Council must now set the time and place for a public hearing upon said change in zoning.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA**, that a public hearing be held on the 7th day of April, 2026, at 5:30 p.m., in the City Hall Council Chambers in City Hall, and that the attached public notice of the time and place of said public hearing shall be given by publication in the Muscatine Journal at least seven (7) days but not more than twenty (20) days prior to the established date of the public hearing.

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

CITY COUNCIL OF THE CITY OF  
MUSCATINE, IOWA

Attest:

\_\_\_\_\_  
Brad Bark, Mayor

\_\_\_\_\_  
Cinda Hilger, City Clerk

**PUBLIC NOTICE  
NOTICE OF TIME AND PLACE OF PUBLIC HEARING  
ON PROPOSED ZONING CHANGES, CITY OF MUSCATINE, IOWA  
(2021 Houser St., Northeast Corner of Houser St. & Cedar Plaza Dr. Intersection)**

Notice is hereby given that the Planning and Zoning Commission of the City of Muscatine, Iowa, has been requested to rezone an area located at 2021 Houser St.(Northeast Corner of Houser St. & Cedar Plaza Dr. intersection),from R-5 Multi-Family Residential to C-1 Neighborhood and General Commercial; said area more particularly described as:

*Outlot A of Lifetime Subdivision of the City of Muscatine, Iowa; and the easterly half of the Houser Street right of way that adjoins said Outlot A.*

Notice is further given that the City Council of the City of Muscatine, Iowa, will conduct a public hearing on said zoning change on Tuesday, April 7, 2026, at 5:30 p.m. during the regular City Council meeting in the City Hall Council Chambers, at which time all interested parties are invited to comment.

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 2026-0103

## AGENDA ITEM SUMMARY

DATE: 3/17/2026

### STAFF

---

Kevin Coon, City Engineer  
Brian Stineman, Public Works Director

### SUBJECT

---

Resolution setting a public hearing to for April 7, 2026 at 5:30 to review the plans and specifications for the West Hill Sewer Separation Phase 6E

### EXECUTIVE SUMMARY

---

Presented for City Council's consideration is a resolution to set a Public Hearing to review the plans and specifications for Phase 6E of the West Hill Sewer Separation Project, for April 7, 2026 at 5:30 pm in the City Hall Council Chambers during the regularly scheduled City Council Meeting that evening.

### STAFF RECOMMENDATION

---

Adopt the resolution

### BACKGROUND/DISCUSSION

---

The West Hill Sewer Separation Phase 6E Project includes approximately 7,000 feet of sanitary sewer replacement and lining, along with 4000 feet of roadway replacement on Newell Ave between Lucas St and Broadway Street, 1225 feet of roadway replacement on Climer Street between Lucas Street and Logan Street, 375 feet of replacement on Maiden Lane between Newell Ave and Broadway Street, 450 feet of roadway replacement on Logan Street from Climer Street to Newell Ave, 130 feet of roadway replacement on Lucas Street in front of the Greenwood Cemetery Chapel, and replacement of all storm sewer on the aforementioned streets. The project also includes off-road sewer improvements in an area on the south side of Hagerman Street and the southwest side of Terrace Heights Drive, along with sewer lining and manhole replacement on Fletcher Avenue from Lucas to a point 150 feet past Bridgeman Street.

### CITY FINANCIAL IMPACT

---

Funds for this project are available from the Local Option Sales Tax and a State Revolving Fund loan.

**ATTACHMENTS**

---

1. Set Public Hearing Resolution West Hill PH 6E

**RESOLUTION NO. 2026-0103**

**SET TIME AND PLACE FOR PUBLIC HEARING ON PHASE 6E OF THE  
WEST HILL SEWER RECONSTRUCTION PROJECT**

WHEREAS, the City Council of the City of Muscatine, Iowa has heretofore granted preliminary approval of the plans, specifications, form of contract, and cost estimates for the proposed Phase 6E of the West Hill Sewer Separation Project; and

WHEREAS, the proposed project is to be paid for out of funds legally available for that purpose;

NOW, THEREFORE, be it resolved by this Council that:

SECTION I: On April 7, 2026 at 5:30 p.m. in the City Council Chambers at City Hall, Muscatine, Iowa, this Council shall hold a public hearing of the plans, specifications, form of contract, and cost estimates for this proposed project.

SECTION II: The City Clerk shall give notice of such public hearing by publication of a notice in the Muscatine Journal not less than four (4) nor more than twenty (20) days prior to the date set for the hearing. The notice shall be in the following form:

(NOTICE OF PUBLIC HEARING ATTACHED)

PASSED, APPROVED, AND ADOPTED THIS 17<sup>th</sup> DAY OF MARCH, 2026.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

\_\_\_\_\_  
Brad Bark, Mayor

ATTEST:

\_\_\_\_\_  
Cinda Hilger, City Clerk



# City of Muscatine

ITEM NUMBER 2026-0111

## AGENDA ITEM SUMMARY

DATE: 3/17/2026

### STAFF

---

Matthew Mardesen, City Administrator

### SUBJECT

---

Resolution to adopt the Muscatine County Multi Jurisdiction Local Hazard Mitigation Plan

### EXECUTIVE SUMMARY

---

Presented for City Council consideration is a resolution to adopt the Muscatine County Multi-Jurisdiction Local Hazard Mitigation Plan

### STAFF RECOMMENDATION

---

Staff recommends adoption of the plan

### BACKGROUND/DISCUSSION

---

Muscatine County has gathered information and prepared the Muscatine County Multi Jurisdiction Hazard Mitigation Plan in accordance with FEMA requirements. All municipalities that have participated in the update of the plan will have the opportunity to approve and adopt the plan. Full plan can be found at: [Muscatine County Hazard Mitigation Plan](#)

### CITY FINANCIAL IMPACT

---

none

### ATTACHMENTS

---

1. Muscatine Resolution

**Resolution Number # 2026-0111**

**RESOLUTION TO APPROVE AND ADOPT THE MUSCATINE COUNTY MULTI-JURISDICTION LOCAL HAZARD MITIGATION PLAN**

**RESOLUTION**

**WHEREAS**, Muscatine County, with the assistance of the Bi-State Regional Commission (BSRC) has gathered information and prepared the Muscatine County Multi-Jurisdictional Hazard Mitigation Plan; and,

**WHEREAS**, the Muscatine County Multi-Jurisdictional Hazard Mitigation Plan has been prepared in accordance with FEMA requirements at 44 C.F.R. 201.6; and,

**WHEREAS**, those municipalities within Muscatine County that have participated in the multi-jurisdictional plan update process will each pass their own resolutions to approve and adopt the plan; and

**WHEREAS**, the Plan process has been subject to public review and comment during its development; and

**WHEREAS**, the Board of Supervisors of Muscatine County has reviewed the Plan; and

**NOW, THEREFORE BE IT RESOLVED** that the Muscatine City Council, hereby approves and adopts the Muscatine County Multi-Jurisdiction Local Hazard Mitigation Plan as approved by FEMA as this jurisdiction's Multi-Hazard Mitigation Plan.

Adopted this 17<sup>th</sup> day of March, 2026.

---

Brad Bark, Mayor of Muscatine

Attest:

---

Cinda Hilger, City Clerk



# City of Muscatine

ITEM NUMBER 2026-0104

## AGENDA ITEM SUMMARY

DATE: 3/17/2026

### STAFF

---

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

### SUBJECT

---

Request to approve the issuance of a purchase order in the amount of \$85,650.00 to Bushman Excavating for pavement crushing.

### EXECUTIVE SUMMARY

---

Presented for City Council's consideration is a request to issue a purchase order to Bushman Excavating in the amount of \$85,650 for the 2026 Pavement Crushing Contract. Funding for this service is available in the Roadway Maintenance Budget.

### STAFF RECOMMENDATION

---

Staff recommends approval of the purchase order in the amount of \$85,650.

### BACKGROUND/DISCUSSION

---

The Public Works Department crushes both concrete and asphalt pavement. The multiple uses for both products are, repair of rock shoulders, base material for both concrete repair, and asphalt repair and asphalt overlay. The material is also used for repair of the compost site, trail base, and other City Projects. Three bids were received with Bushman Excavating, Inc. being the lowest responsible bid. The budgeted amount is \$100,000.

### CITY FINANCIAL IMPACT

---

Funding is from the Road Use Tax Fund. This was approved during the 2025/2026 Budget Meetings under the Roadway Maintenance Budget.

### ATTACHMENTS

---

1. Bid Tabulation by Supplier Spreadsheet

<b>Event Number</b>	2026-0107	<b>Organization</b>	City of Muscatine
<b>Event Title</b>	Pavement Crushing	<b>Workgroup</b>	Purchasing
<b>Event Description</b>	The City of Muscatine is requesting quotes for	<b>Event Owner</b>	Eva Birch
<b>Event Type</b>	Request for Quote	<b>Email</b>	ebirch@muscatineiowa.gov
<b>Issue Date</b>	3/2/2026 03:00:00 PM (CT)	<b>Phone</b>	(563) 263-8933
<b>Close Date</b>	3/9/2026 02:00:00 PM (CT)	<b>Fax</b>	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Bushman Excavating, Inc.	Fairfax	IA	3/5/2026 10:32:57 AM (CT)	4	\$85,650.00
Northern Lakes Replacement	Mankato	MN	3/6/2026 11:00:43 AM (CT)	4	\$187,350.00
KNEPPS CONSTRUCTION & EXCA	Lake Butler	FL	3/7/2026 06:46:41 PM (CT)	4	\$260,280.00

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

Line #	Description	Mfgr	Mfgno	QTY	UOM	Estimated	Bushman Excavating, Inc.		Northern Lake
							Total Price	\$85,650.00	Total Price
							Unit	Extended	Unit
1	Mobilization			1	LS		<u>\$3,200.00</u>	\$3,200.00	\$25,000.00
2	IDOT Modified Subbase (gradation 14)			12000	TON		<u>\$6.85</u>	\$82,200.00	\$13.50
3	Dump Truck & Operator Price Per Hour				HR		<u>\$115.00</u>	\$115.00	\$175.00
4	Loader & Operator Price Per Hour				HR		<u>\$135.00</u>	\$135.00	\$175.00

<b>es Replacement</b>	<b>STRUCTION &amp; EXCAVATING OF</b>	
<b>\$187,350.00</b>	<b>Total Price</b>	<b>\$260,280.00</b>
<b>Extended</b>	<b>Unit</b>	<b>Extended</b>
\$25,000.00	\$20,000.00	\$20,000.00
\$162,000.00	\$19.99	\$239,880.00
\$175.00	\$150.00	\$150.00
\$175.00	\$250.00	\$250.00

Line	Responding Supplier	Supplier Notes
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Line #	Att #	Attribute Name	Attribute Note	Bushman Excavating	Northern Lakes Re	KNEPPS CONSTRUCTION & EXCAVATING OF FLORIDA LLC
Header	1	Pavement Crushing Spec	Please download and th	I have read, unders	I have read, unders	I have read, unders
Header	2	Completion Date	Pavement Crushing must	I have read, unders	I have read, unders	I have read, unders
Header	3	Submittal of Bid	Please download and th	I have read, unders	I have read, unders	I have read, unders
Header	4	Sales Tax Information	Please download and th	I have read, unders	I have read, unders	I have read, unders
Header	5	Right to Defer	Please download and th	I have read, unders	I have read, unders	I have read, unders
Header	6	OSHA Compliance	Please download and th	I have read, unders	I have read, unders	I have read, unders
Header	7	Pavement Crushing Insura	Please download and th	I have read, unders	I have read, unders	I have read, unders

<b>Responding Supplier</b>	<b>Signature Full Name</b>	<b>Signature Email</b>	<b>Supplier Notes</b>
Bushman Excavating, Inc.	Veronica Borman	veronica@bushmancompanies.com	
Northern Lakes Replacement	Terrence Carl Wachter	slatreplacement@gmail.com	
KNEPPS CONSTRUCTION & EXCA	Brendon Knepp	Brendon@kneppconstruction.com	





# City of Muscatine

ITEM NUMBER 2026-0106

## AGENDA ITEM SUMMARY

DATE: 3/17/2026

### STAFF

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Jodi Royal-Goodwin, Community Development Director

### SUBJECT

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Request to approve a contract with North Construction, not to exceed \$24,999.00, for improvements at 703 East 7th Street as part of Ignite Vitality: Mulberry Project

### EXECUTIVE SUMMARY

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Presented for City Council's consideration is a contract to make improvements to the property at 703 East 7th Street as part of the Ignite Vitality: Mulberry Project. All compliance activities were completed, allowing a Request for Bids to be issued, and a contract must be approved for work to begin.

### STAFF RECOMMENDATION

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Staff recommends Council approve the request.

### BACKGROUND/DISCUSSION

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

Exterior housing rehab, not to exceed \$24,999 per property, is the single largest line-item in the CDBG grant (\$750,000 of \$1,738,000) and requires a number of tasks be completed before we can bid a project, including identifying interested and qualified homeowners, completing inspections and radon measurements, and finishing environmental reviews and consultations with the state historic preservation staff. Compliance activities are proceeding on specific projects. A request for bids was issued for a project at 703 East 7th Street. Two proposals were received, but only North Construction met the requirement for lead safe worker certification.

The attached contract is a draft that outlines the roles and responsibilities of the owner, contractor and City, and complies with IEDA and State of Iowa regulations as well as City

purchasing rules. All services are not-to-exceed \$24,999. The contract has been approved by IEDA, and approving the contract will allow grant activities to proceed.

**CITY FINANCIAL IMPACT**

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

**ATTACHMENTS**

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- 1. 703 E 7th Contract Approved

**REHABILITATION CONTRACT**

PROJECT NAME: Project 3  
Street Address: 703 East 7th St  
City and State: Muscatine, IA 52761

TO: OWNER(S), hereinafter referred to as the "OWNER"  
Name: Josiah Gilbert  
Street Address: 703 East 7th St  
City and State: Muscatine, IA 52761

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

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

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

## GENERAL CONDITIONS

1. Each Bid and Proposal for the Project shall be opened at the date and time specified in the Instructions to Bidders and shall be an irrevocable and continuing Bid and Proposal, which the CITY may accept for a thirty (30) day period from said date and time.
2. The Bid and Proposal shall be accepted by the PROJECT MANAGER, CITY and OWNER. If such Grant and/or Loan are disapproved, the entire Bid and Proposal is null and void.

### A. NOTICE TO PROCEED

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

### B. PAYMENTS

6. Payments under this Contract shall be:

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

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

### C. MEASUREMENTS

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

**D. CONTRACTOR LIABILITY INSURANCE REQUIREMENTS**

8. The CONTRACTOR shall be required and agrees to:

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

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

**E. PERMITS & LICENSING**

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

© The CONTRACTOR shall meet all local licensing requirements.

**F. SPECIFICATIONS**

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

**G. CLEAN PREMISES**

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

**H. MODIFICATIONS**

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

**I. MANUFACTURER & SUPPLIER GUARANTEES**

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

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

**J. INSPECTIONS**

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

**J. COOPERATION**

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

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

**K. WORKING CONDITIONS**

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

**L. DAMAGE CLAIMS**

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

**M. LIEN WAIVERS**

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

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

**N. CONFLICT OF INTEREST**

13. No public official, employee, or board or commission member of the CITY or PROJECT MANAGER who has project-related responsibilities or access to inside information may obtain a financial benefit or interest from the activity funded under this Contract.

14. This Contract consists of the Bid and Proposal, including acceptance by the OWNER, CITY, and PROJECT MANAGER, and the following documents incorporated herein by reference and identified as follows:

- "EXHIBIT A" . . . . INSURANCE REQUIREMENTS
- "EXHIBIT B" . . . . PROJECT SCOPE OF WORK AND LINE ITEM PRICING
- "EXHIBIT C" . . . . WINDOW AND EXTERIOR DOOR SELECTION GUIDE
- "EXHIBIT D" . . . . CDBG REQUIREMENTS
- "EXHIBIT E" . . . . SUPPLEMENTAL FEDERAL REQUIREMENTS

**O. DISPUTES**

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

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

**P. CONTRACT TERMINATION**

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

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

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

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

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

**Q. WARRANTIES**

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

**R. SAFETY / UTILITIES**

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

**S. DEFICIENCIES**

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

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

**T. DEBARRED**

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

**U. CONTRACT NONCOMPLIANCE**

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

**V. PROHIBITED INDUCEMENT**

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

**W. ACCESS TO RECORDS**

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

**X. DEATH OF HOMEOWNER**

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

**Y. LIQUIDATED DAMAGES**

26. Time is of the essence in the performance of this Contract. The CONTRACTOR acknowledges that the timely completion of the Project is a material term of this Agreement and that delays in the completion of the Project will result in substantial damages to the OWNER, including but not limited to potential loss of CDBG funds, delays in project utilization, and additional administrative costs.

The parties agree that actual damages for delay would be difficult to determine with certainty and that the amount set forth herein represents a reasonable estimate of such damages and is not intended as a penalty.

Therefore, if the CONTRACTOR fails to complete the work required under this Agreement by the Completion Date specified in the contract (60 days after the issuance of the Notice to Proceed) or any extension thereof approved in writing by the CITY, liquidated damages shall be assessed at a rate of twenty dollars (\$20.00) for each calendar day beyond the Completion Date that the work remains incomplete.

These liquidated damages shall be deducted from any payments due or to become due to the CONTRACTOR, or, if such payments are insufficient, shall be immediately due and payable by the CONTRACTOR to the CITY upon demand.

Nothing in this provision shall be construed to limit any other rights or remedies available to the Owner under this Agreement, at law, or in equity.

**Z. OR EQUAL CLAUSE**

27. Requests for substitution of materials or equipment must be submitted in writing and include complete documentation showing equivalency, including specifications, product literature, certifications, and test results. Substitutions must be submitted to the PROJECT MANAGER no later than 10 days after contract award or within a reasonable time before needed for installation. Approval is at the sole discretion of the CITY or PROJECT MANAGER, and approved substitutes shall be incorporated at no additional cost or delay to the project.

**AA. CONTRACT PRECEDENCE**

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

**BID AND PROPOSAL**

In consideration of the agreements herein set forth, the CONTRACTOR proposes to furnish all the materials and perform all the work described in, and in accordance with, the Contract identified in Section 14 of the General Conditions for the total sum of \$24,999.00. This also includes all sales and other taxes.

The undersigned agree to all provisions of this Contract.

Contractor

Officer's Signature \_\_\_\_\_  
Ramiro Vazquez, Owner

Date: \_\_\_\_\_

CITY

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

Date: \_\_\_\_\_

Owner

Owner's Signature \_\_\_\_\_  
Josiah Gilbert, Owner

Date: \_\_\_\_\_

Date: \_\_\_\_\_

PROJECT MANAGER

Representative's Signature \_\_\_\_\_  
Mikel Plank, Project Manager

Date: \_\_\_\_\_

## City of Muscatine

### Insurance Requirements

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

(1) **Commercial General Liability,**

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

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

(2) **Business Automobile,**

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

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

Including coverage for Occupational Diseases

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

(4) **Employers Liability:**

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

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

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

**LINE ITEM PRICING – 703 E 7<sup>th</sup> Street, Muscatine, IA 52761**

(Contractor to verify quantities during walkthrough)

**NOTES:**

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

LINE	ITEM	PRICE (whole dollars)
1	Siding – Add pink weatherboard and side with double four vinyl siding. J-channel around all windows and doors.	\$ 20,700
2	Facia/Soffit – Wrap all facia and soffit with metal.	\$ 6,600
	TOTAL	\$ 27,300



City Hall 215 Sumner St  
Muscatine IA 52761-3840  
(563) 264-1550  
Fax (563) 264-0760

February 17, 2026

The City of Muscatine would like to request the following change order to the scope of work within your bid for 703 East 7th Street to remove some items and bring the project within the expected budget.

- Facia – Wrap facia with metal at a decreased cost of \$4,299.00.
- Remove soffit from scope of work.
- This change brings the total cost to \$24,999.00.

Sincerely,

Jodi Royal-Goodwin  
City of Muscatine

2/17/26

Contractor Signature and Date

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

## EXTERIOR HOME IMPROVEMENTS PROGRAM (EHI) Window and Exterior Door Selection Guide

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

### WINDOWS

**Project Requirements** – Window projects shall follow All requirements below.

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

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

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

#### **Project Resources for Homeowners and Contractors:**

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

### DOORS

**Project Requirements** – Door projects shall follow All requirements below.

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

## ADDENDUM I – STATE OF IOWA AND FEDERAL PROGRAM LANGUAGE

The following references must be included in its entirety within the contract:

❖ **Access to Maintenance of Records**

*“The Contractor must maintain records, including supporting documentation, for the greater of three years after the date the Recipient is notified that the State CDBG contract has been closed with HUD.”*

*“At any time during normal business hours and as frequently as is deemed necessary, the Contractor shall make available to the Iowa Economic Development Authority, the State Auditor, the General Accounting Office, and the Department of Housing and Urban Development, for their examination, all of its records pertaining to all matters covered by this contract”*

❖ **Notice of Awarding Agency Requirements and Regulations Pertaining to Reporting**

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

❖ **Certification regarding government-wide restriction on lobbying:**

*All contracts utilizing CDBG funds must contain the following certification concerning restriction of lobbying:*

*"The Recipient certifies, to the best of his or her knowledge and belief, that:*

- *i. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.*
- *ii. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee, or an employee of a Member of congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Federal Lobbying" in accordance with its instruction.*
- *iii. The Recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and*



*contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.”*

*This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.”*

❖ **Clean Air and Water Acts: (for all contracts over \$100,000)**

- Section 306 of the Clean Air Acts (42 U.S.C. 1857(h)).
- Section 508 of the Clean Water Act (33 U.S.C. 1368).
- Executive Order 11738 (*Providing administration of the Clean Air & Water Acts*)

**Clean Air and Water Acts - required clauses in all contracts involving projects subject to the Clean Air Act (42 U.S.C. 1857 et seq.), the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), and the regulations of the Environmental Protection Agency with respect to 40 CFR Part 15, as amended.**

*“During the performance of this contract, the Contractor agrees as follows:*

*(1) The Contractor will certify that any facility to be utilized in the performance of any nonexempt contract or subcontract is not listed on the Excluded Party Listing System pursuant to 40 CFR 32.*

*(2) The Contractor agrees to comply with all the requirements of Section 114 of the Clean Air Act, as amended, (42 U.S.C. 1857c-8) and Section 308 of the Federal Water Pollution Control Act, as amended (33 U.S.C. 1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder.*

*(3) The Contractor agrees that as a condition for the award of the contract, prompt notice will be given of any notification received from the Director, Office of Federal Activities, Environmental Protection Agency, indicating that a facility utilized or to be utilized for the contract is under consideration to be listed on the Excluded Party Listing System.*

*(4) The Contractor agrees that it will include or cause to be included the criteria and requirements in Paragraph (1) through (4) of this section in every nonexempt subcontract and require every subcontractor to take such action as the Government may direct as a means of enforcing such provisions.”*

❖ **Federal Executive Orders 11246 & 11375 (For all contracts over \$10,000)**

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



*(1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.*

*(2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.*

*(3) The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of the Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.*

*(4) The Contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.*

*(5) The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.*

*(6) In the event of the Contractor's non-compliance with the nondiscrimination clause of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.*

*(7) The Contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the*



*contractor may request the United States to enter into such litigation to protect the interests of the United States.”*

❖ **Federal Labor Standards (For all contracts over \$2,000)**

*“During the execution of this agreement, the contractor agrees to comply by all Federal, State and local labor standards in effect, including to but not limited to the following regulations:”.*

- *Davis-Bacon and Related Acts, as amended;*
- *Contract Work Hours and Safety Standard Act, as amended;*
- *Copeland Anti-kickback Act, as amended;*
- *Fair Labor Standards Act, as amended*

*(Housing rehabilitation contracts of less than 8 units are excluded from this requirement.)*

❖ **Build America, Buy America Requirements**

**Sample BABA Language for Inclusion into Professional Services Agreements:**

*“This agreement is for professional services related to a project that is subject to the Build America, Buy America Act (BABA) requirements under Title IX of the Infrastructure Investment and Jobs Act (“IIJA”), Pub. L. 177-58. While professional services are not subject to BABA, the Provider understands that they are responsible for ensuring that, absent a waiver by the Department of Housing and Urban Development, Provider shall not approve for use in this project, any iron, steel, manufactured products, or construction materials unless such materials have been produced in the United States. Provider shall obtain all necessary compliance certificates for work that is within provider’s scope of work. Failure to do so shall be a default under this agreement. Guidance on complying with BABA is outlined by Office of Management and Budget’s Memorandum M-24-02, Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.”*

**Sample BABA Language for Inclusion into Advertisement for Bids:**

*“This agreement is for services related to a project that is subject to the Build America, Buy America Act (BABA) requirements under Title IX of the Infrastructure Investment and Jobs Act (“IIJA”), Pub. L. 177-58. Absent an approved waiver, all iron, steel, manufactured products, and construction materials used in this project must be produced in the United States, as further outlined by the Office of Management and Budget’s Memorandum M-24-02, Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.*

*Contractor shall include Manufacturer’s Certification for BABA requirements for all BABA-covered items to be incorporated into the infrastructure project. Contractor shall comply with BABA requirements, including coordination with manufacturers, distributors, and suppliers to correct deficiencies in any BABA documentation.*

*For any change orders, Contractor shall provide BABA documentation for any new products or materials required by the change. Contractor shall the designate responsible parties for determining the final classifications for all project items. “*



*(Housing projects of 4 units or less are excluded from this requirement.)*

❖ **Section 3 requirements under 12 U.S.C. § 1701u**

- A. *“The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.*
- B. *The parties to this contract agree to comply with HUD’s regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 75 regulations.*
- C. *The Contractor agrees to post copies of a notice advising workers of the Contractor’s commitments under Section 3 in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.*
- D. *The Contractor agrees to provide written notice of employment and contracting opportunities to all known Section 3 Workers and Section 3 Businesses.*
- E. *The Contractor agrees to employ, to the greatest extent feasible, Section 3 workers or provide written justification to the recipient that is consistent with 24 CFR Part 75, describing why it was unable to meet minimum numerical Section 3 Worker hours goals, despite its efforts to comply with the provisions of this clause.*
- F. *The Contractor agrees to maintain records documenting Section 3 Workers that were hired to work on previous Section 3 covered projects or activities that were retained by the contractor for subsequent Section 3 covered projects or activities.*
- G. *The Contractor r agrees to post contract and job opportunities to the Opportunity Portal and will check the Business Registry for businesses located in the project area.*
- H. *The Contractor r agrees to include compliance with Section 3 requirements in every subcontract for Section 3 projects as defined in 24 CFR part 75, and agrees to take appropriate action, as provided in an applicable provision of the subcontract upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 75. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 75.*
- I. *The Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 75 require employment opportunities to be directed, were not filled to circumvent the contractor’s obligations under 24 CFR part 75.*
- J. *The Contractor will certify that they have followed prioritization of effort in 24 CFR part 75.19 for all employment and training opportunities. The contractor will further certify that it meets or exceeds the applicable Section 3 benchmarks, defined in 24 CFR Part 75.23, and*



*if not, shall describe in detail the qualitative efforts it has taken to pursue low- and very low-income persons for economic opportunities.*

- K. *Noncompliance with HUD’s regulations in 24 CFR part 75 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.”*

*Section 3 Business Concerns are encouraged to respond to this proposal. A Section 3 Business Concern is one that satisfies one of the following requirements:*

- 1. It is at least 51 percent owned and controlled by low- or very low-income persons;*
- 2. Over 75 percent of the labor hours performed for the business over the prior three-month period are performed by Section 3 Workers\**;* or*
- 3. It is a business at least 51 percent owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing.*

*\* A Section 3 Worker is defined as any worker who currently fits or when hired within the past five years fit at least one of the following categories, as documented:*

- 1. The worker’s income for the previous or annualized calendar year is below the applicable income limit established by HUD;*
- 2. The worker is employed by a Section 3 business concern; or*
- 3. The worker is a YouthBuild participant.*

*Businesses that believe they meet the Section 3 criteria are encouraged to register as a Section 3 Business through HUD’s website:*

<https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusiness>

#### ❖ **Recycled Materials**

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

- When appropriate, specifications shall include requirements for the use of recovered materials and products;*
- The specifications shall not restrict the use of alternative materials, exclude recovered materials, or require performance standards that exclude products containing recovered materials unless the subrecipient seeking the product can document that the use of recovered materials will impede the intended use of the product;”*

#### ❖ **Federal Executive Orders 11063, as amended by Executive Order 12259**

*“The Contractor agrees to comply with the provisions of **Executive Order 11063**, as amended by **Executive Order 12259**, which prohibit discrimination in the sale, leasing, rental, or other disposition of residential property and related facilities financed in whole or in part with federal assistance.*

*The Contractor shall not discriminate against any person on the grounds of **race, color, religion, sex, or national origin** in the sale, rental, or use of housing or residential property built or rehabilitated with assistance provided under this contract.*



*The Contractor further agrees to:*

- *Include this provision in all subcontracts or agreements related to this federally assisted construction project;*
- *Cooperate with the U.S. Department of Housing and Urban Development (HUD) in any enforcement or compliance reviews;*
- *Maintain and provide records as required to demonstrate compliance with applicable federal requirements.*
- *Failure to comply with this provision shall be considered a material breach of contract and may result in suspension or termination of this Agreement, in addition to other remedies available under law or regulation.”*

❖ **Section 109, Housing & Community Development Act of 1974 (42 USC 5309):**

*“The Contractor agrees that no person shall be excluded from participation in, denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with Community Development Block Grant (CDBG) funds on the grounds of: Race, color, national origin, sex, or religion. Additionally, as required by amendments to the Act and related statutes and regulations, the Contractor further agrees not to discriminate on the basis of disability.*

*Accordingly, the Contractor shall:*

- *Take all necessary and reasonable steps to ensure non-discrimination in employment, service delivery, housing, and access to facilities;*
- *Include this clause in all subcontracts or agreements funded in whole or in part with CDBG funds;*
- *Cooperate fully with any compliance or enforcement reviews conducted by the U.S. Department of Housing and Urban Development (HUD) or its designee;*
- *Maintain and furnish records as necessary to demonstrate compliance;”*

❖ **Title VI of the Civil Rights Act of 1964 (PL 88-352, 42 USC ss 200d):**

*“The Contractor agrees to comply with Title VI of the Civil Rights Act of 1964 (Public Law 88-352, 42 U.S.C. § 2000d et seq.) and all applicable regulations issued pursuant thereto, including those found at 24 CFR Part 1. Under Title VI, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.*

*Accordingly, the Contractor shall:*

1. *Not discriminate against any person in employment, contracting, housing, or service delivery on the basis of race, color, or national origin.*
2. *Include this clause in every subcontract or purchase order involving the use of federal funds.*
3. *Maintain and provide access to records sufficient to demonstrate compliance with Title VI upon request of the funding agency or the U.S. Department of Housing and Urban Development (HUD).*



4. *Cooperate fully in any compliance review or complaint investigation undertaken pursuant to Title VI.*”

❖ **Title VIII of the Civil Rights Act of 1968 (aka ‘Fair Housing Act’):**

*“The Contractor shall comply with the Fair Housing Act (Title VIII of the Civil Rights Act of 1968, as amended, 42 U.S.C. §§ 3601–3619), which prohibits discrimination in housing and housing-related transactions on the basis of: Race, color, religion, sex (including sexual orientation and gender identity), disability, familial status, or national origin.*

*Accordingly, the Contractor agrees to:*

1. *Not discriminate in the sale, rental, lease, financing, design, construction, marketing, or provision of services related to any housing or residential facilities constructed or assisted under this contract.*
2. *Display the Equal Housing Opportunity logo and statement on all housing advertisements and marketing materials associated with the project.*
3. *Include this provision in all subcontracts related to residential construction, rehabilitation, leasing, or sale of housing units funded in whole or in part with federal funds.*
4. *Cooperate fully with any investigation, compliance review, or enforcement action conducted by the U.S. Department of Housing and Urban Development (HUD) or other designated entity.*”

❖ **Section 504 of the Rehabilitation Act of 1973 (PL 93-112, 29 USC 794):**

*“The Contractor agrees to comply with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), as implemented by HUD regulations at 24 CFR Part 8, which prohibit discrimination on the basis of disability in any program or activity receiving federal financial assistance.*

*Accordingly, the Contractor shall:*

1. *Not discriminate against any qualified individual with a disability in the provision of services, employment, housing, or access to facilities under this Contract.*
2. *Ensure that all new construction and alterations funded in whole or in part with federal assistance are designed and constructed to be readily accessible to and usable by individuals with disabilities, as required by applicable accessibility standards (e.g., UFAS or ADA Standards, as applicable).*
3. *Take appropriate steps to ensure that communications with applicants, beneficiaries, and members of the public with disabilities are as effective as communications with others.*
4. *Make reasonable accommodations in policies, practices, and procedures when necessary to avoid discrimination, unless such accommodations would impose an undue financial or administrative burden.*
5. *Include this provision in all applicable subcontracts and agreements.*”

❖ **Age Discrimination Act of 1975 (42 USC 1601 et seq):**

*“The Contractor agrees to comply with the Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.) and the implementing regulations at 45 CFR Part 90, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance.*



*Accordingly, the Contractor shall:*

1. *Ensure that no person is excluded from participation in, denied the benefits of, or otherwise subjected to discrimination under this contract or related activities on the basis of age.*
2. *Not use age as a basis for employment decisions, service delivery, or participation in housing or construction-related benefits funded by this contract.*
3. *Include this clause in all subcontracts or agreements involving federal funds under this project.*
4. *Cooperate fully with any compliance review or investigation conducted pursuant to this Act.*
5. *Maintain and provide records as required to demonstrate compliance with the Age Discrimination Act.”*

❖ **Americans with Disabilities Act (PM 101-336, 42 USC 12101-12213):**

*“The Contractor agrees to comply with the provisions of the Americans with Disabilities Act of 1990 (PL 101-336, codified at 42 U.S.C. §§ 12101–12213) and all applicable implementing regulations.*

*Under the ADA, no qualified individual with a disability shall, on the basis of disability, be:*

- *Excluded from participation in,*
- *Denied the benefits of, or*
- *Subjected to discrimination in*

*any program, service, or activity funded in whole or in part under this Contract.*

*Accordingly, the Contractor shall:*

1. *Ensure that all employment practices, public facilities, housing, services, and communications related to this project are accessible and non-discriminatory toward individuals with disabilities.*
2. *Design and construct facilities to meet or exceed applicable accessibility standards, such as the 2010 ADA Standards for Accessible Design or UFAS, where applicable.*
3. *Make reasonable modifications to policies, practices, and procedures to accommodate individuals with disabilities, unless doing so would result in an undue burden or fundamental alteration.*
4. *Provide effective communication methods, including auxiliary aids and services, when necessary for equal access.*
5. *Include this clause in all subcontracts and agreements funded in whole or in part by CDBG or other federal funds.”*

❖ **Lead-Based Paint Compliance (24 CFR Part 35 – Lead Safe Housing Rule)**

*Applies to pre-1978 residential structures receiving CDBG or other HUD funding*

*Types of projects:*

- *Rehabilitation*
- *Acquisition*
- *Leasing*



- *Supportive housing*
- *Tenant-based rental assistance*

*“The Contractor shall comply with the Lead Safe Housing Rule (24 CFR Part 35), which implements the requirements of the Lead-Based Paint Poisoning Prevention Act and applies to housing constructed prior to 1978 that is receiving federal financial assistance under this Contract.*

*Accordingly, the Contractor agrees to:*

1. ***Identify and evaluate lead-based paint hazards*** in housing units constructed before 1978, using required methods such as visual assessments, paint testing, or risk assessments, as applicable based on project scope and funding level;
2. ***Control or eliminate lead-based paint hazards*** through interim controls or abatement in accordance with Subparts J (Rehabilitation), K (Acquisition), or M (Tenant-Based Rental Assistance) of 24 CFR Part 35;
3. ***Ensure that all work involving lead-based paint*** is performed by properly certified and trained workers, supervisors, and inspectors in accordance with EPA's Renovation, Repair and Painting (RRP) Rule and HUD guidelines;
4. ***Provide residents with proper notices and disclosures*** about the presence and hazards of lead-based paint as required under Subpart B of 24 CFR Part 35;
5. ***Follow clearance procedures*** after hazard control work, including proper testing by certified risk assessors or clearance technicians;
6. ***Keep and submit records and reports*** demonstrating full compliance with the Lead Safe Housing Rule and make such records available to HUD or the funding agency upon request.

*The Contractor shall include this clause in all subcontracts involving residential rehabilitation, acquisition, or construction of pre-1978 housing units.”*

#### ❖ **Iowa Civil Rights Act of 1965, Chapter 216**

*“The Contractor agrees to comply with the provisions of the Iowa Civil Rights Act of 1965 (Iowa Code Chapter 216), which prohibits discrimination in employment, housing, public accommodations, education, and credit based on:*

*Race, creed, color, sex, sexual orientation, gender identity, religion, national origin, disability, or age (where applicable), and familial status (in housing).*

*Accordingly, the Contractor shall:*

1. *Not discriminate in hiring, promotion, layoff, termination, or other employment practices;*
2. *Provide equal access to housing, services, and facilities without regard to protected characteristics;*
3. *Make reasonable accommodations for persons with disabilities;*
4. *Include this clause in all applicable subcontracts and agreements under this contract;*
5. *Cooperate with any investigation or compliance review conducted by the Iowa Civil Rights Commission (ICRC) or other designated authority.”*



❖ **Iowa Code Section ss 19B.7**

*The Contractor agrees to comply with Iowa Code Section 19B.7, which requires that all state and local government agencies and their contractors and subcontractors prevent and eliminate discrimination in employment and public contracting.*

*Accordingly, the Contractor shall:*

- 1. Not discriminate against any employee or applicant for employment or any business or individual in the awarding of subcontracts, on the basis of: Race, Color, National origin, Sex, Gender identity, Sexual orientation, Religion, Age, Disability, Creed*
- 2. Include this nondiscrimination provision in all subcontracts and procurement agreements;*
- 3. Make good faith efforts to encourage the participation of minority-owned and women-owned business enterprises (M/WBEs) in all aspects of the project, including contracting and subcontracting;*
- 4. Provide documentation of such efforts upon request by the local jurisdiction, the Iowa Department of Administrative Services, or other authorized entity.*

❖ **Sales and Use Taxes (for municipalities only)**

*“Owner is exempt from Iowa state sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid.”*

*The undersigned acknowledges that these requirements are party to the contract / subcontract and the Contractor/Subcontractor agrees to adoption of all requirements upon execution of the agreement:*

\_\_\_\_\_

*Contractor Signature*

\_\_\_\_\_

*Date*

\_\_\_\_\_

*Contractor Printed Name*

\_\_\_\_\_

*Title*

*NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.*



**ADDENDUM II. SUPPLEMENTAL FEDERAL REQUIREMENTS  
AND WORKER NOTIFICATIONS**

- ❖ **Current Certified Payroll Form & Certification (DOL WH-347)**  
<https://www.dol.gov/sites/dolgov/files/WHD/legacy/files/wh347.pdf>
  
- ❖ **Federal Labor Standards Complaint Intake Form:**  
<https://www.hud.gov/sites/dfiles/OCHCO/documents/4731.pdf>
  
- ❖ **Record of Employee Interview Form**  
<https://www.hud.gov/sites/dfiles/OCHCO/documents/11.pdf>
  
- ❖ **Job Site Posters & Federal Labor Standards Provisions:**
  - WHD 1321 – Employee Rights Poster
    - English: <https://www.osha.gov/Publications/osha3165.pdf>
    - Spanish: <https://www.osha.gov/Publications/osha3167.pdf>
  
  - OSHA Job Safety & Health
    - English: [https://www.eeoc.gov/sites/default/files/migrated\\_files/employers/eeoc\\_self\\_print\\_poster.pdf](https://www.eeoc.gov/sites/default/files/migrated_files/employers/eeoc_self_print_poster.pdf)
    - Spanish: [https://www.eeoc.gov/sites/default/files/migrated\\_files/employers/eeoc\\_self\\_print\\_poster\\_spanish.pdf](https://www.eeoc.gov/sites/default/files/migrated_files/employers/eeoc_self_print_poster_spanish.pdf)
  
  - OFCCP Equal Opportunity – Know Your Rights
    - English: [https://www.eeoc.gov/sites/default/files/2023-06/22-088\\_EEOC\\_KnowYourRights6.12](https://www.eeoc.gov/sites/default/files/2023-06/22-088_EEOC_KnowYourRights6.12).
    - Spanish: [https://www.eeoc.gov/sites/default/files/2023-06/22-088\\_EEOC\\_KnowYourRightsSp6.12.pdf7](https://www.eeoc.gov/sites/default/files/2023-06/22-088_EEOC_KnowYourRightsSp6.12.pdf7)
  
- ❖ **HUD Form 928.1 Equal Housing Opportunity**
  - English: <https://www.hud.gov/sites/documents/928.1.PDF>
  - Spanish: <https://www.hud.gov/sites/documents/SPANISH.PDF>

*The undersigned acknowledges that these documents are required to be made available to all workers on the jobsite:*

Contractor Signature	Date
Contractor Printed Name	Title

*NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.*





# City of Muscatine

ITEM NUMBER 2026-0107

## AGENDA ITEM SUMMARY

DATE: 3/17/2026

### STAFF

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Jodi Royal-Goodwin, Community Development Director

### SUBJECT

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Request to Approve a Contract with North Construction, not to exceed \$24,970.00, for Improvements at 511 East 7th Street as Part of Ignite Vitality: Mulberry Project

### EXECUTIVE SUMMARY

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Presented for City Council's consideration is a contract to make improvements to the property at 511 E 7th Street as part of the Ignite Vitality: Mulberry Project. All compliance activities were completed, allowing a Request for Bids to be issued, and a contract must be approved for work to begin.

### STAFF RECOMMENDATION

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Staff recommends Council approve the request.

### BACKGROUND/DISCUSSION

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

Exterior housing rehab, not to exceed \$24,999 per property, is the single largest line-item in the CDBG grant (\$750,000 of \$1,738,000) and requires a number of tasks be completed before we can bid a project, including identifying interested and qualified homeowners, completing inspections and radon measurements, and finishing environmental reviews and consultations with the state historic preservation staff. Compliance activities are proceeding on specific projects. A request for bids was issued for a project at 511 East 7th Street. Two proposals were received, but only North Construction met the requirement for lead safe worker certification.

The attached contract is a draft that outlines the roles and responsibilities of the owner, contractor and City, and complies with IEDA and State of Iowa regulations as well as City

purchasing rules. All services are not-to-exceed \$24,970. The contract has been approved by IEDA, and approving the contract will allow grant activities to proceed.

**CITY FINANCIAL IMPACT**

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

**ATTACHMENTS**

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1. 511 E 7th Contract Approved

**REHABILITATION CONTRACT**

PROJECT NAME: Project 2  
Street Address: 511 East 7<sup>th</sup> St  
City and State: Muscatine, IA 52761

TO: OWNER(S), hereinafter referred to as the "OWNER"  
Name: Jose & Patricia Gomez  
Street Address: 511 East 7<sup>th</sup> St  
City and State: Muscatine, IA 52761

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

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

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

## GENERAL CONDITIONS

1. Each Bid and Proposal for the Project shall be opened at the date and time specified in the Instructions to Bidders and shall be an irrevocable and continuing Bid and Proposal, which the CITY may accept for a thirty (30) day period from said date and time.
2. The Bid and Proposal shall be accepted by the PROJECT MANAGER, CITY and OWNER. If such Grant and/or Loan are disapproved, the entire Bid and Proposal is null and void.

### A. NOTICE TO PROCEED

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

### B. PAYMENTS

6. Payments under this Contract shall be:

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

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

### C. MEASUREMENTS

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

**D. CONTRACTOR LIABILITY INSURANCE REQUIREMENTS**

8. The CONTRACTOR shall be required and agrees to:

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

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

**E. PERMITS & LICENSING**

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

© The CONTRACTOR shall meet all local licensing requirements.

**F. SPECIFICATIONS**

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

**G. CLEAN PREMISES**

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

**H. MODIFICATIONS**

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

**I. MANUFACTURER & SUPPLIER GUARANTEES**

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

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

**J. INSPECTIONS**

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

**J. COOPERATION**

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

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

**K. WORKING CONDITIONS**

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

**L. DAMAGE CLAIMS**

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

**M. LIEN WAIVERS**

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

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

**N. CONFLICT OF INTEREST**

13. No public official, employee, or board or commission member of the CITY or PROJECT MANAGER who has project-related responsibilities or access to inside information may obtain a financial benefit or interest from the activity funded under this Contract.

14. This Contract consists of the Bid and Proposal, including acceptance by the OWNER, CITY, and PROJECT MANAGER, and the following documents incorporated herein by reference and identified as follows:

- "EXHIBIT A" . . . . INSURANCE REQUIREMENTS
- "EXHIBIT B" . . . . PROJECT SCOPE OF WORK AND LINE ITEM PRICING
- "EXHIBIT C" . . . . WINDOW AND EXTERIOR DOOR SELECTION GUIDE
- "EXHIBIT D" . . . . CDBG REQUIREMENTS
- "EXHIBIT E" . . . . SUPPLEMENTAL FEDERAL REQUIREMENTS

**O. DISPUTES**

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

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

**P. CONTRACT TERMINATION**

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

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

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

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

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

**Q. WARRANTIES**

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

**R. SAFETY / UTILITIES**

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

**S. DEFICIENCIES**

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

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

**T. DEBARRED**

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

**U. CONTRACT NONCOMPLIANCE**

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

**V. PROHIBITED INDUCEMENT**

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

**W. ACCESS TO RECORDS**

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

**X. DEATH OF HOMEOWNER**

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

**Y. LIQUIDATED DAMAGES**

26. Time is of the essence in the performance of this Contract. The CONTRACTOR acknowledges that the timely completion of the Project is a material term of this Agreement and that delays in the completion of the Project will result in substantial damages to the OWNER, including but not limited to potential loss of CDBG funds, delays in project utilization, and additional administrative costs.

The parties agree that actual damages for delay would be difficult to determine with certainty and that the amount set forth herein represents a reasonable estimate of such damages and is not intended as a penalty.

Therefore, if the CONTRACTOR fails to complete the work required under this Agreement by the Completion Date specified in the contract (60 days after the issuance of the Notice to Proceed) or any extension thereof approved in writing by the CITY, liquidated damages shall be assessed at a rate of twenty dollars (\$20.00) for each calendar day beyond the Completion Date that the work remains incomplete.

These liquidated damages shall be deducted from any payments due or to become due to the CONTRACTOR, or, if such payments are insufficient, shall be immediately due and payable by the CONTRACTOR to the CITY upon demand.

Nothing in this provision shall be construed to limit any other rights or remedies available to the Owner under this Agreement, at law, or in equity.

**Z. OR EQUAL CLAUSE**

27. Requests for substitution of materials or equipment must be submitted in writing and include complete documentation showing equivalency, including specifications, product literature, certifications, and test results. Substitutions must be submitted to the PROJECT MANAGER no later than 10 days after contract award or within a reasonable time before needed for installation. Approval is at the sole discretion of the CITY or PROJECT MANAGER, and approved substitutes shall be incorporated at no additional cost or delay to the project.

**AA. CONTRACT PRECEDENCE**

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



## City of Muscatine

### Insurance Requirements

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

(1) **Commercial General Liability,**

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

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

(2) **Business Automobile,**

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

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

Including coverage for Occupational Diseases

Part 1- Workers Compensation Benefits	Statutory
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(4) **Employers Liability:**

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

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

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

**LINE ITEM PRICING – 511 E 7<sup>th</sup> Street, Muscatine, IA 52761**

(Contractor to verify quantities during walkthrough)

**NOTES:**

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

LINE	ITEM	PRICE (whole dollars)
1	Roof – Remove existing roof and replace any rotted sheeting. Add new underlayment and shingles.	\$ 11,725
2	Facia/Soffit – Wrap all fascia and soffit with metal.	\$ 5,100
3	Windows – Replace eight (8) 32-inch by 60-inch windows with double-hung vinyl.	\$ 7,450
4	Windows – Replace one (1) 24-inch by 48-inch window with double-hung vinyl.	\$ 695
	TOTAL	\$ 24,970

## EXTERIOR HOME IMPROVEMENTS PROGRAM (EHI) Window and Exterior Door Selection Guide

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

### WINDOWS

**Project Requirements** – Window projects shall follow All requirements below.

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

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

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

#### **Project Resources for Homeowners and Contractors:**

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

### DOORS

**Project Requirements** – Door projects shall follow All requirements below.

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

## ADDENDUM I – STATE OF IOWA AND FEDERAL PROGRAM LANGUAGE

The following references must be included in its entirety within the contract:

❖ **Access to Maintenance of Records**

*“The Contractor must maintain records, including supporting documentation, for the greater of three years after the date the Recipient is notified that the State CDBG contract has been closed with HUD.”*

*“At any time during normal business hours and as frequently as is deemed necessary, the Contractor shall make available to the Iowa Economic Development Authority, the State Auditor, the General Accounting Office, and the Department of Housing and Urban Development, for their examination, all of its records pertaining to all matters covered by this contract”*

❖ **Notice of Awarding Agency Requirements and Regulations Pertaining to Reporting**

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

❖ **Certification regarding government-wide restriction on lobbying:**

*All contracts utilizing CDBG funds must contain the following certification concerning restriction of lobbying:*

*"The Recipient certifies, to the best of his or her knowledge and belief, that:*

- *i. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.*
- *ii. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee, or an employee of a Member of congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Federal Lobbying" in accordance with its instruction.*
- *iii. The Recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and*



*contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.”*

*This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.”*

❖ **Clean Air and Water Acts: (for all contracts over \$100,000)**

- Section 306 of the Clean Air Acts (42 U.S.C. 1857(h)).
- Section 508 of the Clean Water Act (33 U.S.C. 1368).
- Executive Order 11738 (*Providing administration of the Clean Air & Water Acts*)

**Clean Air and Water Acts - required clauses in all contracts involving projects subject to the Clean Air Act (42 U.S.C. 1857 et seq.), the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), and the regulations of the Environmental Protection Agency with respect to 40 CFR Part 15, as amended.**

*“During the performance of this contract, the Contractor agrees as follows:*

*(1) The Contractor will certify that any facility to be utilized in the performance of any nonexempt contract or subcontract is not listed on the Excluded Party Listing System pursuant to 40 CFR 32.*

*(2) The Contractor agrees to comply with all the requirements of Section 114 of the Clean Air Act, as amended, (42 U.S.C. 1857c-8) and Section 308 of the Federal Water Pollution Control Act, as amended (33 U.S.C. 1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder.*

*(3) The Contractor agrees that as a condition for the award of the contract, prompt notice will be given of any notification received from the Director, Office of Federal Activities, Environmental Protection Agency, indicating that a facility utilized or to be utilized for the contract is under consideration to be listed on the Excluded Party Listing System.*

*(4) The Contractor agrees that it will include or cause to be included the criteria and requirements in Paragraph (1) through (4) of this section in every nonexempt subcontract and require every subcontractor to take such action as the Government may direct as a means of enforcing such provisions.”*

❖ **Federal Executive Orders 11246 & 11375 (For all contracts over \$10,000)**

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



*(1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.*

*(2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.*

*(3) The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of the Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.*

*(4) The Contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.*

*(5) The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.*

*(6) In the event of the Contractor's non-compliance with the nondiscrimination clause of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.*

*(7) The Contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the*



*contractor may request the United States to enter into such litigation to protect the interests of the United States.”*

❖ **Federal Labor Standards (For all contracts over \$2,000)**

*“During the execution of this agreement, the contractor agrees to comply by all Federal, State and local labor standards in effect, including to but not limited to the following regulations:”.*

- *Davis-Bacon and Related Acts, as amended;*
- *Contract Work Hours and Safety Standard Act, as amended;*
- *Copeland Anti-kickback Act, as amended;*
- *Fair Labor Standards Act, as amended*

*(Housing rehabilitation contracts of less than 8 units are excluded from this requirement.)*

❖ **Build America, Buy America Requirements**

**Sample BABA Language for Inclusion into Professional Services Agreements:**

*“This agreement is for professional services related to a project that is subject to the Build America, Buy America Act (BABA) requirements under Title IX of the Infrastructure Investment and Jobs Act (“IIJA”), Pub. L. 177-58. While professional services are not subject to BABA, the Provider understands that they are responsible for ensuring that, absent a waiver by the Department of Housing and Urban Development, Provider shall not approve for use in this project, any iron, steel, manufactured products, or construction materials unless such materials have been produced in the United States. Provider shall obtain all necessary compliance certificates for work that is within provider’s scope of work. Failure to do so shall be a default under this agreement. Guidance on complying with BABA is outlined by Office of Management and Budget’s Memorandum M-24-02, Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.”*

**Sample BABA Language for Inclusion into Advertisement for Bids:**

*“This agreement is for services related to a project that is subject to the Build America, Buy America Act (BABA) requirements under Title IX of the Infrastructure Investment and Jobs Act (“IIJA”), Pub. L. 177-58. Absent an approved waiver, all iron, steel, manufactured products, and construction materials used in this project must be produced in the United States, as further outlined by the Office of Management and Budget’s Memorandum M-24-02, Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.*

*Contractor shall include Manufacturer’s Certification for BABA requirements for all BABA-covered items to be incorporated into the infrastructure project. Contractor shall comply with BABA requirements, including coordination with manufacturers, distributors, and suppliers to correct deficiencies in any BABA documentation.*

*For any change orders, Contractor shall provide BABA documentation for any new products or materials required by the change. Contractor shall the designate responsible parties for determining the final classifications for all project items. “*



*(Housing projects of 4 units or less are excluded from this requirement.)*

❖ **Section 3 requirements under 12 U.S.C. § 1701u**

- A. *“The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.*
- B. *The parties to this contract agree to comply with HUD’s regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 75 regulations.*
- C. *The Contractor agrees to post copies of a notice advising workers of the Contractor’s commitments under Section 3 in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.*
- D. *The Contractor agrees to provide written notice of employment and contracting opportunities to all known Section 3 Workers and Section 3 Businesses.*
- E. *The Contractor agrees to employ, to the greatest extent feasible, Section 3 workers or provide written justification to the recipient that is consistent with 24 CFR Part 75, describing why it was unable to meet minimum numerical Section 3 Worker hours goals, despite its efforts to comply with the provisions of this clause.*
- F. *The Contractor agrees to maintain records documenting Section 3 Workers that were hired to work on previous Section 3 covered projects or activities that were retained by the contractor for subsequent Section 3 covered projects or activities.*
- G. *The Contractor r agrees to post contract and job opportunities to the Opportunity Portal and will check the Business Registry for businesses located in the project area.*
- H. *The Contractor r agrees to include compliance with Section 3 requirements in every subcontract for Section 3 projects as defined in 24 CFR part 75, and agrees to take appropriate action, as provided in an applicable provision of the subcontract upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 75. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 75.*
- I. *The Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 75 require employment opportunities to be directed, were not filled to circumvent the contractor’s obligations under 24 CFR part 75.*
- J. *The Contractor will certify that they have followed prioritization of effort in 24 CFR part 75.19 for all employment and training opportunities. The contractor will further certify that it meets or exceeds the applicable Section 3 benchmarks, defined in 24 CFR Part 75.23, and*



*if not, shall describe in detail the qualitative efforts it has taken to pursue low- and very low-income persons for economic opportunities.*

- K. *Noncompliance with HUD’s regulations in 24 CFR part 75 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.“*

*Section 3 Business Concerns are encouraged to respond to this proposal. A Section 3 Business Concern is one that satisfies one of the following requirements:*

- 1. It is at least 51 percent owned and controlled by low- or very low-income persons;*
- 2. Over 75 percent of the labor hours performed for the business over the prior three-month period are performed by Section 3 Workers\*; *or**
- 3. It is a business at least 51 percent owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing.*

*\* A Section 3 Worker is defined as any worker who currently fits or when hired within the past five years fit at least one of the following categories, as documented:*

- 1. The worker’s income for the previous or annualized calendar year is below the applicable income limit established by HUD;*
- 2. The worker is employed by a Section 3 business concern; or*
- 3. The worker is a YouthBuild participant.*

*Businesses that believe they meet the Section 3 criteria are encouraged to register as a Section 3 Business through HUD’s website:*

<https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusiness>

#### ❖ **Recycled Materials**

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

- When appropriate, specifications shall include requirements for the use of recovered materials and products;*
- The specifications shall not restrict the use of alternative materials, exclude recovered materials, or require performance standards that exclude products containing recovered materials unless the subrecipient seeking the product can document that the use of recovered materials will impede the intended use of the product;”*

#### ❖ **Federal Executive Orders 11063, as amended by Executive Order 12259**

*“The Contractor agrees to comply with the provisions of **Executive Order 11063**, as amended by **Executive Order 12259**, which prohibit discrimination in the sale, leasing, rental, or other disposition of residential property and related facilities financed in whole or in part with federal assistance.*

*The Contractor shall not discriminate against any person on the grounds of **race, color, religion, sex, or national origin** in the sale, rental, or use of housing or residential property built or rehabilitated with assistance provided under this contract.*



*The Contractor further agrees to:*

- *Include this provision in all subcontracts or agreements related to this federally assisted construction project;*
- *Cooperate with the U.S. Department of Housing and Urban Development (HUD) in any enforcement or compliance reviews;*
- *Maintain and provide records as required to demonstrate compliance with applicable federal requirements.*
- *Failure to comply with this provision shall be considered a material breach of contract and may result in suspension or termination of this Agreement, in addition to other remedies available under law or regulation.”*

❖ **Section 109, Housing & Community Development Act of 1974 (42 USC 5309):**

*“The Contractor agrees that no person shall be excluded from participation in, denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with Community Development Block Grant (CDBG) funds on the grounds of: Race, color, national origin, sex, or religion. Additionally, as required by amendments to the Act and related statutes and regulations, the Contractor further agrees not to discriminate on the basis of disability.*

*Accordingly, the Contractor shall:*

- *Take all necessary and reasonable steps to ensure non-discrimination in employment, service delivery, housing, and access to facilities;*
- *Include this clause in all subcontracts or agreements funded in whole or in part with CDBG funds;*
- *Cooperate fully with any compliance or enforcement reviews conducted by the U.S. Department of Housing and Urban Development (HUD) or its designee;*
- *Maintain and furnish records as necessary to demonstrate compliance;”*

❖ **Title VI of the Civil Rights Act of 1964 (PL 88-352, 42 USC ss 200d):**

*“The Contractor agrees to comply with Title VI of the Civil Rights Act of 1964 (Public Law 88-352, 42 U.S.C. § 2000d et seq.) and all applicable regulations issued pursuant thereto, including those found at 24 CFR Part 1. Under Title VI, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.*

*Accordingly, the Contractor shall:*

1. *Not discriminate against any person in employment, contracting, housing, or service delivery on the basis of race, color, or national origin.*
2. *Include this clause in every subcontract or purchase order involving the use of federal funds.*
3. *Maintain and provide access to records sufficient to demonstrate compliance with Title VI upon request of the funding agency or the U.S. Department of Housing and Urban Development (HUD).*



4. *Cooperate fully in any compliance review or complaint investigation undertaken pursuant to Title VI.*”

❖ **Title VIII of the Civil Rights Act of 1968 (aka ‘Fair Housing Act’):**

*“The Contractor shall comply with the Fair Housing Act (Title VIII of the Civil Rights Act of 1968, as amended, 42 U.S.C. §§ 3601–3619), which prohibits discrimination in housing and housing-related transactions on the basis of: Race, color, religion, sex (including sexual orientation and gender identity), disability, familial status, or national origin.*

*Accordingly, the Contractor agrees to:*

1. *Not discriminate in the sale, rental, lease, financing, design, construction, marketing, or provision of services related to any housing or residential facilities constructed or assisted under this contract.*
2. *Display the Equal Housing Opportunity logo and statement on all housing advertisements and marketing materials associated with the project.*
3. *Include this provision in all subcontracts related to residential construction, rehabilitation, leasing, or sale of housing units funded in whole or in part with federal funds.*
4. *Cooperate fully with any investigation, compliance review, or enforcement action conducted by the U.S. Department of Housing and Urban Development (HUD) or other designated entity.*”

❖ **Section 504 of the Rehabilitation Act of 1973 (PL 93-112, 29 USC 794):**

*“The Contractor agrees to comply with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), as implemented by HUD regulations at 24 CFR Part 8, which prohibit discrimination on the basis of disability in any program or activity receiving federal financial assistance.*

*Accordingly, the Contractor shall:*

1. *Not discriminate against any qualified individual with a disability in the provision of services, employment, housing, or access to facilities under this Contract.*
2. *Ensure that all new construction and alterations funded in whole or in part with federal assistance are designed and constructed to be readily accessible to and usable by individuals with disabilities, as required by applicable accessibility standards (e.g., UFAS or ADA Standards, as applicable).*
3. *Take appropriate steps to ensure that communications with applicants, beneficiaries, and members of the public with disabilities are as effective as communications with others.*
4. *Make reasonable accommodations in policies, practices, and procedures when necessary to avoid discrimination, unless such accommodations would impose an undue financial or administrative burden.*
5. *Include this provision in all applicable subcontracts and agreements.*”

❖ **Age Discrimination Act of 1975 (42 USC 1601 et seq):**

*“The Contractor agrees to comply with the Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.) and the implementing regulations at 45 CFR Part 90, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance.*



*Accordingly, the Contractor shall:*

1. *Ensure that no person is excluded from participation in, denied the benefits of, or otherwise subjected to discrimination under this contract or related activities on the basis of age.*
2. *Not use age as a basis for employment decisions, service delivery, or participation in housing or construction-related benefits funded by this contract.*
3. *Include this clause in all subcontracts or agreements involving federal funds under this project.*
4. *Cooperate fully with any compliance review or investigation conducted pursuant to this Act.*
5. *Maintain and provide records as required to demonstrate compliance with the Age Discrimination Act.”*

❖ **Americans with Disabilities Act (PM 101-336, 42 USC 12101-12213):**

*“The Contractor agrees to comply with the provisions of the Americans with Disabilities Act of 1990 (PL 101-336, codified at 42 U.S.C. §§ 12101–12213) and all applicable implementing regulations.*

*Under the ADA, no qualified individual with a disability shall, on the basis of disability, be:*

- *Excluded from participation in,*
- *Denied the benefits of, or*
- *Subjected to discrimination in*

*any program, service, or activity funded in whole or in part under this Contract.*

*Accordingly, the Contractor shall:*

1. *Ensure that all employment practices, public facilities, housing, services, and communications related to this project are accessible and non-discriminatory toward individuals with disabilities.*
2. *Design and construct facilities to meet or exceed applicable accessibility standards, such as the 2010 ADA Standards for Accessible Design or UFAS, where applicable.*
3. *Make reasonable modifications to policies, practices, and procedures to accommodate individuals with disabilities, unless doing so would result in an undue burden or fundamental alteration.*
4. *Provide effective communication methods, including auxiliary aids and services, when necessary for equal access.*
5. *Include this clause in all subcontracts and agreements funded in whole or in part by CDBG or other federal funds.”*

❖ **Lead-Based Paint Compliance (24 CFR Part 35 – Lead Safe Housing Rule)**

*Applies to pre-1978 residential structures receiving CDBG or other HUD funding*

*Types of projects:*

- *Rehabilitation*
- *Acquisition*
- *Leasing*



- *Supportive housing*
- *Tenant-based rental assistance*

*“The Contractor shall comply with the Lead Safe Housing Rule (24 CFR Part 35), which implements the requirements of the Lead-Based Paint Poisoning Prevention Act and applies to housing constructed prior to 1978 that is receiving federal financial assistance under this Contract.*

*Accordingly, the Contractor agrees to:*

1. ***Identify and evaluate lead-based paint hazards*** in housing units constructed before 1978, using required methods such as visual assessments, paint testing, or risk assessments, as applicable based on project scope and funding level;
2. ***Control or eliminate lead-based paint hazards*** through interim controls or abatement in accordance with Subparts J (Rehabilitation), K (Acquisition), or M (Tenant-Based Rental Assistance) of 24 CFR Part 35;
3. ***Ensure that all work involving lead-based paint*** is performed by properly certified and trained workers, supervisors, and inspectors in accordance with EPA's Renovation, Repair and Painting (RRP) Rule and HUD guidelines;
4. ***Provide residents with proper notices and disclosures*** about the presence and hazards of lead-based paint as required under Subpart B of 24 CFR Part 35;
5. ***Follow clearance procedures*** after hazard control work, including proper testing by certified risk assessors or clearance technicians;
6. ***Keep and submit records and reports*** demonstrating full compliance with the Lead Safe Housing Rule and make such records available to HUD or the funding agency upon request.

*The Contractor shall include this clause in all subcontracts involving residential rehabilitation, acquisition, or construction of pre-1978 housing units.”*

❖ **Iowa Civil Rights Act of 1965, Chapter 216**

*“The Contractor agrees to comply with the provisions of the Iowa Civil Rights Act of 1965 (Iowa Code Chapter 216), which prohibits discrimination in employment, housing, public accommodations, education, and credit based on:*

*Race, creed, color, sex, sexual orientation, gender identity, religion, national origin, disability, or age (where applicable), and familial status (in housing).*

*Accordingly, the Contractor shall:*

1. *Not discriminate in hiring, promotion, layoff, termination, or other employment practices;*
2. *Provide equal access to housing, services, and facilities without regard to protected characteristics;*
3. *Make reasonable accommodations for persons with disabilities;*
4. *Include this clause in all applicable subcontracts and agreements under this contract;*
5. *Cooperate with any investigation or compliance review conducted by the Iowa Civil Rights Commission (ICRC) or other designated authority.”*



❖ **Iowa Code Section ss 19B.7**

*The Contractor agrees to comply with Iowa Code Section 19B.7, which requires that all state and local government agencies and their contractors and subcontractors prevent and eliminate discrimination in employment and public contracting.*

*Accordingly, the Contractor shall:*

- 1. Not discriminate against any employee or applicant for employment or any business or individual in the awarding of subcontracts, on the basis of: Race, Color, National origin, Sex, Gender identity, Sexual orientation, Religion, Age, Disability, Creed*
- 2. Include this nondiscrimination provision in all subcontracts and procurement agreements;*
- 3. Make good faith efforts to encourage the participation of minority-owned and women-owned business enterprises (M/WBEs) in all aspects of the project, including contracting and subcontracting;*
- 4. Provide documentation of such efforts upon request by the local jurisdiction, the Iowa Department of Administrative Services, or other authorized entity.*

❖ **Sales and Use Taxes (for municipalities only)**

*“Owner is exempt from Iowa state sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid.”*

*The undersigned acknowledges that these requirements are party to the contract / subcontract and the Contractor/Subcontractor agrees to adoption of all requirements upon execution of the agreement:*

\_\_\_\_\_

*Contractor Signature*

\_\_\_\_\_

*Date*

\_\_\_\_\_

*Contractor Printed Name*

\_\_\_\_\_

*Title*

*NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.*



**ADDENDUM II. SUPPLEMENTAL FEDERAL REQUIREMENTS  
AND WORKER NOTIFICATIONS**

- ❖ **Current Certified Payroll Form & Certification (DOL WH-347)**  
<https://www.dol.gov/sites/dolgov/files/WHD/legacy/files/wh347.pdf>
  
- ❖ **Federal Labor Standards Complaint Intake Form:**  
<https://www.hud.gov/sites/dfiles/OCHCO/documents/4731.pdf>
  
- ❖ **Record of Employee Interview Form**  
<https://www.hud.gov/sites/dfiles/OCHCO/documents/11.pdf>
  
- ❖ **Job Site Posters & Federal Labor Standards Provisions:**
  - WHD 1321 – Employee Rights Poster
    - English: <https://www.osha.gov/Publications/osha3165.pdf>
    - Spanish: <https://www.osha.gov/Publications/osha3167.pdf>
  
  - OSHA Job Safety & Health
    - English: [https://www.eeoc.gov/sites/default/files/migrated\\_files/employers/eeoc\\_self\\_print\\_poster.pdf](https://www.eeoc.gov/sites/default/files/migrated_files/employers/eeoc_self_print_poster.pdf)
    - Spanish: [https://www.eeoc.gov/sites/default/files/migrated\\_files/employers/eeoc\\_self\\_print\\_poster\\_spanish.pdf](https://www.eeoc.gov/sites/default/files/migrated_files/employers/eeoc_self_print_poster_spanish.pdf)
  
  - OFCCP Equal Opportunity – Know Your Rights
    - English: [https://www.eeoc.gov/sites/default/files/2023-06/22-088\\_EEOC\\_KnowYourRights6.12](https://www.eeoc.gov/sites/default/files/2023-06/22-088_EEOC_KnowYourRights6.12).
    - Spanish: [https://www.eeoc.gov/sites/default/files/2023-06/22-088\\_EEOC\\_KnowYourRightsSp6.12.pdf7](https://www.eeoc.gov/sites/default/files/2023-06/22-088_EEOC_KnowYourRightsSp6.12.pdf7)
  
- ❖ **HUD Form 928.1 Equal Housing Opportunity**
  - English: <https://www.hud.gov/sites/documents/928.1.PDF>
  - Spanish: <https://www.hud.gov/sites/documents/SPANISH.PDF>

*The undersigned acknowledges that these documents are required to be made available to all workers on the jobsite:*

Contractor Signature	Date
Contractor Printed Name	Title

*NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.*





# City of Muscatine

ITEM NUMBER

## AGENDA ITEM SUMMARY

DATE: 3/17/2026

### STAFF

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### SUBJECT

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Consideration of items for budget preparation:  
Increase in refuse rates  
Reconsideration of MCSA support

### EXECUTIVE SUMMARY

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### STAFF RECOMMENDATION

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### BACKGROUND/DISCUSSION

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### CITY FINANCIAL IMPACT

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### ATTACHMENTS

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