



City of Muscatine

CITY COUNCIL

Tuesday, March 3, 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 3, 2026, 5:30 PM

AGENDA

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

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

7. **COMMUNICATIONS - CITIZENS**

8. **COUNCILMEMBER FOLLOW UP TO CITIZEN COMMUNICATION**

9. **CONSENT AGENDA * (ITEMS 10-14)**

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

10. *** REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES**

- A. February 10, 2026 City Council In-Depth Meeting Minutes
- B. February 10, 2026 Budget Session Minutes
- C. February 17, 2026 regular City Council meeting minutes

11. *** PETITIONS AND COMMUNICATIONS**

- A. Request to approve application for Property Tax Abatement-602 Aspen Trail
- B. Liquor License:
 - Request for Renewal of a Class "B" Retail Alcohol License for Dollar General Store # 21855, 901 Cypress St. - Dogencorp LLC (pending inspections)
 - Request for Renewal of a Class "E" Retail Alcohol License for Hy-Vee Food Store, 2400 2nd Ave - Hy-Vee Inc (pending inspections)
 - Request for Renewal of a Class "C" Retail Alcohol License for Pete's Tap, 1820 Angle Street - Oscars LLC (pending inspections)
 - Request for Renewal of a Class "C" Retail Alcohol License for Boonie's on the Avenue, 214 Iowa Ave - Boonies on the Avenue LLC (pending inspections)
 - Request for Renewal of a Class "C" Retail Alcohol License for Rendezvous Banquest Facility & Catering - 3127 Lucas St - Cindy's Rendezvous LLC (pending insurance and inspections)

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

- A. January 21, 2026 Library Board of Trustees meeting minutes
- B. February 16, 2026, Muscatine County Board of Supervisors meeting minutes
- C. February 9, 2026 Muscatine County Board of Supervisors meeting minutes
- D. January 2026 Muscatine Power and Water Financials

13. * PURCHASE ORDERS AND AGREEMENTS

- A. Request to approve the issuance of a purchase order in the amount of \$11,750.00, to Tarheel Canine Training, Inc. for a dual purpose canine with K9 handler training
- B. Request to approve the issuance of a purchase order in the amount of \$24,200.00, to Elliott Equipment, for the installation of Trunion Locks on two of the Solid Waste Division's rear load refuse trucks.
- C. Request to approve the issuance of a purchase order in the amount of \$13,831.00 to Rehrig Pacific Company for the purchase of 225 - 95 gallon curbside refuse carts.
- D. Request to approve the issuance of a purchase order in the amount of \$14,990.00, to Hotsy of Princeton, for the purchase of hot water high pressure washer.

14. * APPROVAL OF BILLS

It is recommended bills totaling \$747,645.64, 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 3, 2026, Bills for Approval

15. PUBLIC HEARING

- A. Public Hearing on the vacation of surplus property and deeding said property to adjoining property owner - 301 W. 11th Street
- B. Public Hearing on proposal to enter into an Essential Purpose Loan Agreement
- C. Public Hearing on proposal to enter into a General Purpose Loan Agreement

16. FROM THE CITY ADMINISTRATOR

- A. First reading of 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 taking additional action on the proposal to enter into General Obligation Loan Agreements, combining loan agreements, and providing for the levy of taxes to pay General Obligation Corporate Purpose Bonds, Series 2026A
- C. Resolution amending City Code Appendix D – establishing a flat fee for building permits for roofing and siding projects
- D. Resolution awarding a contract to Sulzco, LLC in the amount of \$11,850 for the demolition of a structure at 539 Hagerman Drive

- E. Resolution setting a public hearing on April 7, 2026, regarding amendments to Chapter 5 Title 3 and Chapter 4 of Title 7 of City Code, to establish regulations for the use of electric bikes and other similar devices
- F. Resolution setting a public hearing on April 7, 2026, at 5:30 pm in the City Council Chambers for the City of Muscatine Transit (Muscabus) Annual Application for State and Federal Transit Funds Through the Consolidated Funding Application.
- G. Request to make the East Side of Bond Street a no parking area between Evans Street and the Taylor Park Trail Head
- H. Request to Approve Change Order Number 1 to the West Hill Sewer Separation Project Phase 6D in the Amount of \$89,180.80.
- I. Request to issue a purchase order to Muscatine Power and Water in the amount of \$30,000.00 for work on the Muscatine CDF Relocation Project (Dredge Spoils Relocation)
- J. Request to issue a purchase order to Muscatine Power and Water in the amount of \$165,000.00 for electrical work on the Carver Corner Roundabout Project.
- K. Request to approve the transfer of Legal services from Hopkins & Huebner, P.C. to Hinders, Updegraff, and Franklin, P.L.C effective March 1, 2026.

17. STAFF, COUNCIL AND MAYOR REPORTS

- A. Carver Corner Roundabout Traffic Detour Routing Discussion
- B. Department Update - Police

18. ADJOURNMENT

Mayor Bark called the City Council budget meeting for February 10, 2026 to order at 7:04 PM.
Councilmembers Present: Lampe, Osborne, Brockert, Conard, Gordon, Lewis and Jindrich.


Discussion on the FY 2026 proposed budget and reports were heard for Capital Fund/Debt Service Fund/
Tax Increment Financing/Road Use Tax and Local Option Sales Tax.

Councilmember Osborne moved the meeting be adjourned at 8:18 PM.

Submitted by:


[Cinda Hilger \(Mar 5, 2026 13:34:46 CST\)](#)
Cinda Hilger, City Clerk

Attest:


[Brad Bark \(Mar 4, 2026 17:40:45 CST\)](#)
Brad Bark, Mayor



AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Camden, ss:

Laquansay Nickson Watkins, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Muscatine Journal, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Muscatine, Muscatine County, Iowa, and that a notice, a printed copy of which is made part of this affidavit, was published in said The Muscatine Journal, on the dates listed below.
February. 17 2026

NOTICE ID: gmUBNDDWzyMAoAaKjyjc
PUBLISHER ID: COL-IA-401198
NOTICE NAME: Feb 10, 2026 In-Depth Meeting Minutes
Publication Fee: \$55.40

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

(Signed) Laquansay Nickson Watkins

VERIFICATION

State of New Jersey
County of Camden

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027

Subscribed in my presence and sworn to before me on this: 02/18/2026

SM S. R. Poe

Notary Public
Notarized remotely online using communication technology via Proof.

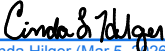
City of Muscatine, In-Depth City Council Meeting Minutes – Tuesday February 10, 2026 City Hall Council Chambers.
Mayor Bark called the City Council meeting for February 10, 2026, to order at 05:30 PM.
Councilmembers Present: Brockert, Jindrich, Osborne, Gordon, Lewis, Lampe, Conard.
Pledge of Allegiance
Council Discussion Item
City Code Regarding the Use of Electric Bikes and Other Similar Devices
Andrew Fangman, Community Development, gave a presentation on a proposed change to the City Code regarding the use of E-Bikes on City sidewalks and trails. Mr. Fangman asked for Council direction on how they desire to move forward. City Council members had concerns regarding pedestrian traffic being hit on the trails, kids driving power wheels on the trails, enforcement of the code, speed limit regulations, and signage. There was a consensus with City Council for staff to move forward with code changes to be brought back to City Council for approval.
Flat Fee for Roofing and Siding Permits
Andrew Fangman - Community Development gave a presentation on proposed changes to the fee structure that would make roofing and siding permits a flat fee. Mr. Fangman explained the loss in revenue this would create and proposed an increase in other permits to offset the loss.
There was discussion with City Council regarding what the fees pay for. If the projects are inspected by the City and what other cities are doing. City council discussed options and consented for staff to prepare a change to be approved at a later meeting that would make the roofing and siding permits a flat fee of \$25 with an increase of 8.5% for all other building permits. Councilmember Jindrich asked it to be noted that he is opposed to this change.
Carver Corner Detour Routes Update
Kevin Coon, City Engineer gave a presentation on the proposed plans for detours during the Carver Roundabout Project Construction. Mr. Coon shared the biggest concern would be truck traffic during the time the roads are closed and they would either have to be detoured down Hershey which is very narrow and would require removing parking from one side of the street or detouring trucks out to the bypass and around the City.
Council requested more information before moving fwd with any plans. City Council consented to the building of a temporary road to allow traffic to move as normal as possible during most of the construction. Council also consented that businesses that would be affected by the construction be offered a forgivable loan to help during the hardship.
Councilmember Lewis moved the meeting be adjourned at 06:56 PM.
COL-IA-401198

Mayor Bark called the City Council budget meeting for February 10, 2026 to order at 7:04 PM.
Councilmembers Present: Lampe, Osborne, Brockert, Conard, Gordon, Lewis and Jindrich.


Discussion on the FY 2026 proposed budget and reports were heard for Capital Fund/Debt Service Fund/
Tax Increment Financing/Road Use Tax and Local Option Sales Tax.

Councilmember Osborne moved the meeting be adjourned at 8:18 PM.

Submitted by:


[Cinda Hilger \(Mar 5, 2026 13:34:46 CST\)](#)
Cinda Hilger, City Clerk

Attest:


[Brad Bark \(Mar 4, 2026 17:40:45 CST\)](#)
Brad Bark, Mayor



AFFIDAVIT OF PUBLICATION

State of Florida, County of Broward, ss:

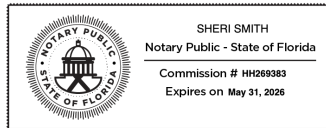
Anjana Bhadoriya, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Muscatine Journal, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Muscatine, Muscatine County, Iowa, and that a notice, a printed copy of which is made part of this affidavit, was published in said The Muscatine Journal, on the dates listed below.
February. 17 2026

NOTICE ID: IXPVA3507PPwH4cMMTYO
PUBLISHER ID: COL-IA-401199
NOTICE NAME: Feb 10 budget session minutes
Publication Fee: \$14.36

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

Anjana Bhadoriya

(Signed) _____



VERIFICATION

State of Florida
County of Broward

Subscribed in my presence and sworn to before me on this: 02/19/2026

S. Smith

Notary Public
Notarized remotely online using communication technology via Proof.

Mayor Bark called the City Council budget meeting for February 10, 2026 to order at 7:04 PM. Councilmembers Present: Lampe, Osborne, Brockert, Conard, Gordon, Lewis and Jindrich.

Discussion on the FY 2026 proposed budget and reports were heard for Capital Fund/Debt Service Fund/ Tax Increment Financing/Road Use Tax and Local Option Sales Tax.

Councilmember Osborne moved the meeting be adjourned at 8:18 PM.

Submitted by:

Cinda Hilger, City Clerk

COL-IA-401199

City of Muscatine, City Council Minutes, Tuesday February 17, 2026 – City Council Chambers

Mayor Bark called the City Council meeting for February 17, 2026, to order at 05:30 PM.

Raye Oehme- Vineyard Church gave the invocation.

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

Pledge of Allegiance

From the Mayor:

Mayor Bark swore in firefighters Jack Hammes and Drake Rudolph.

Mayor Bark read and presented proclamations for Kindness Week and Alexander Clark Day.

Approval of Agenda:

Lewis/Gordon moved to approve the agenda as presented. All ayes motion passed.

Consent Agenda:

Lampe/Gordon moved to approve the Consent Agenda including: City Council Minutes (January 29, Feb 3 and Feb 7) Use of City Property (Farmers Market, City of Hope) Liquor License (Merrill Hotel, Sal Vitale's Pizzeria & Pasta), Receive and file (Muscatine County Board of Supervisors Minutes Jan 26, Feb 2), Agreements (Louisa County Hazardous Material Emergency Assistance, Muscatine County Hazardous Material Emergency Assistance) Purchase Orders (Cedar View Farms) Change Order (CDF Relocation Project) and bills totaling \$1,756,724.08. All ayes, Motion passed.

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

There were no written or oral comments regarding this public hearing Lewis/Brockert moved the public hearing to be closed. All ayes, motion passed.

From the City Administrator:

Gordon/Lewis moved to adopt the Resolution Taking Additional Action with Respect to a Sewer Revenue Loan and Disbursement Agreement and Authorizing, Approving and Securing the Payment of a \$3,380,000.00 Sewer Revenue Loan and Disbursement Agreement. All ayes, motion passed.

Brockert/Lampe moved to adopt the Resolution Setting a Public Hearing on Proposals to Enter into General Obligation Loan Agreements and to Borrow Money Thereunder. All ayes, motion passed.

Gordon/Lampe moved to adopt the Resolution Setting a Public Hearing to Consider the Vacation, Surplus, and Deeding over to the Adjoining Property Owner the Undeveloped Right of Way off Fuller Street. All ayes, motion passed.

Lewis/Lampe moved to adopt the Resolution Assigning the Fixed Base Operator Lease and the Airport Manager Agreement at the Muscatine Municipal Airport to Jet Air, Inc. All ayes, motion passed.

Lewis/Gordon moved to approve the Submission of the 2025 Certified Local Government Annual Report to the Iowa Department of Cultural Affairs. All ayes, motion passed.

Jindrich/ Lewis moved to approve a Request to Issue a Purchase Order to Jabs Construction in the amount of \$58,375.00 for the Purpose of Completing Lead Hazard Mitigation and Healthy Homes Repairs under the U.S. Department of Housing and Urban Development Grants. All ayes, motion passed.

Lewis/Jindrich moved to approve a Request to Issue a Purchase Order to Jabs Construction in the amount of \$106,300.00 for the Purpose of Completing Lead Hazard Mitigation and Healthy Homes Repairs Under the U.S. Department of Housing and Urban Development Grants. All ayes, motion passed.

Gordon/Lewis moved to approve a Request to Issue a Purchase Order to Builder Bee Construction, in the amount of \$65,450.00, for the purpose of completing Lead Hazard Mitigation and Healthy Homes Repairs under the U.S. Department of Housing and Urban Development Grants. All ayes, motion passed.

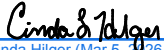
Gordon/Lampe moved to approve a Request to Issue a Purchase Order to Builder Bee Construction in the amount of \$64,855.00 or the Purpose of Completing Lead Hazard Mitigation and Healthy Homes Repairs Under the U.S. Department of Housing and Urban Development Grants. All ayes, motion passed.

Jindrich/Gordon moved to approve a contract with IMEG in the amount of \$16,400.00, for the design of a fire alarm system replacement project at Clark House. All ayes, motion passed.


Lewis/Brockert moved to Approve an Amendment to a Professional Services Agreement With Stanley Consultants, Inc. in the Amount Not to Exceed of \$92,466.00 for the West Hill Sewer Separation Project - Papoose Creek Pump Station. All ayes, motion passed.

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

Submitted:


Cinda Hilger (Mar 5, 2026 13:34:46 CST)
City Clerk, Cinda Hilger

Attest:


Brad Bark (Mar 4, 2026 17:40:45 CST)
Mayor, Brad Bark



CITY OF MUSCATINE
BILLS FOR APPROVAL
2/17/2026
General Fund

A Kleinfelder Company \$2,142.00 3 Services, A Tech/Freeman Alarm \$3,564.50 5 services, Adva Holdings Llc \$835.96 1 services, Advanced Business Systems Inc \$82.63 1 services, Aladtec Inc \$3,847.00 1 Services, Alliant Energy \$7,479.32 8 Utilities, Amazon.Com \$1,246.40 23 Supplies, Arnold Motor Supply \$47.92 1 Supplies, Blick Art Materials \$31.38 1 supplies, Carquest Of Muscatine \$30.76 1 parts, Colsch Nichole \$54.87 1 mileage,. Crawford Company Inc \$296.31 1 equipment Dept Of Inspections & Appeals & Lic \$40.00 1 services, Diercks Mark A \$24.00 1 supplies, Donelson Fran \$32.76 1 mileage, Drj Group Llc \$22.16 2 supplies Eastern Iowa Light & Power Co \$521.84 4 utilities, Equian Llc \$59.01 1 services,. Fastenal Company \$278.50 4 equipment, Ferguson Jeremy \$500.00 1 services, Gatso Usa Inc. \$5,994.00 1 services, Gaylord Bros Inc \$93.74 2 equipment, Genesis Health System-Occ Hlth \$40.00 1 services, Goerdts Inspection & Consultation Services Llc \$360.00 1 services, Gordon Flesch Company \$164.46 2 services. Intoximeters Inc \$1,135.00 3 equipment, Iowa Haz Mat Task Force \$100.00 1 dues, Iowa Law Enforcement Academy \$300.00 1 registration, Iowa Prison Industries \$267.30 1 equipment, Iowa State University Extension & Outreach \$100.00 1 supplies, J.R. Construction \$400.00 1 refund, Kies Anthony \$74.03 1 reimbursement, Labone Inc \$38.50 1 services, Law Offices Of Hopkins & Hubner P.C. \$2,829.50 3 services, Lucas Communication Inc \$71.25 1 services, Lupton & Toyne Printers \$93.00 1 supplies, Martinez Andrea \$150.00 1 services, Menards (Musc) \$1,235.28 32 supplies, Midwest Alarm Services \$2,695.32 2

services, Motion Industries Inc \$326.46 2 parts, Municipal Collections Of America Inc \$298.00 1 services, Muscatine Co Administration Office \$398.20 3 services, Muscatine Journal \$153.99 1 services, Muscatine Power & Water \$4,832.54 26 utilities, O'Connor David \$1,545.00 1 reimbursement, Opticsplanet Inc \$517.90 1 equipment, Panther Uniforms Inc \$632.50 1 uniform, Petdata Inc \$1,000.00 2 services, Petroleum Marketers Management \$4,848.00 1 services Pfm Financial Advisors Llc \$2,000.00 1 services, Phelps Custom Image Wear \$604.36 5 uniforms, Phelps The Uniform Specialists \$332.49 9 services, Quad City Times & Musc Journal \$689.47 7 services, Quill Corporation \$45.87 2 supplies, Reeves Battery Sales \$130.00 1 part, Reliance Standard, Life Ins Co \$3,727.38 62 services, Rivers Brianna \$125.00 1 services, Rotary Club Of Muscatine \$164.00 1 dues, Seibel Heather Michele \$75.00 1 services, Sherwin Williams \$150.37 2 supplies, Stericycle Inc \$49.86 1 services, Tatman Anthony \$350.00 1 services, Tenant Reports.Com Llc \$22.00 1 services, Tmesys Llc \$367.07 3 services, Tmi Inc \$2,949.00 1 services, T-Mobile \$336.22 2 phones, Unique Management Services Inc \$233.00 1 services, Unity Healthcare - Trinity Muscatine \$824.00 10 services, Unitypoint Health \$4,820.96 4 services, Us Cellular \$268.55 2 phones, Van Meter Industrial Inc \$97.71 1 supplies, Vega Isamar \$300.00 1 refund, Verizon \$277.60 3 phones, Verizon Wireless \$334.14 5 phones, Visa Tcm Bank Na \$16,477.68 85 supplies/services, Winsor Consulting Group Llc \$749.03 1 services, Xerox Corporation \$626.70 11 services, Grand Total \$88,958.75 383

Trust Agency Funds , Visa TCM Bank NA \$1,426.10 1 Supplies, Grand Total \$3,337.50

Capital Project Funds, A Kleinfelder Company \$1,914.00 1 services, Anthem Sports \$841.28 2 equipment, Bolton & Menk Inc \$6,908.50 2 services, Law Offices Of Hopkins & Hubner P.C. \$1,012.50 3 services, Mti Distributing Inc \$1,044.20 1 equipment, Pearl City Wood Products \$8,840.00 1 equipment, Sigourney Tractor & Implement Llc \$41,037.53 1 equipment, Veenstra & Kimm Inc \$230.00 1 services, Grand Total \$61,828.01 12

Enterprise Utility Funds , Advanced Business Systems Inc \$400.95 2 services, Airgas Usa Llc \$247.17 1 supplies, Alliant Energy \$3,835.70 9 utilities, Amazon.Com \$1,780.14 21 supplies, Anchor Electric \$1,217.38 1 services, Aqua Solutions Inc \$430.88 2 supplies, Arnold Motor Supply \$493.50 9 parts, Biotage Llc \$2,833.75 2 supplies, Bound Tree Medical Llc \$472.08 7 supplies, Brauns Jon \$23,811.61 3 services, Brauns Jon \$41,760.00 1 services, Clearly \$194.05 1 phones, Crawford Company Inc \$262.00 1 services, Drj Group Llc \$107.72 2 supplies, Eastern Iowa Light & Power Co \$556.46 4 utilities, Ems Learning Resource Center \$34.00 1 dues, Gordon Flesch Company \$37.00 1 services, Grainger Dept 802675066 \$198.55 3 equipment, Gray Daniel \$75.00 1 uniform, Hupp Electric \$15,287.57 2 services, Ican \$406.00 1 services, Iowa Communities Assurance Pool \$611.00 1 services, Iowa Golf Association \$750.00 1 dues, Iowa One Calls \$285.30 2 services, Jens Dennis \$75.00 1 uniform, Lajek Pest Control Solutions Llc \$96.00 2 services, Law Offices Of Hopkins & Hubner P.C. \$683.50 1 services, Life-Assist \$640.63 7 services, Lovewell Commercial Fence & Rail \$1,600.00 1 services, Lupton & Toyne Printers \$127.00 2 supplies, Martin Sam \$75.00 1 services, Master Medical Equipment Llc \$75.95 1 supplies, Menards (Musc) \$733.85 18 supplies, Midland Scientific Inc \$1,042.43 4 supplies, Minder Rob \$25.00 1 uniform, Motion Industries Inc \$109.97 2 parts, Municipal Collections Of America Inc \$86.03 3 services, Muscatine County Treasurer \$5.00 1 reimbursement, Muscatine Power & Water \$6,250.61 28 utilities, Phelps Custom Image Wear \$1,103.37 12 uniforms, Phelps The Uniform Specialists \$417.04 8 services, Plumb Supply Company \$43.85 2 parts, R & R Products Inc \$233.25 1 parts, Reliance Standard Life Ins Co \$2,210.82 51 services, Republic Services Inc Republic Services Of Iowa Llc \$35,967.26 1 services, S.J. Smith Co. \$432.15 4 supplies, Scott County Waste Commission \$3,889.40 1 services, Siteone Landscape Supply \$241.45 1 equipment, Stearns Conrad And Schmidt Consulting Engineers I \$8,201.13 4 services, Stericycle Inc \$309.36 2 services, Stryker Sales Corporation \$438.00

2 services, Tcs \$1,050.00 2 services, Team Staffing Solutions Inc \$369.80 3 services, Thermo Fisher Scientific \$9.72 1 part, T-Mobile \$129.42 1 services, Us Cellular \$45.65 1 phone, Van Meter Industrial Inc (\$0.00) 3 return, Van Wall Equipment Inc. \$397.75 2 supplies, Verizon \$166.96 3 phone, Verizon Wireless \$196.96 3 phone, Visa Tcm Bank Na \$6,493.51 41 supplies/services, Xerox Corporation \$0.64 1 services, X-Treme Equipment Rental \$510.00 2 services, Zimmer & Francescon Inc \$1,963.00 6 equipment, Grand Total \$172,534.27 310

Internal Service Funds , A-1 Quality Tire & Car Care \$276.00 2 services, Amazon.Com \$261.06 2 parts, Arnold Motor Supply \$906.56 17 parts, Central Petroleum Equip Co \$338.79 2 services, Certified Laboratories \$559.90 2 supplies, Eastern Iowa Tire Inc \$1,214.40 2 parts, Elliott Equipment Company \$17,754.84 4 parts, Grainger Dept 802675066 \$111.24 1 supplies, Gtg Peterbilt - Davenport \$712.57 2 parts, Hart'S Auto Supply \$826.00 1 parts, Henderson Products Inc. \$459.44 2 parts, Menards (Musc) \$29.47 2 supplies, Midwest Wireless Llc \$286.25 1 services, Muscatine Power & Water \$196.02 2 utilities, Parts Authority \$251.72 1 parts, Phelps Custom Image Wear \$279.05 2 uniforms, Rdo Truck Centers \$87.71 1 supplies, Reeves Battery Sales \$430.00 2 parts, Reliance Standard Life Ins Co \$359.59 14 services, Scott Community College \$32.00 1 reimbursement, Scott County \$28.00 1 reimbursement, Titan Machinery Inc \$470.20 1 parts, Verizon \$52.05 2 services, Visa Tcm Bank Na \$83.64 2 equipment, Xerox Corporation \$10.90 4 services, Grand Total \$26,017.40 73

Special Revenue Funds , Dell Marketing L.P. \$7,858.79 1 equipment, Eastern Iowa Excavating & Concrete Llc \$7,388.13 1 services, Eocene Environmental Group Inc \$3,750.00 1 services, Martin Gardner Architecture P.C. \$12,430.69 3 services, Muscatine Center Social Action \$10,760.67 2 services, Reliance Standard Life Ins Co \$43.76 2 services, Sycamore Printing Inc \$151.00 1 supplies, Verizon Wireless \$80.02 1 phones, Visa Tcm Bank Na \$428.36 2 services, Grand Total \$42,891.42 14

Housing Funds , Alliant Energy \$308.86 4 utilities, Amazon.Com \$730.44 11 supplies, Anderson Samuel \$500.00 1 services, City Of Muscatine Housing Revolving Fund \$26,369.76 29 services, Colorado Senior Lofts Llc \$224.00 1 rent, Crossroads Inc. \$45.32 3 services, Diercks Mark A \$28.00 1 supplies, Giri Llc \$445.00 1 rent, Hanson Theresa Lynn \$563.00 1 rent, Kelly Heating Cooling & Plbg \$5,215.53 5 services, Menards (Musc) \$1,138.37 11 supplies, Muscatine Housing Ltd Partners \$668.00 1 services, Muscatine Power & Water \$2,340.39 20 services, Neal'S Vacuum & Sewing Center \$30.00 1 supplies, Phelps Cleaning Service Inc \$5,216.50 2 services, Plumb Supply Company \$845.54 3 equipment, Sherwin Williams \$903.60 2 supplies, Summy Rentals Llc \$496.00 1 rent, Tenant Reports.Com Llc \$58.50 4 services, Thomas L Spann Jr & Sonya Colbert-Spann \$2,742.00 21 services, Us Cellular \$107.23 2 phones, Visa Tcm Bank Na \$673.68 4 services, Weikert Appliance Sales & Service \$776.22 7 services, Grand Total \$50,425.94 136

BILLS FOR APPROVAL SUMMARY

February 18, 2026

Computer Bill Lists

Regular Bills 2/18/26	\$444,081.89
Special CK Run 1/30/26 Operating	\$50.00
Payroll Vendor Checks 2/13/26	\$19,114.84
Payroll Vendor ACH Payments 2/13/26	\$103,121.30
Subtotal	\$566,368.03

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance Feb	\$83,000.00
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State of Iowa	Liquor License Golf	\$585.00
Wellmark Insurance	Health/Dental Insurance Feb	\$83,000.00
Payroll Account Transfer		\$495,484.10
Treasurer State of Iowa	State Tax Withholding	\$23,940.53
IPERS	January Contributions	\$194,510.51
Internal Revenue Service	Federal Withholding	\$130,072.15
Subtotal		\$1,010,592.29

Voucher Program		
Various Landlords	Estimated March Rent	\$180,000.00

Voids		
Void CK 1/30/26	Operating	-\$236.24

Total Expenditures		\$1,756,724.08
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PAYROLL CHECKS	AFA FLEX BILLING	\$4,228.67
PAYROLL CHECKS	AFLAC	\$525.88
PAYROLL CHECKS	ALLSTATE	\$14.94
PAYROLL CHECKS	AMERICAN FIDELITY	\$5,573.54
PAYROLL CHECKS	CITY OF MUSCATINE	\$8,402.75
PAYROLL CHECKS	IDAHO CHILD SUPPORT	\$99.12
PAYROLL CHECKS	POLICE & FIRE INS	\$194.94
PAYROLL CHECKS	UNITED WAY	\$75.00
ACH PAYROLL	MISSION SQUARE ICMA RETIRE	\$17,494.29
ACH PAYROLL	MISSION SQUARE ICMA RC	\$2,198.53
ACH PAYROLL	MUNICIPAL FIRE & POLICE	\$80,098.48
ACH PAYROLL	NATIONWIDE	\$3,330.00
SPECIAL CHECK	MUSCATINE CO TREASURER	\$50.00

AFFIDAVIT OF PUBLICATION

State of Florida, County of Broward, ss:

Edmar Corachia, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Muscatine Journal, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Muscatine, Muscatine County, Iowa, and that a notice, a printed copy of which is made part of this affidavit, was published in said The Muscatine Journal, on the dates listed below.
February. 27 2026

NOTICE ID: AA7NbzM8MkwJcyp84GS9
PUBLISHER ID: COL-IA-401223
NOTICE NAME: Feb 17, 2026 minutes
Publication Fee: \$361.15

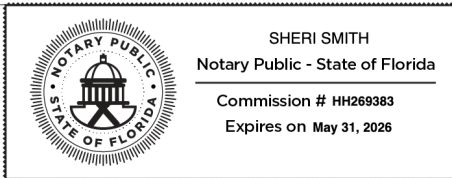
The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

Edmar Corachia

(Signed) _____

VERIFICATION

State of Florida
County of Broward



Subscribed in my presence and sworn to before me on this: 02/27/2026

S. Smith

Notary Public
Notarized remotely online using communication technology via Proof.

Mayor Bark called the City Council meeting for February 17, 2026, to order at 05:30 PM.
Raye Oehme- Vineyard Church gave the invocation.
Councilmembers Present: Brockert, Jindrich, Osborne, Gordon, Lewis, Lampe. Absent: Conard.
Pledge of Allegiance

From the Mayor:

Mayor Bark swore in firefighters Jack Hammes and Drake Rudolph.
Mayor Bark read and presented proclamations for Kindness Week and Alexander Clark Day.

Approval of Agenda:

Lewis/Gordon moved to approve the agenda as presented. All ayes motion passed.

Consent Agenda:

Lampe/Gordon moved to approve the Consent Agenda including: City Council Minutes (January 29, Feb 3 and Feb 7) Use of City Property (Farmers Market, City of Hope) Liquor License (Merrill Hotel, Sal Vitale's Pizzeria & Pasta), Receive and file (Muscatine County Board of Supervisors Minutes Jan 26, Feb 2), Agreements (Louisa County Hazardous Material Emergency Assistance, Muscatine County Hazardous Material Emergency Assistance) Purchase Orders (Cedar View Farms) Change Order (CDF Relocation Project) and bills totaling \$1,756,724.08. All ayes, Motion passed.

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

There were no written or oral comments regarding this public hearing Lewis/Brockert moved the public hearing to be closed. All ayes, motion passed.

From the City Administrator:

Gordon/Lewis moved to adopt the Resolution Taking Additional Action with Respect to a Sewer Revenue Loan and Disbursement Agreement and Authorizing, Approving and Securing the Payment of a \$3,380,000.00 Sewer Revenue Loan and Disbursement Agreement. All ayes, motion passed.

Brockert/Lampe moved to adopt the Resolution Setting a Public Hearing on Proposals to Enter into General Obligation Loan Agreements and to Borrow Money Thereunder. All ayes, motion passed.

Gordon/Lampe moved to adopt the Resolution Setting a Public Hearing to Consider the Vacation, Surplus, and Deeding over to the Adjoining Property Owner the Undeveloped Right of Way off Fuller Street. All ayes, motion passed.

Lewis/Lampe moved to adopt the Resolution Assigning the Fixed Base Operator Lease and the Airport Manager Agreement at the Muscatine Municipal Airport to Jet Air, Inc. All ayes, motion passed.

Lewis/Gordon moved to approve the Submission of the 2025 Certified Local Government Annual Report to the Iowa Department of Cultural Affairs. All ayes, motion passed.

Jindrich/ Lewis moved to approve a Request to Issue a Purchase Order to Jabs Construction in the amount of \$58,375.00 for the Purpose of Completing Lead Hazard Mitigation and Healthy Homes Repairs under the U.S. Department of Housing and Urban Development Grants. All ayes, motion passed.

Lewis/Jindrich moved to approve a Request to Issue a Purchase Order to Jabs Construction in the amount of \$106,300.00 for the Purpose of Completing Lead Hazard Mitigation and Healthy Homes Repairs Under the U.S. Department of Housing and Urban Development Grants. All ayes, motion passed.

Gordon/Lewis moved to approve a Request to Issue a Purchase Order to Builder Bee Construction, in the amount of \$65,450.00, for the purpose of completing Lead Hazard Mitigation and Healthy Homes Repairs under the U.S. Department of Housing and Urban Development Grants. All ayes, motion passed.

Gordon/Lampe moved to approve a Request to Issue a Purchase Order to Builder Bee Construction in the amount of \$64,855.00 or the Purpose of Completing Lead Hazard Mitigation and Healthy Homes Repairs Under the U.S. Department of Housing and Urban Development Grants. All ayes, motion passed.

Jindrich/Gordon moved to approve a contract with IMEG in the amount of \$16,400.00, for the design of a fire alarm system replacement project at Clark House. All ayes, motion passed.

Lewis/Brockert moved to Approve an Amendment to a Professional Services Agreement With Stanley Consultants, Inc. in the Amount Not to Exceed of \$92,466.00 for the West Hill Sewer Separation Project - Papoose Creek Pump Station. All ayes, motion passed.

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

CITY OF MUSCATINE
BILLS FOR APPROVAL
2/17/2026
General Fund

A Kleinfelder Company \$2,142.00 3 Services, A Tech/Freeman Alarm \$3,564.50 5 services, Adva Holdings Llc \$835.96 1 services, Advanced Business Systems Inc \$82.63 1 services, Aladtec Inc \$3,847.00 1 Services, Alliant Energy \$7,479.32 8 Utilities, Amazon.Com \$1,246.40 23 Supplies, Arnold Motor Supply \$47.92 1 Supplies, Blick Art Materials \$31.38 1 supplies, Carquest Of Muscatine \$30.76 1 parts, Colsch Nichole \$54.87 1 mileage., Crawford Company Inc \$296.31 1 equipment
Dept Of Inspections & Appeals & Lic \$40.00 1 services, Diercks Mark A \$24.00 1 supplies, Donelson Fran \$32.76 1 mileage, Drj Group Llc \$22.16 2 supplies Eastern Iowa Light & Power Co \$521.84 4 utilities, Equian Lic \$59.01 1 services., Fastenal Company \$278.50 4 equipment, Ferguson Jeremy \$500.00 1 services, Gato Usa Inc. \$5,994.00 1 services, Gaylord Bros Inc \$93.74 2 equipment, Genesis Health System-Occ Hlth \$40.00 1 services, Goerdt Inspection & Consultation Services Llc \$360.00 1 services, Gordon Flesch Company \$164.46 2 services, Intoximeters Inc \$1,135.00 3 equipment, Iowa Haz Mat Task Force \$100.00 1 dues, Iowa Law Enforcement Academy \$300.00 1 registration, Iowa Prison Industries \$267.00 1 equipment, Iowa State University Extension & Outreach \$100.00 1 supplies, J.R. Construction \$400.00 1 refund, Kies Anthony \$74.03 1 reimbursement, Labone Inc \$38.50 1 services, Law Offices Of Hopkins & Hubner P.C. \$2,829.50 3 services, Lucas Communication Inc \$71.25 1 services, Lupton & Toyne Printers \$93.00 1 supplies, Martinez Andrea \$150.00 1 services, Menards (Musc) \$1,235.28 32 supplies, Midwest Alarm Services \$2,695.32 2 services, Motion Industries Inc \$326.46 2 parts, Municipal Collections Of America Inc \$298.00 1 services, Muscatine Co Administration Office \$398.20 3 services, Muscatine Journal \$153.99 1 services, Muscatine Power & Water \$4,832.54 26 utilities, O'Connor David \$1,545.00 1 reimbursement, Opticsplanet Inc \$517.90 1 equipment, Panther Uniforms Inc \$632.50 1 uniform, Petdata Inc \$1,000.00 2 services, Petroleum Marketers Management \$4,848.00 1 services
Pfm Financial Advisors Llc \$2,000.00 1 services, Phelps Custom Image Wear \$604.36 5 uniforms, Phelps The Uniform Specialists \$332.49 9 services, Quad City Times & Musc Journal \$689.47 7 services, Quill Corporation \$45.87 2 supplies, Reeves Battery Sales \$130.00 1 part, Reliance Standard, Life Ins Co \$3,727.38 62 services, Rivers Brianna \$125.00 1 services, Rotary Club Of Muscatine \$164.00 1 dues, Seibel Heather Michele \$75.00 1 services, Sherwin Williams \$150.37 2 supplies, Stericycle Inc \$49.86 1 services, Tatman Anthony \$350.00 1 services, Tenant Reports.Com Llc \$22.00 1 services, Tmesys Llc \$367.07 3 services, Tmi Inc \$2,949.00 1 services, T-Mobile \$336.22 2 phones, Unique Management Services Inc \$233.00 1 services, Unity Healthcare - Trinity Muscatine \$824.00 10 services, Unitypoint Health \$4,820.96 4 services, Us Cellular \$268.55 2 phones, Van Meter Industrial Inc \$97.71 1 supplies, Vega Isamar \$300.00 1 refund, Verizon \$277.60 3 phones, Verizon Wireless \$334.14 5 phones, Visa Tcm Bank Na \$16,477.68 85 supplies/services, Winsor Consulting Group Llc \$749.03 1 services, Xerox Corporation \$626.70 11 services, Grand Total \$89,958.75 383

Trust Agency Funds , Visa TCM Bank NA \$1,426.10 1 Supplies, Grand Total \$3,337.50

Capital Project Funds, A Kleinfelder Company \$1,914.00 1 services, Anthem Sports \$841.28 2 equipment, Bolton & Menk Inc \$6,908.50 2 services, Law Offices Of Hopkins & Hubner P.C. \$1,012.50 3 services, Mti Distributing Inc \$1,044.20 1 equipment, Pearl City Wood Products \$8,840.00 1 equipment, Sigourney Tractor & Implement Llc \$41,037.53 1 equipment, Veenstra & Kimm Inc \$230.00 1 services, Grand Total \$61,828.01 12

Enterprise Utility Funds , Advanced Business Systems Inc \$400.95 2 services, Airgas Usa Llc \$247.17 1 supplies, Alliant Energy \$3,835.70 9 utilities, Amazon.Com \$1,780.14 21 supplies, Anchor Electric \$1,217.38 1 services, Aqua Solutions Inc \$430.88 2 supplies, Arnold Motor Supply \$493.50 9 parts, Biotage Llc \$2,833.75 2 supplies, Bound Tree Medical Llc \$472.08 7 supplies, Brauns Jon \$23,811.61 3 services, Brauns Jon \$41,760.00 1 services, Clearly \$194.05 1 phones, Crawford Company Inc \$262.00 1 services, Drj Group Llc \$107.72 2 supplies, Eastern Iowa Light & Power Co \$556.46 4 utilities, Ems Learning Resource Center \$34.00 1 dues, Gordon Flesch Company \$37.00 1 services, Grainger Dept 802675066 \$198.55 3 equipment, Gray Daniel \$75.00 1 uniform, Hupp Electric \$15,287.57 2 services, Ican \$406.00 1 services, Iowa Communities Assurance Pool \$611.00 1 services, Iowa Golf Association \$750.00 1 dues, Iowa One Calls \$285.30 2 services, Jens Dennis \$75.00 1 uniform, Lajek Pest Control Solutions Llc \$96.00 2 services, Law Offices Of Hopkins & Hubner P.C. \$683.50 1 services, Life-Assist \$640.63 7 services, Lovewell Commercial Fence & Rail \$1,600.00 1 services, Lupton & Toyne Printers \$127.00 2 supplies, Martin Sam \$75.00 1 services, Master Medical Equipment Llc \$75.95 1 supplies, Menards (Musc) \$733.85 18 supplies, Midland Scientific Inc \$1,042.43 4 supplies, Minder Rob \$25.00 1 uniform, Motion Industries Inc \$109.97 2 parts, Municipal Collections Of America Inc \$86.03 3 services, Muscatine County Treasurer \$5.00 1 reimbursement, Muscatine Power & Water \$6,250.61 28 utilities, Phelps Custom Image Wear \$1,103.37 12 uniforms, Phelps The Uniform Specialists \$417.04 8 services, Plumb Supply Company \$43.85 2 parts, R & R Products Inc \$233.25 1 parts, Reliance Standard Life Ins Co \$2,210.82 51 services, Republic Services Inc Republic Services Of Iowa Llc \$35,967.26 1 services, S.J. Smith Co. \$432.15 4 supplies, Scott County Waste Commission \$3,889.40 1 services, Siteone Landscape Supply \$241.45 1 equipment, Stearns Conrad And Schmidt Consulting Engineers I \$8,201.13 4 services, Stericycle

Inc \$309.36 2 services, Stryker Sales Corporation \$438.00 2 services, Tcs \$1,050.00 2 services, Team Staffing Solutions Inc \$369.80 3 services, Thermo Fisher Scientific \$9.72 1 part, T-Mobile \$129.42 1 services, Us Cellular \$45.65 1 phone, Van Meter Industrial Inc (\$0.00) 3 return, Van Wall Equipment Inc. \$397.75 2 supplies, Verizon \$166.96 3 phone, Verizon Wireless \$196.96 3 phone, Visa Tcm Bank Na \$6,493.51 41 supplies/services, Xerox Corporation \$0.64 1 services, X-Treme Equipment Rental \$510.00 2 services, Zimmer & Francescon Inc \$1,963.00 6 equipment, Grand Total \$172,534.27 310

Internal Service Funds , A-1 Quality Tire & Car Care \$276.00 2 services, Amazon.Com \$261.06 2 parts, Arnold Motor Supply \$906.56 17 parts, Central Petroleum Equip Co \$338.79 2 services, Certified Laboratories \$559.90 2 supplies, Eastern Iowa Tire Inc \$1,214.40 2 parts, Elliott Equipment Company \$17,754.84 4 parts, Grainger Dept 802675066 \$111.24 1 supplies, Gtg Peterbilt - Davenport \$712.57 2 parts, Hart'S Auto Supply \$826.00 1 parts, Henderson Products Inc. \$459.44 2 parts, Menards (Musc) \$29.47 2 supplies, Midwest Wireless Llc \$286.25 1 services, Muscatine Power & Water \$196.02 2 utilities, Parts Authority \$251.72 1 parts, Phelps Custom Image Wear \$279.05 2 uniforms, Rdo Truck Centers \$87.71 1 supplies, Reeves Battery Sales \$430.00 2 parts, Reliance Standard Life Ins Co \$359.59 14 services, Scott Community College \$32.00 1 reimbursement, Scott County \$28.00 1 reimbursement, Titan Machinery Inc \$470.20 1 parts, Verizon \$52.05 2 services, Visa Tcm Bank Na \$83.64 2 equipment, Xerox Corporation \$10.90 4 services, Grand Total \$26,017.40 73

Special Revenue Funds , Dell Marketing L.P. \$7,858.79 1 equipment, Eastern Iowa Excavating & Concrete Llc \$7,388.13 1 services, Eocene Environmental Group Inc \$3,750.00 1 services, Martin Gardner Architecture P.C. \$12,430.69 3 services, Muscatine Center Social Action \$10,760.67 2 services, Reliance Standard Life Ins Co \$43.76 2 services, Sycamore Printing Inc \$151.00 1 supplies, Verizon Wireless \$80.02 1 phones, Visa Tcm Bank Na \$428.36 2 services, Grand Total \$42,891.42 14

Housing Funds , Alliant Energy \$308.86 4 utilities, Amazon.Com \$730.44 11 supplies, Anderson Samuel \$500.00 1 services, City Of Muscatine Housing Revolving Fund \$26,369.76 29 services, Colorado Senior Lofts Llc \$224.00 1 rent, Crossroads Inc. \$45.32 3 services, Diercks Mark A \$28.00 1 supplies, Giri Llc \$445.00 1 rent, Hanson Theresa Lynn \$563.00 1 rent, Kelly Heating Cooling & Plbg \$5,215.53 5 services, Menards (Musc) \$1,138.37 11 supplies, Muscatine Housing Ltd Partners \$668.00 1 services, Muscatine Power & Water \$2,340.39 20 services, Neal'S Vacuum & Sewing Center \$30.00 1 supplies, Phelps Cleaning Service Inc \$5,216.50 2 services, Plumb Supply Company \$845.54 3 equipment, Sherwin Williams \$903.60 2 supplies, Summy Rentals Llc \$496.00 1 rent, Tenant Reports.Com Llc \$58.50 4 services, Thomas L Spann Jr & Sonya Colbert-Spann \$2,742.00 21 services, Us Cellular \$107.23 2 phones, Visa Tcm Bank Na \$673.68 4 services, Welkert Appliance Sales & Service \$776.22 7 services, Grand Total \$50,425.94 136

BILLS FOR APPROVAL SUMMARY

February 18, 2026

Computer Bill Lists

Regular Bills 2/18/26	\$444,081.89
Special CK Run 1/30/26 Operating	\$50.00
Payroll Vendor Checks 2/13/26	\$19,114.84
Payroll Vendor ACH Payments 2/13/26	\$103,121.30
Subtotal	\$566,368.03

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance Feb	\$83,000.00
State of Iowa	Liquor License Golf	\$585.00
Wellmark Insurance	Health/Dental Insurance Feb	\$83,000.00
Payroll Account Transfer		\$495,484.10
Treasurer State of Iowa State Tax Withholding		\$23,940.53
IPERS	January Contributions	\$194,510.51
Internal Revenue Service	Federal Withholding	\$130,072.15
Subtotal		\$1,010,592.29

Voucher Program

Various Landlords Estimated March Rent \$180,000.00

Voids

Void CK 1/30/26 Operating -\$236.24

Total Expenditures \$1,756,724.08

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

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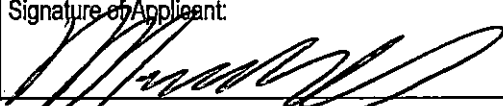


Application for Revitalization Property Tax Abatement

Property Information	Address: <u>602 Aspen Trail, Muscatine, IA 52761</u>	
	Parcel Number: <u>0822377019</u>	
	To be completed by City Staff Revitalization Area Name: <u>Aspen Villas</u> In Historic District? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Are you requesting Historic District Tax Abatement? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, please attach a letter of support from the Historic Preservation Commission

Property Owner	Owner: <u>Michael S. Shield Trustee</u>
	Address: <u>602 Aspen Trail</u>
	<u>Muscatine, IA 52761</u>
	Phone: <u>563-607-2574</u>
	Email: <u>Whirlwind9@macnlink.com</u>

Project Information	Description of Improvements: <u>New Construction Condo</u>
	Cost of Improvements: <u>\$ 307,220</u>
	Estimated or Actual Date of Improvements: _____
Name & Addresses of Tenants Who May be Relocated: _____	

Signature	The undersigned swears that the information presented on this application and any accompanying documents is true, correct, and complete to the best of their knowledge.	
	Signature of Applicant: 	Date: <u>2/15/20</u>

City Council Approval	In accordance with Section 404.3 of the Code of Iowa the City Council shall approve all applications submitted for completed projects if: <ul style="list-style-type: none"> • The project, as determined by the City Council, is in conformance with this plan; • The project is located within the Revitalization Area; and, • The improvements were made during the time the Revitalization Area was designated by ordinance as a revitalization area. 	On _____ The City Council approved this application, finding that it meets the criteria set forth in Section 404.3 of the Code of Iowa and all applicable City Ordinances.
		City Clerk

County Assessor Action on Approved Applications	All approved applications shall be forwarded to the County Assessor for review, pursuant to Section 404.5 of the Code of Iowa. The County Assessor shall make a physical review of all properties with approved applications.
	The County Assessor shall determine the increase in actual value for tax purposes due to the improvements and notify the applicant of the determination, which may be appealed to the local board of review pursuant to Section 441.37 of the Code of Iowa. After the initial tax exemption is granted, the County Assessor shall continue to grant the tax exemption for the time period specified on the approved application. The tax exemptions for the succeeding years shall be granted without the owner(s) having to file an application for succeeding years.



City of Muscatine

LIBRARY BOARD OF TRUSTEES

Wednesday, January 21, 2026

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

Minutes

1. CALL TO ORDER

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

2. APPROVAL OF AGENDA

Odell moved to approve the agenda as submitted. Seconded by Truitt. All ayes; motion carried.

3. APPROVAL OF MINUTES

Beatty moved to approve the Board minutes for November 19, 2025. Seconded by Reed. All ayes; motion carried.

4. RATIFY BILLS FOR PAYMENT

Fiedler, speaking in reference to the bills for November 18, 2025, stated the entry on Page 2 for forceps, sutures, and suction cups was for upgrades to the library's first aid kit.

Fiedler, speaking in reference to the bills for December 3, 2025, stated that on Page 1 were entries for Unique Management. He stated the entry for \$675.00 is the annual fee for SMS and the second charge of \$540.00 is the fee for the

10,000 messages the library gets to send, which should last a few years.

Fiedler stated that on Page 2 the entry for Amazon is for books for the library.

Fiedler, speaking in reference to the bills for December 17, 2025, stated the entry on Page 2 for Unique Management is for the implementation of MessageBee. He stated this is the same company that provides our "gentle nudge" program to patrons.

Fiedler stated the entry on Page 3 for reimbursement to Emerson Taylor is for mileage costs for the Performer's Showcase in Ames he attended with Becca Fillmore.

Fiedler noted there is also another entry for Amazon for books.

Fiedler, speaking in reference to the bills for January 7, 2026, pointed out the error correction made by the Finance Department.

Fiedler stated that on Page 2, the entry for LS&S was for the purchase of books for the library.

Fiedler stated that on Page 3 there is the last entry for the purchase of PCs for the library.

Dwyer asked if the library receives any benefits from using Amazon.

Fiedler stated the library has a business account with Amazon and is not charged for sales tax and receives next-day delivery. He stated at this point, Amazon does not have anything set up for libraries but may eventually.

Dwyer then talked about Bookshop and how it worked.

Fiedler, speaking in reference to the fund statements, stated they were all in good shape.

Beatty moved to ratify the bills for November 18, 2025, December 3, 2025, December 17, 2025, and January 7, 2026. Seconded by Odell. All ayes; motion carried.

5. RECEIVE COMMUNICATION

6. COMMUNICATIONS - CITIZENS

7. STAFF LIAISON

Benefiel stated the library held its staff Christmas party on Saturday, adding that it was an enjoyable time.

Fiedler stated employees showed up despite the weather.

8. FRIENDS' REPORT

Fiedler stated there is not a lot going on with Friends at this time. He stated they do have a new member and her name is Joann Kelly. He stated their calendars are available for \$10. He then stated they have set their annual meeting for March 4, 2026 in Room 301 of the library beginning at noon. He stated that the Jingle Mingle event went well.

Fiedler stated they approved Emerson's request for \$5,000 for the Summer Reading Program this year and approved the request to pay for Emma Stoffer's expenses for PLA.

Boeding stated she recently met Kathy Kuhl.

9. DIRECTORS' REPORT

FY 2026/2027 Update:

Fiedler provided a quick overview of the Fiscal Year 2026/2027 budget. He stated that last week he had met with the City Administrator, Assistant Administrator, and the Interim Finance Director to go over the library's budget. He stated they were pleased with our budget.

Fiedler stated the City Administrator is working on changing the budget process to speed things up. He stated that as part of the streamlining process, department heads will be asked to cover their Letter of Transmittal and highlight their goals and objectives during their presentation to City Council.

Fiedler stated he would be presenting his budget on January 29, 2026, and Board members need not be present.

Fiedler stated he made his presentation to the Board of Supervisors on Tuesday. He stated it went well, and now we just wait to see what they decide.

Fiedler stated that Nancy Lueck is back as a temporary employee in the Finance Department and will probably be working through April. He noted the Finance Director position would be posted in the spring.

2nd Session of the 91st General Assembly:

Fiedler stated the second session was underway. He stated he has not yet heard anything about any library-related issues, but he stated things usually start showing up in February.

Beatty asked if there had been any discussion about lowering property taxes.

Fiedler stated the assembly started discussions earlier this year. He stated they want to reduce property taxes, but are also considering other measures such as the Local Option Sales Tax. He stated he does not know what direction the property tax issue will go.

Patio Update:

Fiedler then provided a patio update. He stated he wanted to make sure we had 100% support from the Board before beginning the fundraising process. He stated the T-Mobile grant was not approved; however, it was resubmitted, and we should hear something by the end of March. He stated there would be one more opportunity to resubmit the grant request.

Iowa Prevention Research Center for Rural Health:

Fiedler then talked about the Iowa Prevention Research Center for Rural Health. He stated they want to meet with us about promoting a program concerning rural smoking cessation. He stated we would be meeting with them tomorrow to see what we can do to help them.

Annual Accreditation Due:

Fiedler stated the Annual Accreditation report is due in February. He stated it was originally due last year, but due to retirements, the due date was extended to this year. He explained what information the library is required to submit.

Dwyer asked Fiedler if he had gotten any feedback from City Council concerning the patio project.

Fiedler stated presentations were made to the City Council and to the county. He stated our goal is to use grants, donations, and library funds for the project. He stated that the City Council was very supportive of the project.

Boeding asked if memorials/bequests could be used for the project.

Memorials/Bequests/Endowments:

Fiedler stated the library received over \$2,500 in memorials/bequests in honor of Robert McCleary and Diane Bunker. He stated that he talked with the families about the trust and about the possibility of using the funds for the patio project, and they were in agreement. He noted their names would be placed on the

donor plaque.

Fiedler stated that every year the library receives an endowment check from the Paul Reynolds Fund and that money goes into the trust as well.

Fiedler stated that HNI would be donating a suite of office furniture to the library. He stated the furniture would be used for Molly Garrett's office.

Fiedler stated the library would be hosting a virtual author talk with Liz (?) Moore on January 28, 2026. He stated it could be watched from home or at the library. He stated that anyone that registers could submit questions.

Fiedler stated sample books were received from Brodart and requests for changes were sent back to them. He stated that once these issues are cleared up, the library would begin ordering from Brodart.

Dwyer stated the posts on the library's Facebook page have been entertaining.

Fiedler stated that Emerson and Becca are doing a great job.

There was discussion concerning the cold weather expected on Friday and through the weekend.

10. BOARD TRAINING

A. No Board Training

11. OLD BUSINESS

12. NEW BUSINESS

A. Request to Approve Proposed Fiscal Year 2026/2027 Library Budget in the Amount of \$1,398,200

Loconsole read the request as submitted.

Fiedler stated there was basically a 3.4% increase over last year's fiscal year budget due primarily to personal services, which the library has no control over.

Odell asked if other departments would have the same increase.

Fiedler stated they would have increases based on their personnel costs.

Fiedler stated the new HVAC unit for the library would probably cost over \$300,000. He stated the challenge is the unit must be built to spec, which could take approximately six to eight months to build. He stated the request for this unit is at the top of the City Council's list for approval because it is an important

piece of equipment.

Fiedler stated that on a positive note, Stan O'Brien had originally budgeted \$250,000 in the Buildings & Grounds budget for replacement of the roof due to storm damage; however, the insurance company will be replacing the roof.

Fiedler stated a cost savings of approximately \$35,000 was due to two part-time employees with illnesses who were not paid. He stated any remaining funds would roll over into Capital Outlay.

Fiedler stated \$15,000 was paid to Bolton & Menk out of the Trust to pay for the patio project.

Fiedler stated the Clinton library is leaving the RiverShare Consortium. He stated they are moving to a countywide system. He stated their leaving the consortium should not impact the library as far as costs are concerned.

Dwyer asked if there were issues with RiverShare.

Fiedler stated that RiverShare is great; however, the Clinton library is facing a number of challenges.

Fiedler, speaking in reference to the possibility of Drury Township not renewing its contract with the library, which totals \$4,800 and is 40+ years old, stated he had told them the library might be able to forego an increase for the upcoming fiscal year. He pointed out that the library cannot give away its services. He noted the township is trying to promote the library by letting patrons know what we have to offer. He stated we would know in early February if they plan to renew the contract.

Loconsole asked if Illinois City was in Drury Township, and Greg answered yes.

Fiedler stated they are our biggest contract partner.

There was further discussion concerning the contract with Drury Township.

Fiedler stated that all other increases to the library's budget are in line with the 3% status quo increase that was instructed.

Fiedler stated the estimated cost for the patio project is \$230,000. He stated either the city or the county could contribute if they so desired.

Fiedler stated the library's goals and objectives for the upcoming fiscal year are

as follows:

- * Employ Quality Talent
- * Maintain & Invest in Technology
- * Improve Physical Facilities
- * Increase Overall Library Usage
- * Promote Existing Library Resources

Fiedler stated the library is now at a place where we are done shuffling people around, noting there were no changes to the organizational chart. He stated we can now focus on activities that are library related. He stated he hopes that funding maintains its consistency.

Fiedler gave an overview of Form 2 and explained the various funds.

Fiedler gave a quick overview of Form 12. He explained how the various percentage reductions could affect the library operations in the future.

Odell moved to approve the request as submitted. Seconded by Truitt. All ayes; motion carried.

- B. Request to Approve Travel, Lodging, and Registration Costs to PLA for Emma Stoffer in the Amount of \$1,413.56 Paid in Full by the Friends of Musser Public Library Pending Approval by the Friends Board

Loconsole read the request as submitted.

Boeding asked if it was the request that was approved earlier for the two other employees, and Fiedler answered yes. He noted she would travel with the other two staff members.

Fiedler clarified the motion as submitted and pointed out that it is necessary for the Board to approve the travel authorization request.

Boeding moved the request be approved as submitted. Seconded by Reed.

Boeding asked if a presentation by staff would be presented after the conference, and Fiedler answered yes.

Vote — All ayes; motion carried.

13. ADJOURNMENT

Dwyer moved the meeting be adjourned at 5:35 p.m. Seconded by Beatty. All ayes motion carried.

14. NEXT MEETING

A. February 18, 2026

Muscatine County Board of Supervisors
Monday, February 16, 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 Sauer, second by Sorensen, the Board approved claims dated February 16, 2026, in the amount of \$442,170.04. Ayes: All.

A Public Hearing was called to order by Chairperson Chick at 9:01 A.M. on proposed amendments to the Fiscal Year 25/26 Muscatine County Budget. Administration and Finance Director Kala Naber reviewed the proposed amendments to the Fiscal Year 25/26 Muscatine County Budget. There were no questions or concerns from the Board or the public.

On a motion by Sorensen, second Mather, the public hearing was closed at 9:02 A.M. on the proposed amendments to the Fiscal Year 25/26 Muscatine County Budget. Roll call vote: Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved Resolution #02-16-26-01 Amending the Fiscal Year 25/26 Budget. Roll call vote: Ayes: All.

**RESOLUTION #02-16-26-01
AMENDING THE FISCAL YEAR 2025/26 BUDGET**

WHEREAS, the Board of Supervisors has held a Public Hearing pursuant to Chapter 331, Code of Iowa, to amend the Fiscal Year 2025/26 County Budget; and

WHEREAS, the explanation is increased expenditures and increased revenues during the current fiscal year; and

WHEREAS, after consideration of all comments at said hearing, the Board of Supervisors has determined that it will be necessary to amend the Fiscal Year 2025/26 budget; and

WHEREAS, the amendment does not increase the taxes to be collected in the Fiscal Year ending June 30, 2026;

THEREFORE, BE IT HEREBY RESOLVED that the following service area expenditures and revenues of the Fiscal Year 2025/26 County Budget be amended:

PUBLIC SAFETY & LEGAL SERVICES expenditures increased by	\$271,405
PHYSICAL HLTH & SOCIAL SERVICES expenditures increased by	\$67,342
COUNTY ENVIRONMENT expenditures increased by	\$46,220
ROADS & TRANSPORTATION expenditures increased by	\$1,382,290
GOV'T SERVICES TO RESIDENTS expenditures decreased by	(\$55,870)

ADMINISTRATION expenditures decreased by	(\$143,021)
NONPROGRAM expenditures increased by	\$0
CAPITAL PROJECTS expenditures decreased by	(\$500,000)
DEBT SERVICE expenditures increased by	<u>\$0</u>
	\$1,068,366

INTERGOVERNMENTAL revenues increased by	\$44,042
LICENSES & PERMITS revenues increased by	\$0
CHARGES FOR SERVICES revenues increased by	\$0
USE OF MONEY & PROPERTY revenues increased by	\$0
MISCELLANEOUS revenues increased by	\$60,000
LONG TERM DEBT PROCEEDS increased by	\$0
PROCEEDS OF FIXED ASSET SALES increased by	<u>\$0</u>
	\$104,042

PASSED AND APPROVED this 16th day of February, 2026.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

On a motion by Sorensen, second by Mather, the Board approved Resolution #02-16-26-02 Fiscal Year 25/26 Budget Appropriations. Roll call vote: Ayes: All.

**RESOLUTION # 02-16-26-02
FY 2025/26 BUDGET APPROPRIATIONS**

WHEREAS, a public hearing has been held pursuant to Section 331.434(6), Code of Iowa, regarding proposed increases in expenditure amounts for Fiscal Year 2025/26: and

WHEREAS, the amendment does not increase the taxes to be collected in the Fiscal Year ending June 30, 2026: and

WHEREAS, all comments from the public have been heard;

THEREFORE, BE IT RESOLVED that the following amounts be appropriated as follows:

01 Board/Administration	(149,800)
02 Auditor	2,800
03 Treasurer	(56,475)
04 Attorney	16,885
05 Sheriff	46,480
06 Jail	208,040

07	Recorder	0
20	Engineer	1,382,290
22	Conservation Board	6,520
24	DHS	0
25	Community Services	0
28	Medical Examiner	0
30	Court Services	0
31	Board of Health	44,042
51	General Services	15,460
52	Information Services	25,750
53	Zoning	63,000
60	Mental Health Administration	(36,625.87)
99	Nondepartmental	(500,000)
	Subtotal Expenditures	<u>1,068,366</u>
	Transfers	<u>1,030,000</u>
	Total Including Transfers	<u>\$2,098,366</u>

It is further resolved that all appropriations made pursuant to this RESOLUTION lapse at the close of business on June 30, 2026.

Passed and approved this 16th day of February, 2026.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

Community Services Director Jessica Bopes held discussions and possible direction regarding combining individual Social Security representative payee accounts into one collective account. The Board consensus was to allow Bopes to proceed with creating one collective account and notify the Board when the set-up is completed and will be active.

Jail Administrator Matt McCleary reviewed the Jail electrical/computer equipment as surplus County property.

On a motion by Sorensen, second by Mather, the Board declared Jail electrical/computer equipment as surplus County property and authorized the Jail Administrator to offer the surplus to other entities in the State of Iowa. Ayes: All.

On a motion by Mather, second by Kirchner, the Board approved Resolution #02-16-26-03 Abating Taxes on a Parcel Owned by Muscatine County. Roll call vote: Ayes: All.

RESOLUTION # 02-16-26-03
ABATING TAXES ON A PARCEL OWNED BY MUSCATINE COUNTY

WHEREAS, Muscatine County holds deed to parcel #1216300010 located at 2445 Independence Avenue, Letts, IA; and

WHEREAS, the property was acquired by Muscatine County on January 19, 2026 and is exempt from property taxation; and

WHEREAS, taxes were prorated and collected from the seller through January 19, 2026 and the full year of the 2025 taxes are remaining; and

WHEREAS, the Board of Supervisors, pursuant to Section 445.63, Code of Iowa, has the authority to abate prior owing taxes on parcels acquired by a political subdivision of the state.

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

1. That the full year of the 2025 taxes owed against the parcel listed above are hereby abated.
2. That the Muscatine County Treasurer is directed to enter this action upon the appropriate records maintained in the office of the Treasurer.

Passed and approved this 16th day of February, 2026.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

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 the February 9, 2026, regular meeting.

Correspondence:

No correspondence reported.

Committee & Meeting Reports:

Sorensen attended a meeting to discuss MCSA and other social service activities in the area on February 13, 2026.

Kirchner attended a Lower Cedar Watershed Management Authority meeting on February 10, 2026.

Kirchner attended a WELEAD meeting on February 13, 2026.

Chick, Mather, Sorensen and Sauer attended a Conference Board meeting on February 12, 2026.

Human Resources Director Kayla Petersen presented a reimbursable account for payment of unemployment claims due to the termination of the ISAC Group Unemployment Pool. ISAC is transitioning the claims and reporting processes to the county as the pool was dissolved in December 2025. ISAC stated starting in January 2026, all wage data were to be submitted to Iowa Workforce Development (1st quarter 2026, filed in April 2026). A reimbursable account means the state will pay any unemployment claims and invoice the county quarterly for any claims to be paid. Naber stated an internal service fund will be set up for the funds refunded from ISAC and the County, Assessor and MUSCOM will pay in each quarter to our own fund.

On a motion by Sorensen, second by Sauer, the Board affirmed the selection of a reimbursable account for payment of unemployment claims. Ayes: All.

On a motion by Sorensen, second by Mather, the Board adopted a revised Muscatine County Law Enforcement Certification Costs Policy. Ayes: All.

County Development Director Eric Furnas reviewed Senate Study Bill 3152, an act relating to county zoning ordinances governing residential buildings. Furnas stated his concerns with how it opposes amendments to Iowa Code Chapter 335 (County Zoning). Iowa Code Chapter 335 is to preserve availability of agriculture land, to encourage efficient urban development patterns and to facilitate the adequate provision of transportation of water, sewage, schools, parks and other public requirements. Furnas stated the overview of the Senate Study Bill 3152 would restrict the county from regulating where residential construction can happen and could eliminate county zoning. Furnas stated an Iowa Legislative Subcommittee meeting is scheduled today at 3:00 p.m. Furnas has reached out to the local Farm Bureau representatives.

Sheriff Quinn Riess stated SF2022 and SF2023 are bills related to 911 surcharge. Riess encouraged the Board and the public to support these bills which will fix/change the current 911 surcharges that were changed during last year's legislative session. Riess stated another bill to support is the bill to increase the long-term mental health beds throughout the state. Sorensen agreed the bill is a positive change to support. Sorensen asked Emergency Manager Chris Jasper what the 911 surcharge change last year created in dollars for more tax dollar funding from our county. Jasper stated approximately \$35,000 was funded by the county.

Jasper stated there is a bill presented to restructure the emergency management commission with the County Sheriff having the authority over EMS. Jasper stated to the public there is a county burn ban issued effective today at 8:00 A.M., due to dry conditions and grass fires occurring over the weekend.

Unity Public Health Director Jen Craft stated Senate Study Bill 3135 is a bill related to public health and eliminating local boards of health. Sorensen recommended sending concerns with bills to him to review.

The meeting was adjourned at 9:48 A.M.

ATTEST:

Jane Claussen
1st Deputy Auditor

Danny Chick, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Tuesday, February 9, 2026

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

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

On a motion by Mather, second by Sorensen, the Board approved a request from Mississippi Valley Child Protection Center for permission to place blue pinwheels and signs at the Muscatine Courthouse, County Jail, County Attorney, and Community Service Building for April's Child Abuse Prevention Awareness Month, with Family Advocate/Medical Coordinator Jenna Wagner. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved for publication the Muscatine County Treasurer's Semi-Annual Report for the period July 1, 2025, through December 31, 2025. Ayes: All.

On a motion by Mather, second by Sorensen, the Board set a public hearing to adopt the revised Muscatine County Multi-Jurisdictional Hazard Mitigation plan for Monday, March 9, 2026, at 9:00 a.m. Ayes: All.

On a motion by Sauer, second by Sorensen, the Board approved the minutes of the February 2, 2026 regular meeting. Ayes: All.

Correspondence:

Mather had a conversation with a citizen regarding food bank programs.

All Supervisors received a notice regarding the Bi-State Hazard Mitigation Planning Committee meeting scheduled for February 10, 2026 at 1:00 p.m.

Committee Reports:

All Supervisors attended the State Audit Exit meeting on February 2, 2026.

Sorensen and Chick attended a Bayer Corporation CAP Community Outreach meeting on February 5, 2026.

Sorensen and Chick attended an EMA Public meeting for the FY27 budget on February 4, 2026.

Kirchner, Chick and Sorensen attended the Deep Lakes Campground ribbon cutting ceremony on February 2, 2026.

Kirchner attended a Lower Cedar Watershed Management Authority Annual Appreciation dinner on February 2, 2026.

Kirchner attended the Kent Center ribbon cutting ceremony at the Muscatine County fairgrounds on February 5, 2026.

On a motion by Sorensen, second by Sauer, the Board authorized the Chair to sign a memo giving Kala Naber and Kayla Petersen signatory authority to execute any and all documents necessary for the administration of Muscatine County human resource functions. Ayes: All.

County Development Director Eric Furnas reviewed potential concerns with HF588, a bill approved by the house agricultural committee which broadens farm exemption language and HF2257, a bill relating to the siting and operation of renewable electric power generating facilities and including retroactive applicability provisions.

Emergency Manager Chris Jasper stated the draft for the Hazard Mitigation plan will be posted on the Bi-State website and the county website on Wednesday or Thursday of this week. Jasper stated the Hazard Mitigation planning meeting will be held on February 17, 2026, at 1:00 P.M. Jasper stated a public hearing notice will be published in the newspaper for the public hearing to be held on March 9, 2026, at 9:00 A.M. for the revised Muscatine County Multi-Jurisdictional Hazard Mitigation plan

The meeting was adjourned at 9:17 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Danny Chick, Chairperson
Board of Supervisors

Muscatine Power and Water
Electric Utility
Financial Operating Statements & Balance Sheets
December 2025

**Muscatine Power and Water
Electric Utility
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Muscatine Power and Water - Electric Utility
Classification of Electric Energy Sales
Current Month - December 2025

kWh	Results			Variance				Average Use Per Customer	
	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Yr	%	Actual	Prior Year
kWh Generated and Sold									
Gross Generation	94,586,844	69,871,878	81,964,854	24,714,966	35.4%	12,621,990	15.4%		
less: Plant Use	8,560,545	7,709,283	7,867,839	851,262	11.0%	692,706	8.8%		
Net Generation/Wholesale Sales	86,026,299	62,162,596	74,097,015	23,863,703	38.4%	11,929,284	16.1%		
Wholesale Sales - Wind	5,419,400	4,662,443	4,209,400	756,957	16.2%	1,210,000	28.7%		
Total Wholesale Sales	91,445,699	66,825,039	78,306,415	24,620,660	36.8%	13,139,284	16.8%		
Net Capacity Factors									
Unit 9	72.6%	56.1%	62.8%	16.5%		9.8%			
Unit 8	0.0%	0.0%	0.0%	0.0%		0.0%			
Unit 7	0.0%	0.0%	0.0%	0.0%		0.0%			
Total Plant	45.6%	35.0%	39.1%	10.7%		6.5%			
SF Wind	56.0%	48.2%	43.5%						
kWh Distributed								Actual	Prior Year
Residential ^{fm1}	7,356,148	7,553,360	7,829,136	(197,212)	-2.6%	(472,988)	-6.0%	728	773
Commercial I ^{fm2}	2,153,274	2,114,912	2,404,604	38,362	1.8%	(251,330)	-10.5%	1,559	1,756
Commercial II	8,225,435	7,200,662	7,208,729	1,024,774	14.2%	1,016,706	14.1%	50,155	46,210
Industrial I	9,396,160	12,016,970	9,860,320	(2,620,810)	-21.8%	(464,160)	-4.7%	671,154	704,309
Industrial II	41,396,828	42,346,067	43,173,996	(949,239)	-2.2%	(1,777,168)	-4.1%	20,698,414	21,586,998
City Enterprise Funds	475,149	488,902	512,224	(13,753)	-2.8%	(37,075)	-7.2%	18,275	19,701
Inter-Utility	1,205,346	1,530,620	1,338,837	(325,274)	-21.3%	(133,491)	-10.0%	34,438	39,378
Retail Sales	70,208,340	73,251,492	72,327,846	(3,043,152)	-4.2%	(2,119,506)	-2.9%	5,987	6,169
City Lighting	120,682	92,120	119,096	28,562	31.0%	1,586	1.3%		
City Buildings	626,481	581,976	571,141	44,505	7.6%	55,340	9.7%		
Offline Power Plant Usage	480,245	348,936	503,502	131,309	37.6%	(23,258)	-4.6%		
Losses & Cycle Billing	4,251,682	3,783,364	2,841,645	468,317	12.4%	1,410,037	49.6%		
Total Retail kWh Distributed	75,687,430	78,057,889	76,363,230	(2,370,460)	-3.0%	(675,801)	-0.9%		
Wind kWh Purchases	5,419,400	4,662,443	4,209,400	756,957	16.2%	1,210,000	28.7%		
Total Purchased Electricity kWh	81,106,830	82,720,332	80,572,630	(1,613,503)	-2.0%	534,199	0.7%		

^{fm1} Includes an adjustment for unbilled kWh of (165,520) for 2025 and 38,889 for 2024

^{fm2} Includes an adjustment for unbilled kWh of (48,703) for 2025 and (54,264) for 2024

kWh	Results			Variance				Average Use Per Customer	
	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Yr	%	Actual	Prior Year
kWh Generated and Sold									
Gross Generation	839,204,092	701,271,910	625,981,203	137,932,182	19.7%	213,222,889	34.1%		
less: Plant Use	84,466,844	77,467,891	65,344,870	6,998,953	9.0%	19,121,974	29.3%		
Net Generation/Wholesale Sales	754,737,248	623,804,019	560,636,333	130,933,229	21.0%	194,100,915	34.6%		
Wholesale Sales - Wind	54,467,900	50,451,504	52,318,990	4,016,396	8.0%	2,148,910	4.1%		
Total Wholesale Sales	809,205,148	674,255,523	612,955,323	134,949,625	20.0%	196,249,825	32.0%		
Net Capacity Factors									
Unit 9	50.0%	44.0%	37.3%	5.9%		12.6%			
Unit 8	6.6%	6.2%	4.8%	0.4%		2%			
Unit 7	8.4%	6.2%	4.7%	2.2%		3.7%			
Total Plant	34.0%	29.8%	25.1%	4.2%		8.9%			
SF Wind	47.8%	44.3%	45.8%						
kWh Distributed								Actual	Prior Year
Residential ^{fm1}	101,039,446	100,216,728	98,118,522	822,718	0.8%	2,920,924	3.0%	9,999	9,693
Commercial I ^{fm2}	28,906,072	28,043,398	28,781,954	862,674	3.1%	124,118	0.4%	20,931	21,024
Commercial II	93,251,461	90,976,739	87,543,638	2,274,722	2.5%	5,707,823	6.5%	568,606	561,177
Industrial I	135,383,760	151,201,015	144,210,100	(15,817,255)	-10.5%	(8,826,340)	-6.1%	9,670,269	10,300,721
Industrial II	493,772,843	498,417,615	493,560,790	(4,644,772)	-0.9%	212,053	0.0%	246,886,422	246,780,395
City Enterprise Funds	5,404,549	5,664,751	5,700,637	(260,202)	-4.6%	(296,088)	-5.2%	207,867	219,255
Inter-Utility	15,920,019	18,546,898	16,727,272	(2,626,879)	-14.2%	(807,253)	-4.8%	454,858	491,979
Retail Sales	873,678,150	893,067,144	874,642,913	(19,388,994)	-2.2%	(964,763)	-0.1%	74,501	74,603
City Lighting	1,450,466	1,336,472	1,390,033	113,994	8.5%	60,433	4.3%		
City Buildings	6,522,001	6,637,547	6,267,074	(115,546)	-1.7%	254,927	4.1%		
Offline Power Plant Usage	6,539,837	6,873,144	8,813,506	(333,307)	-4.8%	(2,273,669)	-25.8%		
Losses & Cycle Billing	25,950,089	26,586,994	25,282,656	(636,906)	-2.4%	667,432	2.6%		
Total Retail kWh Distributed	914,140,543	934,501,301	916,396,182	(20,360,759)	-2.2%	(2,255,640)	-0.2%		
Wind kWh Purchases	54,467,900	50,451,504	52,318,990	4,016,396	8.0%	2,148,910	4.1%		
Total Purchased Electricity kWh	968,608,443	984,952,805	968,715,172	(16,344,362)	-1.7%	(106,730)	0.0%		

^{fm1} Includes an adjustment for unbilled kWh of (165,520) for 2025 and 38,889 for 2024

^{fm2} Includes an adjustment for unbilled kWh of (48,703) for 2025 and (54,264) for 2024

Muscatine Power and Water - Electric Utility
Statements of Revenues, Expenses, and Changes in Net Position
Current Month - December 2025

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Sales of Electricity							
Residential ^{m1}	\$ 982,945	\$ 1,030,617	\$ 1,000,750	\$ (47,672)	-4.6%	\$ (17,805)	-1.8%
Commercial I ^{m2}	264,259	273,944	292,182	(9,684)	-3.5%	(27,923)	-9.6%
Commercial II	755,679	639,102	672,638	116,576	18.2%	83,041	12.3%
Industrial I	716,267	930,704	764,922	(214,437)	-23.0%	(48,655)	-6.4%
Industrial II	2,526,259	2,695,012	2,641,025	(168,753)	-6.3%	(114,766)	-4.3%
City Enterprise Funds	43,457	41,512	44,412	1,945	4.7%	(955)	-2.2%
Inter-Utility	97,889	121,041	99,021	(23,152)	-19.1%	(1,132)	-1.1%
Security Lights	23,609	22,833	23,441	775	3.4%	167	0.7%
Retail Sales Total	5,410,364	5,754,765	5,538,392	(344,401)	-6.0%	(128,027)	-2.3%
Wholesale Sales - Energy	4,023,409	2,377,110	2,767,955	1,646,299	69.3%	1,255,454	45.4%
Wholesale Sales - Capacity	329,571	34,410	3,571	295,161	857.8%	326,000	NM
Total Sales of Electricity	9,763,345	8,166,286	8,309,918	1,597,059	19.6%	1,453,427	17.5%
Byproduct Revenue	105,401	90,722	102,261	14,679	16.2%	3,139	3.1%
Inter-Utility Rent Revenue	19,594	19,594	19,023	-	0.0%	571	3.0%
Miscellaneous Revenue	108,875	88,148	142,565	20,726	23.5%	(33,690)	-23.6%
Other Revenue	233,869	198,464	263,849	35,405	17.8%	(29,980)	-11.4%
Total Operating Revenue	9,997,214	8,364,749	8,573,767	1,632,464	19.5%	1,423,447	16.6%
Operating Expense							
Purchased Electricity - Energy	3,303,149	2,536,176	2,650,747	(766,973)	-30.2%	(652,402)	-24.6%
Purchased Electricity - Demand	203,195	23,618	3,571	(179,577)	-760.3%	(199,624)	NM
Production Fuel	2,350,773	1,801,965	2,263,181	(548,808)	-30.5%	(87,592)	-3.9%
Operation	536,666	922,506	624,398	385,839	41.8%	87,732	14.1%
Maintenance	972,410	637,476	513,081	(334,934)	-52.5%	(459,328)	-89.5%
Generation Labor	675,274	621,498	626,663	(53,776)	-8.7%	(48,612)	-7.8%
T&D Labor	477,163	415,704	404,879	(61,459)	-14.8%	(72,284)	-17.9%
A&G Labor	471,658	403,405	434,342	(68,253)	-16.9%	(37,316)	-8.6%
A&G	1,174,956	1,138,328	345,953	(36,629)	-3.2%	(829,004)	-239.6%
Total Operating Expense	10,165,245	8,500,675	7,866,815	(1,664,570)	-19.6%	(2,298,430)	-29.2%
Operating Margin	(168,031)	(135,925)	706,952	(32,106)	-23.6%	(874,983)	NM
Depreciation & Amortization	651,222	626,407	632,509	(24,815)	-4.0%	(18,713)	-3.0%
Depreciation - Plant Decommissioning	681,931	132,796	132,796	(549,135)	-413.5%	(549,135)	-413.5%
Operating Income/(Loss)	(1,501,183)	(895,128)	(58,353)	(606,055)	-67.7%	(1,442,831)	NM
Nonoperating Income/(Expense)							
Interest Income	257,946	524,494	243,160	(266,548)	-50.8%	14,786	6.1%
Interest During Construction	27,279	57,131	60,280	(29,852)	-52.3%	(33,001)	-54.7%
Interest Expense	(7,636)	(818,185)	1,787	810,548	99.1%	(9,423)	NM
Gain/(Loss) on Disposal of Assets	6,581	-	8,101	6,581	NM	(1,519)	-18.8%
Net Nonoperating Income/(Expense)	284,170	(236,560)	313,328	520,730	NM	(29,158)	-9.3%
Net Income/(Loss) Before Capital Contributions	(1,217,013)	(1,131,688)	254,975	(85,325)	-7.5%	(1,471,988)	NM
Capital Contributions	16,990	-	241,165	16,990	NM	(224,175)	-93.0%
Net Income	\$ (1,200,023)	\$ (1,131,688)	\$ 496,140	\$ (68,335)	-6.0%	\$ (1,696,163)	NM
Beginning Net Position	131,359,214	129,269,619	127,265,582	2,089,595	1.6%	4,093,632	3.2%
Change in Net Position	(1,200,023)	(1,131,688)	496,140	(68,335)	-6.0%	(1,696,163)	NM
ENDING NET POSITION	\$ 130,159,191	\$ 128,137,931	\$ 127,761,722	\$ 2,021,260	1.6%	\$ 2,397,469	1.9%

Muscatine Power and Water - Electric Utility
Statements of Revenues, Expenses, and Changes in Net Position
Year To Date - December 2025

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Sales of Electricity							
Residential ^{m1}	\$ 13,027,343	\$ 13,092,085	\$ 12,394,204	\$ (64,741)	-0.5%	\$ 633,139	5.1%
Commercial I ^{m2}	3,551,372	3,507,485	3,462,441	43,887	1.3%	88,931	2.6%
Commercial II	8,748,525	7,978,621	8,119,054	769,903	9.6%	629,471	7.8%
Industrial I	10,082,463	11,508,973	10,553,265	(1,426,510)	-12.4%	(470,802)	-4.5%
Industrial II	30,772,516	31,464,061	30,180,615	(691,545)	-2.2%	591,900	2.0%
City Enterprise Funds	512,297	475,505	505,645	36,792	7.7%	6,652	1.3%
Inter-Utility	1,205,051	1,442,057	1,226,909	(237,006)	-16.4%	(21,857)	-1.8%
Security Lights	286,077	274,000	278,872	12,077	4.4%	7,205	2.6%
Retail Sales Total	68,185,645	69,742,788	66,721,006	(1,557,143)	-2.2%	1,464,639	2.2%
Wholesale Sales - Energy	37,676,520	26,220,079	20,528,557	11,456,441	43.7%	17,147,963	83.5%
Wholesale Sales - Capacity	11,981,100	4,696,590	1,162,345	7,284,509	155.1%	10,818,755	930.8%
Total Sales of Electricity	117,843,265	100,659,457	88,411,908	17,183,808	17.1%	29,431,357	33.3%
Byproduct Revenue	1,078,950	838,999	872,222	239,951	28.6%	206,728	23.7%
Inter-Utility Rent Revenue	235,123	235,123	228,275	-	0.0%	6,848	3.0%
Miscellaneous Revenue	1,984,227	1,057,779	1,486,703	926,448	87.6%	497,524	33.5%
Other Revenue	3,298,300	2,131,901	2,587,199	1,166,399	54.7%	711,101	27.5%
Total Operating Revenue	121,141,566	102,791,358	90,999,107	18,350,207	17.9%	30,142,458	33.1%
Operating Expense							
Purchased Electricity - Energy	37,029,648	32,455,271	27,041,018	(4,574,377)	-14.1%	(9,988,630)	-36.9%
Purchased Electricity - Demand	8,185,711	3,119,494	790,763	(5,066,216)	-162.4%	(7,394,947)	-935.2%
Production Fuel	21,045,635	18,027,817	15,907,886	(3,017,817)	-16.7%	(5,137,749)	-32.3%
Operation	6,875,680	6,995,071	6,259,919	119,391	1.7%	(615,762)	-9.8%
Maintenance	7,258,247	6,398,588	8,635,155	(859,659)	-13.4%	1,376,908	15.9%
Generation Labor	8,726,948	7,809,651	8,226,701	(917,297)	-11.7%	(500,247)	-6.1%
T&D Labor	5,292,750	4,922,396	4,736,453	(370,354)	-7.5%	(556,297)	-11.7%
A&G Labor	4,980,140	4,747,703	4,865,525	(232,437)	-4.9%	(114,615)	-2.4%
A&G	9,867,492	10,865,798	10,200,142	998,306	9.2%	332,650	3.3%
Total Operating Expense	109,262,251	95,341,790	86,663,561	(13,920,461)	-14.6%	(22,598,689)	-26.1%
Operating Margin	11,879,315	7,449,569	4,335,546	4,429,746	59.5%	7,543,769	174.0%
Depreciation & Amortization	7,540,096	7,516,847	7,086,591	(23,249)	-0.3%	(453,505)	-6.4%
Depreciation - Plant Decommissioning	4,888,358	1,593,548	1,593,548	(3,294,810)	-206.8%	(3,294,810)	-206.8%
Operating Income/(Loss)	(549,139)	(1,660,826)	(4,344,592)	1,111,687	66.9%	3,795,454	87.4%
Nonoperating Income/(Expense)							
Interest Income	2,721,263	3,806,016	3,267,497	(1,084,754)	-28.5%	(546,234)	-16.7%
Interest During Construction	268,193	685,573	60,280	(417,380)	-60.9%	207,913	NM
Interest Expense	(112,253)	(2,454,554)	(71,120)	2,342,302	95.4%	(41,133)	-57.8%
Gain/(Loss) on Disposal of Assets	43,905	-	1,890	43,905	NM	42,015	NM
Net Nonoperating Income/(Expense)	2,921,108	2,037,035	3,258,547	884,073	43.4%	(337,439)	-10.4%
Net Income/(Loss) Before Capital Contributions	2,371,969	376,209	(1,086,046)	1,995,760	530.5%	3,458,015	NM
Capital Contributions	25,500	-	316,664	25,500	NM	(291,164)	-91.9%
Net Income	\$ 2,397,469	\$ 376,209	\$ (769,382)	\$ 2,021,260	537.3%	\$ 3,166,851	NM
Beginning Net Position	127,761,722	127,761,722	128,531,104	-	0.0%	(769,382)	-0.6%
Change in Net Position	2,397,469	376,209	(769,382)	2,021,260	537.3%	3,166,851	NM
ENDING NET POSITION	\$ 130,159,191	\$ 128,137,931	\$ 127,761,722	\$ 2,021,260	1.6%	\$ 2,397,469	1.9%

Muscatine Power and Water - Electric Utility
Statement of Net Position
December 2025

ASSETS			
	2025	Prior Month	Prior Year
Current Assets:			
Cash - Interest Bearing	\$ 20,503,432	\$ 9,711,973	\$ 12,595,621
Cash - Refundable Deposit	270,000	270,000	270,000
Investments - Securities	44,287,687	48,287,687	44,378,872
Investments - Plant Decommissioning	8,075,453	7,393,522	3,187,095
Receivables:			
Consumer Accounts	7,508,642	9,041,889	7,609,421
Refined Coal	-	-	-
Wholesale	575,520	819,852	208,421
Steam Sales	-	-	-
Interest	893,895	944,355	844,909
Inventories	4,842,460	4,765,743	5,051,439
Fuel	10,211,403	12,445,453	17,062,543
Prepaid Expenses	1,146,768	1,384,958	888,910
Total Current Assets	98,315,262	95,065,433	92,097,232
Non-Current Assets:			
Capital Assets:			
Property, Plant & Equipment	452,166,895	451,338,948	446,293,048
Subscription-Based IT Assets	1,989,086	1,989,086	1,431,536
Construction Work in Progress	13,624,165	13,500,948	7,487,983
Less: Accumulated Depreciation & Amortization	(385,502,032)	(384,891,208)	(378,082,427)
Total Capital Assets	82,278,113	81,937,774	77,130,140
Other Assets:			
Note Receivable from Comm Utility	-	2,609,637	2,609,637
Note Receivable from Water Utility	-	1,356,044	1,490,629
Joint Venture Rights	160,931	171,501	153,040
Net Pension Asset	-	-	-
Total Other Assets	160,931	4,137,182	4,253,307
Total Non-Current Assets	82,439,044	86,074,956	81,383,447
Deferred Outflows of Resources:			
Pension	4,032,258	10,240,730	7,633,070
OPEB	437,266	134,348	163,079
IPERS	54,069	54,069	54,069
Plant Decommissioning	48,547,126	49,229,057	8,824,905
Total Deferred Outflows of Resources	53,070,719	59,658,203	16,675,123
TOTAL ASSETS	\$ 233,825,024	\$ 240,798,592	\$ 190,155,802

Muscatine Power and Water - Electric Utility
Statement of Net Position
December 2025

LIABILITIES AND NET POSITION			
	2025	Prior Month	Prior Year
Current Liabilities:			
Accounts Payable	\$ 1,803,428	\$ 1,722,617	\$ 1,891,908
Health & Dental Insurance Provision	163,610	223,364	223,364
Accrued Payroll	598,648	310,946	381,717
Accrued Compensated Absences	1,777,594	1,804,081	1,846,450
Accrued Emission Allowance Expense	1,433,110	1,433,109	1,060,358
Accrued Property Taxes	135,991	124,659	85,490
Miscellaneous Accrued Expenses	632,746	639,612	565,415
Consumers' Deposits	987,494	997,630	977,254
Non-Consumers' Deposits	270,000	270,000	270,000
Unearned Revenue	633,525	712,538	6,688
Total Current Liabilities	8,436,148	8,238,556	7,308,644
Non-Current Liabilities:			
Health & Dental Insurance Provision	132,651	148,912	40,680
Post-Employment Health Benefit Provision	1,178,825	861,443	843,413
Landfill Closure and Postclosure Liability	1,518,755	1,475,608	1,475,608
Plant Decommissioning	56,622,579	56,622,579	12,012,000
Subscription Based IT Arrangements	1,117,072	1,123,842	959,058
Net Pension Liability	3,364,004	9,534,547	8,299,852
Total Non-Current Liabilities	63,933,886	69,766,931	23,630,612
Deferred Inflows of Resources:			
Extraordinary O&M	28,032,866	28,032,866	28,032,866
Pension	3,163,631	3,341,477	3,341,477
OPEB	74,093	34,341	55,273
IPERS	25,209	25,209	25,209
Total Deferred Inflows of Resources	31,295,799	31,433,892	31,454,825
Net Position:			
Net Investment in Capital Assets	82,278,113	81,937,774	77,130,140
Unrestricted	47,881,078	49,421,440	50,631,582
Total Net Position	130,159,191	131,359,214	127,761,722
TOTAL LIABILITIES AND NET POSITION	\$ 233,825,024	\$ 240,798,592	\$ 190,155,802

Muscatine Power and Water - Electric Utility
Statements of Cash Flows
December 2025

	<u>Month</u>	<u>Year To Date</u>
Cash Flows from Operating Activities:		
Operating Margin	\$ (168,031)	\$ 11,879,315
Noncash Items in Operating Margin:		
Amortization of Joint Venture Rights	10,570	85,401
Change in Deferred Inflows of Resources	(138,093)	(159,026)
Change in Deferred Outflows of Resources	5,905,554	3,326,625
Changes in Assets and Liabilities:		
Customer Accounts Receivable	1,550,236	126,279
Refined Coal	-	-
Wholesale Receivable	244,332	(367,099)
Steam Sales Receivable	-	-
Inventories	(76,717)	208,978
Fuel	2,234,050	6,851,140
Prepaid Expenses	238,190	(257,858)
Accounts Payable	80,811	(88,480)
Net Pension Liability	(6,170,543)	(4,935,848)
Landfill Closure And Post Closure Liability	43,147	43,147
Health & Dental Insurance Provision	(76,015)	32,217
Other Post-Employment Benefit Provision	317,382	335,412
Accrued Payroll	287,702	216,931
Accrued Compensated Absences	(26,487)	(68,856)
Accrued Emission Allowance Expense	1	372,752
Consumers' Deposits	(10,136)	10,241
Accrued Property Taxes	11,332	50,501
Unearned Revenue	(79,013)	626,838
Special Non-Consumers' Deposits	-	-
Miscellaneous Accrued Expenses	(14,502)	(44,922)
Net Cash Flows from Operating Activities	4,163,772	18,243,689
Cash Flows From Noncapital Financing Activities:		
Principal Activity With Water Utility	1,356,044	1,490,629
Interest Activity with Water Utility	30,511	64,050
Principal Activity With Comm Utility	2,609,637	2,609,637
Interest Activity With Comm Utility	6,524	13,048
Net Cash Flows From Noncapital Financing Activities:	4,002,716	4,177,365
Cash Flows from Capital & Financing Activities:		
Capital Expenditures	(971,051)	(12,261,862)
Gain/(Loss) on Disposal of Assets	6,581	43,905
Net Cash Flows from Capital & Financing Activities	(964,470)	(12,217,957)
Cash Flows from Investing Activities:		
Purchase of Joint Venture Rights	-	(93,292)
Interest Received on Investments	271,371	2,595,179
Net Cash Flows from Investing Activities	271,371	2,501,887
Net Increase/(Decrease)	7,473,390	12,704,984
Cash and Investments at Beginning of Period	65,663,183	60,431,589
Cash and Investments at End of Period	\$ 73,136,573	\$ 73,136,573

Muscatine Power and Water - Electric Utility
Summary of Expenses
Current Month - December 2025

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Purchased Electricity (555)							
Purchased Electricity - Energy	\$ 3,303,149	\$ 2,536,176	\$ 2,650,747	(766,973)	-30.2%	(652,402)	-24.6%
Purchased Electricity - Demand	203,195	23,618	3,571	(179,577)	-760.3%	(199,624)	NM
Total Purchased Electricity	\$ 3,506,344	\$ 2,559,794	\$ 2,654,318	\$ (946,550)	-37.0%	\$ (852,026)	-32.1%
<i>% of Operating Revenue</i>	35.1%	30.6%	31.0%				
Generation							
Fuel: (501)							
Coal	2,241,480	1,679,180	1,979,146	(562,300)	-33.5%	(262,334)	-13.3%
Fuel Oil	535	250	2,928	(285)	-113.8%	2,394	81.7%
Gas	3,594	-	3,718	(3,594)	-100.0%	124	3.3%
Coal Handling Expense (501-003)	23,373	15,088	17,874	(8,284)	-54.9%	(5,498)	-30.8%
Landfill Operation Expense (501-925)	81,791	107,446	259,513	25,655	23.9%	177,722	68.5%
Emissions Allowance Expense (509)	1	-	(895)	(1)	-100.0%	(896)	NM
Steam Expense:							
Boiler (502-004)	74,577	64,059	58,084	(10,518)	-16.4%	(16,492)	-28.4%
Pollution Control (502-005)	20,644	13,128	38,145	(7,516)	-57.3%	17,501	45.9%
Electric Expense (505)	34,074	237,818	35,338	203,743	85.7%	1,263	3.6%
Miscellaneous Steam Power Expense (506)	107,248	145,234	197,054	37,987	26.2%	89,806	45.6%
Maintenance:							
Structures (511)	86,529	29,117	57,979	(57,412)	-197.2%	(28,550)	-49.2%
Boiler Plant:							
Boiler (512-006)	266,546	162,593	194,372	(103,953)	-63.9%	(72,174)	-37.1%
Pollution Control (512-007)	30,817	40,436	43,876	9,618	23.8%	13,058	29.8%
Electric Plant (513-008)	32,648	125,491	18,547	92,843	74.0%	(14,100)	-76.0%
System Control (513-009)	-	2,000	176	2,000	100.0%	176	100.0%
Miscellaneous Steam Plant (514)	31,705	62,594	69,710	30,889	49.3%	38,006	54.5%
Coal Handling Equipment (516)	475,314	171,319	33,253	(303,995)	-177.4%	(442,061)	NM
System Control and Load Dispatch (556)	34,555	16,130	21,025	(18,425)	-114.2%	(13,530)	-64.3%
Generation Labor	675,274	621,498	626,663	(53,776)	-8.7%	(48,612)	-7.8%
Total Generation Expense	\$ 4,220,704	\$ 3,493,381	\$ 3,656,508	\$ (727,323)	-20.8%	\$ (564,196)	-15.4%
<i>% of Operating Revenue</i>	42.2%	41.8%	42.6%				

Muscatine Power and Water - Electric Utility
Summary of Expenses
Current Month - December 2025

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Transmission							
Load Dispatching (561)	\$ 42,150	\$ 19,176	\$ 59,221	\$ (22,974)	-119.8%	\$ 17,070	28.8%
Station Expense (562)	1,803	608	1,342	(1,194)	-196.4%	(461)	-34.4%
Overhead Line Expense (563)	711	-	-	(711)	-100.0%	(711)	-100.0%
Transmission of Electricity by Others (565)	138,518	149,997	137,387	11,479	7.7%	(1,131)	-0.8%
Miscellaneous Transmission Expense (566)	6,593	213,870	10,229	207,277	96.9%	3,636	35.5%
Maintenance:							
Structures (569)	-	-	-	-	NM	-	NM
Station Equipment (570)	7,508	9,935	7,315	2,427	24.4%	(193)	-2.6%
Overhead Lines (571)	(18,927)	1,000	43,434	19,927	NM	62,361	NM
Tax on Rural Property (577)	8,157	11,614	5,085	3,457	29.8%	(3,072)	-60.4%
Transmission Labor	122,502	100,034	101,820	(22,467)	-22.5%	(20,682)	-20.3%
Total Transmission Expense	309,014	506,235	365,832	197,220	39.0%	56,817	15.5%
<i>% of Operating Revenue</i>	<i>3.1%</i>	<i>6.1%</i>	<i>4.3%</i>				
Distribution							
Load Dispatching (581)	4,201	3,803	4,201	(397)	-10.4%	-	0.0%
Station Expense (582)	6,346	3,629	7,950	(2,717)	-74.9%	1,603	20.2%
Overhead Line Expense (583)	1,786	2,767	740	981	35.5%	(1,046)	-141.2%
Vehicle Expense (589)	3,588	14,191	7,091	10,603	74.7%	3,503	49.4%
Underground Line Expense (584)	332	725	901	393	54.2%	570	63.2%
Street Lighting (585-418)	24	250	(108)	226	90.5%	(131)	NM
Signal Expense (585-419)	2,281	150	2,997	(2,131)	NM	715	23.9%
Meter Expense (586)	3,239	1,550	5,177	(1,689)	-108.9%	1,939	37.4%
Consumer Installation Expense (587)	-	-	-	-	NM	-	NM
Miscellaneous Distribution Expense (588)	43,205	21,762	31,915	(21,443)	-98.5%	(11,290)	-35.4%
Maintenance:							
Structures (591)	-	1,265	-	1,265	100.0%	-	NM
Station Equipment (592)	3,154	9,129	7,193	5,975	65.4%	4,038	56.1%
Overhead Lines (593)	36,826	13,443	9,781	(23,383)	-173.9%	(27,045)	-276.5%
Underground Lines (594)	10,260	25	20,915	(10,235)	NM	10,655	50.9%
Line Transformers (595)	-	25	-	25	100.0%	-	NM
Street Lighting (596-418)	3,883	1,500	(1,413)	(2,383)	-158.9%	(5,296)	NM
Signal System (596-419)	-	1,667	648	1,667	100.0%	648	100.0%
Meters (597)	-	50	-	50	100.0%	-	NM
Miscellaneous Distribution Plant (598)	6,147	5,888	7,296	(260)	-4.4%	1,149	15.7%
Tax on Rural Property (579)	2,635	2,044	1,519	(591)	-28.9%	(1,116)	-73.5%
Distribution Labor	354,661	315,670	303,059	(38,992)	-12.4%	(51,602)	-17.0%
Total Distribution Expense	\$ 482,568	\$ 399,532	\$ 409,862	\$ (83,035)	-20.8%	\$ (72,706)	-17.7%
<i>% of Operating Revenue</i>	<i>4.8%</i>	<i>4.8%</i>	<i>4.8%</i>				

Muscatine Power and Water - Electric Utility
Summary of Expenses
Current Month - December 2025

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Customer Service Expense							
Customer Information Expense (909)	\$ 5,520	\$ 7,040	\$ 1,529	\$ 1,520	21.6%	\$ (3,991)	-261.0%
Energy Efficiency Rebates (912)	350	5,858	1,220	5,508	94.0%	870	71.3%
Electric Ranges/Dryers Maintenance (910)	(1)	-	(2)	1	NM	(1)	-47.3%
Electric Water Heaters Maintenance (911)	-	-	-	-	NM	-	NM
Total Customer Service Expense	5,868	12,898	2,746	7,030	54.5%	(3,122)	-113.7%
% of Operating Revenue	0.1%	0.2%	0.0%				
Consumer Accounts							
Meter Reading Expense (902)	249	480	377	230	48.1%	128	34.0%
Consumer Records and Collection (901/903)	20,061	13,611	11,255	(6,451)	-47.4%	(8,806)	-78.2%
Uncollectible Accounts Expense (904)	(14,464)	5,331	21,154	19,795	NM	35,617	NM
Total Consumer Accounts Expense	5,847	19,421	32,786	13,575	69.9%	26,939	82.2%
% of Operating Revenue	0.1%	0.2%	0.4%				
Administrative and General							
Office Supplies and Expenses (921)	62,177	22,931	(1,841)	(39,246)	-171.2%	(64,018)	NM
Outside Services Employed (923)	91,050	294,677	111,802	203,627	69.1%	20,751	18.6%
Property Insurance (924)	123,341	123,813	120,181	472	0.4%	(3,160)	-2.6%
Casualty Ins, Injuries & Damages (925)	47,056	69,192	83,867	22,136	32.0%	36,811	43.9%
Employee Benefits (926)	449,448	394,131	(285,257)	(55,317)	-14.0%	(734,705)	NM
Employee Pensions (926-PEN)	97,144	180,200	122,156	83,056	46.1%	25,012	20.5%
Fringe Benefits Charged to Constr. (927)	(25,093)	(35,417)	(22,615)	(10,324)	-29.1%	2,478	11.0%
Regulatory Commission (928)	22,426	8,782	3,133	(13,644)	-155.4%	(19,293)	-615.8%
Miscellaneous General Expense (930)	78,226	64,219	38,683	(14,008)	-21.8%	(39,543)	-102.2%
A&G Adder (930-AGA)	75,607	(160,802)	(5,489)	(236,409)	NM	(81,096)	NM
Maintenance of General Plant (932)	87,867	122,033	100,164	34,166	28.0%	12,297	12.3%
Maintenance of A/O Center (934)	53,991	22,250	45,637	(31,741)	-142.7%	(8,355)	-18.3%
Administrative and General Labor	471,658	403,405	434,342	(68,253)	-16.9%	(37,316)	-8.6%
Total Administrative and General	1,634,899	1,509,414	744,763	(125,486)	-8.3%	(890,137)	-119.5%
% of Operating Revenue	16.4%	18.0%	8.7%				
TOTAL OPERATING EXPENSES	\$ 10,165,245	\$ 8,500,675	\$ 7,866,815	\$ (1,664,570)	-19.6%	\$ (2,298,430)	-29.2%
% of Operating Revenue	101.7%	101.6%	91.8%				
Depreciation							
Generation Depreciation (558)	358,846	401,865	380,812	43,019	10.7%	21,966	5.8%
Plant Decommissioning Depreciation (407)	681,931	132,796	132,796	(549,135)	-413.5%	(549,135)	-413.5%
Transmission Depreciation (576)	86,798	85,190	84,279	(1,608)	-1.9%	(2,519)	-3.0%
Distribution Depreciation (578)	89,136	72,725	75,439	(16,412)	-22.6%	(13,697)	-18.2%
A&G Depreciation (933)	79,646	54,205	66,638	(25,442)	-46.9%	(13,008)	-19.5%
Subscription-Based IT Arrangements (428)	36,794	12,422	25,341	(24,372)	-196.2%	(11,454)	-45.2%
Total Depreciation	\$ 1,333,152	\$ 759,203	\$ 765,305	\$ (573,950)	-75.6%	\$ (567,848)	-74.2%
% of Operating Revenue	13.3%	9.1%	8.9%				

Muscatine Power and Water - Electric Utility
Summary of Expenses
Year To Date - December 2025

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Purchased Electricity (555)							
Purchased Electricity - Energy	\$ 37,029,648	\$ 32,455,271	\$ 27,041,018	(4,574,377)	-14.1%	(9,988,630)	-36.9%
Purchased Electricity - Demand	8,185,711	3,119,494	790,763	(5,066,216)	-162.4%	(7,394,947)	-935.2%
Total Purchased Electricity	\$ 45,215,359	\$ 35,574,765	\$ 27,831,781	\$ (9,640,594)	-27.1%	\$ (17,383,578)	-62.5%
% of Operating Revenue	37.3%	34.6%	30.6%				
Generation							
Fuel: (501)							
Coal	20,374,026	17,031,210	15,219,179	(3,342,816)	-19.6%	(5,154,847)	-33.9%
Fuel Oil	182,406	253,000	88,281	70,594	27.9%	(94,125)	-106.6%
Gas	110,993	120,000	89,571	9,007	7.5%	(21,422)	-23.9%
Coal Handling Expense (501-003)	198,696	181,440	192,328	(17,256)	-9.5%	(6,368)	-3.3%
Landfill Operation Expense (501-925)	179,515	442,167	318,528	262,652	59.4%	139,012	43.6%
Emissions Allowance Expense (509)	372,752	-	407,809	(372,752)	-100.0%	35,057	8.6%
Steam Expense:							
Boiler (502-004)	495,317	531,900	465,648	36,583	6.9%	(29,669)	-6.4%
Pollution Control (502-005)	317,780	277,400	272,376	(40,379)	-14.6%	(45,403)	-16.7%
Electric Expense (505)	448,187	412,740	404,487	(35,448)	-8.6%	(43,700)	-10.8%
Miscellaneous Steam Power Expense (506)	1,547,602	1,927,039	1,476,779	379,437	19.7%	(70,823)	-4.8%
Maintenance:							
Structures (511)	589,231	392,810	1,084,102	(196,420)	-50.0%	494,872	45.6%
Boiler Plant:							
Boiler (512-006)	2,404,012	2,269,081	3,871,951	(134,930)	-5.9%	1,467,940	37.9%
Pollution Control (512-007)	687,929	618,480	861,757	(69,449)	-11.2%	173,828	20.2%
Electric Plant (513-008)	837,060	836,502	614,811	(558)	-0.1%	(222,249)	-36.1%
System Control (513-009)	358	2,000	176	1,642	82.1%	(182)	-103.2%
Miscellaneous Steam Plant (514)	613,132	753,680	814,918	140,548	18.6%	201,786	24.8%
Coal Handling Equipment (516)	1,210,433	763,381	451,654	(447,052)	-58.6%	(758,779)	-168.0%
System Control and Load Dispatch (556)	225,046	190,077	194,150	(34,969)	-18.4%	(30,896)	-15.9%
Generation Labor	8,726,948	7,809,651	8,226,701	(917,297)	-11.7%	(500,247)	-6.1%
Total Generation Expense	\$ 39,521,421	\$ 34,812,558	\$ 35,055,207	\$ (4,708,862)	-13.5%	\$ (4,466,214)	-12.7%
% of Operating Revenue	32.6%	33.9%	38.5%				

Muscatine Power and Water - Electric Utility
Summary of Expenses
Year To Date - December 2025

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Transmission							
Load Dispatching (561)	\$ 549,054	\$ 327,912	\$ 528,182	\$ (221,141)	-67.4%	\$ (20,872)	-4.0%
Station Expense (562)	32,091	19,560	29,698	(12,531)	-64.1%	(2,393)	-8.1%
Overhead Line Expense (563)	711	-	260	-	-100.0%	(451)	-173.4%
Transmission of Electricity by Others (565)	1,932,578	1,799,962	1,717,089	(132,616)	-7.4%	(215,489)	-12.5%
Miscellaneous Transmission Expense (566)	133,895	614,582	33,038	480,687	78.2%	(100,856)	-305.3%
Maintenance:							
Structures (569)	-	-	-	-	NM	-	NM
Station Equipment (570)	45,667	119,739	99,696	74,072	61.9%	54,029	54.2%
Overhead Lines (571)	33,798	84,000	60,153	50,202	59.8%	26,355	43.8%
Tax on Rural Property (577)	116,564	139,364	60,289	22,800	16.4%	(56,275)	-93.3%
Transmission Labor	1,420,745	1,184,192	1,215,400	(236,553)	-20.0%	(205,345)	-16.9%
Total Transmission Expense	4,265,102	4,289,310	3,743,805	24,209	0.6%	(521,297)	-13.9%
% of Operating Revenue	3.5%	4.2%	4.1%				
Distribution							
Load Dispatching (581)	50,822	45,641	49,725	(5,182)	-11.4%	(1,098)	-2.2%
Station Expense (582)	68,932	51,337	85,136	(17,595)	-34.3%	16,205	19.0%
Overhead Line Expense (583)	34,142	33,204	26,261	(938)	-2.8%	(7,881)	-30.0%
Vehicle Expense (589)	82,042	152,264	89,894	70,222	46.1%	7,852	8.7%
Underground Line Expense (584)	10,683	20,700	15,187	10,017	48.4%	4,504	29.7%
Street Lighting (585-418)	6,562	3,000	3,331	(3,562)	-118.7%	(3,232)	-97.0%
Signal Expense (585-419)	8,059	3,753	4,768	(4,306)	-114.7%	(3,291)	-69.0%
Meter Expense (586)	32,446	27,406	30,130	(5,040)	-18.4%	(2,316)	-7.7%
Consumer Installation Expense (587)	-	-	1,023	-	NM	1,023	100.0%
Miscellaneous Distribution Expense (588)	372,026	392,703	346,649	20,677	5.3%	(25,376)	-7.3%
Maintenance:							
Structures (591)	-	5,790	-	5,790	100.0%	-	NM
Station Equipment (592)	29,221	110,059	72,961	80,838	73.4%	43,740	59.9%
Overhead Lines (593)	347,678	196,316	290,475	(151,362)	-77.1%	(57,203)	-19.7%
Underground Lines (594)	186,791	75,300	196,916	(111,491)	-148.1%	10,125	5.1%
Line Transformers (595)	105,839	35,300	2,398	(70,539)	-199.8%	(103,441)	NM
Street Lighting (596-418)	56,230	47,000	60,456	(9,230)	-19.6%	4,226	7.0%
Signal System (596-419)	33,506	20,000	33,618	(13,506)	-67.5%	111	0.3%
Meters (597)	2,244	1,600	2,777	(644)	-40.3%	533	19.2%
Miscellaneous Distribution Plant (598)	75,119	67,550	116,335	(7,569)	-11.2%	41,216	35.4%
Tax on Rural Property (579)	38,391	24,528	18,009	(13,863)	-56.5%	(20,382)	-113.2%
Distribution Labor	3,872,005	3,738,204	3,521,053	(133,801)	-3.6%	(350,952)	-10.0%
Total Distribution Expense	\$ 5,412,737	\$ 5,051,654	\$ 4,967,101	\$ (361,083)	-7.1%	\$ (445,636)	-9.0%
% of Operating Revenue	4.5%	4.9%	5.5%				

Muscatine Power and Water - Electric Utility
Summary of Expenses
Year To Date - December 2025

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Customer Service Expense							
Customer Information Expense (909)	\$ 90,203	\$ 121,979	\$ 52,738	\$ 31,777	26.1%	\$ (37,465)	-71.0%
Energy Efficiency Rebates (912)	20,530	72,796	21,812	52,266	71.8%	1,283	5.9%
Electric Ranges/Dryers Maintenance (910)	(19)	-	220	19	NM	239	NM
Electric Water Heaters Maintenance (911)	-	-	-	-	NM	-	NM
Total Customer Service Expense	110,713	194,775	74,770	84,062	43.2%	(35,943)	-48.1%
% of Operating Revenue	0.1%	0.2%	0.1%				
Consumer Accounts							
Meter Reading Expense (902)	5,870	5,755	22,780	(115)	-2.0%	16,910	74.2%
Consumer Records and Collection (901/903)	137,586	162,506	155,972	24,921	15.3%	18,387	11.8%
Uncollectible Accounts Expense (904)	100,029	63,973	90,759	(36,056)	-56.4%	(9,270)	-10.2%
Total Consumer Accounts Expense	243,485	232,234	269,511	(11,251)	-4.8%	26,026	9.7%
% of Operating Revenue	0.2%	0.2%	0.3%				
Administrative and General							
Office Supplies and Expenses (921)	270,812	196,146	191,386	(74,666)	-38.1%	(79,426)	-41.5%
Outside Services Employed (923)	776,614	1,536,418	641,451	759,804	49.5%	(135,164)	-21.1%
Property Insurance (924)	1,111,576	1,105,683	1,146,417	(5,893)	-0.5%	34,840	3.0%
Casualty Ins, Injuries & Damages (925)	731,971	804,744	776,198	72,773	9.0%	44,228	5.7%
Employee Benefits (926)	4,811,284	4,763,416	3,885,121	(47,869)	-1.0%	(926,164)	-23.8%
Employee Pensions (926-PEN)	1,331,839	2,162,394	1,798,583	830,555	38.4%	466,744	26.0%
Fringe Benefits Charged to Constr. (927)	(283,676)	(425,000)	(332,351)	(141,324)	-33.3%	(48,676)	-14.6%
Regulatory Commission (928)	138,020	105,388	116,016	(32,632)	-31.0%	(22,004)	-19.0%
Miscellaneous General Expense (930)	635,743	749,848	550,524	114,104	15.2%	(85,219)	-15.5%
A&G Adder (930-AGA)	(1,394,265)	(1,929,628)	(209,147)	(535,362)	-27.7%	1,185,118	566.6%
Maintenance of General Plant (932)	777,301	984,365	795,060	207,063	21.0%	17,759	2.2%
Maintenance of A/O Center (934)	606,074	385,015	496,603	(221,059)	-57.4%	(109,471)	-22.0%
Administrative and General Labor	4,980,140	4,747,703	4,865,525	(232,437)	-4.9%	(114,615)	-2.4%
Total Administrative and General	14,493,434	15,186,491	14,721,386	693,058	4.6%	227,952	1.5%
% of Operating Revenue	12.0%	14.8%	16.2%				
TOTAL OPERATING EXPENSES	\$ 109,262,251	\$ 95,341,790	\$ 86,663,561	\$ (13,920,461)	-14.6%	\$ (22,598,689)	-26.1%
% of Operating Revenue	90.2%	92.8%	95.2%				
Depreciation							
Generation Depreciation (558)	4,299,516	4,822,385	4,238,935	522,869	10.8%	(60,581)	-1.4%
Plant Decommissioning Depreciation (407)	4,888,358	1,593,548	1,593,548	(3,294,810)	-206.8%	(3,294,810)	-206.8%
Transmission Depreciation (576)	1,036,543	1,022,279	1,011,407	(14,264)	-1.4%	(25,136)	-2.5%
Distribution Depreciation (578)	981,703	872,698	853,329	(109,005)	-12.5%	(128,374)	-15.0%
A&G Depreciation (933)	829,965	650,456	771,429	(179,509)	-27.6%	(58,535)	-7.6%
Subscription-Based IT Arrangements (428)	392,369	149,029	211,491	(243,340)	-163.3%	(180,878)	-85.5%
Total Depreciation	\$ 12,428,454	\$ 9,110,394	\$ 8,680,139	\$ (3,318,059)	-36.4%	\$ (3,748,315)	-43.2%
% of Operating Revenue	10.3%	8.9%	9.5%				

**Muscatine Power and Water - Electric Utility
Rates
December 2025**

Current Month

Retail Sales		Results			Variance			
UOM	Actual	Budget	Prior Year	Vs Budget ¢	%	Vs Prior Yr ¢	%	
Residential	13.362	13.644	12.782	(0.282)	-2.1%	0.580	4.5%	
Commercial I	12.272	12.953	12.151	(0.681)	-5.3%	0.122	1.0%	
Commercial II	9.187	8.876	9.331	0.311	3.5%	(0.144)	-1.5%	
Industrial I	7.623	7.745	7.758	(0.122)	-1.6%	(0.135)	-1.7%	
Industrial II	6.103	6.364	6.117	(0.262)	-4.1%	(0.015)	-0.2%	
City Enterprise Funds	9.146	8.491	8.671	0.655	7.7%	0.476	5.5%	
Inter-Utility	8.121	7.908	7.396	0.213	2.7%	0.725	9.8%	
Total Retail Sales	7.706	7.856	7.657	(0.150)	-1.9%	0.049	0.6%	

Year To Date

Retail Sales		Results			Variance			
UOM	Actual	Budget	Prior Year	Vs Budget ¢	%	Vs Prior Yr ¢	%	
Residential	12.893	13.064	12.632	(0.170)	-1.3%	0.261	2.1%	
Commercial I	12.286	12.507	12.030	(0.221)	-1.8%	0.256	2.1%	
Commercial II	9.382	8.770	9.274	0.612	7.0%	0.107	1.2%	
Industrial I	7.447	7.612	7.318	(0.164)	-2.2%	0.129	1.8%	
Industrial II	6.232	6.313	6.115	(0.081)	-1.3%	0.117	1.9%	
City Enterprise Funds	9.479	8.394	8.870	1.085	12.9%	0.609	6.9%	
Inter-Utility	7.569	7.775	7.335	(0.206)	-2.6%	0.235	3.2%	
Total Retail Sales	7.804	7.809	7.628	(0.005)	-0.1%	0.176	2.3%	

Energy Adjustment Clause Rates

		Results			Variance			
UOM	Actual	Budget	Prior Year	Vs Budget ¢	%	Vs Prior Yr ¢	%	
January	0.2409	0.3618	0.3034	(0.121)	-33.4%	(0.062)	-20.6%	
February	0.3033	0.4119	0.3049	(0.109)	-26.4%	(0.002)	-0.5%	
March	0.3333	0.4114	0.2563	(0.078)	-19.0%	0.077	30.0%	
April	0.3358	0.3715	0.2836	(0.036)	-9.6%	0.052	18.4%	
May	0.3438	0.3950	0.2691	(0.051)	-13.0%	0.075	27.8%	
June	0.3047	0.2887	0.0990	0.016	5.6%	0.206	207.9%	
July	-	-	0.0959	-	NM	(0.096)	-100.0%	
August	-	-	0.0826	-	NM	(0.083)	-100.0%	
September	(0.2643)	-	0.0884	(0.264)	NM	(0.353)	-398.9%	
October	(0.2438)	0.0096	0.0748	(0.253)	-2637.8%	(0.319)	-426.1%	
November	(0.3521)	0.0172	0.1213	(0.369)	-2149.1%	(0.473)	-390.4%	
December	(0.2573)	0.1101	0.2157	(0.367)	-333.8%	(0.473)	-219.3%	
January 2026	(0.3176)	(0.1391)	0.2409	(0.179)	NM	(0.559)	-231.8%	
February 2026	(0.3038)	(0.0725)	0.3033	(0.231)	NM	(0.607)	-200.2%	

Reflecting when rates are effective; based on rolling six-month costs from two months prior

Muscatine Power and Water - Electric Utility
Statistical Data
December 2025

Current Month

	2025	Prior Year	Vs Prior Year %
Total Fuel Cost Per Million Btu	\$2.44	\$2.76	-11.6%
Coal Burn Cost Per Million Btu	\$2.30	\$2.40	-4.0%
Total Fuel Cost Per Net MWh Generated	\$27.51	\$30.75	-10.5%
Coal Burn Cost Per Net MWh Generated	\$26.03	\$26.76	-2.7%
Net Peak Monthly Demand-kW	116,680	121,650	-4.1%
Date of Peak	12/4/2025	12/12/2024	
Hour of Peak	10:00	12:00	

Average Month Temperature	2025	Prior Year
Average Temperature for Muscatine - December	25.3°	31.0°

Services	2025	Prior Year	Vs Prior Year %
Residential	10,105	10,123	-0.2%
Commercial I	1,381	1,369	0.9%
Commercial II	164	156	5.1%
Industrial I	14	14	0.0%
Industrial II	2	2	0.0%
City Enterprise Funds	26	26	0.0%
Inter-Utility	35	34	2.9%
Total	11,727	11,724	0.0%

Year To Date

	2025	Prior Year	Vs Prior Year %
Total Fuel Cost Per Million Btu	\$2.41	\$2.47	-2.4%
Coal Burn Cost Per Million Btu	\$2.32	\$2.34	-1.2%
Total Fuel Cost Per Net MWh Generated	\$28.03	\$28.54	-1.8%
Coal Burn Cost Per Net MWh Generated	\$26.93	\$27.09	-0.6%
Net Peak Monthly Demand-kW	142,710	141,270	1.0%
Date of Peak	6/23/2025	8/5/2024	
Hour of Peak	16:00	15:00	

Record

Net Peak Monthly Demand-kW	149,900
Date of Peak	7/29/99
Hour of Peak	16:00

Muscatine Power and Water - Electric Utility
Wholesale Margins Analysis - Excluding Wind
December 2025

Current Month

	Actual	\$/MWh	Budget	\$/MWh	Prior Year	\$/MWh
Wholesale MWh Sales	86,026		62,163		74,097	
Wholesale Sales						
Wholesale Sales - Energy	\$ 3,940,492	\$ 45.81	\$ 2,317,996	\$ 37.29	\$ 2,770,462	\$ 37.39
Wholesale Sales - Capacity	324,942		32,984		3,408	
Total Wholesale Sales	\$ 4,265,434	\$ 49.58	\$ 2,350,980	\$ 37.82	\$ 2,773,870	\$ 37.44
Variable Costs						
Fuel (Coal, Gas, Fuel Oil)	2,242,994	\$ 26.07	1,678,539	\$ 27.00	1,989,553	\$ 26.85
Emissions Allow. (NO _x , SO ₂)	1	0.00	-	-	(895)	(0.01)
Total Variable Costs	\$ 2,242,995	\$ 26.07	\$ 1,678,539	\$ 27.00	\$ 1,988,658	\$ 26.84
Gross Margin	\$ 2,022,439	\$ 23.51	\$ 672,442	\$ 10.82	\$ 785,212	\$ 10.60

Wholesale MWh Purchases	75,687		78,058		76,363	
Wholesale Purchases						
Energy	\$ 3,133,156	\$ 41.40	\$ 2,391,897	\$ 30.64	\$ 2,515,639	\$ 32.94
Demand	203,195		23,618		3,571	
Total Wholesale Purchases	\$ 3,336,352	\$ 44.08	\$ 2,415,515	\$ 30.95	\$ 2,519,210	\$ 32.99

Year To Date

	Actual	\$/MWh	Budget	\$/MWh	Prior Year	\$/MWh
Wholesale MWh Sales	754,737		623,804		560,636	
Wholesale Sales						
Wholesale Sales - Energy	\$ 37,039,414	\$ 49.08	\$ 25,670,491	\$ 41.15	\$ 20,434,816	\$ 36.45
Wholesale Sales - Capacity	11,750,635		4,627,196		1,144,490	
Total Wholesale Sales	\$ 48,790,049	\$ 64.65	\$ 30,297,688	\$ 48.57	\$ 21,579,305	\$ 38.49
Variable Costs						
Fuel (Coal, Gas, Fuel Oil)	20,616,453	\$ 27.32	17,365,960	\$ 27.84	15,364,235	\$ 27.40
Emissions Allow. (NO _x , SO ₂)	372,752	0.49	-	-	407,809	0.73
Total Variable Costs	\$ 20,989,205	\$ 27.81	\$ 17,365,960	\$ 27.84	\$ 15,772,045	\$ 28.13
Gross Margin	\$ 27,800,843	\$ 36.84	\$ 12,931,728	\$ 20.73	\$ 5,807,261	\$ 10.36

Wholesale MWh Purchases	914,141		934,501		916,396	
Wholesale Purchases						
Energy	\$ 35,322,634	\$ 38.64	\$ 30,894,049	\$ 33.06	\$ 25,360,857	\$ 27.67
Demand	8,185,711		3,119,494		790,763	
Total Wholesale Purchases	\$ 43,508,345	\$ 47.59	\$ 34,013,543	\$ 36.40	\$ 26,151,620	\$ 28.54

Muscatine Power and Water - Electric Utility
Wind Margins Analysis
December 2025

Current Month

	Actual	\$/MWh	Budget	\$/MWh	Prior Year	\$/MWh
Revenue						
Wholesale Sales - MWh	5,419		4,662		4,209	
Wholesale Sales - Energy	\$ 82,917	\$ 15.30	\$ 59,114	\$ 12.68	\$ (2,507)	\$ (0.60)
Wholesale Sales - Capacity	4,630		1,426		163	
Total Wholesale Sales	\$ 87,547	\$ 16.15	\$ 60,540	\$ 12.98	\$ (2,344)	\$ (0.56)
Expense						
Purchased Electricity - MWh	5,419		4,662		4,209	
Purchased Electricity	\$ 169,993	31.37	\$ 144,279	30.95	\$ 135,108	32.10
Gross Margin/(Loss)	\$ (82,446)	(15.21)	\$ (83,739)	(17.96)	\$ (137,452)	(32.65)
RECs Sold	3,028		-		4,112	
REC Net Proceeds	\$ 8,448	2.79	\$ 12,403	-	\$ 11,472	2.79
Wind Net Margin/(Loss)	\$ (73,998)		\$ (71,336)		\$ (125,980)	

Year To Date

	Actual	\$/MWh	Budget	\$/MWh	Prior Year	\$/MWh
Revenue						
Wholesale Sales - MWh	54,468		50,452		52,319	
Wholesale Sales - Energy	\$ 637,106	\$ 11.70	\$ 549,588	\$ 10.89	\$ 93,741	\$ 1.79
Wholesale Sales - Capacity	230,465		69,394		17,856	
Total Wholesale Sales	\$ 867,572	\$ 15.93	\$ 618,982	\$ 12.27	\$ 111,597	\$ 2.13
Expense						
Purchased Electricity - MWh	54,468		50,452		52,319	
Purchased Electricity	\$ 1,707,014	31.34	\$ 1,561,222	30.95	\$ 1,680,161	32.11
Gross Margin/(Loss)	\$ (839,442)	(15.41)	\$ (942,240)	(18.68)	\$ (1,568,564)	(29.98)
RECs Sold	50,706		-		46,098	
REC Net Proceeds	\$ 141,470	2.79	\$ 148,836	-	\$ 128,612	2.79
Wind Net Margin/(Loss)	\$ (697,973)		\$ (793,404)		\$ (1,439,952)	

Wind Curtailment Expense	Month	Year To Date
<i>(incl. in Purchased Electricity)</i>	\$ 146	\$ 19,444

	Actual
RECs at end of Prior Year	3,442
RECs Added This Year	51,089
RECs Sold This Year	50,706
Number of RECs on hand	3,825
Market Value per REC	\$ 2.79
Value of RECs on Hand	\$ 10,672

Muscatine Power and Water

Water Utility

Financial Operating Statements & Balance Sheets

December 2025

**Muscatine Power and Water
Water Utility
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Muscatine Power and Water - Water Utility
Classification of Water Distribution
December 2025

Current Month

Distribution	Results			Variance				Average Use Per Customer	
	Actuals	Budget	Prior Year	Vs Budget	%	Vs Prior Year	%	Actual	Prior Year
Water Distribution - 1,000 Gallons									
Contract Customers	621,786	696,230	688,617	(74,444)	-10.7%	(66,831)	-9.7%	310,893	344,309
Power Plants	19,810	25,383	21,562	(5,573)	-22.0%	(1,752)	-8.1%	9,905	10,781
Residential ^{fn1}	31,239	32,573	30,774	(1,334)	-4.1%	465	1.5%	3.5	3.4
Commercial ^{fn2}	22,614	23,471	24,799	(858)	-3.7%	(2,186)	-8.8%	20	22
Total Metered Customers	695,449	777,657	765,752	(82,209)	-10.6%	(70,304)	-9.2%	69	77
City Use	461	103	136	358	347.6%	325	239.0%		
Losses, Flushing & Cycle Billing	11,910	46,659	25,927	(34,749)	-74.5%	(14,016)	-54.1%		
TOTAL WATER PUMPED	707,820	824,419	791,815	(116,599)	-14.1%	(83,995)	-10.6%		

Year To Date

Distribution	Results			Variance				Average Use Per Customer	
	Actuals	Budget	Prior Year	Vs Budget	%	Vs Prior Year	%	Actual	Prior Year
Water Distribution - 1,000 Gallons									
Contract Customers	8,071,173	8,648,204	8,542,098	(577,031)	-6.7%	(470,925)	-5.5%	4,035,586	4,276,821
Power Plants	354,902	343,500	293,376	11,402	3.3%	61,526	21.0%	177,451	145,894
Residential ^{fn1}	415,803	425,692	413,199	(9,889)	-2.3%	2,604	0.6%	46.3	44.8
Commercial ^{fn2}	331,451	349,603	344,819	(18,152)	-5.2%	(13,368)	-3.9%	298	335
Total Metered Customers	9,173,328	9,766,998	9,593,492	(593,670)	-6.1%	(420,163)	-4.4%	909	968
City Use	24,369	26,753	21,268	(2,384)	-8.9%	3,101	14.6%		
Losses, Flushing & Cycle Billing	452,396	586,020	323,896	(133,624)	-22.8%	128,499	39.7%		
TOTAL WATER PUMPED	9,650,093	10,379,771	9,938,656	(729,678)	-7.0%	(288,563)	-2.9%		

fn1 Includes an adjustment for unbilled gallons: 205K for 2025 and (392K) for 2024

fn2 Includes an adjustment for unbilled gallons: (95K) for 2025 and (86K) for 2024

Muscatine Power and Water - Water Utility
Statements of Revenues, Expenses, and Changes in Net Position
Current Month - December 2025

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Revenue from Water Sales							
Contract Customers	\$ 387,976	\$ 422,457	\$ 412,491	\$ (34,481)	-8.2%	\$ (24,515)	-5.9%
Power Plants	29,216	31,016	27,890	(1,801)	-5.8%	1,326	4.8%
Residential ^{fn1}	215,204	228,040	218,256	(12,835)	-5.6%	(3,051)	-1.4%
Commercial ^{fn2}	64,098	63,957	64,609	141	0.2%	(511)	-0.8%
Water Sales Revenue	696,494	745,470	723,246	(48,976)	-6.6%	(26,752)	-3.7%
Other Revenue							
Penalty Revenue	1,235	1,212	1,215	23	1.9%	20	1.6%
Merchandise & Job Sales-Net	167	1,010	952	(843)	-83.5%	(786)	-82.5%
Miscellaneous Revenue	1,666	3,188	1,471	(1,522)	-47.8%	195	13.3%
Total Other Revenue	3,067	5,410	3,638	(2,343)	-43.3%	(571)	-15.7%
Operating Revenue	699,561	750,880	726,883	(51,319)	-6.8%	(27,323)	-3.8%
Operating Expense							
Purchased Electricity	87,397	110,407	89,239	23,010	20.8%	1,842	2.1%
Chemicals	43,222	47,691	53,696	4,469	9.4%	10,473	19.5%
Operations	61,196	34,852	18,503	(26,344)	-75.6%	(42,693)	-230.7%
Maintenance	45,358	37,190	48,633	(8,167)	-22.0%	3,276	6.7%
Direct Labor	136,297	104,404	114,330	(31,893)	-30.5%	(21,967)	-19.2%
A&G Labor	63,707	61,379	65,004	(2,328)	-3.8%	1,297	2.0%
A&G	122,539	92,915	69,172	(29,624)	-31.9%	(53,367)	-77.2%
Total Operating Expense	559,716	488,838	458,576	(70,878)	-14.5%	(101,140)	-22.1%
Operating Margin	139,845	262,042	268,308	(122,197)	-46.6%	(128,462)	-47.9%
Depreciation & Amortization	100,652	97,870	96,411	(2,782)	-2.8%	(4,241)	-4.4%
Operating Income	39,194	164,172	171,897	(124,978)	-76.1%	(132,703)	-77.2%
Nonoperating Income/(Expense)							
Interest Income	28,074	15,150	20,736	12,923	85.3%	7,338	35.4%
Interest Expense	(39,966)	(40,582)	(44,467)	616	1.5%	4,500	10.1%
Other Non-Operating Income	-	-	-	-	NM	-	NM
Gain/(Loss) on Disposal of Assets	11,672	-	-	11,672	NM	11,672	NM
Net Nonoperating Income/(Expense)	(221)	(25,432)	(23,731)	25,211	99.1%	23,510	99.1%
Net Income/(Loss) before Capital Contributions	38,972	138,740	148,166	(99,768)	-71.9%	(109,193)	-73.7%
Capital Contributions	-	-	-	-	NM	-	NM
Net Income/(Loss)	\$ 38,972	\$ 138,740	\$ 148,166	\$ (99,768)	-71.9%	\$ (109,193)	-73.7%
Beginning Net Position	31,683,255	24,130,315	22,834,832	7,552,940	31.3%	8,848,423	38.7%
Change in Net Position	38,972	138,740	148,166	(99,768)	-71.9%	(109,193)	-73.7%
ENDING NET POSITION	\$ 31,722,227	\$ 24,269,055	\$ 22,982,998	\$ 7,453,172	30.7%	\$ 8,739,229	38.0%

fn1 Includes an adjustment to unbilled revenues of (\$1,335) for 2025 and \$1,469 for 2024

fn2 Includes an adjustment to unbilled revenues of \$352 for 2025 and \$286 for 2024

Muscatine Power and Water - Water Utility
Statements of Revenues, Expenses, and Changes in Net Position
Year To Date - December 2025

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Revenue from Water Sales							
Contract Customers	\$ 4,814,550	\$ 5,047,476	\$ 4,924,226	\$ (232,926)	-4.6%	\$ (109,675)	-2.2%
Power Plants	377,187	371,865	338,365	5,321	1.4%	38,822	11.5%
Residential ^{fn1}	2,717,196	2,763,037	2,636,283	(45,840)	-1.7%	80,913	3.1%
Commercial ^{fn2}	831,147	847,853	818,665	(16,706)	-2.0%	12,482	1.5%
Water Sales Revenue	8,740,081	9,030,231	8,717,539	(290,150)	-3.2%	22,542	0.3%
Other Revenue							
Penalty Revenue	12,552	13,130	10,980	(578)	-4.4%	1,572	14.3%
Merchandise & Job Sales-Net	13,443	12,120	3,540	1,323	10.9%	9,904	279.8%
Miscellaneous Revenue	29,334	45,034	19,171	(15,701)	-34.9%	10,162	53.0%
Total Other Revenue	55,329	70,284	33,691	(14,955)	-21.3%	21,638	64.2%
Operating Revenue	8,795,410	9,100,515	8,751,230	(305,106)	-3.4%	44,180	0.5%
Operating Expense							
Purchased Electricity	1,095,553	1,315,365	1,118,774	219,812	16.7%	23,222	2.1%
Chemicals	562,968	597,340	591,703	34,371	5.8%	28,734	4.9%
Operations	383,412	440,194	339,201	56,782	12.9%	(44,211)	-13.0%
Maintenance	1,004,302	880,195	993,485	(124,106)	-14.1%	(10,817)	-1.1%
Direct Labor	1,409,622	1,242,904	1,286,515	(166,718)	-13.4%	(123,107)	-9.6%
A&G Labor	741,888	726,102	733,536	(15,786)	-2.2%	(8,352)	-1.1%
A&G	1,009,494	1,130,993	1,108,622	121,499	10.7%	99,129	8.9%
Total Operating Expense	6,207,238	6,333,093	6,171,837	125,854	2.0%	(35,402)	-0.6%
Operating Margin	2,588,171	2,767,423	2,579,393	(179,251)	-6.5%	8,778	0.3%
Depreciation & Amortization	1,189,123	1,176,183	1,140,835	(12,940)	-1.1%	(48,289)	-4.2%
Operating Income	1,399,048	1,591,239	1,438,559	(192,191)	-12.1%	(39,511)	-2.7%
Nonoperating Income/(Expense)							
Interest Income	243,103	181,804	255,265	61,299	33.7%	(12,163)	-4.8%
Interest Expense	(494,110)	(486,985)	(520,512)	(7,124)	-1.5%	26,402	5.1%
Other Non-Operating Income	7,576,302	-	-	7,576,302	NM	7,576,302	NM
Gain/(Loss) on Disposal of Assets	14,886	-	12,160	14,886	NM	2,726	22.4%
Net Nonoperating Income/(Expense)	7,340,181	(305,181)	(253,087)	7,645,363	NM	7,593,268	NM
Net Income/(Loss) before Capital Contributions	8,739,229	1,286,058	1,185,472	7,453,172	579.5%	7,553,757	637.2%
Capital Contributions	-	-	3,500	-	NM	(3,500)	NM
Net Income/(Loss)	\$ 8,739,229	\$ 1,286,058	\$ 1,188,972	\$ 7,453,172	579.5%	\$ 7,550,257	635.0%
Beginning Net Position	22,982,998	22,982,998	21,794,026	-	0.0%	1,188,972	5.5%
Change in Net Position	8,739,229	1,286,058	1,188,972	7,453,172	579.5%	7,550,257	635.0%
ENDING NET POSITION	\$ 31,722,227	\$ 24,269,055	\$ 22,982,998	\$ 7,453,172	30.7%	\$ 8,739,229	38.0%

fn1 Includes an adjustment to unbilled revenues of (\$1,335) for 2025 and \$1,469 for 2024

fn2 Includes an adjustment to unbilled revenues of \$352 for 2025 and \$286 for 2024

Muscatine Power and Water - Water Utility
Statements of Net Position
December 2025

ASSETS			
	2025	Prior Month	Prior Year
Current Assets:			
Unrestricted Assets			
Cash - interest bearing	\$ 644,057	\$ 1,581,403	\$ 3,073,102
Investments - Securities	1,750,000	1,750,000	1,550,000
PFAS - Cash & Investments	4,363,923	4,363,923	-
Receivables:			
Consumer Accounts	888,440	1,287,507	1,154,851
Interest	63,904	46,270	34,759
Settlement	597,652	597,652	-
Inventories	655,354	557,863	580,090
Prepaid Expenses	61,356	78,231	53,552
Total Unrestricted Current Assets	9,024,685	10,262,849	6,446,355
Restricted Assets			
Cash - interest bearing	153,409	781,967	136,732
Total Restricted Current Assets	153,409	781,967	136,732
Total Current Assets	9,178,094	11,044,815	6,583,087
Non-Current Assets:			
Capital Assets:			
Property, Plant & Equipment	48,379,471	46,358,931	45,997,433
Subscription-Based IT Assets	313,000	313,000	264,817
Construction Work in Progress	411,332	2,497,667	358,107
Less: Accumulated Depreciation & Amortization	(16,180,624)	(16,222,152)	(15,133,680)
Total Capital Assets	32,923,180	32,947,446	31,486,677
Other Assets:			
Unamortized debt insurance costs	28,856	29,101	31,903
Settlement Receivable	2,614,727	2,614,727	-
Net pension asset	-	-	-
Total Other Assets	2,643,583	2,643,828	31,903
Total Non-Current Assets	35,566,763	35,591,274	31,518,580
Deferred Outflows of Resources			
Pension	312,293	793,125	591,165
OPEB	59,466	19,650	23,427
IPERS	120,938	120,938	120,938
Total Deferred Outflows of Resources	492,697	933,713	735,530
TOTAL ASSETS	\$ 45,237,554	\$ 47,569,802	\$ 38,837,197

Muscatine Power and Water - Water Utility
Statements of Net Position
December 2025

LIABILITIES AND NET POSITION			
	2025	Prior Month	Prior Year
Current Liabilities:			
Payable from Unrestricted Assets:			
Accounts Payable	\$ 100,975	\$ (25,433)	\$ 75,138
Health & Dental Insurance Provision	21,815	29,782	29,782
Accrued Payroll	67,724	42,530	44,597
Accrued Compensated Absences	218,601	222,022	213,039
Accrued Property Taxes	3,952	3,623	3,868
Miscellaneous Accrued Expenses	71,677	73,672	62,223
Unearned Revenue	1,200	1,200	1,200
Total Payable from Unrestricted Assets	485,944	347,395	429,847
Payable from Restricted Assets			
Electric Utility Loan - Current Portion	-	278,324	272,199
Water Revenue Bonds	490,000	470,000	470,000
Accrued Interest	37,996	265,151	39,954
Total Payable from Restricted Assets	527,996	1,013,474	782,153
Total Current Liabilities	1,013,940	1,360,870	1,212,000
Non-Current Liabilities:			
Water Revenue Bond Series 2017	11,340,824	11,834,711	11,888,428
Electric Utility Loan	-	1,077,720	1,218,430
Health & Dental Insurance Provision	1,939	5,685	5,023
Post-Employment Health Benefit Provision	167,280	125,564	123,194
Subscription Based IT Arrangements	142,245	146,422	164,457
Net Pension Liability	536,167	1,014,096	918,436
Total Non-Current Liabilities	12,188,456	14,204,197	14,317,967
Deferred Inflows of Resources			
Pension	245,019	258,793	258,793
OPEB	11,527	6,302	9,053
IPERS	56,385	56,385	56,385
Total Deferred Inflows of Resources	312,932	321,481	324,232
Net Position:			
Net Investment in Capital Assets	21,092,355	19,286,691	17,637,620
Restricted	115,413	516,816	96,778
Unrestricted	10,514,459	11,879,748	5,248,600
Total Net Position	31,722,227	31,683,255	22,982,998
TOTAL LIABILITIES AND NET POSITION	\$ 45,237,554	\$ 47,569,802	\$ 38,837,197

Muscatine Power and Water - Water Utility
Statements of Cash Flows
December 2025

	<u>Month</u>	<u>Year To Date</u>
Cash Flows from Operating Activities		
Operating Margin	\$ 139,845	\$ 2,588,171
Change in Deferred Outflows of Resources	441,016	242,833
Change in Deferred Inflows of Resources	(8,549)	(11,300)
Changes in Assets and Liabilities:		
Consumer Accounts Receivable	399,067	266,411
Inventories	(97,490)	(75,264)
Prepaid and Deferred Expenses	16,875	(7,803)
Accounts Payable	126,408	25,837
Net Pension Liability	(477,929)	(382,269)
Health & Dental Insurance Provision	(11,714)	(11,051)
Other Post-Employment Benefit Provision	41,716	44,086
Accrued Payroll	25,194	23,127
Accrued Compensated Absences	(3,421)	5,562
Accrued Property Taxes	329	84
Unearned Revenue	-	-
Miscellaneous Accrued Expenses	(1,995)	9,453
Net Cash Flows from Operating Activities	589,354	2,717,878
Cash Flows from Capital and Financing Activities:		
Capital Expenditures	(81,089)	(2,654,962)
Gain/(Loss) on Disposal of Assets	11,672	14,886
Settlements Received	-	4,363,923
Electric Utility Loan Interest & Principal Payments	(1,386,555)	(1,554,679)
Water Revenue Bond Interest & Principal Payments	(709,725)	(949,450)
Net Cash Flows from Capital & Financing Activities	(2,165,697)	(780,282)
Cash Flows from Investing Activities:		
Interest Received on Investments	10,439	213,958
Net Cash Flows from Investing Activities	10,439	213,958
Net Increase/(Decrease) in Cash and Investments	(1,565,904)	2,151,555
Cash and Investments at Beginning of Period	\$ 8,477,293	4,759,834
Cash and Investments at End of Period	\$ 6,911,389	\$ 6,911,389

Muscatine Power and Water - Water Utility
Summary of Expenses
Current Month - December 2025

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Source of Supply							
Operation Expenses (601)	\$ -	\$ 43	\$ 9	\$ 43	NM	\$ 9	NM
Miscellaneous Expense (603)	-	411	-	411	NM	-	NM
Maintenance of Wells (614)	-	-	370	-	NM	370	NM
Maintenance of Supply Mains (616)	-	-	-	-	NM	-	NM
Source of Supply Labor	5,030	5,982	4,101	952	15.9%	(929)	-22.7%
Total Source of Supply Expense	5,030	6,435	4,479	1,406	21.8%	(550)	-12.3%
<i>% of Operating Revenue</i>	0.7%	0.9%	0.6%				
Pumping							
Purchased Electricity (623)	87,397	110,407	89,239	23,010	20.8%	1,842	2.1%
Pumping Expenses (624)	58	242	-	184	76.0%	(58)	NM
Miscellaneous Expense (626)	315	292	234	(23)	-8.0%	(81)	-34.6%
Maintenance of Structures (631)	-	-	-	-	NM	-	NM
Maintenance of Pumping Equipment (632/633)	6,571	3,583	2,647	(2,987)	-83.4%	(3,924)	-148.2%
Pumping Labor	6,183	9,677	5,449	3,494	36.1%	(733)	-13.5%
Total Pumping Expense	100,523	124,200	97,569	23,677	19.1%	(2,954)	-3.0%
<i>% of Operating Revenue</i>	14.4%	16.5%	13.4%				
Water Treatment							
Chemicals (641)	43,222	47,691	53,696	4,469	9.4%	10,473	19.5%
Operation Expenses (642)	24,124	16,338	8,371	(7,786)	-47.7%	(15,753)	-188.2%
Miscellaneous Expense (643)	58	750	492	692	92.3%	434	88.2%
Maintenance of Structures (651)	523	400	2,038	(123)	-30.9%	1,514	74.3%
Maintenance of Purification Equip. (652)	198	1,000	4,596	802	80.2%	4,397	95.7%
Water Treatment Labor	18,478	23,359	27,375	4,881	20.9%	8,897	32.5%
Total Water Treatment Expense	86,604	89,538	96,567	2,934	3.3%	9,963	10.3%
<i>% of Operating Revenue</i>	12.4%	11.9%	13.3%				
Distribution							
Storage Facilities Expense (661)	28,637	6,465	5,347	(22,172)	-343.0%	(23,290)	-435.6%
Trans. & Distr. Lines Expense (662)	1,381	1,017	115	(363)	-35.7%	(1,265)	NM
Meter Expense (663)	4,313	566	56	(3,747)	-662.0%	(4,257)	NM
Customer Installation Expense (664)	75	1,250	86	1,175	94.0%	11	13.1%
Miscellaneous Expense (665)	216	536	297	319	59.6%	81	27.3%
Vehicle Expense (667)	2,020	6,944	3,495	4,924	70.9%	1,475	42.2%
Maintenance:							
Structures (671)	332	283	127	(49)	-17.3%	(206)	-162.4%
Reservoirs and Standpipes (672)	-	10,208	43	10,208	NM	43	NM
Mains (673)	30,037	14,167	32,347	(15,871)	-112.0%	2,310	7.1%
Valves (674)	1,272	5,000	5,358	3,728	74.6%	4,086	76.3%
Meters (676)	21	1,050	-	1,029	98.0%	(21)	NM
Hydrants (677)	5,184	1,000	45	(4,184)	-418.4%	(5,139)	NM
Miscellaneous Plant (678)	1,219	499	1,063	(720)	-144.3%	(156)	-14.6%
Distribution Labor	106,607	65,386	77,406	(41,220)	-63.0%	(29,201)	-37.7%
Total Distribution Expense	181,313	114,371	125,785	(66,942)	-58.5%	(55,528)	-44.1%
<i>% of Operating Revenue</i>	25.9%	15.2%	17.3%				

Muscatine Power and Water - Water Utility
Summary of Expenses
Current Month - December 2025

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Customer Information Expense (909)	1,445	1,573	3,478	127	8.1%	2,033	58.4%
<i>% of Operating Revenue</i>	0.2%	0.2%	0.5%				
Consumer Accounts							
Meter Reading Expense (902)	191	278	214	88	31.6%	23	10.9%
Consumer Records and Collection (901/903)	8,803	5,955	4,709	(2,848)	-47.8%	(4,094)	-86.9%
Uncollectible Accounts Expense (904)	(1,894)	1,400	5,307	3,295	NM	7,202	NM
Total Consumer Accounts Expense	7,099	7,633	10,230	534	7.0%	3,131	30.6%
<i>% of Operating Revenue</i>	1.0%	1.0%	1.4%				
Administrative and General							
Office Supplies and Expenses (921)	5,498	2,470	(10)	(3,028)	-122.6%	(5,508)	NM
Outside Services Employed (923)	2,405	24,192	5,555	21,787	90.1%	3,150	56.7%
Property Insurance (924)	6,631	8,162	5,495	1,531	18.8%	(1,136)	-20.7%
Casualty Ins, Injuries & Damages (925)	3,616	6,837	8,159	3,221	47.1%	4,543	55.7%
Employee Benefits (926)	63,608	46,376	7,726	(17,232)	-37.2%	(55,882)	-723.3%
Employee Pensions (926-PEN)	7,489	14,129	9,406	6,640	47.0%	1,916	20.4%
Fringe Benefits Charged to Constr. (927)	(1,616)	(5,833)	-	(4,218)	-72.3%	1,616	NM
Miscellaneous General Expense (930)	9,477	9,632	5,769	155	1.6%	(3,708)	-64.3%
A&G Adder (930-AGA)	2,010	(37,520)	-	(39,530)	NM	(2,010)	NM
Rents (931)	7,487	7,487	7,269	0	0.0%	(218)	-3.0%
Maintenance of General Plant (932)	7,390	7,778	6,095	388	5.0%	(1,295)	-21.2%
A&G Labor	63,707	61,379	65,004	(2,328)	-3.8%	1,297	2.0%
Total Administrative and General	177,702	145,088	120,467	(32,614)	-22.5%	(57,234)	-47.5%
<i>% of Operating Revenue</i>	25.4%	19.3%	16.6%				
TOTAL OPERATING EXPENSES	\$ 559,716	\$ 488,838	\$ 458,576	\$ (70,878)	-14.5%	\$ (101,140)	-22.1%
<i>% of Operating Revenue</i>	80.0%	65.1%	63.1%				

Depreciation & Amortization							
Source of Supply Depreciation (618)	\$ 8,866	\$ 8,776	\$ 8,866	\$ (90)	-1.0%	\$ 0	0.0%
Pumping Depreciation (634)	8,317	10,711	8,222	2,394	22.3%	(95)	-1.2%
Water Treatment Depreciation (654)	4,800	4,732	4,722	(68)	-1.4%	(78)	-1.7%
Distribution Depreciation (680)	60,346	58,242	57,621	(2,103)	-3.6%	(2,724)	-4.7%
A&G Depreciation (933)	12,643	11,349	12,210	(1,294)	-11.4%	(434)	-3.6%
Subscription-Based IT Arrangements (428)	5,679	4,059	4,770	(1,620)	-39.9%	(909)	-19.1%
Total Depreciation & Amortization	\$ 100,652	\$ 97,870	\$ 96,411	\$ (2,782)	-2.8%	\$ (4,241)	-4.4%
<i>% of Operating Revenue</i>	14.4%	13.0%	13.3%				

Muscatine Power and Water - Water Utility
Summary of Expenses
Year To Date - December 2025

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Source of Supply							
Operation Expenses (601)	\$ 159	\$ 514	\$ 1,348	\$ 355	69.0%	\$ 1,189	88.2%
Miscellaneous Expense (603)	14,880	20,199	19,035	5,319	26.3%	4,155	21.8%
Maintenance of Wells (614)	344,382	326,000	321,716	(18,382)	-5.6%	(22,666)	-7.0%
Maintenance of Supply Mains (616)	-	3,000	-	3,000	NM	-	NM
Source of Supply Labor	68,380	71,014	62,427	2,634	3.7%	(5,954)	-9.5%
Total Source of Supply Expense	427,801	420,727	404,526	(7,074)	-1.7%	(23,275)	-5.8%
% of Operating Revenue	4.9%	4.6%	55.7%				
Pumping							
Purchased Electricity (623)	1,095,553	1,315,365	1,118,774	219,812	16.7%	23,222	2.1%
Pumping Expenses (624)	5,315	3,000	1,396	(2,315)	-77.2%	(3,920)	-280.8%
Miscellaneous Expense (626)	3,676	3,502	3,989	(174)	-5.0%	313	7.8%
Maintenance of Structures (631)	-	-	-	-	NM	-	NM
Maintenance of Pumping Equipment (632/633)	225,532	214,500	313,616	(11,032)	-5.1%	88,084	28.1%
Pumping Labor	97,901	115,393	94,719	17,492	15.2%	(3,182)	-3.4%
Total Pumping Expense	1,427,977	1,651,760	1,532,494	223,784	13.5%	104,518	6.8%
% of Operating Revenue	16.2%	18.2%	210.8%				
Water Treatment							
Chemicals (641)	562,968	597,340	591,703	34,371	5.8%	28,734	4.9%
Operation Expenses (642)	162,726	195,694	119,158	32,968	16.8%	(43,567)	-36.6%
Miscellaneous Expense (643)	3,308	9,270	5,931	5,962	64.3%	2,623	44.2%
Maintenance of Structures (651)	12,604	7,660	35,309	(4,944)	-64.5%	22,705	64.3%
Maintenance of Purification Equip. (652)	19,405	12,000	19,417	(7,405)	-61.7%	12	0.1%
Water Treatment Labor	256,718	279,208	257,522	22,490	8.1%	804	0.3%
Total Water Treatment Expense	1,017,729	1,101,171	1,029,040	83,442	7.6%	11,311	1.1%
% of Operating Revenue	11.6%	12.1%	141.6%				
Distribution							
Storage Facilities Expense (661)	101,623	83,921	72,573	(17,702)	-21.1%	(29,051)	-40.0%
Trans. & Distr. Lines Expense (662)	18,177	12,206	23,165	(5,971)	-48.9%	4,988	21.5%
Meter Expense (663)	23,198	10,986	21,936	(12,212)	-111.2%	(1,262)	-5.8%
Customer Installation Expense (664)	12,701	15,000	12,419	2,299	15.3%	(282)	-2.3%
Miscellaneous Expense (665)	361	5,727	3,752	5,366	93.7%	3,391	90.4%
Vehicle Expense (667)	37,288	80,175	54,499	42,887	53.5%	17,211	31.6%
Maintenance:							
Structures (671)	2,014	22,000	2,060	19,986	90.8%	46	2.2%
Reservoirs and Standpipes (672)	2,564	36,000	18,113	33,436	92.9%	15,549	85.8%
Mains (673)	260,463	170,000	166,831	(90,463)	-53.2%	(93,632)	-56.1%
Valves (674)	34,081	60,000	34,430	25,919	43.2%	350	1.0%
Meters (676)	47,557	12,600	6,584	(34,957)	-277.4%	(40,973)	-622.3%
Hydrants (677)	26,778	12,000	41,768	(14,778)	-123.1%	14,990	35.9%
Miscellaneous Plant (678)	28,922	4,435	33,640	(24,487)	-552.1%	4,718	14.0%
Distribution Labor	986,623	777,289	871,848	(209,334)	-26.9%	(114,776)	-13.2%
Total Distribution Expense	1,582,350	1,302,339	1,363,618	(280,011)	-21.5%	(218,732)	-16.0%
% of Operating Revenue	18.0%	14.3%	187.6%				

Muscatine Power and Water - Water Utility
Summary of Expenses
Year To Date - December 2025

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Customer Information Expense (909)	17,486	20,974	13,245	3,488	16.6%	(4,241)	-32.0%
<i>% of Operating Revenue</i>	0.2%	0.2%	1.8%				
Consumer Accounts							
Meter Reading Expense (902)	2,445	3,341	2,861	896	26.8%	416	14.5%
Consumer Records and Collection (901/903)	60,420	70,971	67,811	10,551	14.9%	7,391	10.9%
Uncollectible Accounts Expense (904)	25,905	16,803	22,320	(9,102)	-54.2%	(3,585)	-16.1%
Total Consumer Accounts Expense	88,770	91,114	92,991	2,344	2.6%	4,221	4.5%
<i>% of Operating Revenue</i>	1.0%	1.0%	12.8%				
Administrative and General							
Office Supplies and Expenses (921)	26,151	23,581	18,241	(2,569)	-10.9%	(7,909)	-43.4%
Outside Services Employed (923)	74,864	114,570	27,934	39,706	34.7%	(46,930)	-168.0%
Property Insurance (924)	56,863	72,889	52,547	16,026	22.0%	(4,316)	-8.2%
Casualty Ins, Injuries & Damages (925)	63,521	79,780	81,518	16,259	20.4%	17,997	22.1%
Employee Benefits (926)	694,557	557,853	580,113	(136,704)	-24.5%	(114,443)	-19.7%
Employee Pensions (926-PEN)	103,149	169,546	139,298	66,397	39.2%	36,149	26.0%
Fringe Benefits Charged to Constr. (927)	(79,924)	(70,000)	(61,476)	9,924	14.2%	18,448	30.0%
Miscellaneous General Expense (930)	67,289	102,291	63,234	35,003	34.2%	(4,055)	-6.4%
A&G Adder (930-AGA)	(280,015)	(225,121)	(59,984)	54,894	24.4%	220,031	366.8%
Rents (931)	89,840	89,841	87,224	0	0.0%	(2,616)	-3.0%
Maintenance of General Plant (932)	86,944	103,675	73,738	16,731	16.1%	(13,206)	-17.9%
A&G Labor	741,888	726,102	733,536	(15,786)	-2.2%	(8,352)	-1.1%
Total Administrative and General	1,645,126	1,745,007	1,735,922	99,881	5.7%	90,796	5.2%
<i>% of Operating Revenue</i>	18.7%	19.2%	238.8%				
TOTAL OPERATING EXPENSES	\$ 6,207,238	\$ 6,333,093	\$ 6,171,837	\$ 125,854	2.0%	\$ (35,402)	-0.6%
<i>% of Operating Revenue</i>	70.6%	69.6%	849.1%				

Depreciation & Amortization							
Source of Supply Depreciation (618)	\$ 106,387	\$ 105,312	\$ 105,491	\$ (1,075)	-1.0%	\$ (896)	-0.8%
Pumping Depreciation (634)	97,258	128,536	98,665	31,278	24.3%	1,407	1.4%
Water Treatment Depreciation (654)	57,610	56,788	56,788	(822)	-1.4%	(822)	-1.4%
Distribution Depreciation (680)	716,179	698,907	688,799	(17,273)	-2.5%	(27,380)	-4.0%
A&G Depreciation (933)	147,698	136,194	135,817	(11,504)	-8.4%	(11,881)	-8.7%
Subscription-Based IT Arrangements (428)	63,991	50,447	55,273	(13,544)	-26.8%	(8,718)	-15.8%
Total Depreciation & Amortization	\$ 1,189,123	\$ 1,176,183	\$ 1,140,835	\$ (12,940)	-1.1%	\$ (48,289)	-4.2%
<i>% of Operating Revenue</i>	13.5%	13.4%	156.9%				

Muscatine Power and Water - Water Utility
Statistical Data
December 2025

Current Month

Margin	2025		Prior Year	
Margin per 1,000 Gallons	Pumped	Sold	Pumped	Sold
Average Revenue Per 1,000 Gallons	\$ 0.9840	\$ 1.0015	\$ 0.9134	\$ 0.9445
Cost Per 1,000 Gallons	0.7908	0.8048	0.5791	0.5989
Margin	\$ 0.1932	\$ 0.1967	\$ 0.3343	\$ 0.3456

Average Price per 1,000 Gallons	Results			Variance			
Sales of Water	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Year	%
Contract Customers	\$ 0.6240	\$ 0.6068	\$ 0.5990	\$ 0.0172	2.8%	\$ 0.0250	4.2%
Power Plants	1.4748	1.2219	1.2935	0.2529	20.7%	0.1813	14.0%
Residential	6.8890	7.0009	7.0922	(0.1119)	-1.6%	(0.2032)	-2.9%
Commercial	2.8345	2.7249	2.6053	0.1096	4.0%	0.2292	8.8%
Water Sales	\$ 1.0015	\$ 0.9586	\$ 0.9445	\$ 0.0429	4.5%	\$ 0.0570	6.0%

Year To Date

Margin	2025		Prior Year	
Margin per 1,000 Gallons	Pumped	Sold	Pumped	Sold
Average Revenue Per 1,000 Gallons	\$ 0.9057	\$ 0.9528	\$ 0.8771	\$ 0.9087
Cost Per 1,000 Gallons	0.6432	0.6767	0.6210	0.6433
Margin	\$ 0.2625	\$ 0.2761	\$ 0.2561	\$ 0.2654

Average Price per 1,000 Gallons	Results			Variance			
Sales of Water	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Year	%
Contract Customers	\$ 0.5965	\$ 0.5836	\$ 0.5765	\$ 0.0129	2.2%	\$ 0.0200	3.5%
Power Plants	1.0628	1.0826	1.1533	(0.0198)	-1.8%	(0.0906)	-7.9%
Residential	6.5348	6.4907	6.3802	0.0441	0.7%	0.1546	2.4%
Commercial	2.5076	2.4252	2.3742	0.0824	3.4%	0.1334	5.6%
Water Sales	\$ 0.9528	\$ 0.9246	\$ 0.9087	\$ 0.0282	3.1%	\$ 0.0441	4.9%

Maximum Daily Water Pumped (1,000 gallons)	2025	Prior Year
Maximum Daily Water Pumped - Month	24,665	27,282
Date of Maximum	12/6/2025	12/8/2024
Maximum Daily Water Pumped - Year	34,692	31,319
Date of Maximum	7/23/2025	5/23/2024
All-time Peak - August 2003	38,500	

Services	2025	Prior Year	Vs. Prior Year %
Contract Customers	2	2	0.0%
Power Plants	2	2	0.0%
Residential	8,973	8,983	-0.1%
Commercial	1,111	1,104	0.6%
Total	10,088	10,091	0.0%

Muscatine Power and Water

Communications Utility

Financial Operating Statements & Balance Sheets

December 2025

**Muscatine Power and Water
Communications Utility
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Muscatine Power and Water - Communications Utility
Statements of Revenues, Expenses, and Changes in Net Position
Current Month - December 2025

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Operating Revenue							
Video ^{fn1}	\$ 451,010	\$ 457,182	\$ 501,908	\$ (6,172)	-1.4%	\$ (50,898)	-10.1%
Data/Internet ^{fn2}	665,421	669,516	719,254	(4,095)	-0.6%	(53,834)	-7.5%
Enterprise	91,929	64,500	77,803	27,429	42.5%	14,126	18.2%
Phone ^{fn3}	30,191	33,708	34,189	(3,517)	-10.4%	(3,998)	-11.7%
Miscellaneous	7,826	5,846	7,501	1,980	33.9%	325	4.3%
Inter-Utility Revenue	17,410	12,500	12,031	4,910	39.3%	5,379	44.7%
Total Operating Revenue	1,263,786	1,243,251	1,352,686	20,535	1.7%	(88,900)	-6.6%
Operating Expense							
Programming	322,605	334,692	335,722	12,088	3.6%	13,118	3.9%
Video Margin \$	128,405	122,490	166,186	5,915	4.8%	(37,781)	-22.7%
Video Margin %	28.5%	26.8%	33.1%				
Data Access Fees	18,183	19,214	12,518	1,031	5.4%	(5,664)	-45.2%
Operations	156,054	111,729	76,621	(44,325)	-39.7%	(79,434)	-103.7%
Maintenance	41,310	56,575	50,879	15,265	27.0%	9,569	18.8%
Direct Labor	169,775	152,138	153,436	(17,637)	-11.6%	(16,339)	-10.6%
A&G Labor	137,792	121,982	128,626	(15,809)	-13.0%	(9,166)	-7.1%
A&G	241,112	201,070	164,079	(40,042)	-19.9%	(77,033)	-46.9%
Total Operating Expense	1,086,829	997,401	921,881	(89,429)	-9.0%	(164,948)	-17.9%
Operating Margin	176,957	245,851	430,805	(68,894)	-28.0%	(253,848)	-58.9%
Depreciation & Amortization	183,923	132,649	239,453	(51,274)	-38.7%	55,530	23.2%
Operating Income	(6,966)	113,202	191,352	(120,168)	NM	(198,318)	NM
Interest Income	27,369	25,975	35,386	1,395	5.4%	(8,017)	-22.7%
Interest Expense	(9,187)	(9,452)	(18,565)	265	2.8%	9,379	50.5%
Gain/(Loss) on Disposal of Assets	-	-	-	-	NM	-	NM
Net Nonoperating Income/(Expense)	18,183	16,523	16,821	1,660	10.0%	1,361	8.1%
Net Income/(Loss) before Capital Contributions	11,216	129,725	208,174	(118,508)	-91.4%	(196,957)	-94.6%
Capital Contributions	200,820	-	705,138	200,820	NM	(504,319)	-71.5%
Net Income/(Loss)	\$ 212,036	\$ 129,725	\$ 913,312	\$ 82,311	63.5%	\$ (701,276)	-76.8%
Beginning Net Position	22,769,384	22,066,444	19,303,791	702,941	3.2%	3,465,593	18.0%
Change in Net Position	212,036	129,725	913,312	82,311	63.5%	(701,276)	-76.8%
ENDING NET POSITION	\$ 22,981,420	\$ 22,196,168	\$ 20,217,103	\$ 785,252	3.5%	\$ 2,764,317	13.7%

fn1 Includes an adjustment to unbilled revenues of (\$5,304) in 2025 and \$11,031 for 2024

fn2 Includes an adjustment to unbilled revenues of \$7,421 in 2025 and \$10,840 for 2024

fn3 Includes an adjustment to unbilled revenues of (\$29) in 2025 and \$207 for 2024

Muscatine Power and Water - Communications Utility
Statements of Revenues, Expenses, and Changes in Net Position
Year To Date - December 2025

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Operating Revenue							
Video ^{fn1}	\$ 5,568,031	\$ 5,660,823	\$ 5,970,861	\$ (92,792)	-1.6%	\$ (402,830)	-6.7%
Data/Internet ^{fn2}	7,957,910	8,042,865	8,090,254	(84,954)	-1.1%	(132,344)	-1.6%
Enterprise	971,990	774,000	903,674	197,990	25.6%	68,316	7.6%
Phone ^{fn3}	397,593	397,411	387,177	182	0.0%	10,416	2.7%
Miscellaneous	93,343	70,150	78,129	23,193	33.1%	15,215	19.5%
Inter-Utility Revenue	198,342	150,000	131,483	48,342	32.2%	66,859	50.9%
Total Operating Revenue	15,187,210	15,095,248	15,561,578	91,962	0.6%	(374,367)	-2.4%
Operating Expense							
Programming	4,034,607	4,194,365	4,301,514	159,758	3.8%	266,907	6.2%
Video Margin \$	1,533,424	1,466,458	1,669,347	66,966	4.6%	(135,923)	-8.1%
Video Margin %	27.5%	25.9%	28.0%				
Data Access Fees	231,338	230,565	222,958	(774)	-0.3%	(8,380)	-3.8%
Operations	1,152,818	1,125,672	1,040,293	(27,147)	-2.4%	(112,525)	-10.8%
Maintenance	515,873	697,200	594,266	181,328	26.0%	78,393	13.2%
Direct Labor	2,032,206	1,804,251	1,866,417	(227,956)	-12.6%	(165,789)	-8.9%
A&G Labor	1,518,805	1,441,551	1,466,366	(77,254)	-5.4%	(52,439)	-3.6%
A&G	1,819,343	2,226,083	2,066,619	406,741	18.3%	247,276	12.0%
Total Operating Expense	11,304,989	11,719,686	11,558,433	414,697	3.5%	253,444	2.2%
Operating Margin	3,882,221	3,375,562	4,003,145	506,659	15.0%	(120,924)	-3.0%
Depreciation & Amortization	1,753,530	1,594,770	2,666,959	(158,760)	-10.0%	913,429	34.2%
Operating Income	2,128,691	1,780,792	1,336,186	347,899	19.5%	792,505	59.3%
Nonoperating Income/(Expense)							
Interest Income	384,992	311,696	460,058	73,297	23.5%	(75,065)	-16.3%
Interest Expense	(127,358)	(113,422)	(182,009)	(13,936)	-12.3%	54,651	30.0%
Gain/(Loss) on Disposal of Assets	-	-	8,667	-	NM	(8,667)	NM
Net Nonoperating Income/(Expense)	257,634	198,274	286,715	59,360	29.9%	(29,081)	-10.1%
Net Income/(Loss) before Capital Contributions	2,386,325	1,979,065	1,622,901	407,259	20.6%	763,424	47.0%
Capital Contributions	377,993	-	711,138	377,993	NM	(333,145)	-46.8%
Net Income/(Loss)	\$ 2,764,317	\$ 1,979,065	\$ 2,334,039	\$ 785,252	39.7%	\$ 430,278	18.4%
Beginning Net Position	20,217,103	20,217,103	17,883,064	-	0.0%	2,334,039	13.1%
Change in Net Position	2,764,317	1,979,065	2,334,039	785,252	39.7%	430,278	18.4%
ENDING NET POSITION	\$ 22,981,420	\$ 22,196,168	\$ 20,217,103	\$ 785,252	3.5%	\$ 2,764,317	13.7%

fn1 Includes an adjustment to unbilled revenues of (\$5,304) in 2025 and \$11,031 for 2024

fn2 Includes an adjustment to unbilled revenues of \$7,421 in 2025 and \$10,840 for 2024

fn3 Includes an adjustment to unbilled revenues of (\$29) in 2025 and \$207 for 2024

Muscatine Power and Water - Communications Utility
Statements of Net Position
December 2025

ASSETS			
	<u>2025</u>	<u>Prior Month</u>	<u>Prior Year</u>
Current Assets			
Cash - Interest Bearing	\$ 1,884,072	\$ 4,607,367	\$ 2,693,887
Investments	5,750,000	5,750,000	6,050,000
Receivables:			
Consumer Accounts	1,992,094	1,881,791	2,498,027
Interest	135,180	115,905	167,449
Inventories	445,215	446,320	495,080
Prepaid Expenses	371,731	417,626	249,381
Total Current Assets	10,578,292	13,219,009	12,153,824
Non-Current Assets Capital Assets			
Property, Plant & Equipment	33,240,981	32,557,223	31,871,757
Subscription-Based IT Assets	605,637	605,637	523,037
Construction Work in Progress	536,395	1,170,610	563,081
Less: Accumulated Depreciation	(17,080,458)	(16,896,535)	(15,326,927)
Total Capital Assets	17,302,556	17,436,936	17,630,948
Other Assets			
Net Pension Asset	-	-	-
Total Other Assets	-	-	-
Deferred Outflows of Resources			
Pension	723,071	1,836,382	1,368,772
OPEB	91,116	29,253	35,121
IPERS	3,049	3,049	3,049
Total Deferred Outflows of Resources	817,236	1,868,684	1,406,941
TOTAL ASSETS	\$ 28,698,084	\$ 32,524,628	\$ 31,191,713

Muscatine Power and Water - Communications Utility
Statements of Net Position
December 2025

LIABILITIES AND NET POSITION			
	2025	Prior Month	Prior Year
Current Liabilities			
<u>Payable from Unrestricted Assets</u>			
Accounts Payable	\$ 539,851	\$ 532,781	\$ 787,463
Health & Dental Insurance Provision	32,722	44,673	44,673
Accrued Payroll	113,602	64,750	78,252
Accrued Compensated Absences	354,975	357,802	343,696
Accrued Property Taxes	35,112	32,186	32,281
Miscellaneous Accrued Expenses	95,844	86,392	104,217
Unearned Revenue	17,500	17,500	17,500
Total Payable from Unrestricted Assets	1,189,605	1,136,083	1,408,082
<u>Payable from Restricted Assets</u>			
Notes Payable:			
Revenue Bond	1,159,310	1,540,547	1,509,510
Electric Utility	-	513,616	-
Accrued Interest	-	19,593	-
Total Payable from Restricted Assets	1,159,310	2,073,756	1,509,510
Total Current Liabilities	2,348,915	3,209,839	2,917,592
Non-Current Liabilities			
Notes Payable:			
Revenue Bond	1,570,722	1,570,722	2,730,032
Electric Utility	-	2,096,021	2,609,637
Health & Dental Insurance Provision	2,719	8,968	7,939
Post-Employment Health Benefit Provision	247,363	182,547	178,865
Unearned Revenue	71,980	73,438	89,480
Subscription-Based IT Arrangements	273,867	282,253	326,819
Net Pension Liability	616,448	1,723,032	1,501,549
Total Non-Current Liabilities	2,783,099	5,936,982	7,444,321
Deferred Inflows of Resources			
Pension	567,308	599,199	599,199
OPEB	15,920	7,802	12,077
IPERS	1,421	1,421	1,421
Total Deferred Inflows of Resources	584,649	608,422	612,697
Net Position			
Net Investment in Capital Assets	14,572,524	13,792,458	13,391,406
Unrestricted	8,408,896	8,976,927	6,825,697
Total Net Position	22,981,420	22,769,384	20,217,103
TOTAL LIABILITIES AND NET POSITION	\$ 28,698,084	\$ 32,524,628	\$ 31,191,713

Muscatine Power and Water - Communications Utility
Statements of Cash Flows
December 2025

	Month	Year To Date
Cash Flows from Operating Activities		
Operating Margin	\$ 176,957	\$ 3,882,221
Change in Deferred Outflows of Resources	1,051,448	589,705
Change in Deferred Inflows of Resources	(23,773)	(28,048)
Changes in Assets and Liabilities:		
Consumer Accounts Receivable	90,516	883,926
Inventories	1,105	49,865
Prepaid and Deferred Expenses	45,895	(122,350)
Accounts Payable	7,070	(247,612)
Retained Percentage on Contracts	-	-
Net Pension Liability	(1,106,585)	(885,101)
Health & Dental Insurance Provision	(18,200)	(17,171)
Other Post-Employment Benefit Provision	64,816	68,498
Accrued Payroll	48,852	35,350
Accrued Compensated Absences	(2,827)	11,278
Accrued Property Taxes	2,926	2,832
Unearned Revenue	(1,458)	(17,500)
Miscellaneous Accrued Expenses	9,452	(8,374)
Retained Percentage on Contracts	-	-
Net Cash Flows From Operating Activities	346,193	4,197,519
Cash Flows from Capital and Financing Activities:		
Capital Expenditures	(58,950)	(1,492,026)
Gain/(Loss) on Disposal of Assets	-	-
Bond Issuance and Principal Payments - Net	(2,990,874)	(4,119,147)
Loan Interest Payments	(27,759)	(113,422)
Net Cash Flows from Capital & Financing Activities	(3,077,583)	(5,724,595)
Cash Flows from Investing Activities:		
Interest Received on Investments	8,095	417,261
Net Cash Flows from Investing Activities	8,095	417,261
Net Increase/(Decrease)	(2,723,295)	(1,109,815)
Cash and Investments at Beginning of Period	10,357,367	8,743,887
Cash and Investments at End of Period	\$ 7,634,072	\$ 7,634,072

Muscatine Power & Water - Communications Utility
Summary of Expense
Current Month - December 2025

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Video							
Program Acquisition Expense (751-758)	\$ 322,605	\$ 334,692	\$ 335,722	\$ 12,088	3.6%	\$ 13,118	3.9%
Promotional Expense (960)	407	685	463	279	40.7%	57	12.2%
Electricity Expense (736)	-	-	-	-	NM	-	NM
Pole Attachment Expense (715)	2,545	1,907	1,923	(638)	-33.5%	(622)	-32.3%
Changes of Service (742)	-	-	-	-	NM	-	NM
Underground Line Expense (743)	131	117	42	(13)	-11.3%	(88)	-209.9%
Ad Insertion - Marketing/Production (964)	9,240	10,042	9,111	802	8.0%	(129)	-1.4%
Miscellaneous Video Expense (710, 738-9)	12,002	32,968	9,510	20,966	63.6%	(2,492)	-26.2%
Vehicle Expense (760)	1,839	4,565	6,044	2,726	59.7%	4,205	69.6%
Maintenance:							
Fiber (711)	955	849	2,330	(106)	-12.5%	1,375	59.0%
Coax (712)	-	-	-	-	NM	-	NM
Drops (713)	-	131	163	131	NM	163	NM
Conduit System (714)	940	180	972	(760)	-422.1%	32	3.3%
Network Operations Center (721-725)	14,044	16,588	23,688	2,544	15.3%	9,643	40.7%
Line Equipment (731-735)	-	-	1,282	-	NM	1,282	NM
Converters (741)	573	292	-	(281)	-96.3%	(573)	NM
Ad Insertion (966)	-	-	-	-	NM	-	NM
Property Taxes (794)	1,287	1,184	1,184	(104)	-8.8%	(104)	-8.8%
Video Labor	75,548	74,381	73,742	(1,167)	-1.6%	(1,806)	-2.4%
Total Video Expense	442,115	478,582	466,175	36,467	7.6%	24,060	5.2%
% of Operating Revenue	35.0%	38.5%	34.5%				
Internet							
Data/Internet Access Charges (851-853)	18,183	19,214	12,518	1,031	5.4%	(5,664)	-45.2%
Promotional Expense (961)	587	745	667	157	21.1%	80	12.0%
Electricity Expense (836)	-	-	-	-	NM	-	NM
Pole Attachment Expense (837)	3,798	2,118	2,137	(1,679)	-79.3%	(1,661)	-77.7%
Underground Line Expense (843)	196	240	65	44	18.2%	(131)	-201.5%
Miscellaneous Data/Internet Expense (839, 844, 848)	13,420	10,545	11,928	(2,875)	-27.3%	(1,491)	-12.5%
Internet Equipment (810)	54,371	28,667	4,519	(25,704)	-89.7%	(49,852)	NM
Vehicle Expense (860)	1,350	1,300	1,678	(50)	-3.9%	328	19.5%
Maintenance:							
Fiber (811)	2,746	1,079	4,476	(1,668)	-154.6%	1,730	38.6%
Coax (813)	-	-	-	-	NM	-	NM
Drops (814)	-	268	333	268	NM	333	NM
Conduit System (816)	2,702	518	2,794	(2,184)	-422.1%	92	3.3%
Network Operations Center (820, 821)	16,098	26,986	10,177	10,888	40.3%	(5,921)	-58.2%
Line Equipment (831-835)	-	-	1,282	-	NM	1,282	NM
ONT (841)	-	417	-	417	NM	-	NM
Property Taxes (894)	1,404	1,291	1,291	(113)	-8.8%	(113)	-8.8%
Internet Labor	84,057	65,670	71,185	(18,387)	-28.0%	(12,872)	-18.1%
Total Internet Expense	198,912	159,055	125,051	(39,856)	-25.1%	(73,861)	-59.1%
% of Operating Revenue	15.7%	12.8%	9.2%				

Muscatine Power & Water - Communications Utility
Summary of Expense
Current Month - December 2025

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Enterprise							
Pole Attachment Expense (838)	\$ 439	\$ 492	\$ 214	53	10.8%	(225)	-105.2%
Tools Expense (845)	29	-	17	(29)	NM	(12)	-73.5%
Misc Enterprise Expense (849)	1,943	2,146	1,721	203	9.5%	(222)	-12.9%
Maintenance:							
Fiber (812)	199	148	366	(51)	-34.7%	167	45.6%
Conduit System (817)	196	38	202	(158)	-422.1%	7	3.3%
Enterprise Equipment (818, 819)	2,858	9,083	2,815	6,226	68.5%	(43)	-1.5%
Property Taxes (896)	205	188	188	(16)	-8.8%	(17)	-8.8%
Enterprise Labor	7,455	6,650	6,291	(806)	-12.1%	(1,164)	-18.5%
Total Enterprise Expense	13,323	18,745	11,814	5,422	28.9%	(1,509)	-12.8%
% of Operating Revenue	1.1%	1.5%	0.9%				
Phone							
Operating Expense (880)	50,862	12,529	23,919	(38,333)	-306.0%	(26,943)	-112.6%
Phone Labor	2,714	5,437	2,218	2,723	50.1%	(496)	-22.4%
Total Phone Expense	53,576	17,966	26,137	(35,610)	-198.2%	(27,440)	-105.0%
% of Operating Revenue	4.2%	1.4%	1.9%				
Customer Information Expense (909)	3,477	5,135	2,301	1,659	32.3%	(1,176)	-51.1%
% of Operating Revenue	0.3%	0.4%	0.2%				
Consumer Accounts & Records							
Consumer Records and Collections (903)	18,624	12,987	13,867	(5,637)	-43.4%	(4,757)	-34.3%
Uncollectible Accounts Expense (904)	24,731	3,618	58,096	(21,113)	-583.6%	33,366	57.4%
Total Consumer Accounts & Records Expense	43,355	16,605	71,963	(26,750)	-161.1%	28,609	39.8%
% of Operating Revenue	3.4%	1.3%	5.3%				
Administrative & General							
Office Supplies and Expense (921)	11,003	7,839	1,764	(3,164)	-40.4%	(9,238)	-523.6%
Outside Services Employed (923)	14,630	23,469	(355)	8,838	37.7%	(14,986)	NM
Property Insurance (924)	2,653	6,364	3,011	3,711	58.3%	359	11.9%
Casualty Ins, Injuries & Damages (925)	6,473	11,062	13,432	4,590	41.5%	6,959	51.8%
Employee Benefits (926)	89,056	71,149	30,076	(17,907)	-25.2%	(58,980)	-196.1%
Employee Pensions (926-PEN)	17,344	32,693	21,784	15,349	46.9%	4,440	20.4%
Fringe Benefits Charges to Construction (927)	(6,979)	(5,833)	(8,702)	1,145	19.6%	(1,723)	-19.8%
Rents (931)	12,107	12,107	11,754	(0)	0.0%	(353)	-3.0%
Miscellaneous General Expense (930)	12,201	15,233	7,479	3,032	19.9%	(4,722)	-63.1%
A&G Adder (930-AGA)	24,359	(6,667)	-	(31,026)	NM	(24,359)	NM
Maintenance of General Plant (932)	11,433	11,915	9,571	483	4.1%	(1,862)	-19.5%
A&G Labor	137,792	121,982	128,626	(15,809)	-13.0%	(9,166)	-7.1%
Total Administrative & General Expense	332,072	301,312	218,440	(30,760)	-10.2%	(113,632)	-52.0%
% of Operating Revenue	26.3%	24.2%	16.1%				
TOTAL OPERATING EXPENSE	\$ 1,086,829	\$ 997,401	\$ 921,881	\$ (89,429)	-9.0%	\$ (164,949)	-17.9%
% of Operating Revenue	86.0%	80.2%	68.2%				
Depreciation							
Video Depreciation (793)	29,236	16,524	34,852	(12,712)	-76.9%	5,616	16.1%
Internet Depreciation (893)	117,415	81,969	169,131	(35,445)	-43.2%	51,717	30.6%
Enterprise Depreciation (840)	7,583	7,649	7,644	65	0.9%	61	0.8%
A&G Depreciation (933)	18,803	18,437	18,468	(366)	-2.0%	(334)	-1.8%
Subscription-Based IT Arrangements Amort (428)	10,887	8,070	9,357	(2,817)	-34.9%	(1,530)	-16.3%
Total Depreciation	\$ 183,923	\$ 132,649	\$ 239,453	\$ (51,274)	-38.7%	\$ 55,530	23.2%
% of Operating Revenue	14.6%	10.7%	17.7%				

Muscatine Power & Water - Communications Utility
Summary of Expense
Year To Date - December 2025

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Video							
Program Acquisition Expense (751-758)	\$ 4,034,607	\$ 4,194,365	\$ 4,301,514	\$ 159,758	3.8%	\$ 266,907	6.2%
Promotional Expense (960)	3,710	8,224	1,660	4,514	54.9%	(2,049)	-123.4%
Electricity Expense (736)	-	-	-	-	NM	-	NM
Pole Attachment Expense (715)	23,698	22,879	23,095	(819)	-3.6%	(603)	-2.6%
Changes of Service (742)	-	-	-	-	NM	-	NM
Underground Line Expense (743)	1,254	1,409	2,112	154	10.9%	857	40.6%
Ad Insertion - Marketing/Production (964)	90,269	120,500	130,598	30,231	25.1%	40,329	30.9%
Miscellaneous Video Expense (710, 738-9)	131,473	147,262	141,849	15,789	10.7%	10,376	7.3%
Vehicle Expense (760)	32,622	51,593	70,953	18,971	36.8%	38,331	54.0%
Maintenance:							
Fiber (711)	8,233	13,590	15,887	5,357	39.4%	7,654	48.2%
Coax (712)	-	-	640	-	NM	640	NM
Drops (713)	3,869	2,096	3,493	(1,773)	-84.6%	(376)	-10.8%
Conduit System (714)	4,585	2,880	3,699	(1,705)	-59.2%	(886)	-24.0%
Network Operations Center (721-725)	177,918	200,896	251,788	22,978	11.4%	73,870	29.3%
Line Equipment (731-735)	6,797	-	15,379	(6,797)	NM	8,582	55.8%
Converters (741)	(4,576)	3,500	(2,451)	8,076	NM	2,125	86.7%
Ad Insertion (966)	-	-	-	-	NM	-	NM
Property Taxes (794)	16,073	14,203	15,628	(1,870)	-13.2%	(444)	-2.8%
Video Labor	920,681	881,612	911,695	(39,069)	-4.4%	(8,986)	-1.0%
Total Video Expense	5,451,212	5,665,008	5,887,539	213,795	3.8%	436,327	7.4%
<i>% of Operating Revenue</i>	35.9%	37.5%	37.8%				
Internet							
Data/Internet Access Charges (851-853)	231,338	230,565	222,958	(774)	-0.3%	(8,380)	-3.8%
Promotional Expense (961)	5,832	8,934	3,690	3,102	34.7%	(2,142)	-58.0%
Electricity Expense (836)	-	-	-	-	NM	-	NM
Pole Attachment Expense (837)	27,305	25,421	25,661	(1,884)	-7.4%	(1,644)	-6.4%
Underground Line Expense (843)	1,954	2,880	3,613	926	32.2%	1,659	45.9%
Miscellaneous Data/Internet Expense (839, 844, 848)	145,709	158,051	181,909	12,343	7.8%	36,201	19.9%
Internet Equipment (810)	386,744	344,000	220,291	(42,744)	-12.4%	(166,454)	-75.6%
Vehicle Expense (860)	14,174	15,198	19,027	1,024	6.7%	4,853	25.5%
Maintenance:							
Fiber (811)	13,208	17,259	29,639	4,051	23.5%	16,430	55.4%
Coax (813)	-	-	783	-	NM	783	NM
Drops (814)	9,077	4,285	6,540	(4,791)	-111.8%	(2,537)	-38.8%
Conduit System (816)	13,181	8,280	10,633	(4,901)	-59.2%	(2,548)	-24.0%
Network Operations Center (820, 821)	215,988	327,450	159,068	111,462	34.0%	(56,920)	-35.8%
Line Equipment (831-835)	6,836	-	15,379	(6,836)	NM	8,543	55.5%
Modems (841)	-	5,000	-	5,000	NM	-	NM
Property Taxes (894)	17,533	15,495	17,049	(2,038)	-13.2%	(484)	-2.8%
Internet Labor	956,590	779,501	875,086	(177,089)	-22.7%	(81,504)	-9.3%
Total Internet Expense	2,045,469	1,942,320	1,791,325	(103,149)	-5.3%	(254,144)	-14.2%
<i>% of Operating Revenue</i>	13.5%	12.9%	11.5%				

Muscatine Power & Water - Communications Utility

Summary of Expense

Year To Date - December 2025

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Enterprise							
Pole Attachment Expense (838)	\$ 2,793	\$ 5,908	\$ 2,766	3,115	52.7%	(27)	-1.0%
Tools Expense (845)	94	-	219	(94)	NM	124	56.8%
Misc Enterprise Expense (849)	32,243	29,933	17,453	(2,311)	-7.7%	(14,791)	-84.7%
Maintenance:							
Fiber (812)	1,209	2,364	2,479	1,156	48.9%	1,270	51.2%
Conduit System (817)	955	600	771	(355)	-59.2%	(185)	-24.0%
Enterprise Equipment (818, 819)	58,592	109,000	80,540	50,408	46.2%	21,948	27.3%
Property Taxes (896)	2,557	2,260	2,486	(297)	-13.1%	(71)	-2.8%
Enterprise Labor	80,105	78,964	75,468	(1,141)	-1.4%	(4,637)	-6.1%
Total Enterprise Expense	178,549	229,029	182,181	50,480	22.0%	3,632	2.0%
% of Operating Revenue	1.2%	1.5%	1.2%				
Phone							
Operating Expense (880)	216,781	151,522	160,236	(65,259)	-43.1%	(56,545)	-35.3%
Phone Labor	74,831	64,174	4,167	(10,656)	-16.6%	(70,663)	NM
Total Phone Expense	291,611	215,696	164,403	(75,916)	-35.2%	(127,209)	-77.4%
% of Operating Revenue	1.9%	1.4%	1.1%				
Customer Information Expense (909)	40,397	65,222	29,238	24,826	38.1%	(11,158)	-38.2%
% of Operating Revenue	0.3%	0.4%	0.2%				
Consumer Accounts & Records							
Consumer Records and Collections (903)	126,691	157,246	154,286	30,555	19.4%	27,595	17.9%
Uncollectible Accounts Expense (904)	103,869	43,414	108,380	(60,455)	-139.3%	4,510	4.2%
Total Consumer Accounts & Records Expense	230,560	200,660	262,666	(29,900)	-14.9%	32,105	12.2%
% of Operating Revenue	1.5%	1.3%	1.7%				
Administrative & General							
Office Supplies and Expense (921)	58,128	50,837	48,339	(7,291)	-14.3%	(9,789)	-20.3%
Outside Services Employed (923)	124,845	144,541	105,283	19,696	13.6%	(19,562)	-18.6%
Property Insurance (924)	25,185	56,828	28,582	31,643	55.7%	3,397	11.9%
Casualty Ins, Injuries & Damages (925)	110,084	128,901	119,431	18,817	14.6%	9,347	7.8%
Employee Benefits (926)	943,913	854,221	840,648	(89,692)	-10.5%	(103,265)	-12.3%
Employee Pensions (926-PEN)	238,828	392,315	322,525	153,487	39.1%	83,697	26.0%
Fringe Benefits Charged to Construction	(63,111)	(70,000)	(90,022)	(6,889)	-9.8%	(26,912)	-29.9%
Rents (931)	145,283	145,283	141,051	(0)	0.0%	(4,232)	-3.0%
Miscellaneous General Expense (930)	151,459	196,620	150,870	45,162	23.0%	(588)	-0.4%
A&G Adder (930-AGA)	(284,243)	(80,000)	(1,699)	204,243	255.3%	282,544	NM
Maintenance of General Plant (932)	98,014	140,654	109,706	42,639	30.3%	11,692	10.7%
A&G Labor	1,518,805	1,441,551	1,466,366	(77,254)	-5.4%	(52,439)	-3.6%
Total Administrative & General Expense	3,067,191	3,401,752	3,241,081	334,561	9.8%	173,890	5.4%
% of Operating Revenue	20.2%	22.5%	20.8%				
TOTAL OPERATING EXPENSE	\$ 11,304,989	\$ 11,719,686	\$ 11,558,433	\$ 414,697	3.5%	\$ 253,444	2.2%
% of Operating Revenue	74.4%	77.6%	74.3%				
Depreciation							
Video Depreciation (793)	238,650	198,288	276,114	(40,363)	-20.4%	37,464	13.6%
Internet Depreciation (893)	1,090,074	983,634	1,976,464	(106,440)	-10.8%	886,390	44.8%
Enterprise Depreciation (840)	90,997	91,783	91,728	786	0.9%	730	0.8%
A&G Depreciation (933)	210,266	221,242	213,752	10,976	5.0%	3,486	1.6%
Subscription-Based IT Arrangements Amort (428)	123,542	99,824	108,901	(23,718)	-23.8%	(14,641)	-13.4%
Total Depreciation	\$ 1,753,530	\$ 1,594,770	\$ 2,666,959	\$ (158,760)	-10.0%	\$ 913,429	34.2%
% of Operating Revenue	11.5%	10.6%	17.1%				

Muscatine Power and Water - Communications Utility
Subscribers
December 2025

Subscribers	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Yr	%
Video							
Residential	2,743	2,740	2,923	3	0.1%	(180)	-6.2%
Residential Bulk	256	254	298	2	0.8%	(42)	-14.1%
Commercial/Hospitality	96	96	104	-	0.0%	(8)	-7.7%
Commercial Bulk	283	283	283	-	0.0%	-	0.0%
Total Video	3,378	3,373	3,608	5	0.1%	(230)	-6.4%
Data/Internet							
Residential	9,454	9,570	9,623	(116)	-1.2%	(169)	-1.8%
Commercial	727	715	729	12	1.7%	(2)	-0.3%
Total Data/Internet	10,181	10,285	10,352	(104)	-1.0%	(171)	-1.7%
Phone							
Residential	496	475	508	21	4.4%	(12)	-2.4%
Commercial/Enterprise	800	630	570	170	27.0%	230	40.4%
Total Phone	1,296	1,105	1,078	191	17.3%	218	20.2%
Enterprise							
MAN	38	36	40	2	5.6%	(2)	-5.0%
MDC	43	43	39	-	0.0%	4	10.3%
Leased Fiber	29	28	25	1	3.6%	4	16.0%
Total Enterprise	110	107	104	3	2.8%	6	5.8%



City of Muscatine

ITEM NUMBER 2026-0085

AGENDA ITEM SUMMARY

DATE: 3/3/2026

STAFF

Jeff Jirak, Police Captain
Anthony Kies, Interim City Administrator

SUBJECT

Request to approve the issuance of a purchase order in the amount of \$11,750.00, to Tarheel Canine Training, Inc. for a dual purpose canine with K9 handler training

EXECUTIVE SUMMARY

Presented for Council consideration is a request to approve the issuance of a purchase order to Tarheel Canine Trainine, Inc. in the amount of \$11,750.00 for a Dual Purpose Police Canine and 4 week K9 Handler training.

STAFF RECOMMENDATION

Staff recommends issuance of Purchase Order.

BACKGROUND/DISCUSSION

In 2025, the previous K9 handler left employment with MPD. That K9 was reassigned to a new handler. Due to unforeseen circumstances, the K9 was unable to be re-trained. To return our Police K9 unit to 2 teams, we are requesting to replace the previous K9.

CITY FINANCIAL IMPACT

This purchase will be absorbed into the Police Operations budget. This will not negatively impact the overall budget due to conservative spending in the overtime budget.

ATTACHMENTS

1. INV Muscatine IA Dual N K9



City of Muscatine

ITEM NUMBER 2026-0086

AGENDA ITEM SUMMARY

DATE: 3/3/2026

STAFF

David Popp, Solid Waste Manager
Brian Stineman, Public Works Director

SUBJECT

Request to approve the issuance of a purchase order in the amount of \$24,200.00, to Elliott Equipment, for the installation of Trunnion Locks on two of the Solid Waste Division's rear load refuse trucks.

EXECUTIVE SUMMARY

Staff requests the approval of a purchase order in the amount of \$24,200.00 to Elliott Equipment for the installation of trunnion locks on two rear load refuse trucks.

STAFF RECOMMENDATION

Staff recommends Council approve a purchase order in the amount of \$24,200.00 to Elliott Equipment for the installation of trunnion locks on two rear load refuse collection trucks.

BACKGROUND/DISCUSSION

The City of Muscatine Solid Waste Division of Public Works operates a commercial refuse collection service that is available to businesses within the City of Muscatine and Fruitland. With this service, dumpsters are available for refuse disposal. The division uses three rear load refuse trucks to empty these dumpsters on a daily route. In order to hook the dumpsters up to the rear load truck to be emptied, employees must manually lock a bar that is mounted on the truck to the dumpster. The process of locking the dumpsters to the truck can place employees in an area where they are exposed to possible pinch points or crush zones. Newer technology is now offering a device called a trunnion lock that allows the employees to operate a hydraulic lever on the side of the truck and stay clear of any pinch or crush zone while connecting the dumpster to the truck. The last rear load truck purchased has the trunnion locks installed from the factory and retrofitting the remaining two trucks would allow this new technology on all the city-owned rear load refuse trucks. This is the sole vendor for the purchase and installation of the trunnion locks.

CITY FINANCIAL IMPACT

There is \$26,000.00 budgeted in the FY26 capitol budget for this purchase.

ATTACHMENTS

1. Trunnion Lock Quote



3100 West 76th Street
 Davenport, IA 52806
 Ph: 563-391-4840

Elliott Sanitation Equip. Co.
 1245 Dawes Avenue
 Lincoln, NE 68521
 Ph: 402-474-4840

Quote

Date	Quote #
2/12/2026	24451
Proposed Shipping Date	
Terms	
Due on receipt	
Rep	
JHL	

4000 SE Beisser Drive
 Grimes, IA 50111
 Ph: 515-986-4840
 Fx: 515-986-9530

14219 Norby Road
 Grandview, MO 64030
 Ph: 816-761-4840

4400 E 60th Ave
 Commerce City, CO 80022
 Ph: 303-853-4840

City of Muscatine
 215 Sycamore St
 Muscatine, IA 52761

Here is our quotation on the goods named, subject to the conditions noted:

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Typographical and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production. Quoted Prices are good for 60 days.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TERMS: Equipment is due on receipt. Carts, Containers, Parts & service are Net 30 unless otherwise noted on your account. Balances over 30 days from the date of invoice are subject to finance charges up to 1.5% per month.

Qty	Item	Description	Price	Total
1	PerkinsEstimate	R&P Trunnion lock w/ 2 lock valves for trucks with both kick bar and winch with hoses, tap in kit, center mount, 50/50 splitter steel body. Installed by Perkins, Customer to arrange transportation to and from.	12,100.00	12,100.00

Total	\$12,100.00
--------------	-------------

TO CONFIRM ORDER, SIGN AND RETURN

X _____



City of Muscatine

ITEM NUMBER 2026-0087

AGENDA ITEM SUMMARY

DATE: 3/3/2026

STAFF

David Popp, Solid Waste Manager

SUBJECT

Request to approve the issuance of a purchase order in the amount of \$13,831.00 to Rehrig Pacific Company for the purchase of 225 - 95 gallon curbside refuse carts.

EXECUTIVE SUMMARY

Staff requests the approval of a purchase order to Rehrig Pacific Company for the purchase of 95 gallon refuse collection carts to be used in the curbside residential refuse collection operation. These carts are for the replacement of lost or damaged carts and to use when residents request a larger cart than the one they are currently issued.

STAFF RECOMMENDATION

Staff recommends Council approve a purchase order in the amount of \$13,381.00 to Rehrig Pacific Company for the purchase of 225-95 gallon refuse carts.

BACKGROUND/DISCUSSION

Residents of the City of Muscatine and Fruitland have the option to choose the size of refuse cart used in the residential collection program. Residents may also choose to switch to a larger size if the cart that they currently use does not suit their needs. All of the curbside refuse carts that the City owns are manufactured by Rehrig Pacific Company. Staff request that carts continue to be purchased from this company for consistency, warranty, durability and having repair parts available in stock for one brand of cart.

CITY FINANCIAL IMPACT

There is \$17,000.00 budgeted in the FY2025/2026 budget for this purchase.

ATTACHMENTS

1. City of Muscatine 95g 225 Cart Quote 02192026



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


8875 Commerce Dr, DeSoto, KS 66018
 7800 100th St, Pleasant Prairie, WI 53158
 8283 S. Turner Rd, Buckeye, AZ 85326


Proposal

Proposal #: 208057 02192026

February 19, 2026

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

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
Rollout Cart Type: 95 Gallon EG Cart - PN# 461472 Body Color Requested: Forest Green Lid Color Requested: Grey Wheels / Casters: 10" Snap on with Intergrated Spacer Options: In-Mold Label (IML)	225	\$56.36	\$ 12,681.00
Artwork: 			
Is Product Taxable? No Is Freight taxable? No Tax Rate: 0.00% Terms: Net 30 Days		Subtotal = Est. Tax on Product = Est. Freight Rate = Est. Tax on Freight = Total =	\$12,681.00 \$1,150.00 \$13,831.00

ADDITIONAL INFORMATION:	
Contract Options: None Ship From: DeSoto, KS facility Leadtime: 7 weeks or sooner Warranty: 10 year unprorated warranty Quote Valid: 30 Days Taxes: All applicable taxes shall be paid by the Buyer unless a proper exemption is provided and validated.	
PRESENTED BY:	ACCEPTED BY:
 Miranda Szarzynski 2/19/2026 Miranda Szarzynski Date Environmental Account Specialist Direct: (972) 841-1016 Email: customerservice@rehrig.com	Sign and Print Name Date Title: _____
<i>To initiate order, please call or send signed proposal via fax or email to Presented By representative.</i>	



City of Muscatine

ITEM NUMBER 2026-0088

AGENDA ITEM SUMMARY

DATE: 3/3/2026

STAFF

David Popp, Solid Waste Manager

SUBJECT

Request to approve the issuance of a purchase order in the amount of \$14,990.00, to Hotsy of Princeton, for the purchase of hot water high pressure washer.

EXECUTIVE SUMMARY

Staff requests the approval of a purchase order in the amount of \$14,990.00 to Hotsy of Princeton for the purchase of a hot water high pressure washer.

STAFF RECOMMENDATION

Staff recommends Council approve a purchase order in the amount of \$14,990.00 to Hotsy of Princeton for the purchase of a hot water high pressure washer.

BACKGROUND/DISCUSSION

The City of Muscatine Transfer Station operates a wash bay at the facility for cleaning of all refuse trucks and transfer station equipment. The facility currently owns a Hotsy brand hot water pressure washer and is pleased with the performance, service and supplies from the Hotsy company. The current pressure washer in use is a 1995 model and is nearing the end of its useful life and parts availability. Staff has sought three quotes from dealers for a replacement unit and has found that Hotsy of Princeton can supply the needed equipment at the lowest price.

CITY FINANCIAL IMPACT

There is \$15,000.00 in the FY2024/2025 capital budget for this purchase.

ATTACHMENTS

1. Hotsy Quote 1
2. Hotsy Quote 3
3. Hotsy Quote 2

Muscatine Recycle/Transfer Station

Musatine Recycle/Transfer Station

1000 S Houser St
Muscatine, IA 52761

Customer Number:

Purchase Order:

Reference: 20250703-104623668

Matt Fulton

mfulton@muscatineiowa.gov
+15632992269

Quote created: July 3, 2025

Quote expires: September 1, 2025

Quote created by: Michael Pfeil
"Sales"

mike@hotsysystems.com
+14145877711

Comments from Michael Pfeil

delivery approximately 4 weeks
remove and install machine

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
1455N - 4 GPM @3000 460V3PH NG MACHINE HOTSY HIGH PRESSURE HOT WATER WASHER 4 GPM @ 3000 PSI, 7.5 HP 460 VOLT 3 PH Includes: <ul style="list-style-type: none"> · (4) 75' Hose · (2) Dual Wand With Nozzles · (2) ¼" Perma Swivel · (4) 3/8" Perma Swivel · (2) 6' Single Lance Wand · (2) Hannay Spring Rewind Hose Reel · (2) Hose Reel Swivels · (1) Remote Box · (1) Pressure Gauge · (1) 3' Connection Hose · (1) 3' x ¾ Flex Gas Line · (1) 8" Draft Diverter 	1455N	1	\$18,905.00	\$18,905.00

One-time subtotal	\$18,905.00
Discount	(\$2,100.00)
Trade In Hotsy 994	(\$700.00)
Total	\$16,105.00
Total contract value	\$16,105.00

Purchase terms

COD

Questions? Contact me



Michael Pfeil

"Sales"

mike@hotsysystems.com

+14145877711

Hotsy Cleaning Systems Inc.

3558 Hillside Drive

Delafield, WI 53018

USA



17 W PERU STREET
 PRINCETON, IL 61356
 Phone: (800) 553-5201
 Fax: (815) 872-1655
 Email: hotsyco@comcast.net
www.hotsyofprinceton.com

QUOTATION : 20250627

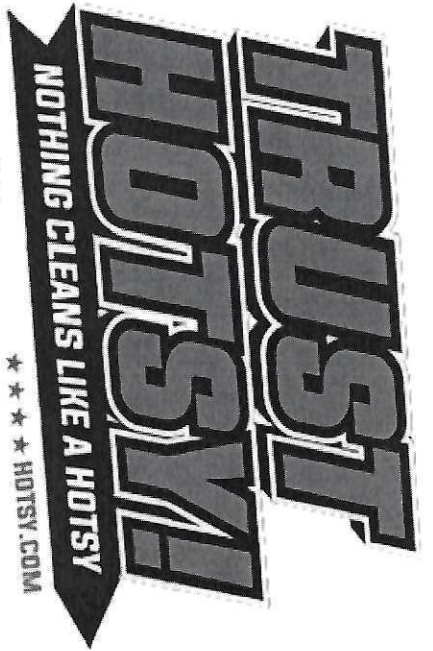
Hotsy Rep: Dave Bickett
Cell Number: (815) 878-0800

Prepared For: Muscatine Cty Recycling Center / Transfer Station
 Matt Fulton **Date:** June 27, 2025
 1000 S Houser Street **Phone:** 563-299-2269
 Muscatine, IA 52761 **Email:** mfulton@muscatineiowa.gov

QTY	DESCRIPTION	PRICE
1	Model 1455N Hotsy Hot Water High Pressure Washer <ul style="list-style-type: none"> • 4 GPM, 3000 PSI Hotsy Triplex Belt Driven Pump • 7.5 HP, 460 Volt, 3 Phase Motor – 12 Amp, 1725 RPM • Natural Gas Fired Burner System • Remote Ready for Operation in Wash Bays • Programmable Auto Start/Stop Control • (4) 75' Hose • (2) Dual Wand • (2) 1/4" Perma Swivel • (4) 3/8" Perma Swivel • (2) 6' Single Lance Wand • (2) Hannay Spring Rewind Hose Reel • (2) Hose Reel Swivels • (1) Remote Box • (1) Pressure Gauge • (1) 3' Connection Hose • (1) 3' x 3/4 Flex Gas Line • (1) 8" Draft Diverter 	
	List Price for Hotsy Model 1455N	\$ 18,566.00
	Trade-In Value - Hotsy Model 994	\$ -750.00
	Municipal Discount	\$ -2,826.00
	TOTAL INVESTMENT	\$ 14,990.00

- All Wands to Have Screw-In 15* Nozzles
- Removing Old Hotsy & (2) Hose Reels
- Install All New Equipment, Fire-Off & Training
- Approximately 3-5 Weeks on Delivery

Nothing Cleans Like a Hotsy!



Prepared For:
 Matt Fulton
 Muscatine Cty Recycling Center
 1000 S Houser Street
 Muscatine, IA, 52761
 Phone: (563)-299-2269
 Email: mfulton@muscatineiowa.gov

QUOTE

Hotsy Equipment Company
 706 13th Street North
 Humboldt, IA, 505
 Phone: (515) 332-28
 Email: JUSTINE@hotsyequipment.
 Website: www.hotsyequipment.r

Date: 06/27
 Hotsy Sales Consultant: Justine St
 Phone: (515) 368-1
 Email: justine@hotsyequipment
 Estimated Ship Date: Varies by O

Model No.	Part Number	Description	Qty	List Price	Discount	%/\$	Extended Price
1455N	1.109-205.0	Hotsy® Stationary Hot Water NG-Fired Electric Pressure Washer - 4.0 GPM @ 3000 PSI, 7.5HP 460V/3PH 12 AMP Electric Motor, Belt Drive Hotsy® Triplex Pump w/NESTechnology™, 50' High Pressure Hose, Trigger Gun Shut-Off, Approx. Ship Weight 690LBS. (364,835 BTU/HR). Dimensions: 51.75"L x 21.3"W x 51.5"H.	1	\$19,230.00	0	\$	\$19,230.00

	75' hose	2				\$	
	Dual Wand	2				\$	
	Perma Swivels 1/4"	2				\$	
	Perma Swivels 3/8"	4				\$	
	6' single lance wand	2				\$	
	Hannay spring rewind rose reel	2				\$	
	hose reel swivels	2				\$	
	draft diverter	1					
	3' conenction	1					
	pressure gauge	1					
	3' x 3/4 flex gas line	1					
	remote box	1				\$	

**Warranty & Operator Safety
Certification Listings**

1 Year Bumper-to-Bumper 7 Year Pump,
5 Year Coil 24v Low Voltage Machine
Controls, ETL, UL, CGA or CSA Certified,
Conforms to UL Standard 1776 for pressure
washers. Meets OSHA Regulations 29 CFR
1926.403(a)

Municipal Discount
Trade in for Hotsy Model 994

Notes

Sub-Total	\$16,730.00
Shipping & Handling	\$0.00
Taxes	0.0%
TOTAL	\$16,730.00

MONTHLY PAYMENT OPTIONS*:

\$1,602.50 /mo 13 payments
\$953.81 /mo 24 payments
\$680.74 /mo 36 payments
\$549.98 /mo 48 payments

THIS QUOTE IS VALID FOR THIRTY (30) DAYS

Terms & Conditions: All orders are subject to approval and acceptance by said Hotsy dealer and shall be subject to the terms and conditions herein contained, and to no others whatsoever unless altered or modified by said Hotsy dealer in writing. Said Hotsy dealer shall be excused for any delay due to strikes, accidents, war, fires, Acts of God, or any other causes beyond our control. Promises of delivery are based on our expectations, and does not guarantee to accomplish shipment on the dates or estimated time period mentioned. Orders cannot be canceled, specifications changed, or good returned without written permission. Goods manufactured in accordance with specifications and available.

Written permission, goods returned to be returned are subject to restocking and freight charges.

**Note: Subject to credit approval and taxes.*

\$476.90 / mo 60 payments

Office Use Only:



TO ACCEPT THIS QUOTATION, PLEASE SIGN & DATE HERE: _____

See Why Nothing Cleans Like a Hotsy!
THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS

Accounts Payable

Transactions by Account

User: SMeyer
 Printed: 02/25/2026 - 12:12PM
 Batch: 00004.02.2026



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUB	January Legal	02/24/2026	0	2,147.50	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUB	January Legal	02/24/2026	0	292.50	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUB	January Legal	02/24/2026	0	382.50	
		Vendor Subtotal:			2,822.50	
1000-01-1132-62530	CROSSROADS INC.	Shredding	02/20/2026	0	22.66	
		Vendor Subtotal:			22.66	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	Random - B Jameson	02/25/2026	0	40.00	
		Vendor Subtotal:			40.00	
1000-01-1144-61550	DSI MEDICAL SERVICES INC	Random - D Brand	02/24/2026	0	47.50	
1000-01-1144-61550	DSI MEDICAL SERVICES INC	Random - McCracken/Slater	02/24/2026	0	146.50	
1000-01-1144-61550	DSI MEDICAL SERVICES INC	Post Accident - J Barton	02/24/2026	0	47.50	
1000-01-1144-61550	DSI MEDICAL SERVICES INC	Post Accident - J Barton	02/24/2026	0	49.50	
1000-01-1144-61550	DSI MEDICAL SERVICES INC	Post- Accident - Longhurst	02/24/2026	0	47.50	
1000-01-1144-61550	DSI MEDICAL SERVICES INC	Post- Accident - Longhurst	02/24/2026	0	49.50	
1000-01-1144-61550	DSI MEDICAL SERVICES INC	Pre-Employ W McCracken	02/24/2026	0	47.50	
1000-01-1144-61550	DSI MEDICAL SERVICES INC	Randoms - Longhurst/Wedekind/Hitchco	02/24/2026	0	196.00	
1000-01-1144-61550	DSI MEDICAL SERVICES INC	Randoms - Hoon/Longhurst/Shellady	02/24/2026	0	148.50	
1000-01-1144-61550	DSI MEDICAL SERVICES INC	Randoms - Hoon/Spitznogle/McKiddy/N	02/24/2026	0	293.00	
1000-01-1144-61550	DSI MEDICAL SERVICES INC	Randoms - Brand/Slater/Hollingshed/Fry	02/24/2026	0	487.00	
		Vendor Subtotal:			1,560.00	
1000-05-1146-61340	AMAZON.COM	02-SSC-6649 SonicWall Advanced Prote	02/25/2026	0	739.08	00033006

			Vendor Subtotal:		739.08
1000-05-1146-61340	WINSOR CONSULTING GROUP LLC	Proxmox VE Basic Subscription 1 CPU/	02/24/2026	0	517.50 00032933
			Vendor Subtotal:		517.50
1000-05-1146-65240	MUSCATINE POWER & WATER	Jan - Feb - Machlink	02/25/2026	0	1,057.84
1000-05-1146-65240	MUSCATINE POWER & WATER	January Internet - Greenwood	02/25/2026	0	59.99
			Vendor Subtotal:		1,117.83
1000-10-1221-32510	ACCURATE INSTALLATIONS LLC	Commerical Electric Permit Refund	02/25/2026	0	389.00
			Vendor Subtotal:		389.00
1000-10-1221-32580	NICK NEEDHAM	Reimb - Permit	02/24/2026	0	100.00
			Vendor Subtotal:		100.00
1000-10-1221-32580	PETERSEN PLUMBING & HEATNIN	Work in Right of Permit	02/25/2026	0	50.00
			Vendor Subtotal:		50.00
1000-10-1221-52300	TARA DUSENBERRY	Reimb Shoes - T Dusenberry	02/25/2026	0	75.00
			Vendor Subtotal:		75.00
1000-10-1221-61340	POINT & PAY LLC	CC Software	02/25/2026	0	15.00
			Vendor Subtotal:		15.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	02/25/2026	0	80.00
			Vendor Subtotal:		80.00
1000-15-1311-52300	TIMOTHY LONG	Reimb Boots - T Long	02/25/2026	0	135.00

			Vendor Subtotal:		135.00
1000-15-1311-52300	PANTHER UNIFORMS INC	Uniform Buttons	02/24/2026	0	109.80
			Vendor Subtotal:		109.80
1000-15-1311-52890	AMAZON.COM	Extruder for Investigations	02/24/2026	0	17.99
			Vendor Subtotal:		17.99
1000-15-1311-61520	CARDIOVASCULAR MEDICINE PC	Medical T Long DOS 1/14/26 Code: 930	02/24/2026	0	207.00
			Vendor Subtotal:		207.00
1000-15-1311-61520	UNITYPOINT HEALTH AT WORK	Medical J Bryant DOS 3/31/25 Code: 99	02/25/2026	0	220.00
1000-15-1311-61520	UNITYPOINT HEALTH AT WORK	Medical J Bryant DOS 4/1/25 Code: 992	02/25/2026	0	171.00
			Vendor Subtotal:		391.00
1000-15-1311-64600	DAVID O'CONNOR	Reimb Tuition	02/24/2026	0	3,090.00
			Vendor Subtotal:		3,090.00
1000-15-1311-65210	MUSCATINE POWER & WATER	January Cameras	02/24/2026	0	850.00
			Vendor Subtotal:		850.00
1000-15-1317-64120	IOWA NARCOTICS OFFICERS ASSO	Registration - Arnaman/Roseman/Billhor	02/24/2026	0	1,500.00
			Vendor Subtotal:		1,500.00
1000-20-1321-52300	PANTHER UNIFORMS INC	Hem Pants - Bartels	02/20/2026	0	15.00
			Vendor Subtotal:		15.00
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Wilson	02/25/2026	0	82.18

			Vendor Subtotal:		82.18
1000-20-1321-52300	AMAZON.COM	Replacement Pants	02/24/2026	0	74.25
			Vendor Subtotal:		74.25
1000-20-1321-52830	AMAZON.COM	AVAPOW 6000A Car Battery Jump Star	02/24/2026	0	142.49 00032937
			Vendor Subtotal:		142.49
1000-20-1321-52890	MENARDS (MUSC)	Work Bench	02/25/2026	0	61.80
			Vendor Subtotal:		61.80
1000-20-1321-52890	AMAZON.COM	Light Covers	02/25/2026	0	31.98
			Vendor Subtotal:		31.98
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Disc Brake Pads	02/20/2026	0	41.95
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters	02/24/2026	0	14.50
			Vendor Subtotal:		56.45
1000-20-1321-53220	RELIANT FIRE APPARATUS	Gauge 4.5 C1 Pump Intake for Engine 31	02/25/2026	0	230.57 00032879
			Vendor Subtotal:		230.57
1000-20-1321-61520	ADVA HOLDINGS LLC	Medical J Jirak DOS 5/29/25 Code: QZ F	02/24/2026	0	1,708.20
			Vendor Subtotal:		1,708.20
1000-20-1321-61520	ADVANCED RADIOLOGY S.C	Medical S Duncan DOS 10/23/25 Code: '	02/20/2026	0	176.44
1000-20-1321-61520	ADVANCED RADIOLOGY S.C	Medical S Duncan DOS 10/23/25 Code: '	02/20/2026	0	616.02
1000-20-1321-61520	ADVANCED RADIOLOGY S.C	Medical M Fleming DOS 12/4/25 Code:	02/20/2026	0	32.99
			Vendor Subtotal:		825.45

1000-20-1321-61520	CARDIOVASCULAR MEDICINE PC	Medical J Wilson DOS 1/16/26 Code: 91	02/20/2026	0	207.00
1000-20-1321-61520	CARDIOVASCULAR MEDICINE PC	Medical G Gess DOS 1/28/26 Code: 930	02/24/2026	0	40.00
1000-20-1321-61520	CARDIOVASCULAR MEDICINE PC	Medical G Gess DOS 1/28/26 Code: 930	02/24/2026	0	167.00
Vendor Subtotal:					414.00
1000-20-1321-61520	EQUIAN LLC	Medical Fee J Jirak DOS 5/29/25	02/24/2026	0	152.50
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Fleming DOS 12/4/25	02/20/2026	0	0.17
1000-20-1321-61520	EQUIAN LLC	Medical Fee M Fleming DOS 1/15/26	02/20/2026	0	24.06
Vendor Subtotal:					176.73
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical M Fleming DOS 12/18/25 Code	02/20/2026	0	367.35
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical M Fleming DOS 12/18/25 Code	02/20/2026	0	119.97
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical M Fleming DOS 12/18/25 Code	02/20/2026	0	44.64
Vendor Subtotal:					531.96
1000-20-1321-61520	ROCK VALLEY PHYSICAL THERAP	Medical S Duncan DOS 1/7/26 Code: 92	02/20/2026	0	341.00
1000-20-1321-61520	ROCK VALLEY PHYSICAL THERAP	Medical S Duncan DOS 1/9/26 Code: 92	02/20/2026	0	158.00
1000-20-1321-61520	ROCK VALLEY PHYSICAL THERAP	Medical S Duncan DOS 1/16/26 Code: 91	02/20/2026	0	158.00
1000-20-1321-61520	ROCK VALLEY PHYSICAL THERAP	Medical S Duncan DOS 1/21/26 Code: 91	02/20/2026	0	158.00
1000-20-1321-61520	ROCK VALLEY PHYSICAL THERAP	Medical S Duncan DOS 1/28/26 Code: 91	02/20/2026	0	158.00
Vendor Subtotal:					973.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical S Duncan DOS 10/23/25	02/20/2026	0	11,387.80
Vendor Subtotal:					11,387.80
1000-20-1321-61520	UNITY POINT HEALTH TRINITY MI	Medical S Duncan DOS 1/19/26 Code: 91	02/20/2026	0	171.00
1000-20-1321-61520	UNITY POINT HEALTH TRINITY MI	Medical S Duncan DOS 1/8/25 Code: 99	02/20/2026	0	106.00
1000-20-1321-61520	UNITY POINT HEALTH TRINITY MI	Medical S Duncan DOS 12/2/25 Code: 91	02/20/2026	0	220.00
1000-20-1321-61520	UNITY POINT HEALTH TRINITY MI	Medical S Duncan DOS 12/16/25 Code: 91	02/20/2026	0	171.00
Vendor Subtotal:					668.00
1000-20-1321-61520	ANTHONY TATMAN	Pre-Employ - G Gess	02/24/2026	0	350.00
Vendor Subtotal:					350.00

1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 1/15/26 Code: 9	02/20/2026	0	116.76
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 1/15/26 Code: 9	02/20/2026	0	18.03
					Vendor Subtotal:
					134.79
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Barnhart	02/24/2026	0	694.17
1000-20-1321-61560	TMESYS LLC	Prescriptions - T Eagle	02/24/2026	0	250.06
1000-20-1321-61560	TMESYS LLC	Prescriptions - K McCarthy	02/24/2026	0	210.34
1000-20-1321-61560	TMESYS LLC	Prescriptions - M Collins	02/24/2026	0	444.20
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Barnhart	02/24/2026	0	396.97
1000-20-1321-61560	TMESYS LLC	Prescriptions - K McCarthy	02/24/2026	0	210.34
					Vendor Subtotal:
					2,206.08
1000-20-1321-61560	UNITYPOINT HEALTH AT WORK	Medical M Collins DOS 5/28/25 Code: 3	02/25/2026	0	15.00
1000-20-1321-61560	UNITYPOINT HEALTH AT WORK	Medical M Collins DOS 5/28/25 Code: 8	02/25/2026	0	45.00
1000-20-1321-61560	UNITYPOINT HEALTH AT WORK	Medical M Collins DOS 5/28/25 Code: 8	02/25/2026	0	33.00
1000-20-1321-61560	UNITYPOINT HEALTH AT WORK	Medical M Collins DOS 5/28/25 Code: 8	02/25/2026	0	82.00
1000-20-1321-61560	UNITYPOINT HEALTH AT WORK	Medical M Collins DOS 5/28/25 Code: 8	02/25/2026	0	34.00
					Vendor Subtotal:
					209.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	02/25/2026	0	32.39
					Vendor Subtotal:
					32.39
1000-20-1321-62370	SYCAMORE PRINTING INC	Muscatine Fire Department Annual Repo	02/25/2026	0	239.62 00032930
					Vendor Subtotal:
					239.62
1000-20-1321-64120	DUSTIN BARTELS	Reimb Meals 1/18/26	02/25/2026	0	36.51
					Vendor Subtotal:
					36.51
1000-20-1321-67130	RELIANT FIRE APPARATUS	Repair Engine #312	02/25/2026	0	107.63
					Vendor Subtotal:
					107.63
1000-20-1321-69400	FIRE SERVICE TRAINING BUREAU	Recert - S Ripperger	02/20/2026	0	25.00

			Vendor Subtotal:		25.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	02/25/2026	0	13.53
			Vendor Subtotal:		13.53
1000-25-1411-65210	MUSCATINE POWER & WATER	January Phones - Greenwood	02/25/2026	0	34.34
			Vendor Subtotal:		34.34
1000-25-1411-65310	ALLIANT ENERGY	January Gas - Greenwood	02/25/2026	0	753.42
			Vendor Subtotal:		753.42
1000-25-1421-65210	MUSCATINE POWER & WATER	February Base PRI	02/25/2026	0	70.54
			Vendor Subtotal:		70.54
1000-25-1423-52740	SIGOURNEY TRACTOR & IMPL	FAM107423 OIL FILTER	02/24/2026	0	70.12
			Vendor Subtotal:		70.12
1000-25-1423-52750	MENARDS (MUSC)	Bar Oil	02/25/2026	0	9.99
			Vendor Subtotal:		9.99
1000-25-1423-52830	MENARDS (MUSC)	Bypass Pruner	02/25/2026	0	14.49
1000-25-1423-52830	MENARDS (MUSC)	Sledge Hammer	02/25/2026	0	38.98
			Vendor Subtotal:		53.47
1000-25-1423-53110	MENARDS (MUSC)	Paint Roller/Picture Frame	02/25/2026	0	32.07
1000-25-1423-53110	MENARDS (MUSC)	Corner Brase/Picture Strips	02/25/2026	0	17.21
			Vendor Subtotal:		49.28
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Galvanized Plug	02/25/2026	0	2.73

			Vendor Subtotal:		2.73
1000-25-1423-53140	MENARDS (MUSC)	Spray Paint	02/25/2026	0	5.86
1000-25-1423-53140	MENARDS (MUSC)	Power Grab/Roller Refill	02/25/2026	0	26.23
1000-25-1423-53140	MENARDS (MUSC)	Tray Liner/Roller Refill	02/25/2026	0	23.15
			Vendor Subtotal:		55.24
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	02/25/2026	0	53.09
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	02/25/2026	0	41.76
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	02/25/2026	0	41.76
			Vendor Subtotal:		136.61
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPL	Chain Loop	02/20/2026	0	31.04
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPL	Screws	02/24/2026	0	5.97
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPL	ELVA16054 HYDRAULIC FILTER	02/24/2026	0	37.59 00032724
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPL	M131802 FILTER	02/24/2026	0	26.76 00032724
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPL	AM107423 OIL FILTER	02/24/2026	0	10.67 00032724
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPL	Air Filter	02/24/2026	0	13.49
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPL	M131803 FILTER ELEMENT	02/24/2026	0	28.70 00032724
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPL	UC21217 FUEL FILTER	02/24/2026	0	7.86 00032724
			Vendor Subtotal:		162.08
1000-25-1423-53220	AMAZON.COM	Chainsaw Chain	02/25/2026	0	27.79
			Vendor Subtotal:		27.79
1000-25-1423-53220	CARQUEST OF MUSCATINE	FILTERS FOR SKIDSTEER	02/25/2026	0	123.04 00032972
			Vendor Subtotal:		123.04
1000-25-1423-53320	SIGOURNEY TRACTOR & IMPL	Handle Molding/Chain Sprocket	02/24/2026	0	57.98
			Vendor Subtotal:		57.98
1000-25-1423-53320	AMAZON.COM	Air Filters	02/25/2026	0	15.98

				Vendor Subtotal:	15.98
1000-25-1423-61550	DSI MEDICAL SERVICES INC	Pre-Employ M Baker	02/24/2026	0	49.50
				Vendor Subtotal:	49.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/25/2026	0	35.40
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	02/25/2026	0	14.40
				Vendor Subtotal:	49.80
1000-25-1423-63300	UNITED RENTALS (MUSC)	JLG ANNUAL INSPECTION	02/25/2026	0	423.58 00032729
				Vendor Subtotal:	423.58
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Weed Park	02/25/2026	0	628.75
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Pearl City	02/25/2026	0	465.14
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Harbor	02/25/2026	0	546.33
				Vendor Subtotal:	1,640.22
1000-25-1423-67130	ARNOLD MOTOR SUPPLY	HYDRAULIC CYLINDER REPAIR	02/25/2026	0	220.00 00032956
				Vendor Subtotal:	220.00
1000-25-1423-67200	NU-TREND ACCESSIBILITY SYSTEMS	ELEVATOR INSPECTION RVC	02/25/2026	0	530.00 00032758
				Vendor Subtotal:	530.00
1000-25-1423-67320	REXCO EQUIPMENT INC	FREIGHT CHARGES	02/25/2026	0	75.00 00032715
1000-25-1423-67320	REXCO EQUIPMENT INC	EVAPORATOR	02/25/2026	0	541.93 00032715
1000-25-1423-67320	REXCO EQUIPMENT INC	SHOP SUPPLIES	02/25/2026	0	108.90 00032715
1000-25-1423-67320	REXCO EQUIPMENT INC	LABOR	02/25/2026	0	1,815.00 00032715
1000-25-1423-67320	REXCO EQUIPMENT INC	ENVIRONMENTAL SERVICE CHARGE	02/25/2026	0	45.38 00032715
1000-25-1423-67320	REXCO EQUIPMENT INC	RECEIVER, DRIER	02/25/2026	0	233.78 00032715
1000-25-1423-67320	REXCO EQUIPMENT INC	O-RING	02/25/2026	0	6.50 00032715
1000-25-1423-67320	REXCO EQUIPMENT INC	BLOCK, VALVE	02/25/2026	0	74.80 00032715
1000-25-1423-67320	REXCO EQUIPMENT INC	O-RING	02/25/2026	0	6.18 00032715
1000-25-1423-67320	REXCO EQUIPMENT INC	O-RING	02/25/2026	0	6.36 00032715

1000-25-1423-67320	REXCO EQUIPMENT INC	THERMOSTAT EVAP	02/25/2026	0	203.97 00032715
		Vendor Subtotal:			3,117.80
1000-25-1424-53210	CARQUEST OF MUSCATINE	Filters	02/20/2026	0	44.68
1000-25-1424-53210	CARQUEST OF MUSCATINE	Lubricant/Filters	02/20/2026	0	30.76
		Vendor Subtotal:			75.44
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Oil	02/25/2026	0	67.99
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Butt Connector	02/20/2026	0	25.61
		Vendor Subtotal:			93.60
1000-25-1424-53220	VAN WALL EQUIPMENT INC.	CLUTCH FOR GATOR	02/20/2026	0	505.36 00032950
		Vendor Subtotal:			505.36
1000-25-1424-53220	SIGOURNEY TRACTOR & IMPL	Bearing/Sleeve/Filter	02/24/2026	0	89.98
1000-25-1424-53220	SIGOURNEY TRACTOR & IMPL	Seal/Bearing	02/24/2026	0	39.93
1000-25-1424-53220	SIGOURNEY TRACTOR & IMPL	GATOR FRONT END PARTS	02/24/2026	0	356.80 00032809
1000-25-1424-53220	SIGOURNEY TRACTOR & IMPL	Return	02/24/2026	0	-30.23
		Vendor Subtotal:			456.48
1000-25-1424-61550	ROCK VALLEY PHYSICAL THERAP	Pre-Employment D Kreuzenstein	02/20/2026	0	140.00
		Vendor Subtotal:			140.00
1000-25-1424-65210	CENTURYLINK	February Phones - Kent Stein	02/20/2026	0	93.00
		Vendor Subtotal:			93.00
1000-25-1426-53220	SIGOURNEY TRACTOR & IMPL	Return	02/24/2026	0	-568.48
		Vendor Subtotal:			-568.48
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Bowl Ring/Caulk	02/20/2026	0	11.20

			Vendor Subtotal:		11.20
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Brake Cleaner	02/20/2026	0	62.26
			Vendor Subtotal:		62.26
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	O-Ring Plug	02/20/2026	0	15.94
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Anti-Gel	02/20/2026	0	37.56
			Vendor Subtotal:		53.50
1000-25-1427-53340	WENDLING QUARRIES INC	TOPDRESSING SAND	02/20/2026	0	0.26
1000-25-1427-53340	WENDLING QUARRIES INC	TOPDRESSING SAND	02/20/2026	0	4,572.00 00032375
			Vendor Subtotal:		4,572.26
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/25/2026	0	25.11
			Vendor Subtotal:		25.11
1000-25-1427-65260	VERIZON WIRELESS	January Cell Phones	02/20/2026	0	40.01
			Vendor Subtotal:		40.01
1000-25-1435-52810	PLUMB SUPPLY COMPANY	PVC Pipe	02/20/2026	0	9.48
1000-25-1435-52810	PLUMB SUPPLY COMPANY	PVC Pipe	02/20/2026	0	11.94
			Vendor Subtotal:		21.42
1000-25-1435-52860	SYCAMORE PRINTING INC	Sign	02/24/2026	0	58.00
			Vendor Subtotal:		58.00
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	02/20/2026	0	65.49
			Vendor Subtotal:		65.49

1000-25-1435-65210	CLEARFLY	February Phones	02/24/2026	0	266.01
		Vendor Subtotal:			266.01
1000-25-1435-65310	ALLIANT ENERGY	January Gas - Dome	02/24/2026	0	15,561.77
1000-25-1435-65310	ALLIANT ENERGY	January Gas - Dome	02/24/2026	0	3,535.41
		Vendor Subtotal:			19,097.18
1000-30-1511-52890	AMAZON.COM	USB Hub	02/24/2026	0	32.29
1000-30-1511-52890	AMAZON.COM	Tape	02/20/2026	0	29.17
		Vendor Subtotal:			61.46
1000-30-1511-62460	DISCOUNT SCHOOL SUPPLY	Airplane Activity Wall Panels	02/20/2026	0	379.94 00032752
		Vendor Subtotal:			379.94
1000-30-1511-62460	AMAZON.COM	Felt Hat	02/24/2026	0	49.99
1000-30-1511-62460	AMAZON.COM	The Composer is Dead	02/20/2026	0	43.47
		Vendor Subtotal:			93.46
1000-30-1511-62460	MUSCATINE SYMPHONY ORCHESTR	Lemony Snicket - The Composer is Dead	02/20/2026	0	400.00
		Vendor Subtotal:			400.00
1000-30-1511-69300	KRISTA FINLEY	Reimb Ghost Hawk	02/20/2026	0	17.00
		Vendor Subtotal:			17.00
1000-30-1511-69500	CITY OF NEW ALBIN	Reimb Damaged Book - A Piece of Cake	02/25/2026	0	10.61
		Vendor Subtotal:			10.61
1000-30-1511-69500	DAVENPORT MAIN LIBRARY	Reimb Damaged - Wayside School is Fal	02/20/2026	0	7.00
		Vendor Subtotal:			7.00

1000-30-1511-74500	AMAZON.COM	Library Books	02/20/2026	0	294.89
1000-30-1511-74500	AMAZON.COM	Book Order	02/20/2026	0	10.99
		Vendor Subtotal:			305.88
1000-40-1151-52400	HD SUPPLY FACILITIES MAINT	Renown Toilet Bowl Cleaner	02/24/2026	0	972.00 00032843
1000-40-1151-52400	HD SUPPLY FACILITIES MAINT	Renown Urinal Screen Pack of 6	02/24/2026	0	332.50 00032843
1000-40-1151-52400	HD SUPPLY FACILITIES MAINT	Renown Medium Scour Pad Package of 2	02/24/2026	0	54.00 00032843
		Vendor Subtotal:			1,358.50
1000-40-1151-52400	MENARDS (MUSC)	Wipes/Bleach	02/24/2026	0	79.76
		Vendor Subtotal:			79.76
1000-40-1151-52890	MENARDS (MUSC)	Muriatic Acid	02/24/2026	0	89.90
		Vendor Subtotal:			89.90
1000-40-1151-52890	AMAZON.COM	Blind Spot Mirror	02/24/2026	0	79.50
1000-40-1151-52890	AMAZON.COM	Thermocouple	02/24/2026	0	35.25
		Vendor Subtotal:			114.75
1000-40-1151-53120	MENARDS (MUSC)	Breaker/Corner Brase	02/24/2026	0	14.49
		Vendor Subtotal:			14.49
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/24/2026	0	112.08
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	02/24/2026	0	-112.08
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/24/2026	0	97.71
		Vendor Subtotal:			97.71
1000-40-1151-61550	GENESIS HEALTH SYSTEM-OCC HI	Drug Screen - A McAtee	02/24/2026	0	40.00
		Vendor Subtotal:			40.00

1000-40-1151-61550	ROCK VALLEY PHYSICAL THERAP	Pre-Employment A McAtee	02/20/2026	0	140.00
		Vendor Subtotal:			140.00
1000-40-1151-65210	MUSCATINE POWER & WATER	February Phones	02/25/2026	0	61.49
1000-40-1151-65210	MUSCATINE POWER & WATER	February Base PRI	02/25/2026	0	186.46
1000-40-1151-65210	MUSCATINE POWER & WATER	February Phones	02/25/2026	0	22.39
1000-40-1151-65210	MUSCATINE POWER & WATER	February Phones	02/25/2026	0	40.92
		Vendor Subtotal:			311.26
1000-40-1151-65310	ALLIANT ENERGY	January Gas - PSB	02/24/2026	0	500.11
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Lot 8	02/24/2026	0	154.82
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Art Center	02/24/2026	0	1,981.56
1000-40-1151-65310	ALLIANT ENERGY	January Gas - City Hall	02/24/2026	0	2,036.65
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Library	02/20/2026	0	510.26
		Vendor Subtotal:			5,183.40
1000-40-1151-67330	TRAVIS HAWKINS	Chain Link Fence	02/24/2026	0	7,028.21
		Vendor Subtotal:			7,028.21
1000-40-1151-67330	KELLY HEATING COOLING & PLBC	Tube Heater Repair	02/24/2026	0	154.90
1000-40-1151-67330	KELLY HEATING COOLING & PLBC	Camera Sewer - 501 Cedar St	02/20/2026	0	330.00
		Vendor Subtotal:			484.90
1000-40-1151-67330	MUSCATINE POWER & WATER	January Internet - PSB	02/25/2026	0	82.97
		Vendor Subtotal:			82.97
1000-40-1151-67330	JOHN WULF'S SEPTIC TANK SERVI	Water Jetting - 501 Cedar	02/20/2026	0	650.00
		Vendor Subtotal:			650.00
1000-40-1151-67330	SCHUMACHER ELEVATOR COMPA	Elevator Repair	02/24/2026	0	256.00
		Vendor Subtotal:			256.00

1000-40-1151-67330	CR LANDSCAPING	Enforcer Gate Reflectors Kit	02/20/2026	0	230.00
		Vendor Subtotal:			230.00
1000-40-1151-67330	DRJ GROUP, LLC	6 Liter Class K Wet Chemical Extinguish	02/24/2026	0	280.00 00032776
		Vendor Subtotal:			280.00
1000-40-1611-52830	MENARDS (MUSC)	Elbow/Connector	02/24/2026	0	13.89
1000-40-1611-52830	MENARDS (MUSC)	Hole Saw	02/24/2026	0	12.49
1000-40-1611-52830	MENARDS (MUSC)	Shelf Bracket	02/24/2026	0	18.98
1000-40-1611-52830	MENARDS (MUSC)	Hex Nut/Flat Washer/Drill Bit	02/24/2026	0	69.01
1000-40-1611-52830	MENARDS (MUSC)	Conduit/Squeegee	02/24/2026	0	23.34
1000-40-1611-52830	MENARDS (MUSC)	Hammer Drill/Coupler	02/24/2026	0	31.71
1000-40-1611-52830	MENARDS (MUSC)	Screw Cutter	02/20/2026	0	78.09
1000-40-1611-52830	MENARDS (MUSC)	Connector/Reducer/Cable	02/20/2026	0	93.90
1000-40-1611-52830	MENARDS (MUSC)	Elbow/Hole Strap	02/20/2026	0	105.89
1000-40-1611-52830	MENARDS (MUSC)	Return	02/20/2026	0	-12.49
1000-40-1611-52830	MENARDS (MUSC)	Folding Table	02/20/2026	0	39.99
1000-40-1611-52830	MENARDS (MUSC)	Drill Bit/Connectors	02/20/2026	0	41.93
1000-40-1611-52830	MENARDS (MUSC)	Saw Blade	02/20/2026	0	18.98
		Vendor Subtotal:			535.71
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Ordway	02/24/2026	0	198.50
		Vendor Subtotal:			198.50
1000-40-1621-52890	MENARDS (MUSC)	Reflective Letter/Numbers	02/24/2026	0	7.76
1000-40-1621-52890	MENARDS (MUSC)	Self Lock Tape	02/24/2026	0	15.99
		Vendor Subtotal:			23.75
1000-40-1621-53310	RIVER STONE GROUP	14 Tons UPM	02/20/2026	0	2,100.00 00032881
1000-40-1621-53310	RIVER STONE GROUP	14 Tons UPM	02/20/2026	0	59.15
		Vendor Subtotal:			2,159.15
1000-40-1621-61550	DSI MEDICAL SERVICES INC	Pre-Employment - L Hagen	02/24/2026	0	75.00

			Vendor Subtotal:		75.00
1000-40-1621-65210	MUSCATINE POWER & WATER	February Base PRI	02/25/2026	0	70.54
			Vendor Subtotal:		70.54
1000-40-1624-52860	FASTENAL COMPANY	Fasteners	02/24/2026	0	92.92
1000-40-1624-52860	FASTENAL COMPANY	Fasteners	02/24/2026	0	96.46
1000-40-1624-52860	FASTENAL COMPANY	Fasteners	02/24/2026	0	86.24
			Vendor Subtotal:		275.62
1000-40-1624-52890	MENARDS (MUSC)	Post Mount	02/24/2026	0	57.85
			Vendor Subtotal:		57.85
1000-40-1641-62370	MARCO	Copier	02/24/2026	0	146.28
			Vendor Subtotal:		146.28
1000-40-1641-65210	MUSCATINE POWER & WATER	February Base PRI	02/25/2026	0	35.27
			Vendor Subtotal:		35.27
			Subtotal for FUND: 1000		88,579.99
3981-30-3981-52890	AMAZON.COM	Display Cabinet - Yearbooks Local Histo	02/20/2026	0	172.98 00032786
3981-30-3981-52890	AMAZON.COM	Display Cabinet - Yearbooks Local Histo	02/20/2026	0	2.00
			Vendor Subtotal:		174.98
			Subtotal for FUND: 3981		174.98
4158-40-4158-61660	BOLTON & MENK INC	Oregon Trail Railroad Crossing	02/24/2026	0	1,848.50
			Vendor Subtotal:		1,848.50

					Subtotal for FUND: 4158	1,848.50
4159-40-4159-61420	HDR ENGINEERING, INC	Isett Ave/Cypress Street Corridor	02/20/2026	0	51,579.94	
					Vendor Subtotal:	51,579.94
					Subtotal for FUND: 4159	51,579.94
4166-00-0000-20600	MANATTS INC.	Retainage for Park Ave Project	02/25/2026	0	30,000.00	
					Vendor Subtotal:	30,000.00
					Subtotal for FUND: 4166	30,000.00
4179-40-4179-73900	AMERICAN TRACK LLC	Emergency Rail Repair- Stewart Rd.	02/25/2026	0	13,824.00	00032992
					Vendor Subtotal:	13,824.00
					Subtotal for FUND: 4179	13,824.00
4195-40-4199-61420	BOLTON & MENK INC	Carver Corner Roundabout	02/24/2026	0	24,297.00	
					Vendor Subtotal:	24,297.00
4195-40-4199-61660	PROSOURCE TECHNOLOGIES LLC	Carver Corner ROW & Easement Acquis	02/20/2026	0	16,991.97	00032916
					Vendor Subtotal:	16,991.97
					Subtotal for FUND: 4195	41,288.97
4206-50-4206-61420	STANLEY CONSULTANTS INC	WRRF & LS Priority Assets	02/20/2026	0	14,239.50	
					Vendor Subtotal:	14,239.50
					Subtotal for FUND: 4206	14,239.50

5211-40-5211-61550	DSI MEDICAL SERVICES INC	Pre-Employment - T Nickols	02/24/2026	0	75.00
5211-40-5211-61550	DSI MEDICAL SERVICES INC	Pre-Employ G Santiago/J Cole	02/24/2026	0	150.00
5211-40-5211-61550	DSI MEDICAL SERVICES INC	Pre-Employment - R Hill	02/24/2026	0	75.00
5211-40-5211-61550	DSI MEDICAL SERVICES INC	Pre-Employment - Peniston	02/24/2026	0	75.00
5211-40-5211-61550	DSI MEDICAL SERVICES INC	Pre-Employment - Pamer/Miller	02/24/2026	0	150.00
		Vendor Subtotal:			525.00
5211-40-5211-65210	MUSCATINE POWER & WATER	February Base PRI	02/25/2026	0	70.54
		Vendor Subtotal:			70.54
		Subtotal for FUND: 5211			2,556.74
5311-05-5311-38650	HECTOR OSORIO	Reimb Plate JRU078	02/24/2026	0	20.00
		Vendor Subtotal:			20.00
		Subtotal for FUND: 5311			20.00
5451-25-5451-51300	AMAZON.COM	Canon CL-211XL Color Ink Cartridge	02/24/2026	0	36.99 00032936
		Vendor Subtotal:			36.99
5451-25-5451-52860	SIGN WORKS OF MUSCATINE LLC	Sign	02/20/2026	0	96.00
		Vendor Subtotal:			96.00
5451-25-5451-52890	MENARDS (MUSC)	Drill Bit Set/Filter	02/24/2026	0	80.89
5451-25-5451-52890	MENARDS (MUSC)	Staple/Battery	02/24/2026	0	58.94
		Vendor Subtotal:			139.83
5451-25-5451-53220	BRAND NEW ENGINES	Gauge	02/25/2026	0	91.77
		Vendor Subtotal:			91.77
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Oil	02/25/2026	0	67.99

5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Oil	02/25/2026	0	67.99	
					Vendor Subtotal:	135.98
5451-25-5451-53220	SIGOURNEY TRACTOR & IMPL	Filter	02/24/2026	0	20.84	
5451-25-5451-53220	SIGOURNEY TRACTOR & IMPL	Filter	02/24/2026	0	58.75	
5451-25-5451-53220	SIGOURNEY TRACTOR & IMPL	Cleaning Solvent	02/24/2026	0	38.85	
					Vendor Subtotal:	118.44
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	02/20/2026	0	33.66	
					Vendor Subtotal:	33.66
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms	02/25/2026	0	689.50	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms	02/25/2026	0	30.77	
					Vendor Subtotal:	720.27
5451-25-5451-65240	MUSCATINE POWER & WATER	Jan - Feb - Machlink	02/25/2026	0	61.99	
					Vendor Subtotal:	61.99
5451-25-5451-65310	ALLIANT ENERGY	January Gas - Golf	02/20/2026	0	498.78	
5451-25-5451-65310	ALLIANT ENERGY	January Gas - Golf	02/20/2026	0	404.39	
					Vendor Subtotal:	903.17
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	January Power - Golf	02/20/2026	0	555.34	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	January Power - Golf	02/20/2026	0	168.47	
					Vendor Subtotal:	723.81
5451-25-5452-65240	MUSCATINE POWER & WATER	Jan - Feb - Machlink	02/25/2026	0	61.99	
					Vendor Subtotal:	61.99
5451-25-5452-69400	USGA	USGA Registration M Hainline	02/20/2026	0	175.00	

				Vendor Subtotal:	175.00
				Subtotal for FUND: 5451	3,298.90
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Power Steering Fluid	02/20/2026	0	14.32
				Vendor Subtotal:	14.32
5642-45-5642-61310	MUSCATINE POWER & WATER	March Sanitation	02/25/2026	0	4,170.86
				Vendor Subtotal:	4,170.86
5642-45-5642-61550	DSI MEDICAL SERVICES INC	Pre-Employment - Stogodill	02/24/2026	0	75.00
				Vendor Subtotal:	75.00
5642-45-5642-62245	REPUBLIC SERVICES OF IOWA LLC	January Recycling	02/20/2026	0	35,967.26
				Vendor Subtotal:	35,967.26
5642-45-5642-65240	MUSCATINE POWER & WATER	Jan - Feb - Machlink	02/25/2026	0	61.99
				Vendor Subtotal:	61.99
5642-45-5642-65310	ALLIANT ENERGY	January Gas - Transfer	02/20/2026	0	1,740.59
				Vendor Subtotal:	1,740.59
				Subtotal for FUND: 5642	42,030.02
5652-45-5652-52890	AMAZON.COM	Battery Charger	02/20/2026	0	89.95
				Vendor Subtotal:	89.95
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	2026 FY Environmental Compliance	02/20/2026	0	3,090.00

				Vendor Subtotal:	3,090.00
				Subtotal for FUND: 5652	3,179.95
5658-45-5658-35219	JOHN PENISTON	Reimb TV Pickup	02/24/2026	0	15.00
				Vendor Subtotal:	15.00
5658-45-5658-52830	AMAZON.COM	Gas Detector	02/20/2026	0	89.99
				Vendor Subtotal:	89.99
5658-45-5658-52890	MENARDS (MUSC)	Return	02/20/2026	0	-49.98
5658-45-5658-52890	MENARDS (MUSC)	Filter	02/20/2026	0	89.97
5658-45-5658-52890	MENARDS (MUSC)	Filter/Kleenex	02/20/2026	0	70.74
				Vendor Subtotal:	110.73
5658-45-5658-52890	AMAZON.COM	Orange Warning Flags	02/20/2026	0	22.99
				Vendor Subtotal:	22.99
5658-45-5658-53140	MENARDS (MUSC)	Safety Yellow Paint	02/20/2026	0	97.96
				Vendor Subtotal:	97.96
5658-45-5658-62285	MICHAEL WEIKERT JR	Scrap Appliance	02/20/2026	0	510.00
				Vendor Subtotal:	510.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 2/8/26	02/20/2026	0	189.80
				Vendor Subtotal:	189.80
5658-45-5658-65310	ALLIANT ENERGY	January Gas - Transfer	02/20/2026	0	5,623.27
				Vendor Subtotal:	5,623.27

					Subtotal for FUND: 5658	6,659.74
5660-50-5661-51100	AMAZON.COM	Scissors	02/20/2026	0	17.74	
5660-50-5661-51100	AMAZON.COM	Whiteboard Markers/Labels	02/20/2026	0	59.14	
5660-50-5661-51100	AMAZON.COM	Pencil Cases	02/20/2026	0	8.00	
Vendor Subtotal:						84.88
5660-50-5661-61310	MUSCATINE POWER & WATER	March Sewer	02/25/2026	0	4,213.06	
Vendor Subtotal:						4,213.06
5660-50-5661-62370	LUPTON & TOYNE PRINTERS	Envelopes	02/20/2026	0	80.00	
5660-50-5661-62370	LUPTON & TOYNE PRINTERS	Envelopes	02/20/2026	0	80.00	
Vendor Subtotal:						160.00
5660-50-5661-62370	GORDON FLESCH COMPANY	Copier	02/20/2026	0	55.40	
Vendor Subtotal:						55.40
5660-50-5661-65240	MUSCATINE POWER & WATER	Jan - Feb - Machlink	02/25/2026	0	61.99	
Vendor Subtotal:						61.99
5660-50-5661-74250	DELL MARKETING L.P.	Dell 15 Laptop	02/24/2026	0	920.63 00032945	
Vendor Subtotal:						920.63
5660-50-5662-52750	ARNOLD MOTOR SUPPLY	WD-40	02/20/2026	0	22.38	
Vendor Subtotal:						22.38
5660-50-5662-52840	AMAZON.COM	Eye Solution	02/20/2026	0	89.94	
5660-50-5662-52840	AMAZON.COM	Oxygen Sensor	02/20/2026	0	97.17	
5660-50-5662-52840	AMAZON.COM	Eye Wash Solution	02/20/2026	0	48.37	

			Vendor Subtotal:		235.48
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Bolts	02/20/2026	0	48.68
			Vendor Subtotal:		48.68
5660-50-5662-53210	GRAINGER DEPT 802675066	O-Rings	02/20/2026	0	68.56
			Vendor Subtotal:		68.56
5660-50-5662-53210	ZIMMER & FRANCESCO INC	Check Valves for Wet Well Pumps	02/20/2026	0	3,900.00 00032827
			Vendor Subtotal:		3,900.00
5660-50-5662-53210	AMAZON.COM	Couplings	02/20/2026	0	54.24
5660-50-5662-53210	AMAZON.COM	Adapters	02/20/2026	0	94.96
			Vendor Subtotal:		149.20
5660-50-5662-53210	ELECTRIC PUMP	Lobeline Parts for TWAS Pumps at DAF	02/20/2026	0	4,322.00 00032861
5660-50-5662-53210	ELECTRIC PUMP	Freight	02/20/2026	0	98.00
			Vendor Subtotal:		4,420.00
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	02/20/2026	0	289.01
			Vendor Subtotal:		289.01
5660-50-5662-65210	MUSCATINE POWER & WATER	January Phones - WRRF Plant	02/20/2026	0	20.99
			Vendor Subtotal:		20.99
5660-50-5662-65260	VERIZON WIRELESS	January Cell Phones	02/20/2026	0	169.13
			Vendor Subtotal:		169.13
5660-50-5662-65275	MUSCATINE POWER & WATER	January Internet - WRRF Plant	02/20/2026	0	62.97

				Vendor Subtotal:	62.97
5660-50-5662-65310	ALLIANT ENERGY	January Gas - WRRF	02/20/2026	0	6,126.29
5660-50-5662-65310	ALLIANT ENERGY	January Gas - Grit	02/20/2026	0	6,635.03
				Vendor Subtotal:	12,761.32
5660-50-5662-65320	MUSCATINE POWER & WATER	January Electric - W Bank	02/20/2026	0	24,208.99
5660-50-5662-65320	MUSCATINE POWER & WATER	January Electric - E Bank	02/20/2026	0	2,207.83
				Vendor Subtotal:	26,416.82
5660-50-5662-65410	MUSCATINE POWER & WATER	January Water - WRRF Plant	02/20/2026	0	271.93
				Vendor Subtotal:	271.93
5660-50-5662-67130	ESCO AUTOMATION	Scada Repairs	02/20/2026	0	3,287.00 00032981
				Vendor Subtotal:	3,287.00
5660-50-5662-67130	RIDDELL ROOFING	Roof Upgrade to 20 year Warranty on M:	02/20/2026	0	750.00 00032922
				Vendor Subtotal:	750.00
5660-50-5663-52830	AMAZON.COM	Pry Bar Set	02/20/2026	0	27.38
				Vendor Subtotal:	27.38
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Wire for #2 Pump at Progress Park	02/20/2026	0	293.13 00032928
				Vendor Subtotal:	293.13
5660-50-5663-53120	AMAZON.COM	Bulbs	02/20/2026	0	24.32
				Vendor Subtotal:	24.32
5660-50-5663-53130	GRAINGER DEPT 802675066	Nipple/Ball Valve Set	02/20/2026	0	88.52

			Vendor Subtotal:		88.52
5660-50-5663-53150	MENARDS (MUSC)	Lamp Holder	02/20/2026	0	6.18
			Vendor Subtotal:		6.18
5660-50-5663-53210	AMAZON.COM	Charger	02/20/2026	0	69.99
5660-50-5663-53210	AMAZON.COM	Pry Bar Set/Screw Bolt	02/20/2026	0	95.80
5660-50-5663-53210	AMAZON.COM	Lubrication	02/20/2026	0	70.04
			Vendor Subtotal:		235.83
5660-50-5663-53220	MENARDS (MUSC)	Gloves/Bucket	02/20/2026	0	39.20
5660-50-5663-53220	MENARDS (MUSC)	Sweeper	02/20/2026	0	42.99
			Vendor Subtotal:		82.19
5660-50-5663-63300	UNITED RENTALS (MUSC)	Pump Rental-Repair	02/20/2026	0	500.00 00032925
			Vendor Subtotal:		500.00
5660-50-5663-65260	VERIZON WIRELESS	January Cell Phones	02/20/2026	0	169.13
			Vendor Subtotal:		169.13
5660-50-5663-65275	MUSCATINE POWER & WATER	January Internet - Isett	02/20/2026	0	42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	January Internet - Tipton	02/20/2026	0	42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	January Internet - Sampson	02/20/2026	0	42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	January Internet - 57th Ave	02/20/2026	0	42.51
5660-50-5663-65275	MUSCATINE POWER & WATER	January Internet - Love's	02/20/2026	0	42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	January Internet - Progress	02/20/2026	0	42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	January Internet - Mad Creek	02/20/2026	0	42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	January Internet - Slough	02/20/2026	0	42.50
			Vendor Subtotal:		340.01
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Arbor	02/20/2026	0	37.10

			Vendor Subtotal:		37.10
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Papoose	02/20/2026	0	2,718.89
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Slough	02/20/2026	0	43.86
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Sampson	02/20/2026	0	1,054.67
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - 57th Ave	02/20/2026	0	436.63
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Isett	02/20/2026	0	2,312.44
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Progress	02/20/2026	0	817.49
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Tipton	02/20/2026	0	614.38
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Mad Creek	02/20/2026	0	1,836.65
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Stormwater	02/20/2026	0	149.10
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Love's	02/20/2026	0	611.98
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Sunset	02/20/2026	0	97.44
			Vendor Subtotal:		10,693.53
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Isett	02/20/2026	0	465.25
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Sampson	02/20/2026	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Papoose	02/20/2026	0	877.71
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - 57th Ave	02/20/2026	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Progress	02/20/2026	0	26.54
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Tipton	02/20/2026	0	23.06
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Mad Creek	02/20/2026	0	219.57
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Love's	02/20/2026	0	35.39
			Vendor Subtotal:		1,691.78
5660-50-5663-67130	TCS	Labor & Materials to Rebuild Papoose I1	02/20/2026	0	1,821.30 00032681
			Vendor Subtotal:		1,821.30
5660-50-5665-51300	AMAZON.COM	Toner	02/20/2026	0	330.40 00032982
			Vendor Subtotal:		330.40
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Extend Cuff Glove	02/20/2026	0	194.50
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Cyanide	02/20/2026	0	35.29
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Volumetric Pipet	02/20/2026	0	138.22
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sulfide	02/20/2026	0	78.97
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ammonia	02/20/2026	0	66.29

			Vendor Subtotal:		513.27
5660-50-5665-52400	AMAZON.COM	Paper Towels	02/20/2026	0	107.10
			Vendor Subtotal:		107.10
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	02/20/2026	0	29.82
			Vendor Subtotal:		29.82
5660-50-5665-74200	AQUATIC INFORMATICS INC	Training	02/24/2026	0	201.60
			Vendor Subtotal:		201.60
5660-50-5666-53210	AMAZON.COM	Battery Charger	02/20/2026	0	89.94
			Vendor Subtotal:		89.94
5660-50-5666-53220	GRAINGER DEPT 802675066	Clamps/Gloves	02/20/2026	0	83.58
			Vendor Subtotal:		83.58
5660-50-5666-62510	MICROBAC LABORATORIES INC	Lab Testing	02/20/2026	0	2,059.10 00032979
			Vendor Subtotal:		2,059.10
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	January Power - Lagoon	02/20/2026	0	143.18
			Vendor Subtotal:		143.18
5660-50-5668-52400	AMAZON.COM	Trash Bags	02/20/2026	0	319.86
			Vendor Subtotal:		319.86
5660-50-5668-52890	MENARDS (MUSC)	Teflon Tape/Cord/Waterproof Box	02/20/2026	0	41.96
			Vendor Subtotal:		41.96

5660-50-5668-67130	CRAWFORD COMPANY INC	Roof Top Unit Repairs	02/20/2026	0	999.33
		Vendor Subtotal:			999.33
5660-50-5668-67150	AMAZON.COM	Blower Motor for Heater	02/20/2026	0	17.40
5660-50-5668-67150	AMAZON.COM	Blower Motor for Heater	02/20/2026	0	365.74 00032862
		Vendor Subtotal:			383.14
5660-50-5668-67320	JIM ELWOOD IMPLEMENT INC	Mirror & Bracket	02/20/2026	0	71.15
		Vendor Subtotal:			71.15
		Subtotal for FUND: 5660			79,753.26
5664-40-5664-52890	MENARDS (MUSC)	Gap Filler	02/24/2026	0	17.18
5664-40-5664-52890	MENARDS (MUSC)	PVC Pipe/Primer/Coupling	02/20/2026	0	71.08
		Vendor Subtotal:			88.26
5664-40-5664-73100	TRIPLE B CONSTRUCTION	Storm Sewer Repair @ 107 Spruce St #1	02/25/2026	0	8,250.00 00032554
		Vendor Subtotal:			8,250.00
		Subtotal for FUND: 5664			8,338.26
5711-10-5711-61220	LAW OFFICES OF HOPKINS & HUBBARD	January Legal	02/24/2026	0	540.00
		Vendor Subtotal:			540.00
5711-10-5711-61650	JET AIR INC	March 2026	03/01/2026	0	3,875.00
		Vendor Subtotal:			3,875.00
5711-10-5711-62120	KELLOR & KELLOR LANDSCAPE INC	Airport Fence Tree Removal and Disposal	02/24/2026	0	5,680.00 00033021
		Vendor Subtotal:			5,680.00

5711-10-5711-65310	MUSCATINE POWER & WATER	January Electric - Airport Comm	02/24/2026	0	90.62
		Vendor Subtotal:			90.62
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Airport Runway	02/24/2026	0	29.10
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Airport Gate	02/24/2026	0	61.00
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Airport Lights	02/24/2026	0	41.47
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Airport Comm	02/24/2026	0	67.10
		Vendor Subtotal:			198.67
		Subtotal for FUND: 5711			10,384.29
5811-20-5811-52840	LIFE-ASSIST	MedSource Extension Set 2 ml 8 Inch	02/24/2026	0	144.00 00032683
5811-20-5811-52840	LIFE-ASSIST	Hartwell Evac-U-Splint, Large	02/20/2026	0	210.25 00032958
5811-20-5811-52840	LIFE-ASSIST	SHARPS-Tainer Sharps Container	02/20/2026	0	82.80 00032958
5811-20-5811-52840	LIFE-ASSIST	Abdominal Bandage, 8" 12"x12" Pad	02/20/2026	0	75.64 00032958
		Vendor Subtotal:			512.69
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Isolation Kit	02/25/2026	0	60.40
5811-20-5811-52840	BOUND TREE MEDICAL LLC	I-Gel O2 Resus Pack, Size 4, Medium Adul	02/25/2026	0	262.68 00032977
5811-20-5811-52840	BOUND TREE MEDICAL LLC	I-Gel O2 Resus Pack, Size 5, Large Adul	02/25/2026	0	262.35 00032977
5811-20-5811-52840	BOUND TREE MEDICAL LLC	I-Gel O2 Resus Pack, Size 3, Small Adul	02/25/2026	0	262.35 00032977
		Vendor Subtotal:			847.78
5811-20-5811-52840	TELEFLEX LLC	EZ IO 25MM Needle Set + Stabilizer	02/24/2026	0	665.00 00032978
		Vendor Subtotal:			665.00
5811-20-5811-52840	3B MEDICAL	Adult Cuff	02/20/2026	0	342.65
		Vendor Subtotal:			342.65
5811-20-5811-53220	FELD FIRE	Replacement Exterior Grab Handle for 20	02/20/2026	0	220.00 00032744
		Vendor Subtotal:			220.00

5811-20-5811-61140	PCC INC	Ambulance Billing Oct	02/20/2026	0	4,952.51
5811-20-5811-61140	PCC INC	Ambulance Billing Nov	02/20/2026	0	4,640.80
		Vendor Subtotal:			9,593.31
5811-20-5811-61220	LAW OFFICES OF HOPKINS & HUBBARD	January Legal - Davis	02/24/2026	0	45.00
		Vendor Subtotal:			45.00
5811-20-5811-64600	UNIVERSITY OF IOWA	Spring University Fees - Perry	02/20/2026	0	416.66
		Vendor Subtotal:			416.66
5811-20-5811-64600	MATTHEW HICKENBOTTOM	Reimb NRP Class	02/25/2026	0	75.00
		Vendor Subtotal:			75.00
5811-20-5811-64600	EASTERN IA COMMUNITY COLLEGE	CLS - Hickenbottom/Martin	02/20/2026	0	400.00
		Vendor Subtotal:			400.00
5811-20-5811-67130	COURTESY FORD	Front End Alignment for 353	02/25/2026	0	139.99 00032883
5811-20-5811-67130	COURTESY FORD	Diagnose and Replace Long Block asy fo	02/25/2026	0	6,270.95 00032883
5811-20-5811-67130	COURTESY FORD	Front Wheel Bearings - Replace and Rep	02/25/2026	0	273.90 00032883
5811-20-5811-67130	COURTESY FORD	Ambulance Repair # 353	02/25/2026	0	305.05
5811-20-5811-67130	COURTESY FORD	Nut for 353	02/25/2026	0	60.80 00032883
5811-20-5811-67130	COURTESY FORD	Stud for 353	02/25/2026	0	55.60 00032883
5811-20-5811-67130	COURTESY FORD	Shop Supplies for 353	02/25/2026	0	46.51 00032883
5811-20-5811-67130	COURTESY FORD	Exhaust Manifold for 353	02/25/2026	0	293.00 00032883
5811-20-5811-67130	COURTESY FORD	Hazardous Materias for 353	02/25/2026	0	30.00 00032883
5811-20-5811-67130	COURTESY FORD	Nut for 353	02/25/2026	0	11.20 00032883
5811-20-5811-67130	COURTESY FORD	Front Brake Pads for 353	02/25/2026	0	69.98 00032883
5811-20-5811-67130	COURTESY FORD	Gasket for 353	02/25/2026	0	34.60 00032883
5811-20-5811-67130	COURTESY FORD	Long Block Asy	02/25/2026	0	7,198.80 00032883
		Vendor Subtotal:			14,790.38
5811-20-5811-69400	EMS LEARNING RESOURCE CENTER	BLS Provider Cards	02/25/2026	0	25.50

			Vendor Subtotal:		25.50
			Subtotal for FUND: 5811		27,933.97
7625-40-7625-52400	AMAZON.COM	Shop Towels	02/25/2026	0	259.96 00032997
			Vendor Subtotal:		259.96
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for tank 2	02/20/2026	0	15,537.36 00032597
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for tank 2	02/20/2026	0	10.05
			Vendor Subtotal:		15,547.41
7625-40-7625-52830	SNAP-ON INDUSTRIAL	Imp Socket Set for Shop Tool Boxes	02/20/2026	0	689.30 00032756
			Vendor Subtotal:		689.30
7625-40-7625-53210	PARTS AUTHORITY	Rotors for Stock	02/25/2026	0	173.76 00033009
			Vendor Subtotal:		173.76
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters/Wipers	02/20/2026	0	44.79
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters for Stock	02/24/2026	0	104.61 00033010
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Coupler	02/25/2026	0	20.18
			Vendor Subtotal:		169.58
7625-40-7625-53210	AMAZON.COM	Wiper Blades	02/25/2026	0	22.78
			Vendor Subtotal:		22.78
7625-40-7625-53220	PARTS AUTHORITY	Ball Joints for 259	02/25/2026	0	159.72 00033011
			Vendor Subtotal:		159.72
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	02/20/2026	0	93.68
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	02/20/2026	0	14.61

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spin On	02/20/2026	0	25.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/24/2026	0	-40.84	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Steering Stabilizer	02/24/2026	0	44.01	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	02/24/2026	0	25.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lubricant	02/24/2026	0	26.99	
					Vendor Subtotal:	190.03
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 127	02/25/2026	0	220.00 00033036	
					Vendor Subtotal:	220.00
7625-40-7625-53220	LAMCO SLINGS & RIGGINGS	Tiedown	02/25/2026	0	120.00	
					Vendor Subtotal:	120.00
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Multi Function Switch	02/24/2026	0	232.73 00032935	
					Vendor Subtotal:	232.73
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Brake Pads	02/20/2026	0	99.53	
					Vendor Subtotal:	99.53
7625-40-7625-53220	SHUR CO	Tarp for RC15	02/20/2026	0	932.00 00032850	
7625-40-7625-53220	SHUR CO	Freight	02/20/2026	0	66.66	
					Vendor Subtotal:	998.66
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Monthly Maintenance on Trailers	02/25/2026	0	321.00 00032952	
					Vendor Subtotal:	321.00
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Diagnose & Repair #28	02/20/2026	0	421.20	
					Vendor Subtotal:	421.20
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mounting	02/20/2026	0	42.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	02/20/2026	0	12.50	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Stock	02/24/2026	0	943.92 00032966
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/24/2026	0	64.26
		Vendor Subtotal:			1,062.68
7625-40-7625-67140	EASTERN IOWA TIRE INC	Trailer Tires for RC13,14,15	02/25/2026	0	1,719.50 00032967
		Vendor Subtotal:			1,719.50
		Subtotal for FUND: 7625			22,407.84
7921-00-7921-69900	BETTENDORF PUBLIC LIBRARY	Reimb - Six Seasons of Pasta	02/24/2026	0	15.00
		Vendor Subtotal:			15.00
7921-00-7921-69900	SCOTT COUNTY RIVERSHARE LIBI	Reimb Lost Item	02/25/2026	0	24.00
		Vendor Subtotal:			24.00
		Subtotal for FUND: 7921			39.00
7940-00-7940-65210	MUSCATINE POWER & WATER	February Base PRI	02/25/2026	0	70.54
		Vendor Subtotal:			70.54
7940-00-7940-65240	MUSCATINE POWER & WATER	Jan - Feb - Machlink	02/25/2026	0	123.98
		Vendor Subtotal:			123.98
		Subtotal for FUND: 7940			194.52
8148-10-8148-68300	JACK HARRIS	Lead Project Relocation	02/25/2026	0	1,250.00
		Vendor Subtotal:			1,250.00
		Subtotal for FUND: 8148			1,250.00

8400-05-8400-74200	MTI DISTRIBUTING INC	Hard Cab and Accessories	02/25/2026	0	10,036.40 00032588
8400-05-8400-74200	MTI DISTRIBUTING INC	Snow Blower Sttachment	02/25/2026	0	6,481.20 00032588
8400-05-8400-74200	MTI DISTRIBUTING INC	Installation	02/25/2026	0	1,020.00 00032588
Vendor Subtotal:					17,537.60
Subtotal for FUND: 8400					17,537.60
8450-05-8450-74250	DELL MARKETING L.P.	PowerEdge R450	02/24/2026	0	7,381.27 00032825
Vendor Subtotal:					7,381.27
8450-05-8450-74250	AMAZON.COM	Kensington Blackbelt Rugged Case for S	02/24/2026	0	34.99 00032936
8450-05-8450-74250	AMAZON.COM	Microsoft Surface Pro Signature Keyboar	02/24/2026	0	189.58 00032936
8450-05-8450-74250	AMAZON.COM	Shipping	02/24/2026	0	16.48 00032936
8450-05-8450-74250	AMAZON.COM	DVD Burner	02/24/2026	0	66.48
8450-05-8450-74250	AMAZON.COM	AR106V APC NetShelter 6U Wall Mour	02/24/2026	0	1,108.31 00032722
8450-05-8450-74250	AMAZON.COM	Shipping	02/24/2026	0	14.99 00032722
8450-05-8450-74250	AMAZON.COM	Microsoft Surface Pro 10, Intel Ultra Cor	02/24/2026	0	1,491.92 00032924
Vendor Subtotal:					2,922.75
Subtotal for FUND: 8450					10,304.02
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 2/13/26		02/24/2026	0	5.20
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 2/13/26		02/24/2026	0	3,794.19
Vendor Subtotal:					3,799.39
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE Auto Allowance		02/24/2026	0	37.50
Vendor Subtotal:					37.50
9002-90-9020-41901	AMAZON.COM	Fast Charger	02/20/2026	0	15.19
9002-90-9020-41901	AMAZON.COM	Topload Holders	02/25/2026	0	73.45
Vendor Subtotal:					88.64
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE Xerox - January Copies		02/24/2026	0	10.90

			Vendor Subtotal:		10.90
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE MPW - Jan Base PRI		02/24/2026	0	13.69
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE MPW - Dec-Jan Machlink		02/24/2026	0	23.56
			Vendor Subtotal:		37.25
9002-90-9020-41904	MUSCATINE POWER & WATER	January Phone - Clark Houses	02/24/2026	0	87.45
			Vendor Subtotal:		87.45
9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE Phelps - Uniforms T Meade		02/24/2026	0	212.60
			Vendor Subtotal:		212.60
9002-90-9020-41914	MUSCATINE POWER & WATER	January Internet - Clark Houses	02/24/2026	0	82.97
			Vendor Subtotal:		82.97
9002-90-9020-43100	MUSCATINE POWER & WATER	January Water - Clark Houses	02/24/2026	0	345.34
			Vendor Subtotal:		345.34
9002-90-9020-43200	MUSCATINE POWER & WATER	January Electric - Clark Houses	02/24/2026	0	5,043.45
			Vendor Subtotal:		5,043.45
9002-90-9020-43700	ALLIANT ENERGY	January Gas - Clark House	02/24/2026	0	4,540.76
			Vendor Subtotal:		4,540.76
9002-90-9020-43900	MUSCATINE POWER & WATER	January Sewer - Clark Houses	02/24/2026	0	1,016.29
			Vendor Subtotal:		1,016.29
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint Longevity 2/13/26		02/24/2026	0	14.30
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint Full-Time Wages 2/13/26		02/24/2026	0	3,060.60

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint Part-Time Wages 2/13/26		02/24/2026	0	1,272.00
		Vendor Subtotal:			4,346.90
9002-90-9020-44204	MARK A DIERCKS	CH Deadbolt Stock: USCan Grade 2 Sec	02/24/2026	0	240.00 00032912
		Vendor Subtotal:			240.00
9002-90-9020-44204	MENARDS (MUSC)	CH 1103 Blinds Replacement: Bali® Ess	02/24/2026	0	423.00 00032941
9002-90-9020-44204	MENARDS (MUSC)	Knobs	02/24/2026	0	17.96
		Vendor Subtotal:			440.96
9002-90-9020-44204	AMAZON.COM	Access Panel	02/20/2026	0	55.26
9002-90-9020-44204	AMAZON.COM	Door Lever Lockset	02/20/2026	0	92.99
		Vendor Subtotal:			148.25
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Head	02/24/2026	0	99.63
		Vendor Subtotal:			99.63
9002-90-9020-44206	AMAZON.COM	CH 504 ADA Lavatory Faucet: Delta Ni	02/24/2026	0	118.60 00032687
		Vendor Subtotal:			118.60
9002-90-9020-44207	MENARDS (MUSC)	Paint	02/24/2026	0	23.44
		Vendor Subtotal:			23.44
9002-90-9020-44207	SHERWIN WILLIAMS	CH Paint Stock: 10 Gallon Color: Natura	02/24/2026	0	451.80 00032942
		Vendor Subtotal:			451.80
9002-90-9020-44301	CITY OF MUSCATINE	March 2026	03/01/2026	0	182.32
		Vendor Subtotal:			182.32

9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 2-12-26 204 BB Initial	02/20/2026	0	250.00 00032920
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 2-12-26 BB Follow up 304 & 202	02/20/2026	0	200.00 00032920
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 2-12-26 BB Follow up 1107, 706 &	02/20/2026	0	300.00 00032920
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 2-12-26 1105 BB Initial	02/20/2026	0	390.00 00032920
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO Pest Control #1101	02/20/2026	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO Pest Control #802	02/20/2026	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO Pest Control #900	02/20/2026	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO CH 1103 Infested Furniture Removal	02/20/2026	0	500.00 00032949
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 2-12-26 1100 BB Initial	02/20/2026	0	345.00 00032920
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO Pest Control #605	02/20/2026	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO Pest Control #509	02/20/2026	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 2-12-26 600 BB Initial	02/20/2026	0	408.00 00032920
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO Pest Control Shop/Dumpsters	02/20/2026	0	50.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO Pest Control #508	02/24/2026	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO Pest Control #1102	02/24/2026	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 2-19-2026 CH 1103, 804	02/24/2026	0	200.00 00032976
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO Monthly Pest Control	02/24/2026	0	462.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO Monthly Pest Control	02/24/2026	0	100.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO Pest Control #201	02/24/2026	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO Pest Control #511	02/24/2026	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 2-19-2026 CH 704 & 602	02/24/2026	0	200.00 00032976
	Vendor Subtotal:			3,585.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE Verizon - Jan GPS	02/24/2026	0	17.35
	Vendor Subtotal:			17.35
9002-90-9020-44316	ELECTRICAL ENGINEERING AND ECH Annual Generator Service	02/24/2026	0	600.00 00031461
	Vendor Subtotal:			600.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE Unemployment 2/13/26	02/24/2026	0	24.31
	Vendor Subtotal:			24.31
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE FICA 2/13/26	02/24/2026	0	608.73
	Vendor Subtotal:			608.73
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE IPERS 2/13/26	02/24/2026	0	768.97

				Vendor Subtotal:	768.97
				Subtotal for FUND: 9002	26,958.80
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 2/13/26		02/24/2026	0	2,120.46
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 2/13/26		02/24/2026	0	2.60
				Vendor Subtotal:	2,123.06
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE Auto Allowance		02/24/2026	0	25.00
				Vendor Subtotal:	25.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE MPW - Jan Base PRI		02/24/2026	0	6.48
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE MPW - Dec-Jan Machlink		02/24/2026	0	11.16
				Vendor Subtotal:	17.64
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2806 Apt F	02/24/2026	0	27.68
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2812 Apt E	02/24/2026	0	16.40
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - 2708 Apt D	02/24/2026	0	9.84
				Vendor Subtotal:	53.92
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2806 Apt F	02/24/2026	0	316.76
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2812 Apt E	02/24/2026	0	32.92
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - 2708 Apt D	02/24/2026	0	17.33
				Vendor Subtotal:	367.01
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2812 Apt E	02/24/2026	0	35.89
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2806 Apt F	02/24/2026	0	35.89
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - 2708 Apt D	02/24/2026	0	21.54
				Vendor Subtotal:	93.32
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE Maint Full-Time Wages 2/13/26		02/24/2026	0	2,430.60
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE Maint Part-Time Wages 2/13/26		02/24/2026	0	1,272.00

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE Maint Longevity 2/13/26		02/24/2026	0	21.45
		Vendor Subtotal:			3,724.05
9006-90-9060-44204	PDQ SUPPLY INC	Door Handle	02/20/2026	0	28.77
		Vendor Subtotal:			28.77
9006-90-9060-44205	AMAZON.COM	Wireless Light Switch	02/20/2026	0	93.48
		Vendor Subtotal:			93.48
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Faucet	02/24/2026	0	86.32
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Aerator	02/24/2026	0	40.44
		Vendor Subtotal:			126.76
9006-90-9060-44206	AMAZON.COM	Balancing Cartridge	02/20/2026	0	89.19
		Vendor Subtotal:			89.19
9006-90-9060-44207	SHERWIN WILLIAMS	SS Paint Stock: Color: Natural Linen per	02/24/2026	0	451.80 00032943
		Vendor Subtotal:			451.80
9006-90-9060-44301	CITY OF MUSCATINE	March 2026	03/01/2026	0	320.00
		Vendor Subtotal:			320.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #2900A	02/24/2026	0	20.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #2812D	02/20/2026	0	20.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	DOS 2-12-26 2908C BB Initial	02/20/2026	0	624.00 00032920
		Vendor Subtotal:			664.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	Verizon - Jan GPS	02/24/2026	0	17.35
		Vendor Subtotal:			17.35

9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE Unemployment 2/13/26	02/24/2026	0	17.52
	Vendor Subtotal:			17.52
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE FICA 2/13/26	02/24/2026	0	439.73
	Vendor Subtotal:			439.73
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE IPERS 2/13/26	02/24/2026	0	551.98
	Vendor Subtotal:			551.98
	Subtotal for FUND: 9006			9,204.58
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 2/13/26	02/24/2026	0	5,637.54
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 2/13/26	02/24/2026	0	9.10
	Vendor Subtotal:			5,646.64
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE Auto Allowance	02/24/2026	0	12.50
	Vendor Subtotal:			12.50
9007-90-9070-41904	PROPIO LS LLC Interpretation	02/24/2026	0	3.56
9007-90-9070-41904	PROPIO LS LLC Interpretation	02/24/2026	0	7.12
	Vendor Subtotal:			10.68
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE MPW - Jan Base PRI	02/24/2026	0	51.87
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE MPW - Dec-Jan Machlink	02/24/2026	0	89.26
	Vendor Subtotal:			141.13
9007-90-9070-41904	MUSCATINE POWER & WATER February Phones	02/25/2026	0	22.39
	Vendor Subtotal:			22.39

9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE S8 - Postage		02/24/2026	0	1.14
		Vendor Subtotal:			1.14
9007-90-9070-41910	CPS HR CONSULTING	Online Testing Set Up	02/25/2026	0	95.00
		Vendor Subtotal:			95.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 2/13/26	02/24/2026	0	16.89
		Vendor Subtotal:			16.89
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 2/13/26	02/24/2026	0	416.99
		Vendor Subtotal:			416.99
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE	IPERS 2/13/26	02/24/2026	0	533.04
		Vendor Subtotal:			533.04
9007-90-9070-47150	AJ MAGNUS HOME	Full Jan & Feb C Larue	02/24/2026	0	724.00
		Vendor Subtotal:			724.00
9007-90-9070-47150	RCN LLC	New HAP G Murray 4 of 31 Days Jan &	02/24/2026	0	562.00
		Vendor Subtotal:			562.00
9007-90-9070-47150	COLORADO SENIOR LOFTS LLC	New HAP 13 of 28 Days T Boyce	02/24/2026	0	266.00
		Vendor Subtotal:			266.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 2/13/26	02/24/2026	0	1,574.81
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 2/13/26	02/24/2026	0	6.50
		Vendor Subtotal:			1,581.31
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 2/13/26	02/24/2026	0	4.77

		Vendor Subtotal:		4.77
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE FICA 2/13/26		02/24/2026	0 117.24
		Vendor Subtotal:		117.24
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 2/13/26		02/24/2026	0 149.27
		Vendor Subtotal:		149.27
		Subtotal for FUND: 9007		10,300.99
		Report Total:		579,270.64

BILLS FOR APPROVAL SUMMARY
March 4, 2026

Computer Bill Lists

Regular Bills 3/4/26
Special Ck Run 2/24/26

Operating
Subtotal

\$	579,270.64
	<u>2,375.00</u>
\$	<u>581,645.64</u>

ACH Debit Memo Payments

Wellmark Insurance
Wellmark Insurance

Health/Dental Insurance Feb
Health/Dental Insurance Feb
Subtotal

\$	83,000.00
	<u>83,000.00</u>
\$	<u>166,000.00</u>

Total Expenditures

\$	<u><u>747,645.64</u></u>
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2/24/2026 Special Checks Tony Sosa

2,375.00



City of Muscatine

ITEM NUMBER 2026-0080

AGENDA ITEM SUMMARY

DATE: 3/3/2026

STAFF

April Limburg, City Planner

SUBJECT

First reading of 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 (4)

ORDINANCE NO. 2026-0080

AN ORDINANCE VACATING AND DEEDING THE UNDEVELOPED RIGHT OF WAY ADJOINING 301 W 11th 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 11th St the Fuller Street Right of Way

WHEREAS, the City Council of the City of Muscatine has conducted a public hearing on said vacation and surplus request on 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

ORDINANCE NO. 2026-0080 (page 2)

Attest:

Cinda Hilger, City Clerk

1st Reading March 3, 2026
2nd Reading March 17, 2026
3rd Reading April 7, 2026



City of Muscatine

ITEM NUMBER 2026-0079

AGENDA ITEM SUMMARY

DATE: 3/3/2026

STAFF

LeAnna McCullough, Interim Finance Director
Nancy Lueck, Former Finance Director

SUBJECT

Resolution taking additional action on the proposal to enter into General Obligation Loan Agreements, combining loan agreements, and providing for the levy of taxes to pay General Obligation Corporate Purpose Bonds, Series 2026A

EXECUTIVE SUMMARY

STAFF RECOMMENDATION

The City's next bond issue is scheduled for May 2026. This bond issue will provide funding for a number of City projects that have recently been completed, are currently underway, or will be underway in calendar years 2026 and 2027. These projects and the proposed bond issue were reviewed with City Council as part of the recent budget sessions. The projects included in this issue are listed in the Background/Discussion section of the Agenda Item Summary. The bond issue is estimated at \$5,050,000 with \$4,925,000 for project costs and \$125,000 for estimated bond issuance costs. The City Council set the required public hearings for the bond issue at the February 17, 2026, meeting. These hearings will be held at the March 3, 2026, meeting, prior to City Council taking action on the attached resolution.

Dorsey & Whitney, the City's bond counsel, prepared the attached resolution Taking Additional Action on Proposal to Enter into Loan Agreements, Combining Loan Agreements, and Providing for the Levy of Taxes to Pay the Same. Staff recommends approval of this resolution.

BACKGROUND/DISCUSSION

The projects listed below include those classified as Essential Corporate Purpose and those classified as General Corporate Purpose. There are separate provisions for public hearing notices and public hearings for each of these types of debt. It is necessary to hold the required public hearings on the proposed issue prior to City Council taking additional action on the bond issue and authorizing the pre-levy of taxes for this issue.

CITY FINANCIAL IMPACT

The City's fiscal year 2026/2027 budget was based on this \$5,050,000 bond issue and the estimated debt payments for 2026/2027 are included in the proposed budget. Even with adding the estimated debt service payments for this bond issue, the City was able to reduce the debt service tax levy rate from \$2.14904 per \$1,000 of valuation to \$2.209914 per \$1,000 for 2026/2027, a decrease of 2.3%.

ATTACHMENTS

1. 2000 y2027 Bond Projects List
2. MINUTES TO HOLD HEARINGS ON LOAN AGREEMENTS

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

	2026 Bond Requirements
Street Project:	
Carver Corner Roundabout Local Share - Series A	\$ 650,000
Community Development:	
Building Demolition Projects	200,000
Parks:	
Playground and Aquatic Center Improvement Projects	75,000
Weed Park Lagoon Bank Stabilization Project (Series B)	85,000
Riverview Center Deck, Doors, and Windows Project	344,000
Mississippi Mist Restoration Project	100,000
Weed Park Lower Area Building Removal (Asbestos Only; Demolition to be done In-House)	3,100
Other Parks Improvements - Pearl City Roof & Old Weed Park Maintenance Building Improvements	85,200
Deferred Building Maintenance Projects:	
Roofs, Windows, Doors, etc.	980,000
Airport Projects:	
Relocate Fuel System and Jet A Fuel System Projects (Series B)	52,700
Lights, PAPIs, and REILs for Runway 12/30 (Series B)	22,500
Snow Removal Equipment	25,500
Taxilane Project (Local Share)	9,200
General Fund Vehicles and Equipment:	
Various Police, Parks, and Cemetery Vehicles and Equipment	407,800
Various Police, Parks, and Cemetery Vehicles and Equipment (Proposed Allocation for FY 27 Budget)	400,000
Transfer Station:	
Slow Speed Shredder	500,000
Urban Renewal Project:	
Relocate Dredge Spoils Site (Funded from Future Tax Increment Funds)	985,000
<hr style="border: 0.5px solid black;"/>	
Total Bond Issue (Before Issuance Costs)	\$ 4,925,000
Estimated Bond Issuance Costs/Underwriters Discount	125,000
<hr style="border: 0.5px solid black;"/>	
Total Bond Issue	\$ 5,050,000

MINUTES TO HOLD HEARINGS ON
LOAN AGREEMENTS, COMBINE LOAN
AGREEMENTS, AND AUTHORIZE
PRELEVY

421464-83

Muscatine, Iowa

March 3, 2026

The City Council of the City of Muscatine, Iowa, met on March 3, 2026, at 5:30 p.m., at the City Hall Council Chambers, Muscatine, Iowa.

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

Present: Jindrich, Gordon, Brockert, Lewis, Conard, Osborne, Lampe

Absent: _____.

This being the time and place specified for taking action on the proposal to enter into an Essential Purpose Loan Agreement, as defined in the attached resolution, in a principal amount not to exceed \$4,400,000, the City Clerk announced that no written objections had been placed on file. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor closed the public hearing.

This also being the time and place specified for taking action on the proposal to enter into an General Purpose Loan Agreement, as defined in the attached resolution, in a principal amount not to exceed \$969,000, the City Clerk announced that no petition had been filed asking that the question of entering into the loan agreement be submitted to the registered voters of the City, and that the City Council may proceed with the authorization of the loan agreement. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor closed the public hearing.

After due consideration and discussion, Council Member Conard introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member Brockert. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: Jindrich, Gordon, Brockert, Lewis, Conard, Osborne, Lampe

Nays: _____.

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

••••

On motion and vote, the meeting adjourned.

BB

Brad Bark (Mar 4, 2026 17:40:45 CST)

Mayor

Attest:

Cinda Hilger

Cinda Hilger (Mar 5, 2026 13:34:46 CST)

City Clerk



RESOLUTION NO. 2026-0079

Resolution taking additional action on proposal to enter into General Obligation Loan Agreements, combining Loan Agreements, and providing for the levy of taxes to pay General Obligation Corporate Purpose Bonds, Series 2026A

WHEREAS, the City of Muscatine (the “City”), in Muscatine County, State of Iowa, proposed to enter into an Essential Purpose Loan Agreement (the “Essential Purpose Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$4,400,000 pursuant to the provisions of Section 384.24A and 384.24(3)(t) of the Code of Iowa for the purpose of paying the cost, to that extent, of (a) constructing street and related public infrastructure improvements; (b) acquiring and demolishing dangerous, dilapidated and/or abandoned properties; (c) undertaking improvements for and equipping of existing municipal parks; (d) undertaking improvements to and acquiring equipment for the existing municipal airport; (e) acquiring vehicles and equipment for the municipal police and cemetery departments; (f) acquiring and equipping an ambulance; (g) undertaking improvements to and acquiring equipment for the municipal solid waste disposal system; and (h) acquiring land and developing facilities for the collection and disposal of dredge spoils for flood control and waterway improvement, and pursuant to law has published notice of the proposed action and has held a hearing thereon on March 3, 2026; and

WHEREAS, the City also proposed to enter into a General Purpose Loan Agreement (the “General Purpose Loan Agreement,” and together with the Essential Purpose Loan Agreement, the “Loan Agreements”) and to borrow money thereunder in a principal amount not to exceed \$969,000 pursuant to the provisions of Sections 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of undertaking interior and exterior improvements and renovations to municipal buildings and the municipal aquatic center, and in lieu of calling an election upon such proposal, has published notice of the proposed action and has held a hearing thereon, and as of March 3, 2026, no petition had been filed with the City asking that the question of entering into the General Purpose Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, pursuant to the provisions of Section 384.28 of the Code of Iowa, the City intends to combine its authority under the Loan Agreements and to enter into a single loan agreement (the “Loan Agreement”); and

WHEREAS, the City intends to enter into the Loan Agreement in the future and to issue General Obligation Corporate Purpose Bonds, Series 2026A (the “Bonds”) in evidence of its obligations thereunder and anticipates that principal and interest will come due on the Bonds before July 1, 2027; and

WHEREAS, it is now necessary to make provision for the levy of a debt service property tax in the 2026-2027 fiscal year for the payment of such anticipated principal and interest;

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

Section 1. The Loan Agreements are hereby combined into the Loan Agreement. The City Council hereby determines to enter into the Loan Agreement in the future and orders that the

Bonds be issued at such time, in evidence thereof. The City Council further declares that this resolution constitutes the “additional action” contemplated under Section 384.25 of the Code of Iowa.

Section 2. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same become due, there is hereby ordered levied on all the taxable property in the City the following direct annual tax:

For collection in the fiscal year beginning July 1, 2026,
sufficient to produce the net annual sum of \$383,172.

provided, however, that at the time the Bonds are issued, the actual tax levy amounts required to pay the principal of and interest on the Bonds in each year shall be determined based upon the interest rate or rates at which the Bonds are issued, and this resolution shall be supplemented by a resolution of the City Council to provide for such actual and necessary tax levy amounts.

Section 3. A certified copy of this resolution shall be filed with the Muscatine County Auditor and said Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever.

Section 4. Further action with respect to the Loan Agreement and the sale of the Bonds is hereby adjourned to the City Council meeting on April 21, 2026.

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

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

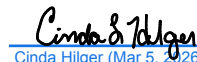
Passed and approved March 3, 2026.



[Brad Bark \(Mar 4, 2026 17:40:45 CST\)](#)

Mayor

Attest:



[Cinda Hilger \(Mar 5, 2026 13:34:46 CST\)](#)

City Clerk



ATTESTATION CERTIFICATE

STATE OF IOWA
MUSCATINE COUNTY SS:
CITY OF MUSCATINE

I, the undersigned, City Clerk of the City of Muscatine, do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records relating to a public hearing and additional action on the proposal to enter into certain Loan Agreements, combining Loan Agreements, and the authorization of a debt service property tax levy for the payment of principal and interest on certain General Obligation Corporate Purpose Bonds, Series 2026A and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

WITNESS MY HAND this 5th day of March, 2026.


Cinda Hilger (Mar 5, 2026 13:34:46 CST)

City Clerk

COUNTY FILING CERTIFICATE

STATE OF IOWA

SS:

MUSCATINE COUNTY

I, the undersigned, County Auditor of Muscatine County, in the State of Iowa, do hereby certify that on the _____ day of _____, 2026, the City Clerk of the City of Muscatine filed in my office a certified copy of a resolution of such City shown to have been adopted by the City Council on March 3, 2026, entitled: “Resolution taking additional action on proposal to enter into General Obligation Loan Agreements, combining Loan Agreements, and providing for the levy of taxes to pay General Obligation Corporate Purpose Bonds, Series 2026A,” and that I have duly placed the copy of the resolution on file in my records.

I further certify that the taxes provided for in that resolution will in due time, manner and season be entered on the State and County tax lists of this County for collection in the fiscal year beginning July 1, 2026, as provided in the resolution.

WITNESS MY HAND this _____ day of _____, 2026.

County Auditor



City of Muscatine

ITEM NUMBER 2026-0081

AGENDA ITEM SUMMARY

DATE: 3/3/2026

STAFF

Andrew Fangman, Senior Planner

SUBJECT

Resolution amending City Code Appendix D – establishing a flat fee for building permits for roofing and siding projects

EXECUTIVE SUMMARY

This resolution amends the building permit fee schedule in Appendix D of the City Code to establish a flat \$25 fee for roofing and siding projects. The resolution also increases the building permit fees in Table 1A, which is used to calculate permit fees for commercial and residential building, commercial electrical, commercial plumbing, commercial mechanical, demolition, and building moving projects, by 8.5%. The proposed increase will offset the revenue reduction resulting from the flat \$25 fee for roofing and siding permits, making the overall impact of these changes to the building permit fee schedule revenue neutral.

The fee charged for a building permit is intended to be cost-proportional, aligning the fee with the specific City resources required for plan review, inspections, administrative processing, and other services necessitated by the permit. The existing fee schedule frequently results in fees for roofing and siding projects that far exceed the City's administrative costs for these permit types. Consequently, the costs generated by other types of building permits are being partially subsidized by the fees charged for roofing and siding projects. This resolution addresses these issues by rebalancing the building permit fee schedule to more accurately reflect the actual costs of the administrative and inspection services provided for each individual permit.

STAFF RECOMMENDATION

Adopt the resolution.

BACKGROUND/DISCUSSION

Although the City's construction inspection services operate through the general fund rather than as an enterprise fund, the building permit fee structure is designed to be self-sustaining. This approach ensures that the costs of regulating construction, including plan reviews, field inspections, and administrative record-keeping, are borne by the individuals and entities creating the demand for these services, rather than the general public.

The City’s building permit fee schedule utilizes a graduated tier system, using project valuation as a proxy for complexity. This approach ensures that fees accurately reflect a project's proportionate share of the City’s inspection and administrative costs. The schedule begins with a base fee to cover fixed administrative overhead for minor projects, while fees for higher-value projects are adjusted to account for the additional staff time and city resources required by more complex projects.

Contained within Appendix D of the City Code, the current building permit fee schedule has remained unchanged since 2005. The system is organized into two primary sections, utilizing a structured table to determine costs for projects valued at \$100,000 or less. Under this framework, smaller projects with a valuation of \$500 or less are charged a flat fee of \$18. As project costs move into the \$500 to \$1,999 range, the schedule scales progressively, applying higher fees for every \$100 increase in value. For larger projects ranging from \$2,000 to \$100,000, the fee structure simplifies by utilizing wider \$1,000 increments to determine the final permit cost.

For projects exceeding a \$100,000 valuation, the system transitions from a fixed table to a formula-based model. These high-value projects are assessed a base fee of \$806, supplemented by an additional \$3.50 for every \$1,000 of value beyond the initial \$100,000 threshold.

A building permit is required for all roofing and siding projects. Like other construction projects, the permit fee is determined by the project's valuation and the adopted fee schedule. Over the past three years, the average cost for all roofing and siding permits was \$231. For residential projects specifically, the average was \$179, while commercial permits averaged \$898. The significant variation in valuation these roofing and siding project led to a wide range of permit fees, which spanned from \$18 to \$9,941 over the course of the past three years.

Roofing and Siding Permits	All			Residential			Commerical		
	# of Permits	Permit Fees		# of Permits	Permit Fees		# of Permits	Permit Fees	
		Total	Ave.		Total	Ave.		Total	Ave.
2023	151	\$32,772	\$217	136	\$22,893	\$168	15	\$9,879	\$658
2024	168	\$43,494	\$259	159	\$29,200	\$184	9	\$14,294	\$1,588
2025	124	\$27,133	\$218	108	\$19,962	\$184	16	\$7,171	\$448
Total	443	\$103,399		403	\$72,055		40	\$31,344	
<i>Annual Average</i>	<i>148</i>	<i>\$34,466</i>	<i>\$231</i>	<i>134</i>	<i>\$24,018</i>	<i>\$179</i>	<i>13</i>	<i>\$10,448</i>	<i>\$898</i>

The administrative costs associated with roofing and siding permits is significantly lower than that of almost any other construction category. Due to the simple nature of these projects, they typically require minimal plan review and only very rarely require inspections. Consequently, they generate very little direct administrative costs to the City. Furthermore, the small amount of oversight required remains consistent across nearly all roofing and siding projects, regardless of the project's total valuation.

The City’s current methodology calculates fees for roofing and siding permits based on the project's valuation, consistent with all other building permits. This approach is shared by most Iowa communities. The following jurisdictions handle these permits in the same manner as the City of Muscatine; Davenport, Burlington, Bettendorf, Ames, Linn County, West Burlington, Marshalltown, Fort Dodge, Fairfield, Ankeny, Urbandale, West Des Moines, North Liberty, Dubuque, Mt. Pleasant, Mason City, Boone, Oskaloosa, Pleasant Hill, Altoona, Marion, Cedar Falls, Waukee, Johnston, Coralville, Grimes, Indianola, and Newton.

Several Iowa communities have addressed concerns regarding excessive roofing and siding permit fees by establishing flat rates. These fees are typically set at a lower level, proportional to the actual administrative workload required for processing. The following is a list of Iowa communities that have adopted flat fees for roofing or siding permits, along with what they charge for them:

- **Des Moines** - \$150 flat fee.
- **Johnson County** - \$100 flat fee for roofing, siding based on valuation of work
- **Waterloo** – Between \$24 and \$223, depending on the size of the roof, siding based on valuation
- **Council Bluffs** - \$30 flat fee
- **Polk County** - Roofing, \$18 residential, \$36 commercial, siding based on valuation of work
- **Scott County** – Residential roofing or siding, \$50 flat fee, commercial permits based on valuation
- **Grinnell** - Roofing - \$100, \$150, or \$200 depending on physical size of project; Siding - \$50, \$75, or \$100 depending on physical size of project
- **Clive** - \$90 flat fee

At the February 10th in-depth meeting, City Council discussed establishing a flat fee for roofing and siding building permits. The Council reached a consensus to set this fee at \$25. To ensure this change remains revenue-neutral, building permit fees for all other project types will increase by 8.5% with the base fee also set at \$25. This resolution formally implements that consensus.

CITY FINANCIAL IMPACT

The proposed adjustments to the building permit fee schedule are projected to remain revenue-neutral for the City budget. Over the past three years, roofing and siding permits generated an average of \$35,000 annually, representing nearly 10% of total permit revenue. Had a flat fee of \$25 been in place during this period, the average annual fee revenue from these types of permits would have dropped to \$3,700, resulting in a revenue drop of more than \$30,000. To offset this decline, the building permit fees covered by Schedule 1A will be

increased by 8.5%. Based on historical permitting activity, this adjustment is expected to offset the revenue lost from the transition to flat-fee roofing and siding permits.

ATTACHMENTS

1. 2026-0081 Flat Fee for Roofing and Siding Permits Resolution (1)
2. Exhibit A , "Amended Building Permit Fee Schedule 1A-Appendix of City Code"

RESOLUTION NO. 2025-0081

**RESOLUTION AMENDING CITY CODE APPENDIX D – ESTABLISHING A
FLAT FEE FOR BUILDING PERMITS FOR ROOFING AND SIDING
PROJECTS**

WHEREAS, Sections 8-1-3(A) and 8-1-4(A) of the City Code require that building permit fees be established from time to time by City Council resolution and maintained within Appendix D of the City Code; and

WHEREAS, The building permit fee schedule is designed to be cost-proportional, aligning fees with the specific City resources required for plan reviews, inspections, administrative processing, and other services necessitated by each permit; and

WHEREAS, The adopted fee schedule uses project valuation as a measure of complexity, ensuring that permit fees scale proportionally with project value to account for the increased city resources and oversight required by more complicated projects; and

WHEREAS, A building permit is required for all roofing and siding projects. Like other construction projects, the permit fee is determined by the project's valuation and the adopted fee schedule; and

WHEREAS, The administrative costs associated with roofing and siding permits is significantly lower than that of almost any other construction category. Due to the simple nature of these projects, they typically require minimal plan review and only very rarely require inspections. Consequently, they generate very little direct administrative costs to the City. Furthermore, the small amount of oversight required remains consistent across nearly all roofing and siding projects, regardless of the project's total valuation; and

WHEREAS, Utilizing a valuation-based fee structures for roofing and siding projects often generate revenue far in excess of the City's administrative costs associated with these type of permits; and

WHEREAS, Adopting a flat fee of \$25 for roofing and siding permits would resolve this inequity and better align the fee schedule with the principle that fees should be proportional to the City resources required to administer them; and

WHEREAS, Based on the past three years of permitting activity, switching to a \$25 flat fee for roofing and siding permits is projected to reduce annual revenue by approximately \$30,000, but will not result in any administrative cost savings; and

WHEREAS, To maintain revenue neutrality while ensuring fee equity, an 8.5% proportional increase across all other building permit categories is necessary, with the base fee of \$25. This adjustment would ensure that fees more accurately reflect the actual costs of the administrative and inspection services provided.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, that the fee for “**Roofing Projects**” Appendix D (1) of the City Code – Schedule of Building-Related Permits and Other Requirements be established at **\$25**;

The fee for “**Siding Projects**” Appendix D (1) of the City Code – Schedule of Building-Related Permits and Other Requirements be established at **\$25**; and

The currently adopted version of Appendix D (1) of the City Code – Schedule of Building-Related Permits and Other Requirements; Building Permit Fee Schedule 1A is here by deleted and **Exhibit A** as attached hereby to is adopted in lieu thereof.

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

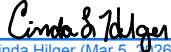
CITY COUNCIL OF THE CITY OF
MUSCATINE, IOWA

Attest:



Brad Bark (Mar 4, 2026 17:40:45 CST)

Dr. Brad Bark, Mayor



Cinda Hilger (Mar 5, 2026 13:34:46 CST)

Cinda Hilger, City Clerk



Appendix D (1) of the City Code – Schedule of Building-Related Permits and Other Requirements

Building Permit Fee Schedule 1A

Effective 3-3-2026

Schedule 1A is used to calculate Permit Fees for the following Permit types: Commercial and Residential Building, Commercial Electrical, Commercial Plumbing, Commercial Mechanical, Demolition, and Moving Buildings.

Permit Fee for Work with a Valuation of \$100,000 or less:

Valuation of Permitted Work		Permit Fee:	Valuation of Permitted Work		Permit Fee:	Valuation of Permitted Work		Permit Fee:
From:	To:		From:	To:		From:	To:	
\$1	\$600	\$25	\$25,001	\$26,000	\$353	\$63,001	\$64,000	\$653
\$601	\$700	\$27	\$26,001	\$27,000	\$362	\$64,001	\$65,000	\$660
\$701	\$800	\$29	\$27,001	\$28,000	\$370	\$65,001	\$66,000	\$664
\$801	\$900	\$31	\$28,001	\$29,000	\$380	\$66,001	\$67,000	\$671
\$901	\$1,000	\$34	\$29,001	\$30,000	\$390	\$67,001	\$68,000	\$677
\$1,001	\$1,100	\$36	\$30,001	\$31,000	\$397	\$68,001	\$69,000	\$684
\$1,101	\$1,200	\$39	\$31,001	\$32,000	\$407	\$69,001	\$70,000	\$690
\$1,201	\$1,300	\$42	\$32,001	\$33,000	\$414	\$70,001	\$71,000	\$697
\$1,301	\$1,400	\$46	\$33,001	\$34,000	\$424	\$71,001	\$72,000	\$702
\$1,401	\$1,500	\$48	\$34,001	\$35,000	\$433	\$72,001	\$73,000	\$707
\$1,501	\$1,600	\$50	\$35,001	\$36,000	\$442	\$73,001	\$74,000	\$714
\$1,601	\$1,700	\$53	\$36,001	\$37,000	\$450	\$74,001	\$75,000	\$720
\$1,701	\$1,800	\$56	\$37,001	\$38,000	\$459	\$75,001	\$76,000	\$727
\$1,801	\$1,900	\$59	\$38,001	\$39,000	\$469	\$76,001	\$77,000	\$732
\$1,901	\$2,000	\$62	\$39,001	\$40,000	\$477	\$77,001	\$78,000	\$739
\$2,001	\$3,000	\$74	\$40,001	\$41,000	\$486	\$78,001	\$79,000	\$745
\$3,001	\$4,000	\$86	\$41,001	\$42,000	\$496	\$79,001	\$80,000	\$750
\$4,001	\$5,000	\$99	\$42,001	\$43,000	\$505	\$80,001	\$81,000	\$757
\$5,001	\$6,000	\$111	\$43,001	\$44,000	\$513	\$81,001	\$82,000	\$763
\$6,001	\$7,000	\$123	\$44,001	\$45,000	\$523	\$82,001	\$83,000	\$770
\$7,001	\$8,000	\$136	\$45,001	\$46,000	\$532	\$83,001	\$84,000	\$776
\$8,001	\$9,000	\$148	\$46,001	\$47,000	\$540	\$84,001	\$85,000	\$781
\$9,001	\$10,000	\$159	\$47,001	\$48,000	\$550	\$85,001	\$86,000	\$789
\$10,001	\$11,000	\$173	\$48,001	\$49,000	\$558	\$86,001	\$87,000	\$793
\$11,001	\$12,000	\$186	\$49,001	\$50,000	\$567	\$87,001	\$88,000	\$801
\$12,001	\$13,000	\$196	\$50,001	\$51,000	\$573	\$88,001	\$89,000	\$806
\$13,001	\$14,000	\$208	\$51,001	\$52,000	\$579	\$89,001	\$90,000	\$812
\$14,001	\$15,000	\$221	\$52,001	\$53,000	\$585	\$90,001	\$91,000	\$819
\$15,001	\$16,000	\$234	\$53,001	\$54,000	\$590	\$91,001	\$92,000	\$825
\$16,001	\$17,000	\$246	\$54,001	\$55,000	\$598	\$92,001	\$93,000	\$832
\$17,001	\$18,000	\$258	\$55,001	\$56,000	\$603	\$93,001	\$94,000	\$838
\$18,001	\$19,000	\$270	\$56,001	\$57,000	\$611	\$94,001	\$95,000	\$843
\$19,001	\$20,000	\$283	\$57,001	\$58,000	\$616	\$95,001	\$96,000	\$850
\$20,001	\$21,000	\$295	\$58,001	\$59,000	\$621	\$96,001	\$97,000	\$855
\$21,001	\$22,000	\$307	\$59,001	\$60,000	\$628	\$97,001	\$98,000	\$861
\$22,001	\$23,000	\$320	\$60,001	\$61,000	\$634	\$98,001	\$99,000	\$868
\$23,001	\$24,000	\$332	\$61,001	\$62,000	\$640	\$99,001	\$100,000	\$875
\$24,001	\$25,000	\$345	\$62,001	\$63,000	\$647			

Permit Fee for Work with a Valuation Exceeding \$100,000

\$875 plus an additional \$3.80 for every \$1,000 in valuation beyond \$100,000.



City of Muscatine

ITEM NUMBER 2026-0089

AGENDA ITEM SUMMARY

DATE: 3/3/2026

STAFF

April Limburg, City Planner

SUBJECT

Resolution awarding a contract to Sulzco, LLC in the amount of \$11,850 for the demolition of a structure at 539 Hagerman Drive

EXECUTIVE SUMMARY

The City of Muscatine desires to remove the structure at 539 Hagerman Drive as part of the West Hill Sewer Separation Project and return the parcel to a state in which it can be redeveloped. Sulzco, LLC has submitted a bid to remove the structure for \$11,850.

STAFF RECOMMENDATION

Staff recommends approval of the attached resolution awarding contract for demolition of the structure located at 539 Hagerman Drive to Sulzco LLC..

BACKGROUND/DISCUSSION

With the design of the West Hill Sewer Separation Phase 6D Project, it was noted that the storm and sanitary sewer was in poor condition between Terrace Heights and Hagerman Drive. Staff went through options and landed on acquiring the parcel at 539 Hagerman Drive in order to route a new sewer in a way that can be maintained for the long term. The property was acquired prior to the start of the project, but demolition was held off until construction reached a stage where having an extra contractor on site was less crowded. The project has since reached that stage and the house demolition is now required to allow work to proceed. Due to the nature of the house demolition and the scope of work, this was not allowed to be included in the primary West Hill Project. The intent is to grant ourselves an access easement over top of it for maintenance purposes as a portion of the storm sewer needs to be cleaned out regularly by collection and drainage due to fine sands and grit washing down the ravine from Logan Street. Then vacate the unused portions to the neighboring homes as additional yard space. The City will need to build a driveway on the property for the backhoe to access the sewer line for the cleaning. The City is currently maintaining the parcel as part of the project.

CITY FINANCIAL IMPACT

Funds for this project are available through the Local Option Sales Tax.

ATTACHMENTS

1. 2026-0089 539 Hagerman Drive Resolution Awarding Contract for Demolition Structure (1)
2. Bid tab sheet
3. Sulzco page 1
4. Sulzco pg 2
5. Heuer bid
6. Muscatine Metals

RESOLUTION NO. 2026-0089

**A RESOLUTION AWARDED CONTRACT FOR THE DEMOLITION OF A
STRUCTURE AT 539 HAGERMAN DRIVE**

WHEREAS, the structure located 539 Hagerman Drive was purchased to facilitate the sewer separation project and now must be demolished; and

WHEREAS, bids have been received for the demolition of the structure on said parcel.

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, Iowa, that the bid from Sulzco, LLC in the amount of \$11,850 be approved and a contract for demolition be awarded.

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

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

BBK

Brad Bark (Mar 4, 2026 17:40:45 CST)

Brad Bark, Mayor

Attest:

Cinda Hilger

Cinda Hilger (Mar 5, 2026 13:34:46 CST)

Cinda Hilger City Clerk



COMMUNITY DEVELOPMENT

Planning,
 Zoning,
 Building Safety,
 Construction Inspection Services,
 Public Health,
 Housing Inspections,
 Code Enforcement

Bid Tabulation Sheet

	539 Hagerman Drive
Sulzco, LLC	\$11,850
Muscatine Metals	\$13,250
Heuer	\$16,950
Opening Lowest Bid	Sulzco, LLC

ALimburg

 Signature of Person Opening Bids

Proposal



Phone: 563-272-8052
 Fax:

Proposal: 2026007
Date: 2/24/2026

To: Muscatine, City of Attn: April Limburg 1459 Washington St. Muscatine, IA 52761	Project: DEMO - 539 Hagerman Dr 539 Hagerman Dr. Muscatine, IA 52761
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Salesperson		
Zack Sulzberger		

Scope of Work

***House Demolition @ 539 Hagerman Dr. Muscatine, IA.**

INCLUDES:

1. Complete removal of house rubble to transfer station.
2. Includes Excavation permit, Demolition permit & DNR notification if required.
3. Removal of concrete walls, footings & basement floor.
4. Removal of Front & back sidewalks leading to house. Front steps & driveway removal also.
5. Dirt will be imported to backfill basement & to match contour of land.
6. Import topsoil for top 6" of backfilled/excavated areas.
7. Disconnection of water service at main. Excavation will be backfilled with mansand. Concrete patch placed back.
8. Sewer line will be plugged with concrete at property line.
9. Seeding/Fert/Mulching of disturbed areas.

- *Job site access will be from the front driveway leading up to the house.
- *House to be demolished complete by April 30th 2026.
- *Demolition will be provided by means of an excavator & dumptruck.
- *House to be demolished duration 1 week total.
- *Clean Concrete will be dumped at SulzCo recycle yard.
- *Rubble/Wood materials will be hauled to the Muscatine Transfer Station.
- *Zack Sulzberger will be project manager.

Exclusions

- Any and or all hazardous waste of anykind encountered is not the responsibility of this Contractor.
- Asbestos analysis and or removal by others.
- Electrical Disconnect.
- Gas Disconnection.
- Fence Removals along property line.
- Tree, Stumps or bush removals on property.
- Compaction Testing of backfill areas.

SULZCO, LLC
110 Musser St.
Muscatine, IA 52761

Proposal



Phone: 563-272-8052
Fax:

Proposal: 2026007
Date: 2/24/2026

To: Muscatine, City of Attn: April Limburg 1459 Washington St. Muscatine, IA 52761	Project: DEMO - 539 Hagerman Dr 539 Hagerman Dr. Muscatine, IA 52761
---	--

Salesperson		
Zack Sulzberger		

Proposal Total:	11,850.00
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Acceptance	
Accepted by:	_____
Title:	_____
Date:	_____

Zack Sulzberger, President

2-24-26

Muscatine Metals

2407 Dick Drake Way - Muscatine, IA 52761
Phone (563) 263-3821 Fax (563) 263-6746
Email: muscmetals@machlink.com

DEMOLITION ESTIMATE

539 Hagerman Drive, Muscatine, IA 52761

Deconstruction and Removal Method

We will have on site (2) Excavators and (1) skid loader. Debris will be hauled in roll offs and dump trucks. All of the upper structure will be hauled into the city transfer station. The cinder blocks and concrete will all get hauled to Heuer Construction for destruction.

The final grade will be seeded and covered with straw.

Payment

Muscatine Used Parts Inc. d/b/a Muscatine Metals is summing a bid for the sum of \$13,250.00 for the demolition of 539 Hagerman Dr.

Timeline

3 – 5 Business days.

Proof of insurance attached.



Justin Winter
Owner

Muscatine Metals

2407 Dick Drake Way - Muscatine, IA 52761
Phone (563) 263-3821 Fax (563) 263-6746
Email: muscmetals@machlink.com

DEMOLITION ESTIMATE

539 Hagerman Drive, Muscatine, IA 52761

Deconstruction and Removal Method

We will have on site (2) Excavators and (1) skid loader. Debris will be hauled in roll offs and dump trucks. All of the upper structure will be hauled into the city transfer station. The cinder blocks and concrete will all get hauled to Heuer Construction for destruction.

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3 – 5 Business days.

Proof of insurance attached.



Justin Winter
Owner



DATE: 2/24/2026

PROPOSAL

2360 BYPASS 61
MUSCATINE, IA 52761
PHONE: 563-264-8533
FAX: 563-263-4331
CELL: 563-506-0272

PROPOSAL NO. 4024

PAGE NO. 1 OF 1 PAGES

PROPOSAL SUBMITTED TO: CITY OF MUSCATINE

JOB NAME: DEMOLITION

ADDRESS: 215 SYCAMORE STREET

JOB LOCATION: 539 Hagerman

CITY: MUSCATINE STATE: IOWA ZIP: 52761

BUSINESS ORGANIZATION

Heuer Construction, Inc.—2360 Bypass 61, Muscatine, Iowa 52761
Principal in charge—Jamie Heuer, President.

* To the best of Heuer Construction, Inc's knowledge, there are no circumstances which shall cause a conflict of interest in performing services for the City of Muscatine.

RELATED PROJECTS & EXPERIENCE

City of Muscatine—707 7th Street—\$29,727.50

City of Muscatine—613 E 6th Street - \$23,725.00

DECONSTRUCTION METHOD

Equipment to be used; Excavator

Concrete and brick to Heuer Construction, Inc. Shop

Other material will be taken to the Transfer Station.

REMOVAL METHOD

Excavator and Dump Trucks

REQUIREMENTS

None

PAYMENTS OR CHARGES

\$ 16,950.00

Price includes everything listed under Background in the Request for Proposals.

TIMELINE

2 Weeks

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

Authorized Signature Jamie Heuer/ 

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



City of Muscatine

ITEM NUMBER 2026-0082

AGENDA ITEM SUMMARY

DATE: 3/3/2026

STAFF

Andrew Fangman, Senior Planner

SUBJECT

Resolution setting a public hearing on April 7, 2026, regarding amendments to Chapter 5 Title 3 and Chapter 4 of Title 7 of City Code, to establish regulations for the use of electric bikes and other similar devices

EXECUTIVE SUMMARY

This resolution sets a public hearing for April 7 on a proposed amendment to adopt clear, enforceable rules for electric bicycles and other micromobility devices on sidewalks and trails. These regulations are in harmony with existing standards for human-powered cycles. Advances in lithium-ion battery technology have enabled a new class of small, lightweight transportation devices designed for short-distance travel. This includes electric bicycles (e-bikes), as well as a similar group of motorized micromobility devices such as electric scooters, electric skateboards, hoverboards, and electric unicycles. Continuing technological advances have led to a surge in popularity as these devices become more affordable, even as their range and performance improve. There is an ever-increasing presence of these devices on the trails, sidewalks, and streets of Muscatine. Currently, the use of such devices on Muscatine's trails and sidewalks violates City Code, which prohibits the use of all motorized vehicles on trails and sidewalks. Permitting the use of certain electric devices that are compatible with shared pedestrian spaces would significantly benefit the community. By offering a motorized boost, they make cycling and scooting accessible to a wider demographic, including older adults and individuals with physical limitations who might otherwise avoid traditional bicycles.

STAFF RECOMMENDATION

Staff recommends Council adopt the resolution setting a public hearing on April 7, 2026, regarding amendments to Chapter 5 Title 3 and Chapter 4 of Title 7 of City Code, to establish regulations for the use of electric bikes and other similar devices on trails and sidewalks.

BACKGROUND/DISCUSSION

Breakthroughs in lithium-ion battery technology have enabled a new class of small, lightweight transportation devices designed for short-distance travel. This includes electric bicycles (e-bikes), which use a motor for pedal assistance or throttle power, as well as a similar group of

motorized micromobility devices such as electric scooters, electric skateboards, hoverboards, and electric unicycles. Continuing technological advances have led to a surge in popularity as these devices become more affordable, even as their range and performance improve. Consequently, there is an ever-increasing presence of these devices on the trails, sidewalks, and streets of Muscatine.

The increasing presence of e-bikes and other electric motorized micromobility devices on Muscatine's trails and sidewalks constitutes a direct violation of the current City Code, which prohibits all motorized vehicles in these locations. While the Code permits human-powered bicycles on all trails and on sidewalks outside of the downtown area, it remains silent regarding the operation of e-bikes and similar devices on public streets.

These existing provisions are based on the assumption that the speed, weight, noise, and operational characteristics of motorized vehicles create an unacceptable risk when used in proximity to pedestrians. In contrast, the current code is built on the premise that human-powered bicycles and pedestrians can safely share the same space, provided that appropriate rules are followed.

Muscatine's regulations prohibiting all types of motorized vehicles on trails and sidewalks have remained unchanged for decades. Until recently, these rules mirrored a broad national consensus found in most communities. However, the development and widespread adoption of lightweight electric transportation devices have led a growing number of jurisdictions to move away from a total ban. Instead, they are adopting a more nuanced approach that allows certain electric devices, provided their performance characteristics and impact on other users are similar to those of human-powered bicycles.

The logic behind shifting the regulation of motorized vehicles on trails and sidewalks is twofold. First, many new electric transportation devices are functionally identical to human-powered bicycles; their maximum speeds, weights, and noise levels are virtually the same. An increasing number of jurisdictions have concluded that the power source, whether a battery or a rider's muscles, is an insufficient reason to regulate these vehicles differently.

Second, allowing the widespread use of certain electric devices provides significant benefits to the community. By offering a motorized boost, they make cycling and scooting accessible to a wider demographic, including older adults and individuals with physical limitations who might otherwise avoid traditional bicycles.

The most challenging aspect of this policy change is establishing clear, enforceable standards to distinguish which devices can safely share space with pedestrians and traditional cyclists. This distinction is primarily based on kinetic energy, which is the product of a vehicle's speed and weight.

Many electric devices weigh between 50 and 70 pounds and are capped at speeds of approximately 20 miles per hour. This performance is similar to that of a traditional bicycle,

allowing for safer reaction times. Conversely, some electric bikes function more like motorcycles; these vehicles are significantly heavier, often weighing well over 100 pounds, and are capable of reaching speeds exceeding 50 miles per hour.

These high-performance devices pose a substantial safety risk to pedestrians and traditional cyclists. Because their impact force is significantly greater than that of a standard bicycle, and reaction times are shortened, they are unsuitable for use on trails and sidewalks.

In 2021, the State Legislature amended the State Code to permit specifically defined types of compatible electric devices to operate in any location where a human-powered bicycle is allowed. Under this amendment, these devices are subject to the same rules and regulations that apply to human-powered bicycles. However, this portion of the State Code is structured such that it does not supersede locally adopted rules regarding the use of trails and sidewalks. Consequently, the City Code's current prohibition on the operation of all motorized vehicles on trails and sidewalks remains applicable.

While they are not directly applicable within the City, these provisions of the State Code can form the basis for an amendment to the City Code. This would harmonize the local approach to the operation of e-bikes and other electric micromobility devices with state standards, but in a manner that is easier to understand and enforce than the specific regulations within the State Code.

State Code provides the following specific definitions for various e-bikes and electric micromobility devices deemed compatible with use on trails and sidewalks. These definitions are exceptionally thorough and precise.

“Electric personal assistive mobility device” means a self-balancing, nontandem two-wheeled device powered by an electric propulsion system that averages seven hundred fifty watts and is designed to transport one person, with a maximum speed on a paved level surface of less than twenty miles per hour. The maximum speed shall be calculated based on operation of the device by a person who weighs one hundred seventy pounds when the device is powered solely by the electric propulsion system. For purposes of this chapter, “electric personal assistive mobility device” does not include an assistive device as defined in section 216E.1.

“Low-speed electric bicycle” means a device having a saddle or seat for the use of a rider, two or three wheels equipped with fully operable pedals, and an electric motor of less than seven hundred fifty watts that meets the requirements of one of the following classes:

“Class 1 low-speed electric bicycle” means a low-speed electric bicycle equipped with a motor that may be used to provide assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of twenty miles per hour or more.

“Class 2 low-speed electric bicycle” means a low-speed electric bicycle equipped with a motor that may be used exclusively to propel the bicycle and that is not capable of providing

assistance when the bicycle reaches a speed of twenty miles per hour or more.

“Class 3 low-speed electric bicycle” means a low-speed electric bicycle equipped with a motor that may be used to provide assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of twenty-eight miles per hour or more.

The inherent complexity of these definitions makes them ill-suited for regulations intended to be both easily understood and effectively enforced.

A far simpler approach, successfully implemented in other Iowa communities, uses the state’s existing definitions of electric devices as a baseline for determining trail and sidewalk compatibility. This strategy generates a clear list of prohibited vehicles that aligns with state standards, is easier to understand and enforce, and can be effectively utilized on public signage. Following is what such an approach looks like.

Prohibited types of vehicles on trails and sidewalks:

- *Any vehicles equipped with an internal combustion engine;*
- *Any vehicles equipped with an electric motor of more than 750 watts; or*
- *Any vehicles that are capable of speeds greater than 20 miles per hour when solely powered by the electric propulsion system.*
- *These prohibitions do not apply to the use of ADA compliant power-assisted devices, as defined in Section, 216E.1 of State Code, intended for personal transport.*

Staff recommends the following rules regarding the use of human-powered bicycles, electric bikes, and other electric micromobility devices. These rules are designed to be easy to understand and simple to enforce. They are based on current City Code regulations for bicycles on trails and sidewalks, as well as best practices from other Iowa communities that recently amended their own codes to account for modern e-bikes.

- Riders shall not ride at such a rate of speed as to endanger the person or property of others.
- During low-light conditions or nighttime, riders must use a lighted white lamp on the front and reflector or lights on the rear
- Riders shall not ride more than 2 abreast when on a trail, and not more than single file on a sidewalk
- Yield the right-of way to pedestrians
- When passing a pedestrian, a rider shall:
 - When approaching a pedestrian from behind, slow to a reasonable and safe speed to prevent startling or endangering the pedestrian;
 - Provide an audible signal, such as a bell or verbal warning (e.g., "On your left");
 - Such a warning must be given at a sufficient distance to allow the pedestrian time to react; and

- Maintain a distance of at least 3 feet while passing a pedestrian or come to a near stop if such a distance is not feasible.

This resolution sets a public hearing to be held April 7 regarding an ordinance to amend the City Code. The amendment seeks to regulate electric bikes and other micromobility devices as outlined in this memo

CITY FINANCIAL IMPACT

None.

ATTACHMENTS

1. 2026-0082 Resolution Setting the Time and Place of Public Hearing on an Amendment Regulating E-Bikes (1)
2. Public Notice E-Bikes Amendment
3. affidavit_ksTfv8sF5B2ZyQ9ZfhXI_fb86.0df70

RESOLUTION NO. 2026-0082

RESOLUTION SETTING THE TIME AND PLACE OF PUBLIC HEARING ON AMENDMENTS TO CHAPTER 5 TITLE 3 AND CHAPTER 4 OF TITLE 7 OF CITY CODE, TO ESTABLISH REGULATIONS FOR THE USE OF ELECTRIC BIKES AND OTHER SIMILAR DEVICES

WHEREAS, Advances in lithium-ion battery technology have enabled a new class of small, lightweight transportation devices designed for short-distance travel, including electric bicycles (e-bikes), as well as a similar group of motorized micromobility devices such as electric scooters, electric skateboards, hoverboards, and electric unicycles; and

WHEREAS, Continuing technological advances have led to a surge in popularity as these devices become more affordable, even as their range and performance improve; and

WHEREAS, There is an ever-increasing presence of these devices on the trails, sidewalks, and streets of Muscatine; and

WHEREAS, Currently the use of such devices on Muscatine’s trails and sidewalks violates City Code, which prohibits the use of all motorized vehicles on trails and sidewalks; and

WHEREAS, Permitting the use of certain electric devices that are compatible with shared pedestrian spaces would significantly benefit the community. By offering a motorized boost, they make cycling and scooting accessible to a wider demographic, including older adults and individuals with physical limitations who might otherwise avoid traditional bicycles; and

WHEREAS, Most jurisdictions, including the State of Iowa, are replacing total bans on the operation of motorized vehicles on sidewalks and trails with performance-based regulations. This framework permits electrically propelled devices, specifically those weighing less than 70 pounds and capped at 20 mph, to operate wherever bicycles are allowed. This shift recognizes that such devices are functionally equivalent to human-powered cycles regarding speed, weight, and noise characteristics, and should be regulated as such; and

WHEREAS, The proposed amendment adopts clear, enforceable rules for electric bicycles and other micromobility devices on sidewalks and trails. These regulations are in harmony with existing standards for human-powered cycles; and

WHEREAS, a public hearing must be held prior any City Council action on such an amendment to City Code.

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, that a Public Hearing is hereby established to allow the public to comment on the proposed ordinance that establishes regulations for the operations of e-bikes and other similar devices, by amending Chapter 5 of Title 3 and Chapter 4 of Title 7 of the City Code of Muscatine.

Said hearing to be conducted at 5:30 P.M. on Tuesday, April 7, 2026, in the City Hall Council Chambers.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 3rd day of March 2026.

BBK

Brad Bark (Mar 4, 2026 17:40:45 CST)

Dr. Brad Bark, Mayor

ATTEST:

Cinda Hilger

Cinda Hilger (Mar 5, 2026 13:34:46 CST)

Cinda Hilger, City Clerk



**PUBLIC NOTICE
NOTICE OF TIME AND PLACE OF PUBLIC HEARING ON AMENDMENTS
TO CHAPTER 5 TITLE 3 AND CHAPTER 4 OF TITLE 7 OF CITY CODE, TO
ESTABLISH REGULATIONS FOR THE USE OF ELECTRIC BIKES AND
OTHER SIMILAR DEVICES**

Advances in lithium-ion battery technology have enabled a new class of small, lightweight transportation devices designed for short-distance travel. This includes electric bicycles (e-bikes), as well as a similar group of motorized micromobility devices such as electric scooters, electric skateboards, hoverboards, and electric unicycles. Continuing technological advances have led to a surge in popularity as these devices become more affordable, even as their range and performance improve. There is an ever-increasing presence of these devices on the trails, sidewalks, and streets of Muscatine. Currently the use of such devices on Muscatine's trails and sidewalks violates City Code, which prohibits the use of all motorized vehicles on trails and sidewalks. Permitting the use of certain electric devices that are compatible with shared pedestrian spaces would significantly benefit the community. By offering a motorized boost, they make cycling and scooting accessible to a wider demographic, including older adults and individuals with physical limitations who might otherwise avoid traditional bicycles. The proposed amendment adopts clear, enforceable rules for electric bicycles and other micromobility devices on sidewalks and trails. These regulations are in harmony with existing standards for human-powered cycles.

Notice is further given that the City council of the City of Muscatine, Iowa, will conduct a public hearing on said proposed change to City Code on Tuesday, April 7, 2026, at 5:30 p.m. in the City Hall Council Chambers, 215 Sycamore Street, at which time all interested parties are invited to comment. The hearing will be held during the regular Muscatine City Council meeting.

Following such hearing, the Muscatine City Council may take action on said proposal without further notice or opportunity for hearing. If you are a person requiring a special accommodation for a disability or language barrier, please contact the City at 563-262-4141 at least three (3) business days in advance of the meeting date.

Cinda Hilger, City Clerk

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

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

March. 10 2026

NOTICE ID: ksTfv8sF5B2ZyQ9ZfhXI
PUBLISHER ID: COL-IA-401243
NOTICE NAME: Pub Hearing Ebikes
Publication Fee: \$47.20

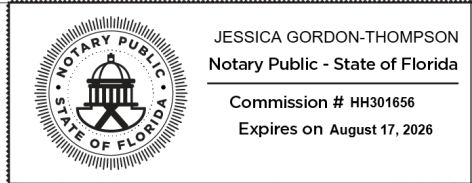
The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

Ankit Sachdeva

(Signed)

VERIFICATION

State of Florida
County of Orange



Subscribed in my presence and sworn to before me on this: **03/10/2026**

J. Thompson

Notary Public
Notarized remotely online using communication technology via Proof.

PUBLIC NOTICE NOTICE OF TIME AND PLACE OF PUBLIC HEARING ON AMEND- MENTS TO CHAPTER 5 TITLE 3 AND CHAPTER 4 OF TITLE 7 OF CITY CODE, TO ESTABLISH REGULATIONS FOR THE USE OF ELECTRIC BIKES AND OTHER SIMILAR DEVICES

Advances in lithium-ion battery technology have enabled a new class of small, lightweight transportation devices designed for short-distance travel. This includes electric bicycles (e-bikes), as well as a similar group of motorized micromobility devices such as electric scooters, electric skateboards, hoverboards, and electric unicycles. Continuing technological advances have led to a surge in popularity as these devices become more affordable, even as their range and performance improve. There is an ever-increasing presence of these devices on the trails, sidewalks, and streets of Muscatine. Currently the use of such devices on Muscatine's trails and sidewalks violates City Code, which prohibits the use of all motorized vehicles on trails and sidewalks. Permitting the use of certain electric devices that are compatible with shared pedestrian spaces would significantly benefit the community. By offering a motorized boost, they make cycling and scooting accessible to a wider demographic, including older adults and individuals with physical limitations who might otherwise avoid traditional bicycles. The proposed amendment adopts clear, enforceable rules for electric bicycles and other micromobility devices on sidewalks and trails. These regulations are in harmony with existing standards for human-powered cycles.

Notice is further given that the City Council of the City of Muscatine, Iowa, will conduct a public hearing on said proposed change to City Code on Tuesday, April 7, 2026, at 5:30 p.m. in the City Hall Council Chambers, 215 Sycamore Street, at which time all interested parties are invited to comment. The hearing will be held during the regular Muscatine City Council meeting.

Following such hearing, the Muscatine City Council may take action on said proposal without further notice or opportunity for hearing. If you are a person requiring a special accommodation for a disability or language barrier, please contact the City at 563-262-4141 at least three (3) business days in advance of the meeting date.

Cinda Hilger, City Clerk
COL-IA-401243



City of Muscatine

ITEM NUMBER 2026-0083

AGENDA ITEM SUMMARY

DATE: 3/3/2026

STAFF

Amy Fortenbacher, Transit Supervisor
Brian Stineman, Public Works Director

SUBJECT

Resolution setting a public hearing on April 7, 2026, at 5:30 pm in the City Council Chambers for the City of Muscatine Transit (Muscabus) Annual Application for State and Federal Transit Funds Through the Consolidated Funding Application.

EXECUTIVE SUMMARY

Presented for the City Council's consideration is a resolution setting a public hearing at 5:30 PM on April 7, 2026, in the City Hall Chambers for the City of Muscatine Transit (MuscaBus) annual application for State and Federal Transit funds through the Consolidated Funding Application.

STAFF RECOMMENDATION

It is the recommendation of the Public Works/Transit staff to approve the request to set a Public Hearing on April 7, 2026, for the 2027 Consolidated Funding Application.

BACKGROUND/DISCUSSION

MuscaBus applies annually to the Iowa Department of Transportation for Federal (FTA) and State (STA) funding to financially support our transit system. This funding is to assist with operating expenses and capital expenses for new bus purchases. As part of the application, the FTA requires that we conduct a Public Hearing and publish a public notice of the Public Hearing "approximately 30 days" in advance of the hearing. The hearing gives the public an opportunity to express any concerns they may have about the funding.

CITY FINANCIAL IMPACT

It is anticipated the City will receive \$549,458.00 in federal funding for the federal fiscal year 2027 (FFY27). The contract date will be July 1, 2026 to June 30, 2027. The anticipated state funding for FFY27 is \$356,537.00. The application also includes a request for one conversion van in the amount of \$106,000 (85% federally funded or \$90,100.00, 15% locally funded or \$15,900.00) and one light duty low floor mini-bus in the amount of \$229,600.00 (85% federally funded or \$195,160.00, 15% locally funded or \$34,440.00).

ATTACHMENTS

1. 2026-0083 Public Resolution 2027 setting public hearing (2)
2. PUBLIC NOTICE 2027
3. affidavit_N8FHFhq7NxteH80BLe9w_b824.1e3b7

RESOLUTION NO. 2026-0083

SET TIME AND PLACE FOR PUBLIC HEARING ON ANNUAL APPLICATION FOR STATE AND FEDERAL TRANSIT FUNDS

WHEREAS, the City Council of the City of Muscatine, Iowa has heretofore granted preliminary approval of the proposed Fiscal Year 2027 Application for State and Federal transit funds; and

WHEREAS, the proposed projects are 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 these proposed projects.

SECTION II: The City Clerk shall give notice of such public hearing by publication of a notice in the Muscatine Journal. The notice shall be in the following form:

(NOTICE OF PUBLIC HEARING ATTACHED)

PASSED, APPROVED, AND ADOPTED THIS 3rd DAY OF MARCH 2026.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA



Brad Bark (Mar 4, 2026 17:40:45 CST)

Brad Bark, Mayor

ATTEST:



Cinda Hilger (Mar 5, 2026 13:34:46 CST)

Cinda Hilger, City Clerk



PUBLIC NOTICE

NOTICE OF TIME AND PLACE OF PUBLIC HEARING

ON FISCAL YEAR 2027 APPLICATION

FOR STATE TRANSIT FUNDS AND FEDERAL TRANSIT FUNDS

Public Notice is hereby given that the City Council of the City of Muscatine, Iowa, will hold a Public Hearing at Council Chambers, Muscatine City Hall, 215 Sycamore Street (ADA-accessible facility), Muscatine, Iowa on April 7, 2026 at 5:30 p.m. for the purpose of considering estimates of operating and capital financial assistance from the Federal Transit Administration (FTA section 5311) and the Iowa Department of Transportation for Iowa State Transit assistance (STA). These funds are for operating and capital assistance for the Fiscal Year 2027.

Muscatine City Transit (MuscaBus) will request funding as shown below:

Operating Funds:

State (STA State Assistance) 1.67% \$356,537.00

Federal (FTA Section 5311) \$549,458.00

Statewide Federal Capital Assistance:

One Conversion Van \$106,000.00

(Funded at 85% or \$90,100.00)

One, LD mini-bus \$229,600.00

(Funded at 85% or \$195,160.00)

All interested persons are invited to attend and will be given an opportunity to be heard relative to this matter. Written and telephone comments can be directed to Amy Fortenbacher, Transit Supervisor for Muscatine City Transit (MuscaBus), 1459 Washington Street, Muscatine, Iowa 52761; (563)263-8152. All comments should be received no later than 4:00 p.m. on April 7, 2026. Public Transportation (MuscaBus) is available on request, please make an appointment for transportation at least a day before the meeting time by calling (563)263-8152.

Cinda Hilger, City Clerk

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

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

March. 10 2026

NOTICE ID: N8FHFhq7NxteH80BLE9w

PUBLISHER ID: COL-IA-401244

NOTICE NAME: Pub Hearing Federal Transit Funds

Publication Fee: \$45.14

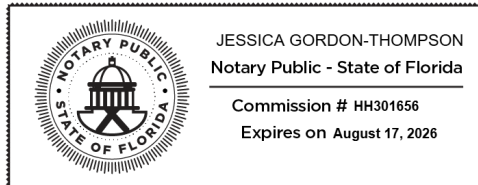
The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

Ankit Sachdeva

(Signed) _____

VERIFICATION

State of Florida
County of Orange



Subscribed in my presence and sworn to before me on this: **03/10/2026**

J. Thompson

Notary Public

Notarized remotely online using communication technology via Proof.

PUBLIC NOTICE

NOTICE OF TIME AND PLACE OF PUBLIC HEARING
ON FISCAL YEAR 2027 APPLICATION
FOR STATE TRANSIT FUNDS AND FEDERAL TRANSIT FUNDS

Public Notice is hereby given that the City Council of the City of Muscatine, Iowa, will hold a Public Hearing at Council Chambers, Muscatine City Hall, 215 Sycamore Street (ADA-accessible facility), Muscatine, Iowa on April 7, 2026 at 5:30 p.m. for the purpose of considering estimates of operating and capital financial assistance from the Federal Transit Administration (FTA section 5311) and the Iowa Department of Transportation for Iowa State Transit assistance (STA). These funds are for operating and capital assistance for the Fiscal Year 2027.

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(Funded at 85% or \$90,100.00)	
One, LD mini-bus	\$229,600.00
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Cinda Hilger, City Clerk
COL-1A-401244



City of Muscatine

ITEM NUMBER 2026-0084

AGENDA ITEM SUMMARY

DATE: 3/3/2026

STAFF

Brian Stineman, Public Works Director
Kevin Coon, City Engineer

SUBJECT

Request to make the East Side of Bond Street a no parking area between Evans Street and the Taylor Park Trail Head

EXECUTIVE SUMMARY

For Council consideration is a request to make Bond Street no parking on the east side between Evans Street and the Taylor Park trail head. A map can be seen in the attachments of the area.

STAFF RECOMMENDATION

Staff has no recommendation and is instead presenting the results of a survey of the adjacent property owners and residents.

BACKGROUND/DISCUSSION

At a previous City Council meeting, Council member Brockert brought forward a request from a resident that Bond Street should be posted as no parking on one side near Taylor Park due to large trucks and other vehicles making the street narrow. During discussion, staff stated that they would survey the adjacent properties for their input on the matter. The area consists of eight properties; five of which are owner-occupied and three are rentals owned by two entities, making for a potential total of ten respondents. Nine responses were obtained with six being in favor of no parking and 3 being against. The tenth respondent stated that they needed to think about it and has yet to respond.

Discussion with the individual parties resulted in various inputs, ranging from people who have had their vehicle side-swiped to others that state they already have limited area to park.

CITY FINANCIAL IMPACT

The cost of signage would come from the Traffic Control Budget and has an estimated installation cost of \$320.00

ATTACHMENTS

- 1. Bond Street No Parking Map





City of Muscatine

ITEM NUMBER 2026-0090

AGENDA ITEM SUMMARY

DATE: 3/3/2026

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Request to Approve Change Order Number 1 to the West Hill Sewer Separation Project Phase 6D in the Amount of \$89,180.80.

EXECUTIVE SUMMARY

Presented for Council consideration is change order number 1 to the West Hill Sewer Separation Phase 6D Project in the amount of \$89,180.80. This change order covers a multitude of items including changes in materials, rock excavation, working days, and added water main work.

STAFF RECOMMENDATION

Staff recommends approval of the request.

BACKGROUND/DISCUSSION

This change order is a culmination of multiple small scale items that have occurred throughout the project thus far and serves as overall documentation for those items. The changes are as follows:

- A no-cost change from 15" PVC Truss Pipe to solid wall SDR-35 PVC due to the lack of availability of pre-formed wye connections for the truss style pipe.
- A no-cost change from 6" standard curb to a 4" roll curb around the culdesac of Hagerman Drive in order to better serve both the property owners and the city maintenance crews.
- A cost savings of \$3,919.20 for switching from pre-cast 8' diameter storm manholes to rectangular 8'x5' manholes. This change was a request from the contractor and resulted in a net cost savings for the city.
- The addition of two rock excavation items due to unforeseen rock shelves being found in the trench area of the sanitary sewer. These items have a total cost of \$5,000.00 but could vary

wildly depending on how much rock is encountered as work progresses. The location of the rock shelves in this area has not followed typical patterns.

- The addition of 341 feet of water main replacement on Logan Street and all related items. This cost is \$88,100.00 and the water main was added at the request of Muscatine Power and Water due to the age and condition of the water main on Logan Street.

- The addition of 35 working days to the contract. This is due a supply chain delay that caused 15 days of missed work along with another 20 day delay caused by critical activities in the West Hill Phase 6C contract that cut off access for construction equipment on Hagerman Drive.

A further breakdown of the individual items and costs can be seen in the attached change order.

CITY FINANCIAL IMPACT

Funds for the city portion of the change order (\$1,080.80) is available through the State Revolving Fund Loan on the project. Funding for the water main portion of the project (\$88,100.00) is non-participating with the State Revolving Fund and will be initially paid through the Local Option Sales Tax which will then be reimbursed by Muscatine Power and Water.

ATTACHMENTS

1. 2026-0090 West Hill Ph 6D CO-1 (2)

CONTRACT MODIFICATION

		Non-
	Part	Part
Non-Substantial	<input type="checkbox"/>	<input type="checkbox"/>
Substantial	<input checked="" type="checkbox"/>	<input type="checkbox"/>

No: CO 1

Concurrence Date _____

Contract ID: West Hill Phase 6D

County: Muscatine

Accounting ID: _____

Project No: N/A

Kind of Work: Sewer Separation

Date Prepared: 2/23/25

Contractor: KE Flatwork Inc.

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

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

This change order is meant to formalize multiple minor field changes to the project as well as establish pricing for rock excavation, and add a non-participating scope for water main replacement on Logan Street.

-15" truss pipe is being switched to SDR-35 solid wall PVC as a no-cost approved equal product. This change was due to the fact that pre-formed wye connections for 15" truss are no longer manufactured, but are available for the SDR-35. This is done in accordance with SUDAS Division 1 Section 1060 - 1.02 - E.

-The curb line on the culdesac bulb at the end of Hagerman Drive is being changed to a 4" roll curb in lieu of a standard 6" curb in order to accomodate access into the rear ravine area for both City and private land owner use. This is a no-cost change.

- At the contractors request, storm structures ST 2, 3, & 4 were changed from SW-401 round structures to SW-402 rectangular structures. St 1 was also changed from an SW-401 style structure to an SW-404 rectangular structure. This is done in accordance with SUDAS Division 1 Section 1060 - 1.02 - E and results in a total cost savings of \$3,919.20. The breakdown of which can be seen on the following pages. The project items are to be adjusted as follows:

Item 72, SW-401 8' Dia, Reduce item quantity by 3 at a unit cost of \$12,000.00, for a total change of -\$36,000.00.

Item 73, SW-401 8' Dia With 4' Riser, Reduce item quantity by 1 at a unit cost of \$12,354.00 for a total change of -\$12,354.00

Add Item, SW-402 8'x5', with a proposed item quantity of 3 at a unit cost of \$10,957.80, for a total change of \$32,876.40

Add Item, SW-404 8'X5' With 5' Riser, with a proposed item quantity of 1 at a unit cost of \$11,558.40, for a total change of \$11,558.40

- Rock shelves have been observed during excavation on the project at an elevation to conflict with sewer installation. In anticipation of this two items are being added, one for the use of pneumatic hammering, and one for the use of mechanical excavation. The quantities shown are just to establish a price and will vary depending on use. Further details for the items can be seen in attached ITC 2.

Add Item, Rock Excavation (Pneumatic Hammer), with a quantity of 20 CY at a unit cost of \$150.00 for a total cost of \$3,000.00

Add Item, Rock Excavation (weathered rock disposal), with a quantity of 20 CY at a unit cost of \$100.00 for a total cost of \$2,000.00

Contract Time Adjustment: No Time Added Time Added 35 Working Days To be determined later

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

Agreed: [Signature]
Contractor

3/5/26 Recommended: _____
Date Site Staff Date

Approved: Kevin Coon
Kevin Coon (Mar 4, 2026 10:42:52 CST)
City Engineer

Mar 4, 2026
Date

Approved: [Signature]
Brian Stineman (Mar 4, 2026 14:15:47 CST)
Public Works Director Date

Federal Participation Approved Not Eligible

City of Muscatine [Signature]
Brad Bark (Mar 4, 2026 17:40:45 CST)
Mayor (if required) Date

CONTRACT MODIFICATION

No: CO 1

		Non-
	Part	Part
Non-Substantial	<input type="checkbox"/>	<input type="checkbox"/>
Substantial	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Concurrence Date _____

Contract ID: West Hill Phase 6D

County: Muscatine

Accounting ID: _____

Project No: N/A

Kind of Work: Sewer Separation

Date Prepared: 2/23/25

Contractor: KE Flatwork Inc.

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

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

- A non-SRF participating portion of water main replacement has been requested to be added into the project by the city's water utility. The plans are attached and the below item changes incorporate this replacement.

- Item 129, Water Main C-900 PVC 6", Increase item by 341 LF at a unit price of \$170.00 for a total increase of \$57,970.00
- Item 134, Water Service Adjustment 1", Increase item by 10 EA at a unit price of \$1,700.00 for a total increase of \$17,000.00
- Item 135, Water Main Abandonment, Increase item by 351 LF at a unit price of \$30.00 for a total increase of \$10,530.00
- Add Item, Gate Valve 6" Mechanical, Add 1 EA at a unit price of \$1,750.00 for a total increase of \$1,750.00
- Add Item, Fittings Tee 6", Add 1 EA at a unit price of \$850.00 for a total increase of \$850.00

- Due to supply chain delays with some of the above changes, a total of 15 working days were lost. An additional 20 working days were lost due to activities taking place on the previous phase preventing the contractor from working. Thus, an additional 35 working days will be added onto the completion date of the project and all subsequent milestone dates.

Total non-participating cost added this change order is \$88,100.00
 Total participating cost added this change order is \$1,080.80
 Total working days added is 35.

Contract Time Adjustment: No Time Added Time Added 35 Working Days To be determined later

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

Agreed: _____ Contractor _____ Date _____ Recommended: _____ Site Staff _____ Date _____

Approved: Kevin Coon Mar 4, 2026 Approved: Brian Stineman Mar 4, 2026
Kevin Coon (Mar 4, 2026 10:42:52 CST) Brian Stineman (Mar 4, 2026 14:15:47 CST)
 City Engineer Date Public Works Director Date

Federal Participation Approved Not Eligible City of Muscatine Brad Bark Mar 4, 2026
Brad Bark (Mar 4, 2026 17:40:45 CST)
 Mayor (if required) Date

Muscatine 6D Change order request
 Description-- Changing Round Manholes to Square Manholes

KE Flatwork Inc.

ITEM NO.	ITEM DESCRIPTION	UNITS	QUANTITY	UNIT COST	EXTENDED PRICE
ST 1	Round to a Rectangle 8' by 5" W/5' riser	LS	1	-795.60	\$ (795.60)
ST 2	Round to a Rectangle 8' by 5"	LS	1	-1,138.80	\$ (1,138.80)
ST 3	Round to a Rectangle 8' by 5"	LS	1	-1,057.80	\$ (1,057.80)
ST 4	Round to a Rectangle 8' by 5"	LS	1	-927.00	\$ (927.00)
	Credit Back to City			Total	\$ (3,919.20)



INSTRUCTION TO CONTRACTOR

West Hill Area Sanitary and Storm Sewer Separation
Project

Project No. 17660.60.00

KE Flatwork, Inc
Contractor

Contract No. Phase 6D

Phase 6D
Contract Description

Instruction No. 02

Date December 17, 2025

This instruction is issued to:

- Clarify drawings, specifications, or procedures.
- Request a proposal.
- Transmit drawings or documents for incorporation into the work.
- Other

ITC NO. 01 SUBJECT: Rock Excavation on Hagerman Drive

Background: Contractor has encountered both weathered and solid rock within the pipe trench during installation of sanitary sewer on Hagerman Drive. It was reported to Stanley Consultants that rock trench excavation was occurring on 11-24-2025, including hammering out the rock.

The Phase 6D contract does not include a separate pay item for Rock Excavation. All trench excavation digging and hauling and disposal is included in the Pipe pay items, 26 thru 36; 39 thru 44; 45 thru 53, and Structure pay items 67 thru 81 as detailed in the Estimate Reference Notes on sheets C.02 thru C.08.

Rock trench excavation was not anticipated as stated in the Project Manual Special Provisions Section 00 75 00 on page 9.

SUDAS Section 3010 2.01B defines Rock Excavation as “Boulders or sedimentary deposits that cannot be removed in trenches without continuous use of pneumatic tools or blasting”.

Soil borings were not performed prior to project bidding by the design team and soil boring logs were not included in the Contract Documents. To the City’s knowledge none of the bidders or KE Flatwork performed any subsurface investigations before submitting their bid.

(continued next page)

IF, IN YOUR OPINION, THIS INSTRUCTION INVOLVES WORK WHICH CHANGES THE CONTRACT PRICE OR TIME, YOU MUST SUBMIT A PROPOSAL OR NOTICE AS REQUIRED IN THE CONTRACT DOCUMENTS.

Prepared By: Stanley Consultants, Karmen Heim, PE

City Approved By: 



INSTRUCTION TO CONTRACTOR

(ITC 02 continued from previous page)

The City and Design Engineer agree that Rock Excavation is an unforeseen subsurface condition. SUDAS specifications 3010, 1.08B list pay item, Rock Excavation, to include measurement and payment of rock excavation by the cubic yards of rock removed. This unit price item includes, but is not limited to, furnishing the equipment and labor to break up, remove, and properly dispose of rock encountered in the trench.

Instruction: Contractor shall continue trench excavation through the rock to install the sanitary or storm sewer as shown on the plans. As needed, Contractor shall dig through the rock or use pneumatic tools to break up the rock to be excavated.

Contractor and City shall measure all rock quantity removed with excavator or pneumatic tools separately. Measurement shall include measuring the width, height and length of rock removed from the pipe trench in feet and converting it to cubic yards. (1 cubic yard = 27 ft³). Payment for rock excavation will be made by cubic yards.

Contractor and City to track the amount of time pipe excavation activities are impacted by rock excavation efforts. In accordance with General Provisions Section 1040, 1.09 and 1080, 1.09 B., Contractor shall request a time extension in writing for unforeseen conditions.

Contract Changes:

Contractor has proposed a price in the 11-25-2025 email indicating:

- Rock Excavation (pneumatic excavation/hammering) = \$150.00 / CY
- Rock Excavation (excavated weathered rock disposal) = \$50.00/ CY

The following items shall be added to the Contract:

- Item 128 - Rock Excavation (pneumatic excavation/hammering) – Refer to Section 3010, 1.08 B. Item includes, but is not limited to furnishing the equipment and labor to break up, remove, and properly dispose of rock that requires continuous use of pneumatic tools and hammering of rock from the trench.
- Item 129 - Rock Excavation (excavated weathered rock disposal) – Item includes the transport and disposal of weathered excavated rock that can be removed from the pipe trench without continuous use of pneumatic tools or blasting. Excavation of this weathered broken rock is included in with the cost of the sewer pipe installation.

Estimated Costs:

If rock excavation with pneumatic tools is required for the remainder of Hagerman Drive to Logan Street, the estimated length impacted is 2315'. Assuming rock excavation removal for a width of 3' and height of 3', a total cubic yard estimate is 772 cubic yards. At \$150/cy, the potential added cost could be up to \$115,750.

(continued next page)

IF, IN YOUR OPINION, THIS INSTRUCTION INVOLVES WORK WHICH CHANGES THE CONTRACT PRICE OR TIME, YOU MUST SUBMIT A PROPOSAL OR NOTICE AS REQUIRED IN THE CONTRACT DOCUMENTS.

Prepared By:

Stanley Consultants, Karmen Heim, PE

City Approved By: _____



INSTRUCTION TO CONTRACTOR

(ITC 02 continued from previous page)

Time:

Time to perform the added rock excavation will be tracked and submitted by the contractor for consideration.

Drawing Revisions: No drawings are revised with this ITC 02.

Attachment: November 25, 2025 email from KE Flatwork with proposed pricing.

I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

Karmen K. Heim

12-17-2025

(signature)

(date)

Printed or typed name: Karmen K Heim

License number: P17381

My license renewal date is: December 31, 2026

Pages or sheets covered by this seal:
ITC 02



IF, IN YOUR OPINION, THIS INSTRUCTION INVOLVES WORK WHICH CHANGES THE CONTRACT PRICE OR TIME, YOU MUST SUBMIT A PROPOSAL OR NOTICE AS REQUIRED IN THE CONTRACT DOCUMENTS.

Prepared By:

Stanley Consultants, Karmen Heim, PE

City Approved By: _____

Heim, Karmen

From: Clint Albrecht <clintalb@gmail.com>
Sent: Tuesday, November 25, 2025 8:38 AM
To: Kevin Coon; Heim, Karmen
Cc: Lucas Kluever
Subject: Bedrock

***** EXTERNAL EMAIL - Use caution and verify authenticity before trusting any contents. *****

Good morning,

We would like to start the conversation about rock excavation on 6D.

We have been in bedrock now for a few days. Early on the rock was incredibly weathered and we were able to dig through it, now we have to hammer it out to get to grade.

I believe that there needs to be 2 prices. One for rock we can dig through and one that we have to hammer. The rock that we are digging through wouldn't be an issue if it wasn't for the fact that it is over 3' thick in some places. We have to separate this material off because our dump site owner doesn't want it, requiring us to find another place to dump it. And then obviously rock removed with a hydraulic hammer is slow going.

I am proposing a price of \$ 50.00 per CY for rock ex that can be dug out and \$ 150.00 per CY for hammered rock.

Let me know your thoughts and how you would like to proceed. I don't recall a soil boring log with this project. This seems to be an unforeseen and no way to know how long this will be an issue.

Clint Albrecht
KE Flatwork INC
563-940-1982 Cell

PROJECT QUANTITIES

ITEM NO.		SUDAS	DESCRIPTION	PROJECT QUANTITIES	UNIT	ESTIMATED QUANTITIES
201	5010-A1		WATER MAIN, TRENCHED, C-900 PVC, RESTRAINED JOINT 6"		LF	438
202	5010-C1		FITTINGS, TEE, 6"		EA	1
203	5010-C1		FITTINGS, 90 DEGREE ELBOW, 6"		EA	1
204	5010-C1		FITTINGS, 45 DEGREE ELBOW, 6"		EA	6
205	5010-E		WATER SERVICE ADJUSTMENT, COPPER, 3/4" (REF. NOTE 1)		EA	2
206	5010-E		WATER SERVICE ADJUSTMENT, COPPER, 1" (REF. NOTE 2)		EA	11
207	5010-F		WATER MAIN ABANDONMENT		LF	436
208	5010-F		WATER MAIN ABANDONMENT, CAP		EA	2
209	5010-XX		CUT-IN-CONNECTION, 6"		EA	2
210	5020-B1		TAPPING SLEEVE AND VALVE, 6"		EA	2
211	5020-B2		VALVE, GATE VALVE, MECHANICAL JOINT, 6"		EA	1

ESTIMATE REFERENCE NOTES

ITEM NO.	SUDAS	UNIT	DESCRIPTION	ESTIMATE REFERENCE NOTES
201	5010-A1	LF	WATER MAIN, TRENCHED, C-900 PVC, RESTRAINED JOINT A. REFER TO SHEETS MPW M.01 THRU MPW M.03 FOR LAYOUT AND SHEET MPW C.01 FOR TABULATION. THIS ITEM INCLUDES TRENCHING HAULING OFF EXCAVATED SOIL TO AN APPROVED LOCATION, INSTALLATION OF PIPE APPURTENANCES, PLACEMENT OF BEDDING AND BACKFILL MATERIAL, COMPACTION TRACER SYSTEM, TESTING AND DISINFECTION. B. BEDDING CLASS SHALL BE P-1 AS SHOWN ON B.01 TESTING AND DISINFECTION SHALL BE COMPLETED BY THE CONTRACTOR IN ACCORDANCE WITH SPECIFICATIONS. AFTER COMPLETION OF DISINFECTION THE HIGHLY CHLORINATED WATER MUST BE DECHLORINATED TO LESS THAN 3 PPM CHLORINE.	
202-204	5010-C1	EA	FITTINGS A. REFER TO SHEETS MPW M.01 THRU MPW M.03 FOR LAYOUT AND SHEET MPW C.01 FOR TABULATION. THIS ITEM INCLUDES INSTALLATION OF FITTINGS, RESTRAINTS, THRUST BLOCKS, AND POLYETHYLENE WRAP OR HIGHSTRENGTH LOW ALLOY CORTEN BLUE. WATER SERVICE ADJUSTMENT, COPPER, 3/4", (REFERENCE NOTE 1)	
205	5010-E	EA	A. REFER TO SHEETS MPW M.01 THRU MPW M.03 FOR LAYOUT AND SHEET MPW C.01 FOR TABULATION. THIS ITEM INCLUDES THE REPLACEMENT OR ADJUSTMENT OF 1" TYPE K COPPER SERVICE LINE TO PROVIDE CLEARANCE FOR PROPOSED SEWER, UP TO 10 LF OF TYPE K COPPER SERVICE LINE, AND RECONNECTION TO EXISTING SERVICE. WATER SERVICE CONNECTION, COPPER, 1", (REFERENCE NOTE 2)	
206	5010-E	EA	A. REFER TO SHEETS MPW M.01 THRU MPW M.03 FOR LAYOUT AND SHEET MPW C.01 FOR TABULATION. THIS ITEM INCLUDES THE INSTALLATION OF A 1" SERVICE SADDLE WITH CORP STOP, UP TO 10 LF OF 1" TYPE K COPPER SERVICE LINE, AND RECONNECTION TO EXISTING WATER SERVICE. WATER MAIN ABANDONMENT, CAP	
207-208	5010-F	LF	A. REFER TO SHEETS MPW M.01 THRU MPW M.03 FOR LAYOUT AND SHEET MPW C.01 FOR TABULATION. THIS ITEM INCLUDES TRENCHING, HAULING OFF EXCAVATED SOIL TO AN APPROVED LOCATION, PIPE CUTTING, REMOVAL AND DISPOSAL OF PIPE, DISPOSAL OF TRENCH WATER, INSTALLATION OF CAP WITH THRUST RESTRAINT, PLACEMENT OF BEDDING AND BACKFILL MATERIAL AND COMPACTION. B. THIS ITEM REQUIRES THE INSTALLATION OF TWO CAPS AND DRY BLOCKING BETWEEN CAPS. C. ALL CAPS SHALL BE MECHANICAL JOINT. ALL BOLTS, NUTS, AND WASHERS SHALL BE STAINLESS STEEL OR HIGH STRENGTH LOW ALLOY CORTEN BLUE. D. THE CONTRACTOR SHALL CONFIRM OUTSIDE DIAMETER OF WATER MAIN PRIOR TO THE OUTAGE FOR CAPS (WATERMAIN IN THIS AREA MAY BE CAST IRON SIZE PIPE). THE LENGTH OF CUT AND CAP TIME SHALL BE KEPT TO A MINIMUM. E. CONTRACTOR SHALL PROVIDE MPW WITH MINIMUM 3 DAYS NOTICE PRIOR TO ANY CUSTOMER OUTAGE. CUT-IN-CONNECTION	
209	5010-XX	EA	MEASUREMENT & PAYMENT BY EACH CUT-IN CONNECTION MADE. THE UNIT PRICE FOR EACH ITEM INCLUDES, BUT IS NOT LIMITED TO ADVANCED COORDINATION WITH MUSCATINE POWER AND WATER FOR REQUIRED CUSTOMER NOTICES AND OUTAGES; MEASURING, CUTTING, AND REMOVING SECTION OF EXISTING WATER PIPE, PLUG, OR FITTING; DEWATERING AND CLEANING EXISTING WATER PIPE; FURNISHING AND USING ALL TEMPORARY PLUGS AND DISINFECTANT TO PREVENT CONTAMINATION OF EXISTING WATER PIPE; POLYETHYLENE WRAP; FURNISHING AND INSTALLING COUPLING, SLEEVE (S), GASKETS, MECHANICAL JOINT GLAND, RESTRAINING DEVICES; LEAK TESTING; BRACING; CONNECTING NEW WATER PIPE TO EXISTING WATER PIPE, FITTING, OR VALVE; EXCAVATION; BACKFILL; COMPACTION; AND FURNISHING ALL LABOR, MATERIALS AND EQUIPMENT NECESSARY TO COMPLETE WORK. TAPPINGS SLEEVE AND VALVE	
210	5020-B1	EA	A. REFER TO SHEETS MPW M.01 THRU MPW M.03 FOR LAYOUT AND SHEET MPW C.01 FOR TABULATION. THIS ITEM INCLUDES, BUT IS NOT LIMITED TO, TAPPING SLEEVE, TAPPING VALVE, THE TAP, VALVE BOX AND COVER, VALVE BOX EXTENSION, AND VALVE STEM EXTENSION. B. THE TAPPING VALVE AND SLEEVE MUST MEET MPW'S MATERIAL SPECIFICATIONS.	
211	5020-B2	EA	VALVE, GATE VALVE, MECHANICAL JOINT A. REFER TO SHEETS MPW M.01 THRU MPW M.03 FOR LAYOUT AND SHEET MPW C.02 FOR TABULATION. THIS ITEM INCLUDES THE INSTALLATION OF THE VALVE WITH RESTRAINING GLANDS ON NEW WATER MAIN PIPE AND INSTALLATION OF THE VALVE BOX. B. THIS PAY ITEM EXCLUDES VALVES ON TAPPING SLEEVES AND VALVES ON HYDRANT ASSEMBLIES.	

REFERENCE NOTES

- INSTALL 3/4" SERVICE SADDLE WITH CORP STOP. INSTALL UP TO 10 LF OF 3/4" TYPE K COPPER SERVICE LINE. RECONNECT TO EXISTING WATER SERVICE.
- INSTALL 1" SERVICE SADDLE WITH CORP STOP. INSTALL UP TO 10 LF OF 1" TYPE K COPPER SERVICE LINE. RECONNECT TO EXISTING WATER SERVICE.
- REFER TO PROPOSED SEWER PLANS FOR LOCATION AND ELEVATION. SEWERS ARE SHOWN ON WATER PLANS FOR REFERENCE ONLY.

TABULATIONS

NO.	ALIGNMENT	VALVE		
		APPROX. STATION	APPROX. ELEVATION	TYPE
1	LOGAN	500+03.99'	665.55'	MJ GATE VALVE, 6"
2	LOGAN	504+19.84'	668.45'	MJ GATE VALVE, 6"
3	LOGAN	504+24.42'	668.55'	MJ GATE VALVE, 6"

WATER MAIN FITTINGS				
NO.	ALIGNMENT	APPROX. STATION	APPROX. ELEVATION	TYPE
1	HAGERMAN	400+09.69'	622.39'	45 DEGREE VERTICAL ELBOW, 6" MJ
2	HAGERMAN	400+17.31'	618.55'	45 DEGREE VERTICAL ELBOW, 6" MJ
3	HAGERMAN	400+25.21'	618.53'	45 DEGREE VERTICAL ELBOW, 6" MJ
4	HAGERMAN	400+32.25'	622.22'	45 DEGREE VERTICAL ELBOW, 6" MJ
5	LOGAN	500+02.58'	665.55'	6" TAPPING SLEEVE
6	LOGAN	500+11.05'	664.82'	90 DEGREE ELBOW, 6" MJ
7	LOGAN	500+13.64', 8.5' RIGHT	665.25'	6" CAP ON EXISTING MAIN
8	LOGAN	500+57.99'	662.26'	45 DEGREE ELBOW, 6" MJ
9	LOGAN	500+63.58'	662.19'	45 DEGREE ELBOW, 6" MJ
10	LOGAN	504+20.85', 3.1' RIGHT	668.59'	6" CAP ON EXISTING MAIN
11	LOGAN	504+22.85'	668.52'	MJ TEE, 6"X6"
12	LOGAN	504+22.85'	668.52'	6" CAP ON NEW TEE
13	LOGAN	504+25.92'	668.55'	6" TAPPING SLEEVE

WATER SERVICE ADJUSTMENTS					
NO.	ALIGNMENT	APPROX STATION	SIDE	ADDRESS	EXISTING MATERIAL
1	HAGERMAN	400+28.87'	LEFT	538 HAGERMAN ST	ADJUSTMENT COPPER, 3/4"
2	HAGERMAN	400+29.99'	LEFT	542 HAGERMAN ST	ADJUSTMENT COPPER, 1"
3	LOGAN	500+70.26'	RIGHT	1224 LOGAN ST	ADJUSTMENT COPPER, 3/4"
4	LOGAN	500+87.05'	LEFT	1223 LOGAN ST	ADJUSTMENT COPPER, 1"
5	LOGAN	501+42.55'	LEFT	1219 LOGAN ST	ADJUSTMENT COPPER, 1"
6	LOGAN	501+71.12'	RIGHT	1220 LOGAN ST	ADJUSTMENT COPPER, 1"
7	LOGAN	501+91.17'	LEFT	1215 LOGAN ST	ADJUSTMENT COPPER, 1"
8	LOGAN	502+50.10'	RIGHT	1216 LOGAN ST	ADJUSTMENT COPPER, 1"
9	LOGAN	502+60.56'	LEFT	1211 LOGAN ST	ADJUSTMENT COPPER, 1"
10	LOGAN	502+97.13'	RIGHT	1210 LOGAN ST	ADJUSTMENT COPPER, 1"
11	LOGAN	503+31.71'	LEFT	1207 LOGAN ST	ADJUSTMENT COPPER, 1"
12	LOGAN	503+80.72'	LEFT	1205 LOGAN ST	ADJUSTMENT COPPER, 1"
13	LOGAN	503+87.74'	RIGHT	1204 LOGAN ST	ADJUSTMENT COPPER, 1"

WATER MAIN					
NO.	ALIGNMENT	APPROX. START STATION	APPROX. END STATION	SIZE (IN)	APPROX LENGTH (FT)
1	HAGERMAN	400+09.69'	400+32.25'	6	C-900 PVC 22.6
2	LOGAN	500+01.80'	504+26.71'	6	C-900 PVC 424.9



CITY OF MUSCATINE

MUSCATINE, IOWA 52761
(563) 263 8933

www.muscatineiowa.gov

Date _____ Revision _____

**MPW WHSSP6D
WATER MAIN**

**WEST HILL AREA SEWER
AND SANITARY SEPARATION
CITY OF MUSCATINE
MUSCATINE
IOWA**

ENGINEERING DEPARTMENT

Date: **2/3/2026**

Designed by:	AAE	Field Book No:	
Drawn by:	AAE	Scale:	
Checked by:	KJC	Sheet No:	MPW C.01
Project No:			WHSSP6



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 MUSCATINE, IOWA 52761
 (563) 263 8933
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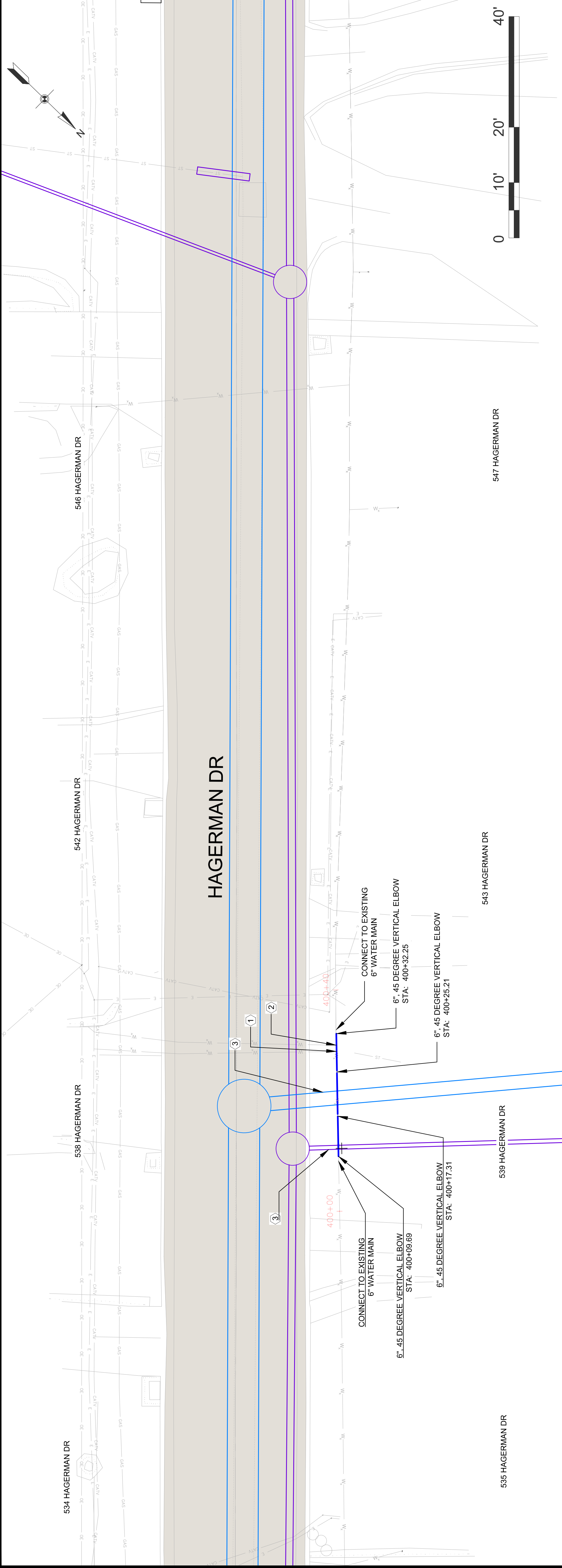
Date _____ Revision _____

MPW WHSSP6D WATER MAIN

**WEST HILL AREA SEWER
 AND SANITARY SEPARATION
 CITY OF MUSCATINE
 IOWA**

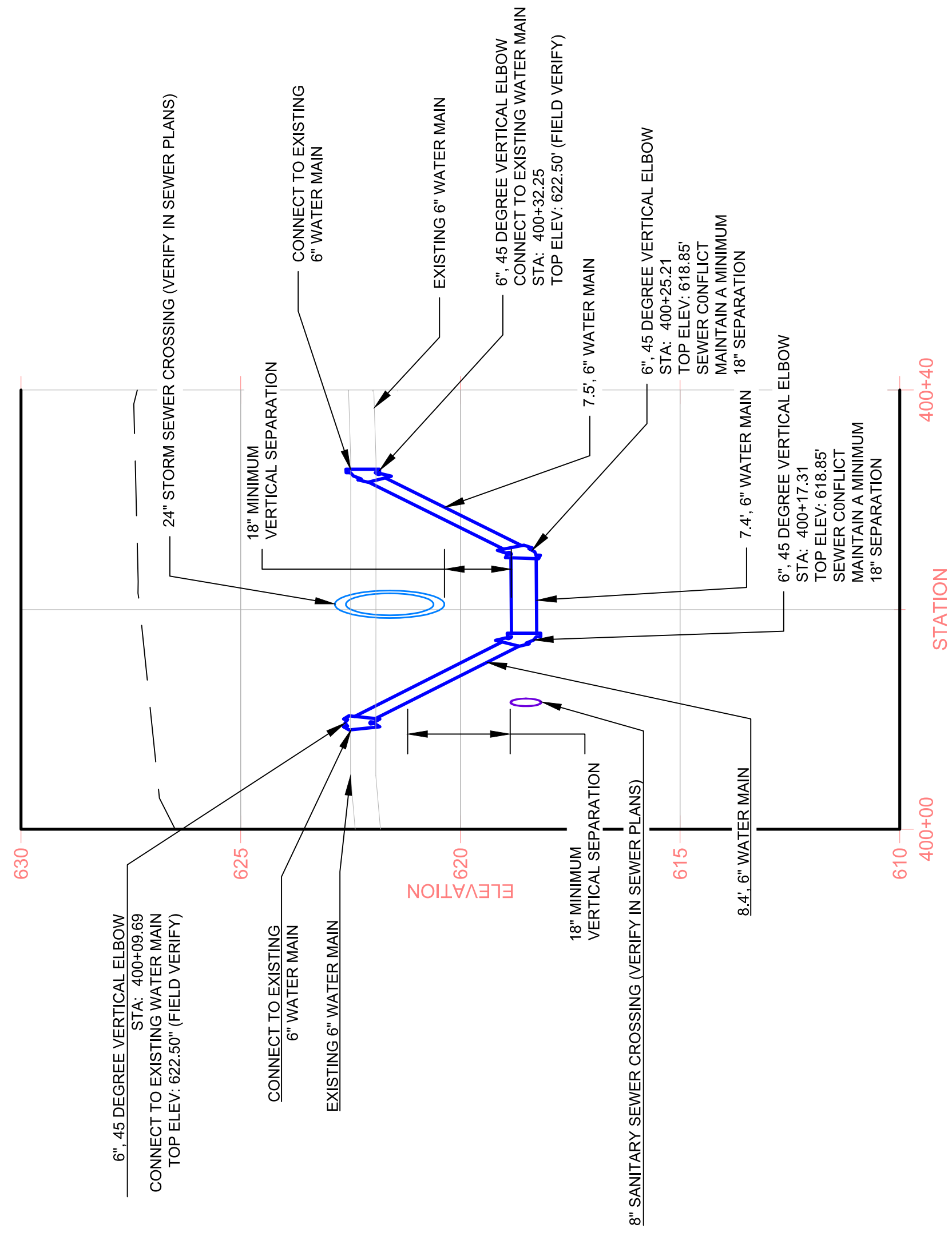
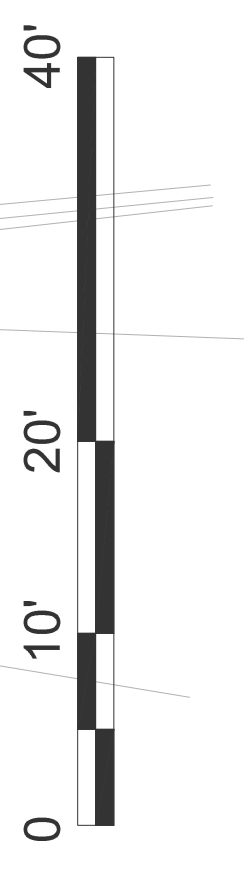
ENGINEERING DEPARTMENT

Date:	2/3/2026		
Designed by:	AAE	Field Book No.:	
Drawn by:	AAE	Scale:	1" = 10'
Checked by:	KJC	Sheet No.:	MPW M.01
Project No.:	WHSSP6		



REFERENCE NOTES

- ① INSTALL 3/4" SERVICE SADDLE WITH CORP STOP. INSTALL UP TO 10 LF OF 3/4" TYPE K COPPER SERVICE LINE. RECONNECT TO EXISTING WATER SERVICE.
- ② INSTALL 1" SERVICE SADDLE WITH CORP STOP. INSTALL UP TO 10 LF OF 1" TYPE K COPPER SERVICE LINE. RECONNECT TO EXISTING WATER SERVICE.
- ③ REFER TO PROPOSED SEWER PLANS FOR LOCATION AND ELEVATION. SEWERS ARE SHOWN ON WATER PLANS FOR REFERENCE ONLY.





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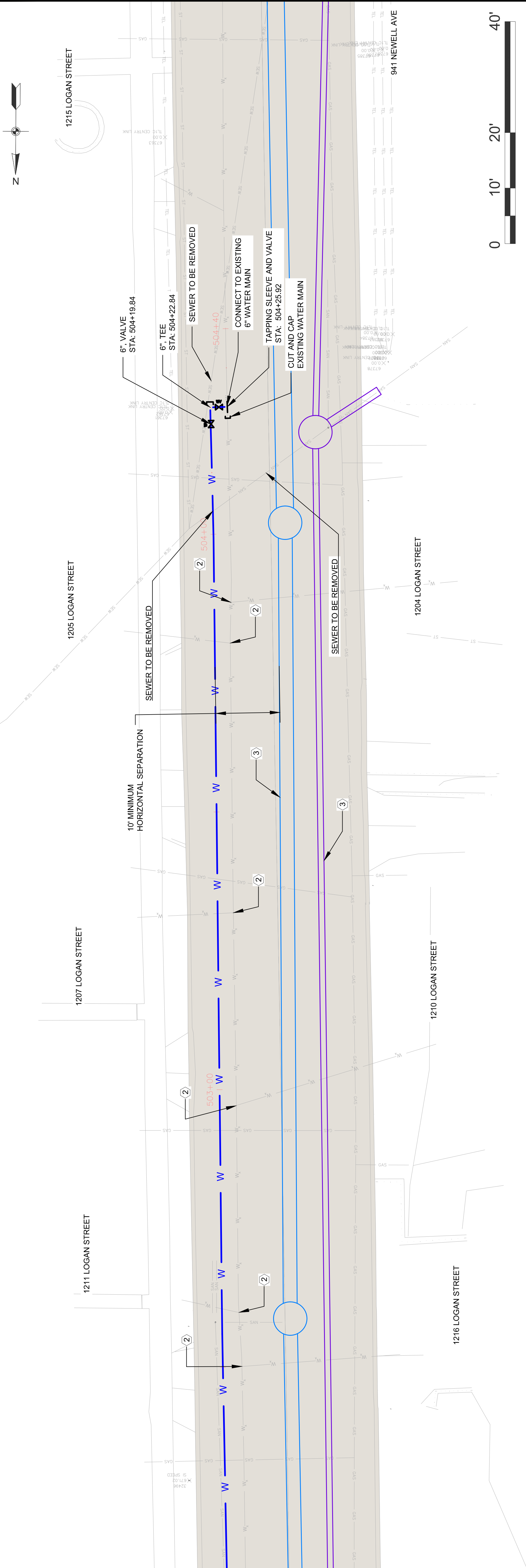
Date _____ Revision _____

MPW WHSSP6D WATER MAIN

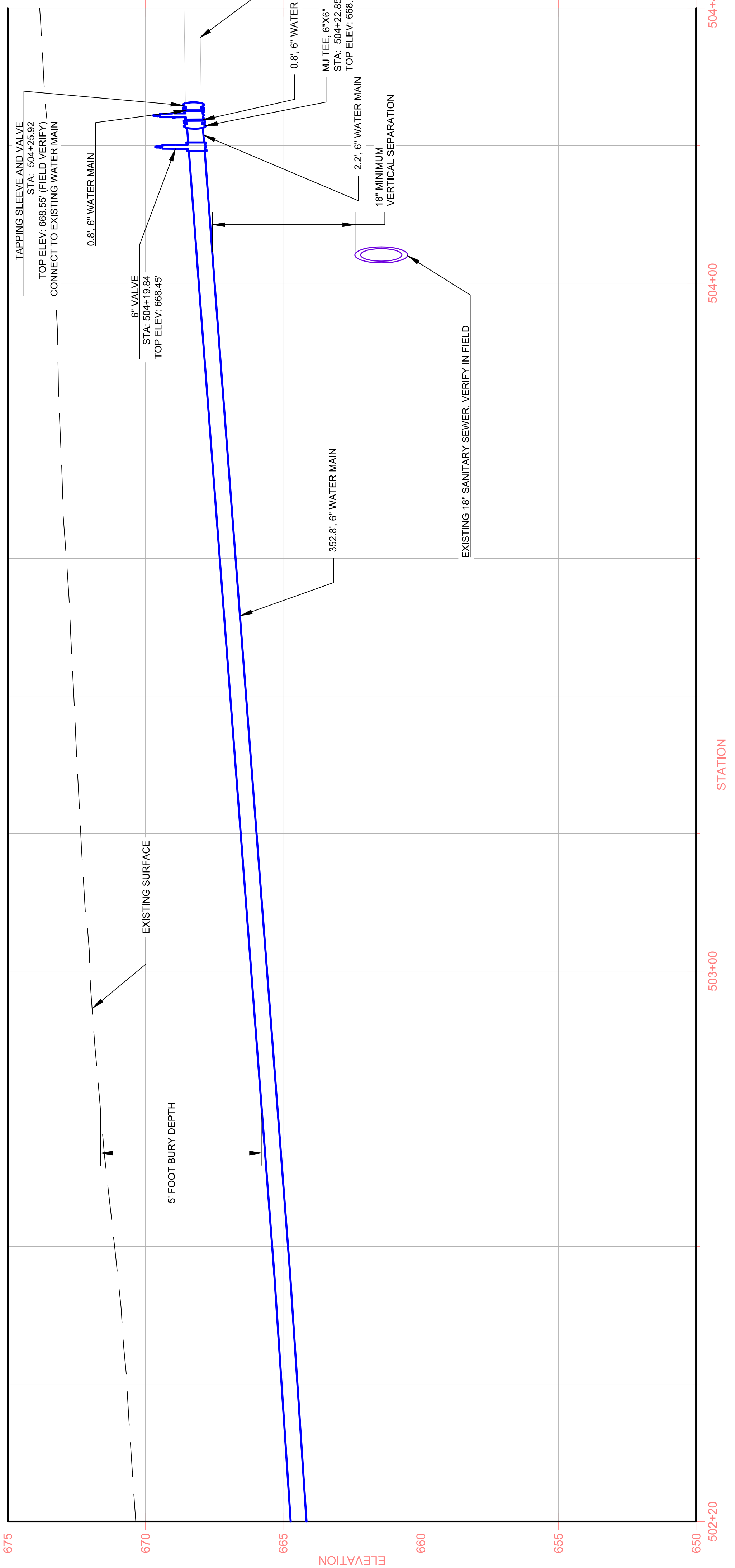
**WEST HILL AREA SEWER
 AND SANITARY SEPARATION
 CITY OF MUSCATINE
 IOWA**

ENGINEERING DEPARTMENT

Date:	2/3/2026		
Designed by:	AAE	Field Book No:	
Drawn by:	AAE	Scale:	1" = 10'
Checked by:	KJC	Sheet No:	MPW M.03
Project No:	WHSSP6		



- REFERENCE NOTES**
- INSTALL 3/4" SERVICE SADDLE WITH CORP STOP. INSTALL UP TO 10 LF OF 3/4" TYPE K COPPER SERVICE LINE. RECONNECT TO EXISTING WATER SERVICE.
 - INSTALL 1" SERVICE SADDLE WITH CORP STOP. INSTALL UP TO 10 LF OF 1" TYPE K COPPER SERVICE LINE. RECONNECT TO EXISTING WATER SERVICE.
 - REFER TO PROPOSED SEWER PLANS FOR LOCATION AND ELEVATION. SEWERS ARE SHOWN ON WATER PLANS FOR REFERENCE ONLY.





City of Muscatine

ITEM NUMBER 2026-0091

AGENDA ITEM SUMMARY

DATE: 3/3/2026

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Request to issue a purchase order to Muscatine Power and Water in the amount of \$30,000.00 for work on the Muscatine CDF Relocation Project (Dredge Spoils Relocation)

EXECUTIVE SUMMARY

For Council consideration is a request to issue a purchase order to Muscatine Power and Water in the amount of \$30,000.00 for electrical relocation work on the Muscatine CDF Relocation Project (Dredge Spoils Relocation).

STAFF RECOMMENDATION

Staff recommends approval of the request.

BACKGROUND/DISCUSSION

The current project location for the dredge spoils relocation has multiple power poles on the site. The grade around these poles needs to be changed significantly, which requires the poles to either be moved or fully removed. The \$30,000.00 is the estimated cost provided to the City by MPW for said work. The electrical relocation work cannot be completed until an initial portion of grading is completed by Heuer Construction on the project.

CITY FINANCIAL IMPACT

Funds for the Muscatine CDF Relocation Project are available through Bond Proceeds.

ATTACHMENTS



City of Muscatine

ITEM NUMBER 2026-0092

AGENDA ITEM SUMMARY

DATE: 3/3/2026

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Request to issue a purchase order to Muscatine Power and Water in the amount of \$165,000.00 for electrical work on the Carver Corner Roundabout Project.

EXECUTIVE SUMMARY

For council consideration is a request to Issue a purchase order to Muscatine Power and Water in the amount of \$165,000.00 for electrical relocation work on the Carver Corner Roundabout Project.

STAFF RECOMMENDATION

Staff recommends approval for the request.

BACKGROUND/DISCUSSION

As design has proceeded on the Carver Corner Project the electrical impacts to the Muscatine Power and Water grid have been established. MPW has expressed a desire to complete the electrical relocation work prior to the start of the actual project and has provided the city with their associated costs:

Materials: \$40,000.00
Labor: \$65,000.00
Equipment: \$60,000.00

For a total cost of \$165,000.00.

CITY FINANCIAL IMPACT

Funds for Carver Corner are available through the transfer in jurisdiction funds allocated to the City from the Iowa DOT.

ATTACHMENTS

1. Carver Corner Electrical Layout 12-10-2025



City of Muscatine

ITEM NUMBER 2026-0093

AGENDA ITEM SUMMARY

DATE: 3/3/2026

STAFF

Matthew Mardesen, City Administrator

SUBJECT

Request to approve the transfer of Legal services from Hopkins & Huebner, P.C. to Hinders, Updegraff, and Franklin, P.L.C effective March 1, 2026.

EXECUTIVE SUMMARY

Request to approve the transfer of Legal services from Hopkins & Huebner, P.C. to Hinders, Updegraff, and Franklin, P.L.C effective March 1, 2026.

STAFF RECOMMENDATION

Staff recommends approval of this request

BACKGROUND/DISCUSSION

Hopkins and Huebner, P.C. is the current legal service provider for the City of Muscatine. The specific attorneys used by the City have all joined to create a new law firm. In order to maintain continuity with the current case load, the staff recommends the transfer of service to the new firm, Hinder, Updegraff, and Franklin, P.L.C. Upon approval staff will notify Hopkins & Huebner, P.C and Hinder, Updegraff, and Franklin, P.L.C of the decision by mail. Staff will then take the next steps to secure appointment of Brent Hinders as the City Attorney.

CITY FINANCIAL IMPACT

No change in hourly rates for legal services.

ATTACHMENTS

1. 26-02-21.BLH.M.Mardesen.Muscatine

Des Moines Office
2700 Grand Avenue, Suite 111
Des Moines, Iowa 50312-5215
Phone: 515-244-0111
Fax: 515-244-8935

E. J. Giovannetti
R. Ronald Pogge ◦
Lorraine J. May
Jeff M. Margolin *
Jane V. Lorentzen
Apryl M. DeLange
Brent L. Hinders
Jeffrey D. Ewoldt
Robin G. Maxon #
Chandler M. Surrency #
Eric M. Updegraff
James J. Theobald
Akosua S. Wiafe
Jonathan G. Lewis
Jasmina Boever
Camryn G. Huyser
Jack K. Anderson

Quad Cities Office
Northwest Bank Tower
100 E. Kimberly Road, Suite 400
Davenport, Iowa 52806-5943
Phone: 563-445-2264
Fax: 563-445-2267

Glenn F. Ruud*
Paul L. Macek
Amanda R. Motto*
Kylie K. Franklin*
Paul Salabert*

Adel Office
1009 Main Street
Adel, Iowa 50003-1454
Phone: 515-993-4545
Fax: 515-993-5214

James E. Van Werden
Adam Doll
Dawnelle R. Schlagel
Ellie R. Mendlik

Terrence A. Hopkins (Retired)
Fred D. Huebner (1919-1996)

* Also admitted in Illinois
◦ Also admitted in Arizona
Also admitted in Kansas

www.hhlawpc.com

February 23, 2026

Matthew Mardesen
City Administrator
City of Muscatine
Via Email: mmardesen@muscatineiowa.gov

Re: Change in Representation – Brent Hinders

Dear Matt,

We hope this letter finds you well. We are writing to inform you that, effective March 1, 2026, Brent Hinders will be leaving Hopkins & Huebner, P.C. to join Hinders, Updegraff, and Franklin, P.L.C. While we are sad to see Brent depart, we wish him continued success at his new firm.

Transition of Your Legal Representation:

Please be assured that Brent Hinders remains committed to your case during this transition period. As outlined by the Iowa Rules of Professional Conduct (Rule 32:1.16), Brent and Hopkins & Huebner have taken all necessary steps to ensure that your legal interests continue to be well protected.

Options for Your Representation:

- **Option 1: Retain Brent Hinders at the New Firm** – Should you wish to continue your legal representation with Brent Hinders, we would be happy to facilitate the transfer of your file to Hinders, Updegraff, and Franklin. If you choose this option, please let us know as soon as possible so that we can coordinate the transition and ensure there is no disruption to your case.
- **Option 2: Continue with Hopkins & Huebner, P.C.** – If you prefer to continue with another attorney from Hopkins & Huebner, we will make arrangements to ensure a smooth transition to a new attorney within the firm.

You may also choose to seek representation from another firm, and we will cooperate fully to transfer any necessary case information and documents. As required under Rule 32:1.16(d), we will provide you with copies of all materials you need to make an informed decision regarding your representation.

We are committed to handling this transition in a manner that upholds our duty to you as a client and ensure your legal matters are properly managed without undue disruption.

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Confidentiality and Client Interests:

We want to emphasize that all confidential information regarding your case will be safeguarded in compliance with the Iowa Rules of Professional Conduct, particularly Rule 32:1.9, regarding conflicts of interest and the confidentiality of client information. Whether you choose to remain with Brent Hinders at his new firm or continue with a new attorney at Hopkins & Huebner, P.C., your rights and confidentiality remain a top priority.

If you have any questions, concerns, or would like to discuss your options further, please do not hesitate to contact us at the information listed below. We are here to assist you during this transition and ensure that your legal matters continue to be handled with the utmost care and professionalism.

Thank you for your trust in Hopkins & Huebner, P.C. and for all your work with Brent Hinders. We both value your business and are grateful for the opportunity to serve you.

Sincerely,

Mary Torpy Executive Director
Hopkins & Huebner, P.C.
2700 Grand Ave., Ste. 111
Des Moines, Iowa, 50312
Direct: 1-515-697-4328
Email: mtorpy@hhlawpc.com

Brent Hinders
Hinders, Updegraff, and Franklin, P.L.C.
1104 Sunset Dr.
Norwalk, Iowa 50211
Direct: 1-515-981-7504
Email: brent@hinderslaw.com