

## City of Muscatine City Council Meeting Minutes – April 7, 2026 5:30 pm City Hall

Mayor Pro Tem Lewis called the City Council meeting for April 7, 2026, to order at 05:30 PM.

Pam Saturnia, First Presbyterian Church gave the invocation.

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

From the Mayor:

Presentation of Arbor Day Proclamation

Recognition of Kari Torres for winning the NAHRO Poster Contest “What Home Means to Me”

Agenda Approval:

City Administrator Mardesen requested item 16N be pulled from the agenda.

Gordon/Lampe moved to approve the agenda as amended. All ayes, motion passed.

Citizen Communication:

Freda Sojka - Cedar River Haven - was present to share information regarding a new Haven coming to Muscatine at 1807 Mulberry Ave and wanted to give City Council a time to ask any questions regarding the location.

Charles Lorensen 1808 Briarwood Lane was present to share his concerns regarding the amount of time roads are closed for maintenance and to state his concerns regarding leaf pickup done by the City.

Brian Stineman - Public Works Director commented regarding the street closure stating there was a sink hole in the road that was not safe to be driven on, and to the leaf comment he stated Public Works has been and still are out collecting leaves at this time.

Nuisance Abatement Hearing - 201 E. 2nd Street

Jodi Royal-Goodwin - Community Development Director and April Limburg, City Planner shared information regarding a nuisance violation at 201 E. 2nd Street and the series of events that led up to this hearing.

Ms. Porter, owner of 201 E 2nd Street stated her attorney John Mueller would be speaking on her behalf.

Attorney John Mueller stated he represented Cookies Four LLC in the matter of 201 E. 2nd Street. Mr. Mueller stated he had met with staff and the City attorney and has expressed with them that it is not feasible to save the building, he stated there is no wall agreement between the two building owners, Cookies Four LLC had put over \$100,000 into the building after it was purchased and does not have the resources to have the building fixed or demolished. Mr. Mueller stated Cookies four LLC is willing to deed the property to anyone that would like to take on the responsibility of having the building demolished and do what they want with the location.

Councilmember Gordon/Lampe moved to uphold the nuisance violations. All ayes, motion passed.

Consent Agenda:

Conard/Osborne, moved to approve the Consent Agenda including City Council Meeting Minutes (March 31, 2026) Application for Revitalization Property Tax abatement, Alcohol license (Geneva Golf and Country Club, Acapulco Muscatine Store), Memorandum of Understanding with IDOT, Receive and file documents, purchase order to Gongol & Associates, and bills totaling \$2,248,854.02. All ayes, motion passed.

Public Hearings:

## 15. PUBLIC HEARING

Public hearing on amendments to Chapter 5 of Title 3 and Chapter 4 of Title 7 of City Code Establishing Regulations for the Use of Electric Bikes and other similar devices There were no written or oral comments regarding this public hearing. Lampe/Gordon moved for the public hearing to be closed. All ayes, motion passed.

Public hearing on proposed zoning changes, City of Muscatine, Iowa (2021 Houser St., northeast corner of Houser St. & Cedar Plaza Drive intersection) There were no written or oral comments regarding this public hearing. Osborne/Gordon moved for the public hearing to be closed. All ayes, motion passed.

Public hearing regarding a voluntary annexation application and zoning request for approximately 153.5 acres of land located near the southwest corner of Mittman Road and the U.S. 61 Bypass, to be designated as an M-2 General Industrial Zoning District. There were no written or oral comments regarding this public hearing. Lampe/Osborne moved for the public hearing to be closed. All ayes, motion passed.

Public hearing on the City of Muscatine Transit (Muscabus) Annual Application for State and Federal Transit Funds Through the Consolidated Funding Application. There were no written or oral comments regarding this public hearing. Gordon/Osborne moved for the public hearing to be closed. All ayes, motion passed.

Public hearing to review the plans and specifications for the City Parking Lot #7 Pavement Restoration Project. There were no written or oral comments regarding this public hearing. Brockert/Lampe moved for the public hearing to be closed. Vote: Ayes - 7, Nays - None, Motion Passed.

Public hearing to review the plans and specifications for the West Hill Sewer Separation Phase 6E There were no written or oral comments regarding this public hearing. Jindrich/Osborne moved for the public hearing to be closed. All ayes, motion passed.

From the City Administrator:

Lampe/Gordon moved to approve the first reading of an Ordinance amending Chapter 5, Title 3; and Chapters 1 and 14, Title 7 of the City Code to establish regulations for the use of electric bikes and other electric mobility devices. All ayes, motion passed.

Osborne/Gordon moved to approve the first reading of an ordinance amending the zoning ordinance of the City of Muscatine, Iowa (2021 Houser St., northeast corner of Houser St. & Cedar Plaza Dr. intersection) All ayes, motion passed.

Lampe/Osborne moved to approve the first reading of an ordinance amending the zoning ordinance of the City of Muscatine, Iowa (approximately 153.5 acres of land located near the southwest corner of Mittman Road and the U.S. 61 bypass, to be designated as an M-2 general industrial zoning district upon completion of annexation) Councilmember Brockert stated she had received calls from neighboring properties regarding concerns with this zoning change. Councilmember Brockert abstained from the vote. Vote: Ayes - 6, Nays - 0, Motion Passed.

Jindrich/Gordon moved to adopt the resolution to approve Federal and State Transit 2027 Consolidated Funding Application. All ayes, motion passed.

Gordon/Jindrich moved to adopt the resolution to approve the plans and specifications for the City Parking Lot #7 Pavement Restoration Project. There were questions from City Council regarding working with the Farmers Market and residents that park in that lot during the construction that were addressed by Public Works Director Brian Stineman. All ayes, motion passed.

Lampe/Gordon moved to adopt the resolution to approve the plans and specifications for the West Hill Sewer Separation Phase 6E Project. All ayes, motion passed.

Brockert/Osborne moved to adopt a resolution vacating and deeding over to the adjoining property owner the undeveloped right of way located at 301 West 11th Street. All ayes, motion passed.

Gordon/Lampe moved to adopt a resolution setting a public hearing for April 21, 2026 at 5:30 P.M. for the consideration of the transfer of real estate located at 910 E. 2nd Street, Muscatine Iowa. All ayes, motion passed.

Gordon/Osborne moved to adopt a resolution Setting a Public Hearing for April 21, 2026, on the Proposed Amendment #1 to the City Budget for Fiscal Year 2025/2026. All ayes, motion passed.

Conard/Brockert moved to adopt a resolution Setting a Public Hearing for April 21, 2026 on the Proposed City Budget for Fiscal Year 2026/2027. All ayes, motion passed.

Jindrich/Gordon moved to approve a request to apply for Bureau of Justice Assistance FY25 Edward Byrne Memorial Justice Assistance Grant (JAG) for an award amount of \$10,294.00. All ayes, motion passed.

Jindrich/Lampe moved to approve the issuance of a purchase order to Crawford Company in the amount of \$245,852.00 for the replacement of the large rooftop heating and cooling unit at the Musser Public Library. All ayes, motion passed.

Lampe/Brockert moved to approve change order number one to the taxi lane construction project at the Muscatine municipal airport. All ayes, motion carried.

Gordon/Conard moved to approve a contract with North Construction, not to exceed \$24,999.00, for improvements at 714 Mulberry Avenue as part of Ignite Vitality: Mulberry Project. All ayes, motion passed.

Conard/Gordon moved to approve a contract with North Construction, not to exceed \$24,999.00, for improvements at 715 Mulberry Avenue as part of Ignite Vitality: Mulberry Project. All ayes, motion passed.

Conard/Lampe moved to approve change order number 2 for the Muscatine CDF Relocation Project to Heuer Construction, Inc. for the amount of \$32,313.00. All ayes, motion passed.

Brockert/Gordon moved to approve change order number 4 to the West Hill Sewer Separation Project Phase 6C for the amount of \$16,851.00. All ayes, motion passed.

Councilmember Lampe moved the meeting be adjourned at 06:20 PM.

CITY OF MUSCATINE, BILLS FOR APPROVAL,4/7/2026, General Fund,A Kleinfelder Company 1 services \$3,542.00,A-1 Quality Tire & Car Care 1 services \$28.56,Acuren 3 services \$427.50,Advanced Business Systems Inc 2 services \$109.16,All Flags Llc 1 equipment \$490.07,Alliant Energy 16 utilities \$16,535.26,Amazon.Com 29 supplies \$1,653.87,Applied Concepts Inc 1 equipment \$9,579.00,Arnold Motor Supply 12 supplies \$1,370.84,Ascaph 1 license \$407.00,Bohnsack & Frommelt Llp 1 services \$2,000.00,Bound Tree Medical Llc 1 supplies \$1,947.00,Brauns Jon 1 services \$1,750.00,Cardiovascular Medicine Pc 4 services \$621.00,Care Ambulance 2 services \$860.53,Centurylink 1 phones \$101.98,Clearfly 1 phones \$61.57,Clesens 3 supplies \$2,960.40,D & K Products 5 supplies \$3,684.20,Davis Equip Corporation 3 part \$262.59,Derengowski Brian 1 uniform \$75.00,Dinges Partners Group Llc 1 services \$271.68,Donelson Fran 1 mileage \$24.05,Drj Group Llc 2 services \$4,014.00,Dsi Medical Services Inc 1 services \$667.50,Eastern Iowa Light & Power Co 1 utilities \$146.93,Equian Llc 4 services \$26.01,Fastenal Company 2 parts \$82.17,Feld Fire 1 equipment \$527.00,Ferguson Jeremy 1 services \$166.00,Fiedler Robert 1 reimbursement \$20.00,Fire Service Training Bureau 2 training \$1,400.00,Gaeta Denise 1 refund \$125.00,Galls Llc 1 uniform \$208.00,Genesis Health System-Occ Hlth 1 services \$40.00,Goerdt Inspection & Consultation Services Llc 1 services \$315.00,Grainger Dept 802675066 2 parts \$274.79,Harpers Cycling & Fitness 1 equipment \$3,000.00,Harris David 10 training \$13,562.50,Hd Supply Facilities Maint 1 part \$39.80,Heartland Anesthesia & Consulting 1 services \$315.00,Herrman John 1 part \$120.96,Hilger Cinda 1 reimbursement \$150.00,Iapfc 1 training \$20.00,Idrive 1 services \$374.62,Illinois Department Of Revenue 2 taxes \$1,084.52,Iowa Active Management 1 services \$150.00,Iowa Prison Industries 1 supplies \$95.00,Labone Inc 2 services \$77.00,Leland Lamp Machine Shop Inc 1 part \$30.00,Lexipol Llc 1 services \$4,811.04,Library Systems & Services Llc 1 supplies \$4,777.36,Logan Contractors Supply Inc 4 supplies \$491.75,Lucas Communication Inc 1 phones \$285.00,Lupton & Toyne Printers 4 services \$212.00,Marco 1 services \$122.55,Martin & Whitacre Surveyors & Engineers Inc 1 services \$9,900.00,Martinez Andrea 1 services \$150.00,Menards (Musc) 44 supplies \$1,541.69,Meyer Shelley 1 reimbursement \$109.99,Mid-States Organized Crime Information Center 1 equipment \$5,200.00,Midwest Breathing Air Llc 2 services \$439.07,Midwest Wireless Llc 1 services \$510.30,Mission Square 2 services \$42,637.10,Monro Inc 1 reimbursement \$793.32,Mosteller Dawn 1 reimbursement \$124.99,Mtm Triler Mfg 1 equipment \$27,027.00,Muscatine Chamber Of Commerce 1 subsidy \$33,750.00,Muscatine Co Administration Office 1 services \$131.56,Muscatine County Attorney 1 services \$102.97,Muscatine Lumber 1 supplies \$19.98,Muscatine Power & Water 25 utilities \$4,206.20,Muscatine Veterinary Hospital 1 services \$20.50,Office Express 1 supplies \$1,568.00,Osf Healthcare 4 services \$9,444.45,Palmer Robert 1 reimbursement \$75.00,Panther Uniforms Inc 34 uniforms \$2,591.41,Phelps Custom Image Wear 5 uniforms \$757.44,Phelps The Uniform Specialists 7 services \$244.34,Pitney Bowes Global Financial 2 services \$907.35,Plumb Supply Company 1 supplies \$40.01,Point & Pay Llc 3 services \$808.96,Psi Health Care Inc 6 services \$4,868.55,Quad City Times & Musc Journal 15 services \$1,868.60,Radiology Group Pc Sc 1 services \$176.40,Raynor Door Co Inc Of The Quad Cities 3 services \$1,648.00,Reliance Standard Life Ins Co 60 services \$3,715.18,River City Turf & Ornamental 3 supplies \$699.00,Rock Island Electric Motor Repair Inc 2 part \$1,000.15,Rock Valley Physical Therapy Center 1 services \$140.00,Shi International Corp 1 services \$4,449.60,Sign Works Of Muscatine Llc 1 supplies \$167.00,Sigourney Tractor & Implement Llc 2 parts \$70.97,Spitznogle Jesse 1 uniforms \$50.00,Tantara Transportation Corp 5 equipment \$1,314.11,Tatman Anthony 1 services \$350.00,Taylor Emerson 1 reimbursement \$34.19,Tgf Llc 1

reimbursement \$172.74,The Tree House Inc. 4 supplies \$700.80,Thorpe Madison 2 refund \$60.00,Tmesys Llc 6 services \$993.47,Ui Health Care Med Center 8 services \$4,759.84,Uline 2 equipment \$63.00,Unity Healthcare - Trinity Muscatine 7 services \$2,622.36,Unity Healthcare-Hospital 2 services \$151.90,Van Meter Industrial Inc 9 supplies \$850.79,Verizon Wireless 8 phones \$903.38,Vision Center Pc 1 glasses \$125.00,Warning Lites Of Southern Illinois 2 equipment \$3,626.25,Wheeler Samantha 2 reimbursement \$84.99,Winsor Consulting Group Llc 2 services \$1,098.38,Xerox Corporation 2 services \$55.16,Grand Total \$266,416.20,,,Capital Project Funds,Amazon.Com 1 equipment \$1,319.38,Bolton & Menk Inc 3 services \$42,723.00,Davis Scott 1 services \$1,468.35,Heuer Construction 1 services \$89,598.69,Ke Flatwork Inc 1 services \$63,011.21,Kimrey Dean 1 services \$67,552.41,Martin & Whitacre Surveyors & Engineers Inc 3 services \$31,500.00,Muscatine County Abstract 1 services \$13,800.00,Stanley Consultants Inc 3 services \$130,086.75,The Baseball Home 3 equipment \$4,588.18, \$445,647.97,,,Enterprise Utility Funds,7G Distributing Llc 2 resale merch \$1,885.40,A-1 Quality Tire & Car Care 6 parts \$2,240.50,Acuren 1 services \$142.50,Advanced Business Systems Inc 2 services \$256.84,Airgas North Central 2 supplies \$541.12,Airgas Usa Llc 1 supplies \$258.10,Alliant Energy 15 utilities \$19,360.15,Amazon.Com 33 supplies \$1,593.94,Aquatic Informatics Inc 1 services \$8,436.00,Arnold Motor Supply 14 parts \$411.47,Blue Flame Propane Llc 2 equipment \$200.00,Bound Tree Medical Llc 21 supplies \$2,154.20,Bridgestone Golf Inc 3 resale merch \$838.51,Callaway Golf Company 11 resale merch \$5,107.96,Carquest Of Muscatine 2 parts \$16.36,Clesens 5 supplies \$3,329.44,Coca-Cola Bottling Company 1 resale merch \$565.79,Crawford Company Inc 4 services \$11,470.73,Curtis Jr Gary 1 services \$750.00,D & K Products 9 supplies \$2,095.84,Drj Group Llc 2 services \$82.92,Duncan Skylar 1 reimbursement \$25.00,Eastern Ia Community College 2 training \$540.00,Eastern Iowa Light & Power Co 5 utilities \$1,096.95,Ellicott Dredge Technologies 3 equipment \$18,949.83,Environmental Resource Assoc 1 services \$561.58,Esco Automation 2 services \$7,101.30,Fastenal Company 1 parts \$31.88,Fisher Scientific 1 supplies \$113.34,Fortenbacher Amy 2 reimbursement \$801.98,Founders Software 2 services \$4,197.27,Genesis Health System-Occ Hlth 1 services \$40.00,Gordon Flesch Company 2 services \$53.55,Grainger Dept 802675066 6 supplies \$890.83,Harris David 1 training \$437.50,Harris Golf Cars 4 services \$516.19,Harsco Metals Americas 2 supplies \$1,450.62,Hy-Brand Industrial Contractors 1 services \$2,931.70,Hydrotex Inc 3 supplies \$469.95,Ican 1 services \$406.00,Illinois Department Of Revenue 2 taxes \$312.50,Illinois Dept Of Public Health Division Of Ems & Hwy Safety 3 services \$405.00,Iowa Prison Industries 1 supplies \$48.00,Jet Air Inc 2 supplies \$3,966.49,Konecranes Inc. 1 services \$1,172.00,Labone Inc 1 services \$38.50,Lajek Pest Control Solutions Llc 1 services \$48.00,Liberty Tire Service Of Ohio Llc 1 services \$3,637.80,Life-Assist 6 supplies \$633.82,Lupton & Toyne Printers 1 supplies \$30.00,Macqueen Equipment Llc 1 services \$6,826.35,Mailboxes & Parcel Depot 1 shipping \$17.68,Menards (Musc) 12 supplies \$594.54,Meredith Aaron 1 reimbursement \$25.00,Microbac Laboratories Inc 2 services \$850.75,Midland Scientific Inc 2 supplies \$1,582.87,Midwest Wireless Llc 4 equipment \$806.93,Mills Marine 1 services \$833.74,Motion Industries Inc 3 parts \$513.82,Msc Industrial Supply 1 supplies \$75.36,Muscatine Power & Water 69 utilities \$48,712.83,Ott Jacob 1 uniforms \$150.00,Parcher Brett 1 uniform \$64.90,Pcc Inc 2 services \$10,112.69,Performance Food Service 4 resale merch \$1,978.86,Phelps The Uniform Specialists 8 services \$713.93,Plumb Supply Company 2 part \$23.20,Polzin Jeremy 2 uniform \$144.32,Ps3 Enterprises Inc. 2 services \$290.00,Quad City Times & Musc Journal 4 services \$93.70,Rehrig Pacific Company 1 equipment \$13,831.00,Reliance Standard Life Ins Co 53 services \$2,229.74,Republic Services Inc Republic Services Of Iowa Llc 1 services \$35,967.26,River City Turf & Ornamental 2 supplies \$325.50,Rmh Systems Inc 1 services \$2,450.00,Rock Valley Physical Therapy Center 1 services \$160.00,S.J. Smith Co. 3 supplies \$415.36,Schmarje 2 services \$1,000.00,Sigourney Tractor & Implement Llc 4 equipment \$1,680.59,Smith Sales & Service 1 part \$39.95,State Of Iowa - Elevator Safety 1 services \$175.00,Stearns Conrad And Schmidt Consulting Engineers I 2 services

\$6,085.00,Stecker Graphics 2 supplies \$7,600.00,Stericycle Inc 1 services \$259.49,Sycamore Printing Inc 1 services \$7.00,Team Staffing Solutions Inc 2 services \$379.60,Thermo Electron North America Llc 3 equipment \$1,986.00,Tipton Electric Motors Inc 1 equipment \$260.15,Titleist 3 resale merch \$702.24,T-Mobile 3 phones \$500.85,Trojan Technologies Corp 1 equipment \$10,296.56,Uline 1 supplies \$66.00,Unitypoint Health 1 supplies \$272.50,Unitypoint Health At Work 1 services \$508.00,Usa Blue Book 2 equipment \$244.40,Utility Equipment Co 1 part \$941.87,Van Diest Supply Company 2 supplies \$2,557.50,Van Meter Industrial Inc 2 parts \$158.96,Van Wall Equipment Inc. 4 supplies \$2,665.01,Vazquez Limon Sandra 1 reimbursement \$10.00,Verizon Wireless 7 phones \$686.14,Weikert Jr Michael 2 services \$414.00,Zimmer & Francescon Inc 1 equipment \$1,710.00,Grand Total 435 \$283,642.49,,,Internal Services Funds,A-1 Quality Tire & Car Care 10 services \$1,224.85,Acuren 2 services \$690.00,Amazon.Com 1 supplies \$36.76,Arnold Motor Supply 39 parts \$1,725.93,Autozone 2 part \$240.29,Blick & Blick Oil Inc 2 supplies \$23,704.56,City Of Muscatine - Voucher Program Section 8 Program 2 set offs \$1,266.75,Clinton Public Library 1 reimbursement \$22.00,Courtesy Ford 1 services \$195.30,Davenport Public Library 1 reimbursement \$27.00,Elliott Equipment Company 2 equipment \$330.87,Emag Muscatine Cbg Llc 1 part \$24.68,Emag Muscatine Fd Llc 8 parts \$2,077.35,Gtg Peterbilt - Davenport 1 part \$138.66,Harms Oil Company 1 supplies \$23,327.82,Henderson Products Inc. 4 parts \$792.87,Midtown Towing & Repair Llc 1 services \$300.00,Muscatine Power & Water 2 utilities \$194.48,North Central International Llc 4 parts \$685.89,Quad City Times & Musc Journal 1 services \$25.99,Rdo Truck Centers 1 supplies \$71.52,Reeves Battery Sales 4 parts \$680.00,Reliance Standard Life Ins Co 17 services \$209.64,Safety-Kleen Inc 1 supplies \$261.10,Sigourney Tractor & Implement Llc 1 part \$61.17,Sunset Park 2 rent \$12,802.15,Tanner Consulting 1 services \$1,035.00,Truck Country Of Iowa 1 parts \$203.02,Trucks Unlimited Inc 4 parts \$6,622.17,Zarnoth Brush Works Inc 1 supplies \$531.00,Grand Total 119 \$79,508.82,, Special Revenue Funds,Allen Kylie 1 services \$1,250.00,Brightly Software Inc 1 services \$11,942.45,Martin Gardner Architecture P.C. 1 services \$5,778.50,Muscatine Center Social Action 1 services \$6,599.63,Reliance Standard Life Ins Co 2 services \$43.76,Verizon Wireless 2 phones \$160.04,Grand Total 8 \$25,774.38,,Housing Funds,Alliant Energy 3 Utilities \$226.24,Amazon.Com 11 supplies \$1,050.06,Anderson Ethan 1 misc \$710.00,Anderson Samuel 2 services \$1,200.00,Burns & Son'S Direct Appliance 2 equipment \$1,159.98,City Of Muscatine 2 services \$502.32,City Of Muscatine Housing Revolving Fund 87 services \$64,234.41,Crossroads Inc. 3 services \$45.32,Harris Jack 1 services \$1,500.00,Harrison Lofts Llc 1 rent \$528.00,Hd Supply Facilities Maint 2 supplies \$161.74,Jnb Welch Hotel Llc 1 rent \$570.00,Johnson Controls Security Solutions 1 equipment \$5,627.27,Kelly Heating Cooling & Plbg 6 services \$3,851.21,Lake Michael E 1 rent \$577.00,Lopez Jashira 2 rent \$16,226.87,Lupton & Toyne Printers 1 supplies \$94.00,Menards (Musc) 8 supplies \$949.64,Muscatine Housing Solutions Llc 1 rent \$369.00,Muscatine Power & Water 13 utilities \$594.30,Oliva-Santana Marisol 1 rent \$78.00,Pdq Supply Inc 1 part \$76.47,Plumb Supply Company 2 equipment \$323.48,Royal-Goodwin Jodi 1 reimbursement \$1,872.23,Schulte Michael W 2 services \$527.28,Thomas L Spann Jr & Sonya Colbert-Spann 21 services \$2,578.00,Tri-State Automatic Sprinkler Inc 1 services \$6,775.00,Us Cellular 2 phones \$107.23,Van Meter Industrial Inc 1 supplies \$99.92,Weikert Appliance Sales & Service 1 services \$84.11, 182 \$112,699.08,,BILLS FOR APPROVAL SUMMARY, April 8, 2026,, Computer Bill Lists, Regular Bills 4/8/26 \$1,213,688.94, Special Ck Run 3/19/26 Operating 4,085.00, Special Ck Run 3/20/26 Operating 1,000.00, Special Ck Run 3/24/26 Operating 1,250.00, Payroll Vendor Checks 3/27/26 44,575.24, Payroll Vendor ACH Payments 3/27/26 99,817.75, Subtotal \$1,364,416.93,, ACH Debit Memo Payments, Wellmark Insurance Health/Dental Insurance Mar \$83,000.00, Wellmark Insurance Health/Dental Insurance Mar 83,000.00, Wellmark Insurance Health/Dental Insurance Mar 83,000.00, Payroll Account Transfer 494.38, Payroll Account Transfer 1,233.14, Payroll Account Transfer 475,293.97, Treasurer State of Iowa State Tax Withholding 21.34, Treasurer State of Iowa State Tax Withholding 22,704.51, Treasurer State of Iowa Sales Tax

28,533.91,Internal Revenue Service Federal Withholding 91.68,Internal Revenue Service Federal Withholding 123,104.26,Iowa Insurance Division 509A Filing Fee 101.59, Subtotal \$900,578.78 Voucher Program,Various Landlords Actual April Rent \$(7,899.44), \$(7,899.44) Void Checks 3/19/26 Operating \$(5,594.50),Void Checks 3/20/26 Operating (1,000.00),Void Checks 3/24/26 Operating (397.75),Void Checks 3/24/26 Operating (1,250.00), Subtotal \$(8,242.25) Total Expenditures \$2,248,854.02,ACH PAYROLL MISSION SQUARE ICMA RETIRE 11,929.29,ACH PAYROLL MISSION SQUARE ICMA RC 2,198.53,ACH PAYROLL MUNICIPAL FIRE & POLICE RETIRE 82,434.93,ACH PAYROLL NATIONWIDE 3,255.00,PAYROLL CHECKS AFA FLEX BILLING 4,190.21,PAYROLL CHECKS AFLAC 525.88,PAYROLL CHECKS ALLSTATE 14.94,PAYROLL CHECKS AMERICAN FIDELITY 3,457.67,PAYROLL CHECKS CITY OF MUSCATINE 33,886.79,PAYROLL CHECKS IDAHO CHILD SUPPORT 99.12,PAYROLL CHECKS POLK COUNTY 294.14,PAYROLL CHECKS STATE OF IL 198.40,PAYROLL CHECKS UNITED WAY 75.00,PAYROLL CHECKS VSP INSURANC 1,833.09,SPECIAL CHECKS ALADTEC 3,847.00,SPECIAL CHECKS MICHAEL SYMMONDS 100.00,SPECIAL CHECKS VAN DIEST 138.00,SPECIAL CHECKS UNITED RENTALS 1,000.00,SPECIAL CHECKS JACK HARRIS 1,250.00