



City of Muscatine

CITY COUNCIL

Tuesday, April 21, 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.

April 21, 2026, 5:30 PM

AGENDA

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

- A. Recognition of the Muscatine Manta Ray Swim Team
- B. Swearing in of Finance Director LeAnna McCullough
- C. Swearing in of Firefighter Trevor Davis
- D. Proclamation for Drinking Water Week - Presented to Bryan Butler
- E. Proclamation for National Light the Night for Fallen Firefighters Week

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. April 7, 2026 Special City Council Meeting Minutes
- B. April 7, 2026 Regular City Council meeting minutes

11. * PETITIONS AND COMMUNICATIONS

- A. Alcohol License:
 - Request for renewal of a Class "C) Retail Alcohol License for Mike's Hilltop Tap - 929 Lucas Street - (pending inspections and insurance)
 - Request for renewal of a Class "E" Retail Alcohol License for Walmart Supercenter #559 - 3003 HWY 61 - Walmart Inc. (pending insurance and inspections)
 - Request for renewal of a Class "B" Retail Alcohol License for Dollar General # 18711 - 3614 Grandview Ave - Dolgencorp LLC - (pending insurance and inspections)
 - Request on 1st Reading of a new Class "E" Retail Alcohol License for Crown Liquor - 600 Mulberry Ave - Malka Retail LLC (pending insurance and inspections)
- B. Tobacco Permits:
 - Crown Liquor - 600 Mulberry Ave - Malka Retail LLC
 - Tobacco Device Permits:
 - Crown Liquor - 600 Mulberry Ave - Malka Retail LLC

- C. Request to approve the use of city property — Calvary Church — Outdoor Worship Services — August 30, 2026
- D. Request for road closure on Oak Street for the replacement of a rooftop HVAC unit

12. * COMMUNICATION – RECEIVE AND FILE

- A. March 30, 2026 Muscatine County Board of Supervisors Meeting Minutes
- B. April 6, 2026 Muscatine County Board of Supervisors Meeting Minutes

13. * PURCHASE ORDERS AND AGREEMENTS

- A. Request to approve the issuance of a purchase order to Granicus, in the amount of \$7,666.94, for Training and Process Improvements to SmartGov
- B. Request to approve the issuance of a purchase order in the amount of \$5,652.00, to Mellon & Associates Inc., for the purchase of an Auma Actuator which regulates a blower valve for the aeration basin at the WPCP.

14. * APPROVAL OF BILLS

It is recommended bills totaling \$2,296,048.98, 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. April 21, 2026, Bills for Approval

15. PUBLIC HEARING

- A. Public hearing on the proposed transfer of property located at 910 E. 2nd Street Muscatine Iowa to Lumber Lofts, LLC.
- B. Public Hearing on the Proposed Amendment #1 to the City Budget for Fiscal Year 2025/2026.
- C. Public Hearing on the Proposed City Budget for Fiscal Year 2026/2027 (Public Hearing #2)

16. FROM THE CITY ADMINISTRATOR

- A. Resolution to approve the transfer of property located at 910 E. 2nd Street, to Lumber Lofts, LLC.
- B. Resolution Approving Amendment #1 to the City Budget for Fiscal Year 2025/2026, and Authorizing the Mayor and City Clerk to Sign the Record of Hearing and Adoption of Budget Amendment #1 in the form required by the Iowa Department of Management. (Public Hearing B)

- C. Resolution Adopting the City of Muscatine Budget for the Fiscal Year Ending June 30, 2027. (Public Hearing C)
- D. Second 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
- E. Second 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)
- F. Request to Waive Third Reading and to Adopt on Second and Final Reading an Ordinance Amending the Zoning Ordinance of the City of Muscatine, Iowa (2021 Houser St., Northeast Corner of Houser St. & Cedar Plaza Dr. Intersection)
- G. Resolution setting the date for the sale of General Obligation Corporate Purpose Bonds, Series 2026A and authorizing the use of a preliminary official statement in connection therewith
- H. Resolution setting the time and place of public hearing on amendments to Section 9, Chapter 8 of Title 16 of City Code, to allow for the first violation in a calendar year of weed and vegetation management regulations to be enforced as a municipal infraction.
- I. Resolution setting the time and place for a public hearing regarding a voluntary annexation application for approximately 153.5 acres of land located near the southwest corner of Mittman Road and the U.S. 61 Bypass.
- J. Resolution accepting completed work by Unified Contracting Services, Inc., for the Airport Fuel System relocation project.
- K. Resolution accepting completed work by Eastern Iowa Excavating & Concrete, LLC. for the Mulberry Avenue Sidewalk Reconstruction Project, and authorizing release of retainage in the amount of \$14,549.30.
- L. Resolutions for change of authorized signers for city bank accounts
- M. Request To Approve a Contract to G & H Marine In The Amount Of \$98,700 for The Muscatine Houseboat Dock Repair Project
- N. Request to approve a contract to Site One Landscape Supply in the Amount of \$99,999.99 for the Replacement of the Irrigation Computer and Satellite boxes for the Golf Course

17. STAFF, COUNCIL AND MAYOR REPORTS

- A. Second Garbage Can Option

18. ADJOURNMENT



**DRINKING WATER WEEK
May 3-9, 2026**

WHEREAS water is our most valuable natural resource; and

WHEREAS drinking water serves a vital role in daily life, serving an essential purpose to health, hydration and hygiene needs for the quality of life our citizens enjoy; and

WHEREAS our municipal water delivers public health protection, fire protection for our community, and the quality of life we enjoy; and

WHEREAS the hard work of Muscatine's water supply professionals ensures a safe and reliable supply, including water production operators that ensure the safety and quality of our drinking water, and water distribution operators that maintain the infrastructure we rely on to transport our drinking water; and

WHEREAS we are all stewards of the water infrastructure upon which future generations depend; and

NOW, THEREFORE BE IT RESOLVED, the employees of MPW be honored for their contributions of providing low-cost, safe, reliable water services to residents and businesses of the Muscatine community; and,

BE IT FURTHER RESOLVED, by the virtue of the authority vested in me, Mayor of Muscatine, I do hereby proclaim May 3-9, 2026 as Drinking Water Week.

Dr. Brad Bark
Mayor, City of Muscatine

Proclamation Light the Night For National Fallen Firefighters

Whereas, firefighters and emergency services personnel play an essential role in the protection of lives and property in our local community; and

Whereas, an average of 80 firefighters courageously make the ultimate sacrifice in the line of duty each year; and

Whereas, it is of major importance that we increase our efforts to reduce deaths, injuries, and property losses from fire; and

Whereas, The United States Congress and the President of the United States have designated the day of the annual National Fallen Firefighters Memorial Service as a day to honor firefighters and emergency services personnel who have sacrificed their lives to save others by lowering the American flag on all federal buildings to half-staff; and

Now, Therefore, I Brad Bark, Mayor of the City of Muscatine Iowa, now call upon all citizens of Muscatine and upon all patriotic, civic, and educational organizations to observe the day of May 3, 2026, in recognition of the patriotic service and dedicated efforts of our fire and emergency services personnel by lowering American flags on all buildings to half-staff.

I respectfully encourage these same organizations as well as the citizens of Muscatine to remember all fire and emergency personnel who have made the ultimate sacrifice in service to their community and to pay respect to the survivors of our fallen heroes by participating in Light the Night for Fallen Firefighters by lighting their residences and businesses with red light.

I encourage our citizens to honor fire and emergency services personnel, past and present, who, by their faithful and loyal devotion to duties, have rendered invaluable service to our community and its citizens.

In witness thereof, I have hereto set my hand and caused the Seal of the City of Muscatine to be affixed



Mayor Brad Bark

City of Muscatine Special City Council Meeting Minutes – April 7, 2026 5:00 pm – City Hall
Mayor Pro Tem Lewis called the City Council meeting for April 7, 2026, to order at 05:00 PM.
Councilmembers Present: Brockert, Jindrich, Osborne, Gordon, Lewis, Lampe, Conard.

Public Hearing:

Public Hearing on Proposed City of Muscatine Property Tax Levy for Fiscal Year 2026-2027

William Havel 5410 67th Avenue and Charles Lorensen 1808 Briarwood Lane were present to share their disagreement with the proposed tax increase.

Gordon/Lampe moved for the public hearing to be closed. All ayes, motion passed.

Councilmember Lampe moved the meeting be adjourned at 05:06 PM.

Submitted:

Cinda Hilger, City Clerk

Attest:

Brad Bark, Mayor

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.

Submitted:

Attest:

Cinda Hilger, City Clerk

Brad Bark, Mayor

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,Ascap 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,Clearly 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

EVENT: Outdoor Worship Service - Calvary Church

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

Comments:

YES NO

Richard Klimes Apr 6, 2026
Richard Klimes (Apr 6, 2026 11:05:45 CDT)
Parks & Recreation Date

Approval subject to attendance at pre-event meeting.

YES NO

[Signature] Apr 2, 2026
[Signature] (Apr 2, 2026 18:55:45 CDT)
Community Development Date

YES NO

Brian Stineman Apr 3, 2026
Brian Stineman (Apr 3, 2026 07:54:25 CDT)
Public Works Date

YES NO

A.R. Kies Apr 6, 2026
A.R. Kies (Apr 6, 2026 10:11:58 CDT)
Police Chief Date

YES NO

Michael A Hartman Apr 6, 2026
Michael A Hartman (Apr 6, 2026 10:31:26 CDT)
Fire Chief Date

FINAL APPROVAL:

YES NO

City Administrator Date

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

CITY OF MUSCATINE

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

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

Calvary Church

Address: 499 W Bypass 61, Muscatine, IA

Telephone Number: 53-263-3367

E-mail Address: alissa@calvaryonline.org

2. Type of event that is planned:

Outdoor worship service using a full band, sound and LED screen. Family activities ahead of time to include food trucks, games and outdoor activities in the yard space. Set up at 10am, event runs 4-8p. Open to the community. Families will use the RR facilities, the playground and a rented porta potty.

3. Proposed location:

Red brick building and downriver yard. Same as previous years.

4. Date(s)/Time(s): Sunday Aug 30 2026

5. Expected length of use: all day 10a-9p

6. Expected size of group: #800

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

Alissa Jirak 563-260-5163 and Jon Erickson 563-506-0777

Address(es): 499 W Bypass 61, Muscatine, IA

Telephone Number(s): 563-260-5163 563-506-0777

E-mail Address(es): alissa@calvaryonline.org jon@calvaryonline.org

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

Our in-house worship team

9. List mechanical or electronic equipment to be used:

speakers, LED screen, stage, water hose (same as past years)

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

3 golf carts, 4 food trucks, 2 vans to transport folks to the event from parking far away

11. Number and types of animals to be used:

None

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

Yes, 4 speakers and amplifiers	
--------------------------------	--

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

We have full tech team for set up, a hospitality team for food and a youth team that runs the games. We ask for extra trash cans and picnic tables and clean up afterwards. We will also need the gate to block off the basketball parking lot as we use that for the handicapped parking.	
--	--

14. All plans for the provision of security:

We use our in house security team and hire a Muscatine on duty uniformed officer for the event

15. Beer or wine consumption? Yes _____ No XX

16. Describe any items to be sold or distributed:

We usually have a handout with a map of the activity locations and upcoming events at the church. I dont know exactly what that looks like yet

17. Is water connection requested: Yes XX No _____

18. Is electricity requested: Yes XX No _____

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

If yes, please attach.

If no, please explain:

same as previous years

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

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

Alessia A. Benate
Authorized Representative

2/25/26
Date



Request for Closure

1: Location of Closure 200 Oak St.

2: Contractor Brus Construction

3: Dates and Duration of Closure One day between April 24th thru April 30th

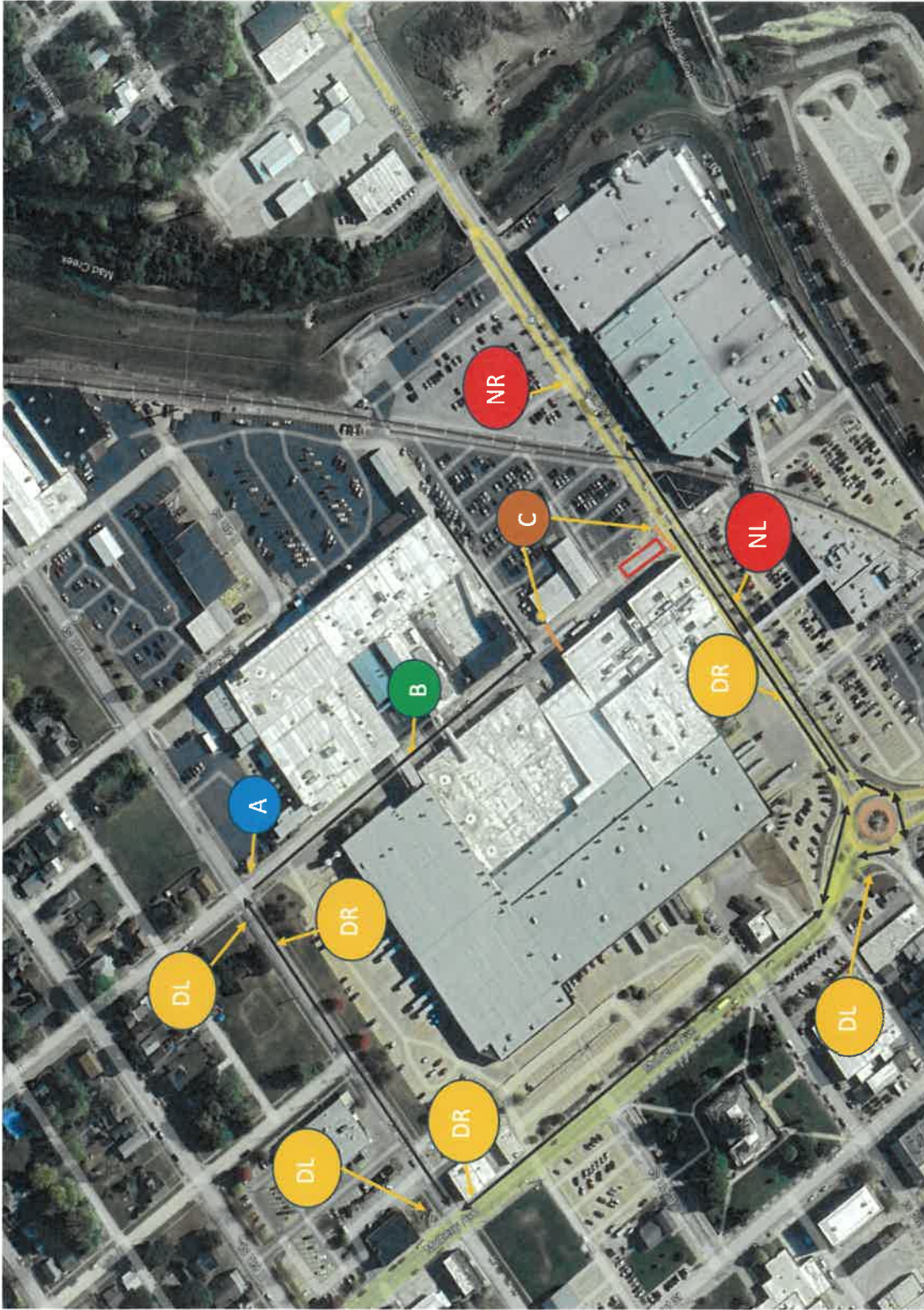
4: Company Responsible for Detour and
Signage SELCO

5: Reason Closure is
Needed Replace (1) 30ton roof top HVAC unit

Date Submitted 04/02/2026

Applicant Matt Wesolowski

Brus Construction_HON RTU Replacement_Road Closure



			No Right Turn	No Left Turn	Detour Right	Detour Left

Muscatine County Board of Supervisors
Monday, March 30, 2026

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

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

On a motion by Sauer, second by Kirchner, the Board approved claims dated March 30th, 2026, in the amount of \$333,054.37. Ayes: All.

A Public Hearing was called to order by Chairperson Chick at 9:01 A.M. on proposed plans, specifications, form of contract and cost estimate for the Muscatine County Engineer Satellite Facility Project. Mike Nolan, Horizon Architecture, reviewed a Notice to Bidders document which stated the proposed plans, specifications and total opinion of probable costs for the project. No public comments were made. On a motion by Mather, second by Kirchner, the public hearing was closed at 9:02 A.M. Roll call vote: Ayes: All.

On a motion by Mather, second by Kirchner, the Board approved Resolution #03-30-26-01 Approving Plans, Specifications, Form of Contract and Cost Estimate for the Muscatine County Engineer Satellite Facility Project. Roll call vote: Ayes: All.

**RESOLUTION #03-30-26-01
APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST
ESTIMATE FOR THE MUSCATINE COUNTY ENGINEER SATELLITE FACILITY
PROJECT**

WHEREAS, the Muscatine County Board of Supervisors has retained Horizon Architecture to provide consulting architectural/engineering services for the Muscatine County Engineer Satellite Facility Project; and

WHEREAS, Horizon Architecture has prepared plans, specifications, form of contract and estimated cost for the project, which documents have been on file and available for public inspection in the Muscatine County Zoning Office since Monday, March 23, 2026; and

WHEREAS, following notice of public hearing published in accordance with the law, a public hearing was held on Monday, March 30, 2026 at 9:00 a.m. in the Muscatine County Administration Building at which members of the public were allowed to be heard on the issue of the Muscatine County Engineer Satellite Facility Project, and on the documents prepared in connection therewith.

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

1. That the plans, specifications, form of contract and estimated cost of the Muscatine County Engineer Satellite Facility Project are hereby approved.
2. That Muscatine County shall solicit sealed bids for the proposed improvement in accordance with the law.

3. That bids must be received as described in the Notice to Bidders on or before the 23rd day of April, 2026.
4. That bids shall be publicly announced at 9:00 a.m. on Monday, April 27, 2026 at the Muscatine County Board of Supervisors meeting.
5. That the sealed bids must be accompanied by a bid security equal to ten (10) percent of the bid.

PASSED AND APPROVED this 30th day of March, 2026.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

County Engineer Bryan Horesowsky reviewed the Muscatine County DOT FY 2027 Secondary Roads Budget and DOT FY 2027 Secondary Roads Five Year Program.

On a motion by Mather, second by Kirchner, the Board approved the Muscatine County DOT FY 2027 Secondary Roads Five Year Program and Secondary Roads Budget. Ayes: All.

Horesowsky updated the Board on secondary road projects.

On a motion by Sauer, second by Kirchner, the Board approved the minutes of the March 23, 2026 regular meeting and March 23, 2026 special meeting. Ayes: All.

Correspondence.

Sauer had a conversation with a resident regarding road conditions on Sweetland Road.
All Supervisors received a letter regarding walnut trees along F-58 between Wilton and Durant.

Committee Reports.

Kirchner attended a Muscatine County Joint Communication Commission (MCJCC) meeting on March 23, 2026.

Kirchner attended a WELEAD meeting on March 26, 2026.

Kirchner and Chick attended a Farm Bureau Board meeting on March 24, 2026.

Kirchner and Chick attended a Bi-State Regional Planning Commission meeting on March 24, 2026.

Chick attended an Eastern Iowa Workforce Board meeting on March 23, 2026.

Chick attended an Eastern Iowa Workforce CEO Board meeting on March 24, 2026.

Chick attended a Bi-State Regional Planning Executive meeting on March 24, 2026.

Chick attended the Great Muscatine Chamber of Commerce and Industry Annual Meeting on March 26, 2026.

On a motion by Sauer, second by Kirchner, the Board approved the proposed FY26/27 Muscatine County budget for publication. Ayes: All.

On a motion by Mather, second by Sauer, the Board set a public hearing on the proposed FY26/27 Muscatine County budget for Monday, April 13, 2026 at 9:00 A.M. Ayes: All.

On a motion by Sauer, second by Mather, the Board approved Resolution #03-30-26-02 Taking Action to Set a Public Hearing for Monday, April 13, 2026, at 9:00 A.M. to Facilitate the Repurposing of Prior Bond Proceeds. Roll call vote: Ayes: All.

RESOLUTION #03-30-26-02

RESOLUTION TAKING ACTION TO SET A PUBLIC HEARING AND ADDITIONAL ACTION ON PROPOSAL TO ENTER INTO GENERAL OBLIGATION LOAN AGREEMENT AND TO BORROW MONEY THEREUNDER TO FACILITATE THE REPURPOSING OF PRIOR BOND PROCEEDS

WHEREAS, the Board of Supervisors (the "Board") of Muscatine County, Iowa (the "County"), proposes to enter into a General Obligation Loan Agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$1,025,000 pursuant to the provisions of Section 331.402 and Section 331.441(2)(b)(5) of the Code of Iowa for the purpose of paying the costs, to that extent, of: (a) renovating the Deep Lakes Park Maintenance Facility (\$100,000); (b) undertaking general physical plant maintenance and repairs to County facilities (\$200,000); (c) undertaking repairs to the Community Services Building (\$275,000); and (d) improving the County geothermal field for heating and cooling County buildings (\$450,000) (the "Projects"), and it is now necessary to fix a date of meeting of the Board of Supervisors at which it is proposed to take action to enter into the Loan Agreement and to give notice thereof as required by such law; and

WHEREAS, in lieu of entering into an additional credit facility, the Board intends to use the borrowing authority relative to the Loan Agreement to repurpose proceeds remaining from the prior issuance of the County's General Obligation Levee Improvements Note, Series 2022 to pay costs of the Projects;

NOW, THEREFORE, Be It Resolved by the Board of Supervisors of Muscatine County, Iowa, as follows:

Section 1. This Board will meet on April 13, 2026, at the Muscatine County Administration Building, Muscatine, Iowa, at 9 o'clock a.m., at which time and place the hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreement to facilitate the repurposing of prior bond proceeds.

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

**NOTICE OF PUBLIC HEARING ON PROPOSED ACTION TO
INSTITUTE PROCEEDINGS TO ENTER INTO A LOAN AGREEMENT
AND TO BORROW MONEY THEREUNDER TO FACILITATE THE
REPURPOSING OF PRIOR BOND PROCEEDS IN A PRINCIPAL
AMOUNT NOT TO EXCEED \$1,025,000**

(GENERAL OBLIGATION)

The Board of Supervisors of Muscatine County, Iowa (the “County”), will meet on April 13, 2026, at the Muscatine County Administration Building, Muscatine, Iowa, at 9 o’clock a.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the “Loan Agreement”) and to borrow money thereunder to facilitate the repurposing of prior bond proceeds in a principal amount not to exceed \$1,025,000 for the purpose of paying the costs, to that extent, of: (a) renovating the Deep Lakes Park Maintenance Facility (\$100,000); (b) undertaking general physical maintenance and repairs to County facilities (\$200,000); (c) undertaking repairs to the Community Services Building (\$275,000); and (d) improving the geothermal field for heating and cooling County buildings (\$450,000).

The Loan Agreement is proposed to be entered into, and bonds will be issued thereunder, pursuant to authority contained in Section 331.402 of the Code of Iowa. To the extent and additional credit facility were to be undertaken, the Loan Agreement would constitute a general obligation of the County.

The County intends to use its borrowing authority under the Loan Agreement to repurpose a portion of the proceeds of a prior issuance of General Obligation Levee Improvements Note, Series 2022, dated July 21, 2022. As a result, there will be no annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the County entering into the Loan Agreement.

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

By order of the Board of Supervisors of Muscatine County, Iowa.

Tibe Vander Linden
County Auditor

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. This resolution shall be in full force and effect immediately after its adoption and approval, as provided by law.

PASSED AND APPROVED this 30th day of March, 2023.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

Conservation Director Katie Hammond stated CPR/First Aid/AED training is scheduled for today from 1:00 p.m. to 4:00 p.m. at the Environmental Learning Center for the Conservation Department employees. Hammond invited the Board and other county departments to attend. Hammond stated there is a fee for attendees.

Information Services Director Bill Riley stated the new county website design will go live at 2:00 P.M. today.

Gene Hammons, 1870 Elder Avenue, Nichols, Iowa, stated he is a certified volunteer firefighter for Nichols, Iowa and needs a State I.D. Hammons questioned the Board on the process to attain a State I.D. Chick stated he has talked to Emergency Management Director Chris Jasper about the process and Jasper is researching it. Hammons stated University of Iowa is holding a training session at the Nichols Fire Station tonight if anyone is interested in attending.

The Board recessed at 9:40 A.M. and reconvened at 9:46 A.M.

On a motion by Mather, second by Kirchner, the Board moved into closed session at 9:46 A.M. (at employee's request) pursuant to Chapter 21.5(1)(i), Code of Iowa, for performance evaluation. Roll call vote: Ayes: All.

On a motion by Mather, second by Kirchner, the Board moved to return to open session at 10:04 A.M. Roll call vote: Ayes: All.

On a motion by Kirchner, second by Mather, the Board moved into closed session at 10:04 A.M. (at employee's request) pursuant to Chapter 21.5(1)(i), Code of Iowa, for performance evaluation. Roll call vote: Ayes: All.

On a motion by Mather, second by Sauer, the Board moved to return to open session at 10:25 A.M. Roll call vote: Ayes: All.

The meeting was adjourned at 10:25 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Danny Chick, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, April 6, 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 Mather, the agenda was approved with revised agenda item #5a (amount changed to \$51,025.29). Ayes: All.

On a motion by Sorensen, second by Mather, the Board authorized the chair to sign a Memorandum of Understanding with the City of Muscatine regarding the FY2025 Justice Assistance Grant Local Package in the amount of \$10,294.00, with Sheriff Quinn Riess. Ayes: All.

County Engineer Bryan Horesowsky presented three utility permits. On a motion by Mather, second by Sauer, the Board approved three utility permits: 1.) Eastern Iowa Light & Power, Lone Tree, Iowa, to replace three phase overhead with URD and bore three 2-inch pipes at a minimum depth of four feet on the west side of Cranston Road just south of County Road G28. Section 2, T76N-R4W. 2.) Interstate Power & Light (Alliant Energy), Cedar Rapids, IA, to install new underground electric cable and removal of existing overhead wire along Vale Avenue, south of Durant. Section 1, T78N-R1W. 3.) Level 3 Communications dba Lumen Technologies, Denver, Colorado, pull through new 1152 fiber optic cable in existing conduit at Location #1- from the corner of Highway 6 and Cedar Muscatine Road to the corner of Cedar Muscatine Road and Taylor Road and Location #2- from the corner of 20th Avenue and 200th Street to the corner of 200th Street and 60th Avenue. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved the County Recorder's Report of Fees collected for the quarter ending March 31, 2026 in the amount of \$51,025.29. Ayes: All.

On a motion by Sauer, second by Mather, the Board approved the Muscatine County Sheriff's Office - Civil Department's Report of Fees collected for the quarter ending March 31, 2026 in the amount of \$24,482.92. Ayes: All.

On a motion by Sauer, second by Sorensen, the Board approved the Board County Auditor's Report of Fees collected for the quarter ending March 31, 2026 in the amount of \$14,719.25. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board County Treasurer's Quarterly Report of Fees collected for the quarter ending March 31, 2026 in the amount of \$595,415.26. Ayes: All.

On a motion by Mather, second by Sorensen, the Board approved the minutes of the March 30, 2026 regular meeting. Ayes: All.

Correspondence:

Sorensen received information from the Ports of Eastern Iowa regarding the Corn Belt group

requesting the local community colleges to offer workforce development training in Iowa Corp of Engineers related careers. Sorensen stated all the community colleges in our region have signed up under the grant offered.

Chick received a call from Chad Healey reporting a fallen tree on Old Burlington Road. Chick contacted County Engineer Bryan Horesowsky.

Kirchner received several calls from residents in the West Liberty Iowa area reporting some of the storm sirens did not sound during last week's rainstorms. Kirchner contacted Emergency Manager Chris Jasper who explained the issue and contractor will check into the matter today or tomorrow to repair the sirens.

Committee & Meeting Reports:

Kirchner attended a 5th District Department of Transportation. meeting with Horesowsky on April 1, 2026.

On a motion by Sorensen, second by Mather, the Board approved Resolution #04-06-26-01 Transferring Funds from the Rural Services Fund to the Secondary Roads Fund. Roll call vote: Ayes: All.

**RESOLUTION # 04-06-26-01
TRANSFERRING FUNDS FROM THE RURAL SERVICES FUND TO THE
SECONDARY ROADS FUND**

WHEREAS, it is desired to authorize the Auditor periodically to transfer sums from the Rural Services Fund to the Secondary Roads Fund; and

WHEREAS, said transfers must be in accordance with Sections 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$1,140,000 from the Rural Services Fund to the Secondary Roads Fund.

PASSED AND APPROVED this 6th day of April, 2026.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

County Auditor Tibe Vander Linden stated the Auditor's office will be closed on Wednesday, April 8, 2026 for election training for the entire staff. The office closing date is listed on the county website and notices will be placed on the Administration Building doors.

Mather stated the new county website is up and looks good.

The meeting was adjourned at 9:09 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Danny Chick, Chairperson
Board of Supervisors



City of Muscatine

ITEM NUMBER 2026-0145

AGENDA ITEM SUMMARY

DATE: 4/21/2026

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to approve the issuance of a purchase order to Granicus, in the amount of \$7,666.94, for Training and Process Improvements to SmartGov

EXECUTIVE SUMMARY

Presented for Council's consideration is a request to issue a purchase order for \$7,666.94 to Granicus for additional training and process review and improvements to SmartGov.

STAFF RECOMMENDATION

Staff recommends Council approve issuance of the purchase order.

BACKGROUND/DISCUSSION

In 2021 the Community Development Department transitioned permitting processes to SmartGov, which is now owned by Granicus. The software provides an electronic process for department permitting and licensing activity as well as an online portal for customers. Unfortunately, as the system rolled out during the COVID era, the software company lost a significant portion of their knowledgeable staff. The Office Coordinator was trained in computer programming and, when it wasn't clear how to complete tasks, she created processes.

However, in the wake of recent staff changes, we have recognized some of these processes may have complicated tasks or limited capacity to fully utilize the system. Now that CD staff has had time to work in the system, questions have come up regarding workflow options. In addition, other departments that do or could use the system, including right of way inspectors and the Fire Department, have never received training.

In an effort to fully utilize the system to create internal efficiencies and improve the customer experience, we requested quotes for additional training and a business process analysis. The total quote is for \$7,666.94 to provide 16 hours of additional training, complete the process analysis and assist with project management of identified system improvements. While the

expense was not budgeted, it will be covered within existing allocations for Community Development, Public Works and Fire.

CITY FINANCIAL IMPACT

There will be no impact to the general fund for approving the PO. All expenses will be covered using each department's existing budget authority.

ATTACHMENTS

1. Community Developmen_20260406_111736

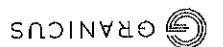
Granicus Proposal for Muscatine, IA

ORDER DETAILS

Prepared By: Gene Nagy
Phone:
Email: eugene.nagy@granicus.com
Order #: Q-535400
Prepared On: 03 Apr 2026
Expires On: 30 Apr 2026

ORDER TERMS

Currency: USD
Payment Terms: Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Period of Performance: The term of the Agreement will commence on the date this document is signed and will continue for 12 months.



Order Form
 Muscatine, IA

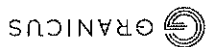
PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

One-Time Fees			
Solution	Billing Frequency	Quantity/Unit	One-Time Fee
Business Process Analysis	Upon Delivery	1 Each	\$4,020.82
Project Management - SmartGov	Upon Delivery	1 Each	\$1,000.04
Custom Training	Upon Delivery	16 Each	\$2,646.08
SUBTOTAL:			\$7,666.94

PRODUCT DESCRIPTIONS

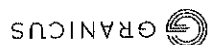
Solution	Description
<p>Project Management - SmartGov</p>	<p>Project Management: Company Project Manager will act as an extension of the Subscriber's team and manage the implementation from start to finish. The Subscriber will have access to a personalized timeline which will be reviewed on a regular cadence. The Project Manager will partner with the Subscriber to coordinate all services, management of the project timeline, and help identify risks and/or issues.</p> <p>Project Management Services include:</p> <ul style="list-style-type: none"> • Project planning and kickoff meetings. • Project schedule developed and maintained according to the SOW tasks, deliverables, dependencies, and resource assignments. • Status reporting and coordination of status meetings, bi-weekly, or as required. • Schedule monitoring and scope management. • Risk Management planning to identify, analyze, and mitigate risks. • Action Item and decision tracking, as well as resolving and escalating issues. • Change control management and issue tracking. • Company project resource management. • Verify product and deliverable acceptance with Subscriber. • Facilitating transition to Support. • Company's Project Manager will serve as the single point of contact for the project related to this SOW.
<p>Custom Training</p>	<p>Training Scope – 16 Total Hours</p> <p>The following training sessions are included to support PLC-E SmartGov administrators and users across key functional areas:</p> <ul style="list-style-type: none"> • Admin Training (4 hours) • Focused on system configuration and administration, including user management, template setup, workflows, fees, and Public Portal configuration. • General User Training (2 hours) • <u>Provides end users</u> with an overview of SmartGov navigation and core workflows to support day-to-day operations. • Reports Training (3 hours)



Description	Solution
<ul style="list-style-type: none"> • Covers the use of standard reports and custom reporting with Exago, including running, managing, and modifying reports. • Licensing & Rental Inspections Training (4 hours) • Includes licensing workflows as well as rental inspection setup, scheduling, processing, and tracking. • Fire Department Training (3 hours) • Focused on fire-related workflows, including recurring inspections, inspection intervals, and managing fire inspection activities within SmartGov. <p>Total Training Duration: 16 hours</p>	

TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at <https://granicus.com/legal/licensing>, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-535400 dated 03 Apr 2026 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Muscatine, IA to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.



BILLING INFORMATION

Billing Contact:	Scott Schmalzer Community Development Office	Purchase Order Required?	<input type="checkbox"/> - No <input checked="" type="checkbox"/> - Yes
Billing Address:	215 Sycamore St Muscatine IA 52761	PO Number:	33300
Billing Email:	cd office @ muscatine-ia.gov	Billing Phone:	563-624-4441

If submitting a Purchase Order, please include the following language:
The pricing, terms, and conditions of quote Q-535400 dated 03 Apr 2026 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Muscatine, IA	
Signature:	<i>Scott Schmalzer</i>
Name:	Scott Schmalzer
Title:	Community Development Director
Date:	4/16/26



City of Muscatine

ITEM NUMBER 2026-0146

AGENDA ITEM SUMMARY

DATE: 4/21/2026

STAFF

Scott Swift, Water Pollution Control Plant Interim Director

SUBJECT

Request to approve the issuance of a purchase order in the amount of \$5,652.00, to Mellon & Associates Inc., for the purchase of an Auma Actuator which regulates a blower valve for the aeration basin at the WPCP.

EXECUTIVE SUMMARY

Request to Approve the Issuance of a Purchase Order in the Amount of \$5,652.00, to Mellon & Associates Inc. for the purchase of an Auma Actuator which regulates a blower valve for the aeration basin at the WPCP.

STAFF RECOMMENDATION

Staff recommends approval of request.

BACKGROUND/DISCUSSION

This Actuator is vendor specific. The actuator is obsolete and there are no parts available for repair. There are a total of five actuators, including the one in need of replacement. These actuators have been in use for over 16 years. Staff will continue to use the other four actuators until they fail, in order to maximize the useful life of each actuator.

CITY FINANCIAL IMPACT

Funding is available for this item from WPCP Operations Budget 5662.

ATTACHMENTS

Accounts Payable

Transactions by Account

User: SMeyer
 Printed: 04/16/2026 - 2:19PM
 Batch: 00003.04.2026



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
1000-00-0000-23550		RELIANCE STANDARD LIFE INS CCPR Batch 00003.03.2026 Life Insurance	03/27/2026	0	1.08	
1000-00-0000-23550		RELIANCE STANDARD LIFE INS CCPR Batch 00003.03.2026 Life Insurance	03/27/2026	0	1.20	
		Vendor Subtotal:			2.28	
1000-00-0000-23630		RELIANCE STANDARD LIFE INS CCPR Batch 00001.03.2026 Optional Life	03/13/2026	0	358.17	
1000-00-0000-23630		RELIANCE STANDARD LIFE INS CCPR Batch 00003.03.2026 Optional Life	03/27/2026	0	308.98	
		Vendor Subtotal:			667.15	
1000-01-1111-64200	PEGGY GORDON	Refund - MLA	04/14/2026	0	80.00	
		Vendor Subtotal:			80.00	
1000-01-1111-69900	4IMPRINT USA	Employee Anniversary Gift	04/15/2026	0	1,796.06	
		Vendor Subtotal:			1,796.06	
1000-01-1112-68100	SENIOR RESOURCES INC	Quarterly Subsidy	04/15/2026	0	7,500.00	
		Vendor Subtotal:			7,500.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	58.88	
		Vendor Subtotal:			58.88	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CC	LTD Apr	04/15/2026	0	72.78	
		Vendor Subtotal:			72.78	

1000-01-1131-51100	AMAZON.COM	Certification Paper	04/15/2026	0	25.64
		Vendor Subtotal:			25.64
1000-01-1131-61340	TCM BANK NA VISA	Adobe - Adobe ID	04/16/2026	0	69.99
		Vendor Subtotal:			69.99
1000-01-1131-62310	XEROX CORPORATION	March Copies	04/16/2026	0	6.09
		Vendor Subtotal:			6.09
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	20.10
		Vendor Subtotal:			20.10
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CCLTD	Apr	04/15/2026	0	24.76
		Vendor Subtotal:			24.76
1000-01-1132-61660	TENANT REPORTS.COM LLC	Background Checks	04/14/2026	0	15.00
		Vendor Subtotal:			15.00
1000-01-1132-62310	XEROX CORPORATION	March Copies	04/16/2026	0	1.74
		Vendor Subtotal:			1.74
1000-01-1132-62530	CROSSROADS INC.	Shredding	04/14/2026	0	22.66
		Vendor Subtotal:			22.66
1000-01-1132-64200	TCM BANK NA VISA	American - Airfare Romagnoli	04/16/2026	0	316.79
		Vendor Subtotal:			316.79
1000-01-1132-64400	TCM BANK NA VISA	Hy-Vee - Food for Meeting	04/16/2026	0	10.26

			Vendor Subtotal:		10.26
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CCLife Ins Apr		04/15/2026	0	5.72
			Vendor Subtotal:		5.72
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CCLTD Apr		04/15/2026	0	6.59
			Vendor Subtotal:		6.59
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Supplies	04/16/2026	0	65.58
			Vendor Subtotal:		65.58
1000-01-1144-66200	IOWA COMMUNITIES ASSURANCE	Leaf Machine Insurance	04/14/2026	0	218.00
			Vendor Subtotal:		218.00
1000-01-1218-68100	MUSCATINE CHAMBER OF COMM	Quarterly Subsidy	04/15/2026	0	12,500.00
			Vendor Subtotal:		12,500.00
1000-01-1531-61660	JEREMY FERGUSON	April 2026	04/15/2026	0	500.00
			Vendor Subtotal:		500.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CCLife Ins Apr		04/15/2026	0	29.66
			Vendor Subtotal:		29.66
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CCLTD Apr		04/15/2026	0	38.09
			Vendor Subtotal:		38.09
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 3/31/26	04/16/2026	0	108.76
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Special Meeting Minutes 4/7/26	04/16/2026	0	17.78
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice Lumber Lofts	04/16/2026	0	46.51

1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 4/7/26	04/16/2026	0	476.75	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Tax Levy FY 26/27	04/16/2026	0	110.70	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 3/17/26	04/16/2026	0	460.33	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice City Hall Parking Lot	04/16/2026	0	16.42	
					Vendor Subtotal:	1,237.25
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	32.11	
					Vendor Subtotal:	32.11
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CCLTD	Apr	04/15/2026	0	46.89	
					Vendor Subtotal:	46.89
1000-05-1143-51100	AMAZON.COM	Calculator Ribbons	04/16/2026	0	42.75	
					Vendor Subtotal:	42.75
1000-05-1143-62310	XEROX CORPORATION	March Copies	04/16/2026	0	15.68	
1000-05-1143-62310	XEROX CORPORATION	March Copies/Copier	04/16/2026	0	181.88	
					Vendor Subtotal:	197.56
1000-05-1145-63300	XEROX CORPORATION	March Copier	04/16/2026	0	166.47	
					Vendor Subtotal:	166.47
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	30.38	
					Vendor Subtotal:	30.38
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CCLTD	Apr	04/15/2026	0	39.81	
					Vendor Subtotal:	39.81
1000-05-1146-61340	TCM BANK NA VISA	Jamf - Subscription	04/16/2026	0	20.00	
1000-05-1146-61340	TCM BANK NA VISA	Jamf - Subscription	04/16/2026	0	20.00	

			Vendor Subtotal:		40.00
1000-10-1221-32510	TNT TUCKPOINTING	Refund Permit - 214 Chestnut	04/14/2026	0	407.00
			Vendor Subtotal:		407.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	73.41
			Vendor Subtotal:		73.41
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CCLTD	Apr	04/15/2026	0	107.45
			Vendor Subtotal:		107.45
1000-10-1221-51200	TCM BANK NA VISA	PaddleNet - Subscription	04/16/2026	0	100.00
			Vendor Subtotal:		100.00
1000-10-1221-61340	POINT & PAY LLC	Credit Card Fees	04/15/2026	0	519.47
			Vendor Subtotal:		519.47
1000-10-1221-61660	A KLEINFELDER COMPANY	Plan Review	04/16/2026	0	2,002.00
			Vendor Subtotal:		2,002.00
1000-10-1221-62310	ADVANCED BUSINESS SYSTEMS IT	Copier	04/16/2026	0	54.77
			Vendor Subtotal:		54.77
1000-10-1221-62310	XEROX CORPORATION	March Copies	04/16/2026	0	3.48
			Vendor Subtotal:		3.48
1000-10-1221-62450	MOTOROLA SOLUTIONS	Body Cameras	04/14/2026	0	1,850.00
			Vendor Subtotal:		1,850.00

1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN	ZBAV01-2026	04/14/2026	0	30.10
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN	Weed/Vegetation Notice	04/14/2026	0	63.61
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN	Redemption - 1815 Schley Ave	04/14/2026	0	85.95
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN	Redemption 2003 Breese	04/14/2026	0	83.66
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN	Redemption - 1114 Nebraska St	04/14/2026	0	82.51
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN	Redemption - 1805 Bryan Ave	04/14/2026	0	80.22
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN	Redemption Parcel 0825154030	04/14/2026	0	84.81
		Vendor Subtotal:			510.86
1000-10-1221-65275	VERIZON WIRELESS	March I Pads	04/14/2026	0	233.12
		Vendor Subtotal:			233.12
1000-10-1221-65275	TCM BANK NA VISA	Google - Google Voice	04/16/2026	0	53.24
		Vendor Subtotal:			53.24
1000-10-1221-65275	VERIZON	March GPS	04/14/2026	0	52.35
		Vendor Subtotal:			52.35
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Member Dues	04/14/2026	0	2,880.25
		Vendor Subtotal:			2,880.25
1000-10-1221-69400	ICMA MEMBERSHIP RENEWALS	Dues - Royal-Goodwin	04/14/2026	0	200.00
		Vendor Subtotal:			200.00
1000-10-1221-69400	TCM BANK NA VISA	IowACE - Membership	04/16/2026	0	70.00
1000-10-1221-69400	TCM BANK NA VISA	IowACE - Membership	04/16/2026	0	70.00
1000-10-1221-69400	TCM BANK NA VISA	IowACE - Membership	04/16/2026	0	70.00
		Vendor Subtotal:			210.00
1000-15-1311-33430	GATSO USA INC.	Fees 3/1/26 - 3/31/26	04/16/2026	0	6,561.00

				Vendor Subtotal:		6,561.00
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	04/16/2026	0	95.00	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	04/16/2026	0	95.00	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	04/16/2026	0	95.00	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	04/16/2026	0	95.00	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	04/16/2026	0	95.00	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	04/16/2026	0	95.00	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	04/16/2026	0	95.00	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	04/16/2026	0	95.00	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	04/16/2026	0	95.00	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	04/16/2026	0	95.00	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	04/16/2026	0	95.00	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	04/16/2026	0	95.00	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	04/16/2026	0	95.00	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	04/16/2026	0	95.00	
1000-15-1311-33435	TCM BANK NA VISA	Iowa Judicial Branch - ATE Filing	04/16/2026	0	95.00	
				Vendor Subtotal:		1,425.00
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee - March	04/14/2026	0	359.00	
				Vendor Subtotal:		359.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	315.27	
				Vendor Subtotal:		315.27
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Apr	04/15/2026	0	12.49	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CC	LTD Apr	04/15/2026	0	282.10	
				Vendor Subtotal:		294.59
1000-15-1311-51100	TCM BANK NA VISA	Rubberstamp - Notary Stamp Patel	04/16/2026	0	24.90	
				Vendor Subtotal:		24.90
1000-15-1311-51300	TCM BANK NA VISA	Thermal Paper Rolls 8.5" X 92' - 36 Roll:	04/16/2026	0	450.00	00033180

			Vendor Subtotal:		450.00
1000-15-1311-52600	TCM BANK NA VISA	Jimmy Johns - CRMH Training Meals	04/16/2026	0	219.05
1000-15-1311-52600	TCM BANK NA VISA	Aldi's- CRMH Training Meals	04/16/2026	0	22.64
			Vendor Subtotal:		241.69
1000-15-1311-52890	Bethany O'Connor	Reimb Cutlery/Plates/Cups	04/15/2026	0	64.04
			Vendor Subtotal:		64.04
1000-15-1311-52890	TCM BANK NA VISA	METH-1 Methamphetamine and Ecstasy	04/16/2026	0	191.00 00033182
			Vendor Subtotal:		191.00
1000-15-1311-61340	TRANSUNION RISK & ALTERNATIVE	Investigative Software	04/15/2026	0	105.00
1000-15-1311-61340	TRANSUNION RISK & ALTERNATIVE	Investigative Software	04/15/2026	0	105.00
			Vendor Subtotal:		210.00
1000-15-1311-61660	TCM BANK NA VISA	Nazaette Marner - Crime Free Housing C	04/16/2026	0	375.00
			Vendor Subtotal:		375.00
1000-15-1311-62310	XEROX CORPORATION	March Copies	04/16/2026	0	1.74
			Vendor Subtotal:		1.74
1000-15-1311-62530	STERICYCLE INC	Shredding	04/14/2026	0	52.23
			Vendor Subtotal:		52.23
1000-15-1311-64120	TCM BANK NA VISA	IA Public Defense - Lodging Jameson	04/16/2026	0	148.00
1000-15-1311-64120	TCM BANK NA VISA	IA Public Defense - Refund Lodging Jar	04/16/2026	0	-16.00
1000-15-1311-64120	TCM BANK NA VISA	Hilton - Lodging Ronzheimer/Wheeler	04/16/2026	0	288.96
1000-15-1311-64120	TCM BANK NA VISA	Hilton - Lodging Shoultz/Middagh	04/16/2026	0	288.96

			Vendor Subtotal:		709.92
1000-15-1311-64200	TCM BANK NA VISA	PSI - Drone Exam - Baugham	04/16/2026	0	175.00
1000-15-1311-64200	TCM BANK NA VISA	GMCCI - Registration Kies	04/16/2026	0	90.00
1000-15-1311-64200	TCM BANK NA VISA	FBINAA - Registration Snider	04/16/2026	0	150.00
			Vendor Subtotal:		415.00
1000-15-1311-64400	TCM BANK NA VISA	Salvatores - CRMH Training Meals	04/16/2026	0	393.06
			Vendor Subtotal:		393.06
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	04/16/2026	0	20.50
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	04/16/2026	0	20.50
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	04/16/2026	0	22.65
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	04/16/2026	0	20.50
			Vendor Subtotal:		84.15
1000-15-1311-69400	ROTARY CLUB OF MUSCATINE	Dues - S Snider	04/15/2026	0	164.00
			Vendor Subtotal:		164.00
1000-15-1312-61650	PETDATA, INC	Pet Licensing	04/15/2026	0	500.00
			Vendor Subtotal:		500.00
1000-15-1315-52890	TCM BANK NA VISA	Optics Planet - Refund	04/16/2026	0	-517.90
			Vendor Subtotal:		-517.90
1000-15-1315-64120	TCM BANK NA VISA	IA Public Defense - Lodging Baughman	04/16/2026	0	370.00
			Vendor Subtotal:		370.00
1000-15-1317-65260	MUSCATINE CO ADMINISTRATION	February HITDA	04/16/2026	0	136.56
1000-15-1317-65260	MUSCATINE CO ADMINISTRATION	February HIDTA	04/15/2026	0	136.56

			Vendor Subtotal:		273.12
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CCLife Ins Apr		04/15/2026	0	421.27
			Vendor Subtotal:		421.27
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CCLTD Apr		04/15/2026	0	176.22
			Vendor Subtotal:		176.22
1000-20-1321-51100	AMAZON.COM	Certificate Frames	04/15/2026	0	54.09
1000-20-1321-51100	AMAZON.COM	Clipboard	04/15/2026	0	14.25
1000-20-1321-51100	AMAZON.COM	Pen Refills	04/15/2026	0	7.85
			Vendor Subtotal:		76.19
1000-20-1321-51100	TCM BANK NA VISA	Pieczonka Unlimited - Trophy for PIE A	04/16/2026	0	19.45
			Vendor Subtotal:		19.45
1000-20-1321-52300	PANTHER UNIFORMS INC	Notebook Pocket	04/14/2026	0	16.00 00033265
1000-20-1321-52300	PANTHER UNIFORMS INC	E2874R EMS Pant Navy - 38R	04/14/2026	0	155.90 00033265
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Logo	04/14/2026	0	8.00 00033265
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Patch 3	04/14/2026	0	6.00 00033265
1000-20-1321-52300	PANTHER UNIFORMS INC	3730 Job Shirt Navy L/R	04/14/2026	0	85.00 00033265
1000-20-1321-52300	PANTHER UNIFORMS INC	N90 Nat Basic Emb Round	04/14/2026	0	11.00 00033265
1000-20-1321-52300	PANTHER UNIFORMS INC	Uniforms Will Zamastil - Name/Rank En	04/14/2026	0	5.00 00033254
1000-20-1321-52300	PANTHER UNIFORMS INC	Uniforms Will Zamastil - 3730 Job Shirt	04/14/2026	0	85.00 00033254
1000-20-1321-52300	PANTHER UNIFORMS INC	Uniforms Will Zamastil - Add Notebook	04/14/2026	0	48.00 00033254
1000-20-1321-52300	PANTHER UNIFORMS INC	Uniforms for Welsh - P834 SS Shirt - Na	04/14/2026	0	56.95 00033265
1000-20-1321-52300	PANTHER UNIFORMS INC	E2804R Pant - Navy -38	04/14/2026	0	65.00 00033265
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Name/Rank	04/14/2026	0	5.00 00033265
1000-20-1321-52300	PANTHER UNIFORMS INC	Uniforms Hulme - P834 SS Shirt - Navy	04/14/2026	0	56.95 00033255
1000-20-1321-52300	PANTHER UNIFORMS INC	5-74363ABR7243632 Pant - Navy 36x32	04/14/2026	0	76.00 00033255
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Patch 3	04/14/2026	0	3.00 00033255
1000-20-1321-52300	PANTHER UNIFORMS INC	Name/Rank Embroidered	04/14/2026	0	5.00 00033255
1000-20-1321-52300	PANTHER UNIFORMS INC	Uniforms Will Zamastil - Embroider Log	04/14/2026	0	8.00 00033254
1000-20-1321-52300	PANTHER UNIFORMS INC	Uniforms Will Zamastil - E2804R Pant -	04/14/2026	0	195.00 00033254
1000-20-1321-52300	PANTHER UNIFORMS INC	5-74363ABR7243630 Pant - Navy 36x30	04/14/2026	0	152.00 00033255
1000-20-1321-52300	PANTHER UNIFORMS INC	3730 Job Shirt Navy L/R	04/14/2026	0	85.00 00033255

1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Logo	04/14/2026	0	8.00	00033255
1000-20-1321-52300	PANTHER UNIFORMS INC	Uniforms - N Welsh	04/14/2026	0	16.95	
		Vendor Subtotal:			1,152.75	
1000-20-1321-52300	AMAZON.COM	Radio Holsters	04/15/2026	0	84.26	
		Vendor Subtotal:			84.26	
1000-20-1321-52300	TCM BANK NA VISA	Eagle Engraving - Uniform Pins	04/16/2026	0	72.48	
1000-20-1321-52300	TCM BANK NA VISA	Eagle Engraving - Collar Insignia Pins C	04/16/2026	0	86.35	
		Vendor Subtotal:			158.83	
1000-20-1321-52830	TCM BANK NA VISA	Streamlight Vulcan 180 Lantern Standarc	04/16/2026	0	265.90	00033108
		Vendor Subtotal:			265.90	
1000-20-1321-52840	TCM BANK NA VISA	Chlorine Sensor for MultiRae Monitor	04/16/2026	0	469.21	00033115
1000-20-1321-52840	TCM BANK NA VISA	H2S Hydrogen Sulfide Sensor for MultiR	04/16/2026	0	321.86	00033124
		Vendor Subtotal:			791.07	
1000-20-1321-52890	MENARDS (MUSC)	Glass Cleaner/Weld Rod	04/14/2026	0	66.03	
1000-20-1321-52890	MENARDS (MUSC)	Carr Bolt	04/16/2026	0	1.92	
1000-20-1321-52890	MENARDS (MUSC)	Dowel	04/16/2026	0	55.86	
		Vendor Subtotal:			123.81	
1000-20-1321-52890	TCM BANK NA VISA	IDAL001-Anodized Aluminum ID Tags	04/16/2026	0	120.00	00033177
1000-20-1321-52890	TCM BANK NA VISA	IDAL001-Anodized Aluminum ID Tags	04/16/2026	0	10.15	
		Vendor Subtotal:			130.15	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Silicone	04/15/2026	0	8.49	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Spark Plugs/Carb Cleaner	04/15/2026	0	13.45	
		Vendor Subtotal:			21.94	

1000-20-1321-53220	RELIANT FIRE APPARATUS	1059674 Grommett, rubber 3 1/2 inch by	04/14/2026	0	28.37 00033256
1000-20-1321-53220	RELIANT FIRE APPARATUS	1846977 Light Truck-Lite MDL 60 CL L	04/14/2026	0	81.78 00033256
1000-20-1321-53220	RELIANT FIRE APPARATUS	1059674 Grommett, rubber 3 1/2 inch by	04/14/2026	0	1.44
		Vendor Subtotal:			111.59
1000-20-1321-53220	AMAZON.COM	Light	04/15/2026	0	35.31
		Vendor Subtotal:			35.31
1000-20-1321-61520	CARDIOVASCULAR MEDICINE PC	Pre-Employment - W Parkinson	04/14/2026	0	207.00
		Vendor Subtotal:			207.00
1000-20-1321-61520	ANTHONY TATMAN	Pre-Employment - D Rangel	04/14/2026	0	350.00
1000-20-1321-61520	ANTHONY TATMAN	Pre-Employment - D Ruiz	04/14/2026	0	350.00
1000-20-1321-61520	ANTHONY TATMAN	Pre-Employment - W Parkinson	04/14/2026	0	350.00
		Vendor Subtotal:			1,050.00
1000-20-1321-61560	TMESYS LLC	Prescription - K McCarthy DOS 3/19/26	04/14/2026	0	42.31
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart DOS 3/29/26	04/14/2026	0	396.97
1000-20-1321-61560	TMESYS LLC	Prescription - J Hall DOS 3/19/26	04/14/2026	0	270.08
		Vendor Subtotal:			709.36
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	04/14/2026	0	34.12
		Vendor Subtotal:			34.12
1000-20-1321-62310	XEROX CORPORATION	March Copies	04/16/2026	0	3.48
		Vendor Subtotal:			3.48
1000-20-1321-62370	SYCAMORE PRINTING INC	MDF Maps	04/14/2026	0	27.00
		Vendor Subtotal:			27.00
1000-20-1321-62530	SAFETY-KLEEN, INC	Used Oil	04/14/2026	0	242.65

			Vendor Subtotal:		242.65
1000-20-1321-64120	TCM BANK NA VISA	Casey's - Fuel	04/16/2026	0	42.01
			Vendor Subtotal:		42.01
1000-20-1321-64120	DUSTIN BARTELS	Reimb Travel 3/28/26 - 3/29/26	04/14/2026	0	196.12
			Vendor Subtotal:		196.12
1000-20-1321-67130	INTERSTATE POWER SYTEMS INC	Shop Supplies	04/14/2026	0	107.63 00032999
1000-20-1321-67130	INTERSTATE POWER SYTEMS INC	Diagnostic Tech Services on Engine 311	04/14/2026	0	52.43 00032999
1000-20-1321-67130	INTERSTATE POWER SYTEMS INC	Labor	04/14/2026	0	749.00 00032999
			Vendor Subtotal:		909.06
1000-20-1321-67320	ACUREN	Equipment and Materials	04/16/2026	0	30.00 00032720
1000-20-1321-67320	ACUREN	Monorail Hose Dry Inspection	04/16/2026	0	158.00 00032720
			Vendor Subtotal:		188.00
1000-20-1321-69400	TCM BANK NA VISA	IA DPS Fire Service - Training Fire Instr	04/16/2026	0	52.75
1000-20-1321-69400	TCM BANK NA VISA	Truck Safety - DOT Inspector Report J S	04/16/2026	0	99.00
			Vendor Subtotal:		151.75
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	3.44
			Vendor Subtotal:		3.44
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CC	LTD Apr	04/15/2026	0	5.91
			Vendor Subtotal:		5.91
1000-25-1115-61550	GENESIS HEALTH SYSTEM-OCC HI	Wellness Screenings	04/14/2026	0	5,941.00
			Vendor Subtotal:		5,941.00

1000-25-1411-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	3.13
					Vendor Subtotal: 3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CCBW LTD	Apr	04/15/2026	0	18.33
					Vendor Subtotal: 18.33
1000-25-1411-52100	FOSTER'S INC	Erosion Matting	04/14/2026	0	72.88
					Vendor Subtotal: 72.88
1000-25-1411-53110	MENARDS (MUSC)	Garden Stake/Anchor	04/15/2026	0	51.28
					Vendor Subtotal: 51.28
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	29.44
					Vendor Subtotal: 29.44
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CCLTD	Apr	04/15/2026	0	35.82
					Vendor Subtotal: 35.82
1000-25-1421-51100	LUPTON & TOYNE PRINTERS	Envelopes	04/14/2026	0	40.00
					Vendor Subtotal: 40.00
1000-25-1421-51300	AMAZON.COM	106R03690 CYAN EXTRA HIGH CAP,	04/16/2026	0	183.90 00033280
1000-25-1421-51300	AMAZON.COM	106R03480 BLACK HIGH CAPACITY	04/16/2026	0	146.99 00033280
1000-25-1421-51300	AMAZON.COM	106R03691 MAGENTA EXTRA HIGH	04/16/2026	0	173.00 00033280
					Vendor Subtotal: 503.89
1000-25-1421-62310	XEROX CORPORATION	March Copies	04/16/2026	0	1.74
					Vendor Subtotal: 1.74

1000-25-1423-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	29.22
					Vendor Subtotal: 29.22
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CCLTD	Apr	04/15/2026	0	17.41
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CCBW LTD	Apr	04/15/2026	0	81.06
					Vendor Subtotal: 98.47
1000-25-1423-51300	AMAZON.COM	Toner	04/14/2026	0	84.04
					Vendor Subtotal: 84.04
1000-25-1423-52250	FOSTER'S INC	Fertilizer	04/14/2026	0	95.77
					Vendor Subtotal: 95.77
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Day	04/14/2026	0	19.54
					Vendor Subtotal: 19.54
1000-25-1423-52400	MENARDS (MUSC)	ZEP Cleaner	04/15/2026	0	31.90
1000-25-1423-52400	MENARDS (MUSC)	Gloves	04/15/2026	0	53.92
1000-25-1423-52400	MENARDS (MUSC)	Ceiling Duster	04/15/2026	0	17.47
					Vendor Subtotal: 103.29
1000-25-1423-52890	MENARDS (MUSC)	Clipboard/Bug Spray	04/15/2026	0	21.46
					Vendor Subtotal: 21.46
1000-25-1423-53110	MENARDS (MUSC)	Strap	04/16/2026	0	5.57
1000-25-1423-53110	MENARDS (MUSC)	Screw Eye/Chain Bolt/S Hook	04/14/2026	0	21.30
1000-25-1423-53110	MENARDS (MUSC)	Lumber	04/15/2026	0	22.36
					Vendor Subtotal: 49.23
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Pipe/Adapter	04/15/2026	0	14.32

			Vendor Subtotal:		14.32
1000-25-1423-53220	MENARDS (MUSC)	Scoop/Hose Hangers	04/15/2026	0	65.94
1000-25-1423-53220	MENARDS (MUSC)	Screw/Brace	04/15/2026	0	21.31
1000-25-1423-53220	MENARDS (MUSC)	Goop Cleander/Shelf w/Hooks	04/15/2026	0	66.54
1000-25-1423-53220	MENARDS (MUSC)	Plier Set/Turn Buckle	04/15/2026	0	24.67
			Vendor Subtotal:		178.46
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/14/2026	0	15.41
			Vendor Subtotal:		15.41
1000-25-1423-64200	TCM BANK NA VISA	IA Inspect & Appeal - Mist Center Lic R	04/16/2026	0	35.00
1000-25-1423-64200	TCM BANK NA VISA	Global Wireless - Registration	04/16/2026	0	356.00
			Vendor Subtotal:		391.00
1000-25-1423-65210	MUSCATINE POWER & WATER	March Phones - Weed Park	04/14/2026	0	31.43
			Vendor Subtotal:		31.43
1000-25-1423-65210	CLEARFLY	April Phones	04/14/2026	0	60.99
			Vendor Subtotal:		60.99
1000-25-1423-65275	VERIZON WIRELESS	March I Pads	04/14/2026	0	40.01
			Vendor Subtotal:		40.01
1000-25-1423-65320	MUSCATINE POWER & WATER	February Electric - Maint Shed	04/15/2026	0	386.88
			Vendor Subtotal:		386.88
1000-25-1423-65410	MUSCATINE POWER & WATER	February Water - Maint Shed	04/15/2026	0	22.13
			Vendor Subtotal:		22.13

1000-25-1423-67130	MARK A DIERCKS	DOOR LOCK REPLACEMENT @ MA	04/14/2026	0	165.00 00033321	
					Vendor Subtotal:	165.00
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	23X8.50-14 6PLY TIRE	04/16/2026	0	218.00 00033229	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/14/2026	0	72.75	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tires	04/14/2026	0	32.64	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	04/14/2026	0	33.15	
					Vendor Subtotal:	356.54
1000-25-1423-67140	TCM BANK NA VISA	2PK TIRES	04/16/2026	0	139.99 00033154	
					Vendor Subtotal:	139.99
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	7.54	
					Vendor Subtotal:	7.54
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CCBW LTD	Apr	04/15/2026	0	19.97	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CCLTD	Apr	04/15/2026	0	4.63	
					Vendor Subtotal:	24.60
1000-25-1424-52250	C.D. FORD & SONS	CHALK	04/14/2026	0	582.40 00032891	
1000-25-1424-52250	C.D. FORD & SONS	TURFACE	04/14/2026	0	410.00 00032891	
					Vendor Subtotal:	992.40
1000-25-1424-52890	MENARDS (MUSC)	Washers	04/15/2026	0	16.06	
1000-25-1424-52890	MENARDS (MUSC)	Plier Set/Pruner/Snip	04/15/2026	0	78.74	
					Vendor Subtotal:	94.80
1000-25-1424-53220	AMAZON.COM	TORO BELT	04/16/2026	0	111.00 00033334	
1000-25-1424-53220	AMAZON.COM	TORO BELT	04/16/2026	0	70.04	
					Vendor Subtotal:	181.04

1000-25-1424-65210	CENTURYLINK	April Phones	04/15/2026	0	85.50
1000-25-1424-65210	CENTURYLINK	March Phones	04/15/2026	0	85.50
		Vendor Subtotal:			171.00
1000-25-1427-46200	RELIANCE STANDARD LIFE INS	CC Life Ins Apr	04/15/2026	0	10.70
		Vendor Subtotal:			10.70
1000-25-1427-46600	RELIANCE STANDARD LIFE INS	CCBW LTD Apr	04/15/2026	0	37.36
1000-25-1427-46600	RELIANCE STANDARD LIFE INS	CCLTD Apr	04/15/2026	0	4.63
		Vendor Subtotal:			41.99
1000-25-1427-52100	VAN DIEST SUPPLY COMPANY	TEE OFF (FUNGICIDE #44)	04/16/2026	0	186.25 00032890
1000-25-1427-52100	VAN DIEST SUPPLY COMPANY	IPRODIONE (FUNGICIDE #39)	04/16/2026	0	274.95 00032890
1000-25-1427-52100	VAN DIEST SUPPLY COMPANY	PROPICONAZOLE (FUNGICIDE #42)	04/16/2026	0	639.00 00032890
		Vendor Subtotal:			1,100.20
1000-25-1427-52100	MIDWEST TURF SUPPORT	EON 75	04/14/2026	0	1,200.00 00033106
		Vendor Subtotal:			1,200.00
1000-25-1427-52810	PIONEER ATHLETICS	KWIK GOAL PREMIER UNIVERSAL	04/16/2026	0	499.90 00033171
1000-25-1427-52810	PIONEER ATHLETICS	SETS OF CORNER FLAGS	04/16/2026	0	99.60 00033171
		Vendor Subtotal:			599.50
1000-25-1427-53140	PIONEER ATHLETICS	5-GALLON PAILS OF PREMIUM RED	04/16/2026	0	879.50 00033171
1000-25-1427-53140	PIONEER ATHLETICS	5-GALLON PAILS OF PREMIUM WHI	04/16/2026	0	633.50 00033171
		Vendor Subtotal:			1,513.00
1000-25-1427-53220	MENARDS (MUSC)	Pothole Patch/Hose Adapter	04/15/2026	0	62.13
1000-25-1427-53220	MENARDS (MUSC)	Gloves	04/15/2026	0	37.97
		Vendor Subtotal:			100.10

1000-25-1427-53220	MUSCATINE LUMBER	Keys & Drive Set	04/14/2026	0	64.95
					Vendor Subtotal: 64.95
1000-25-1427-53220	TCM BANK NA VISA	Ebay - Batteries	04/16/2026	0	78.99
					Vendor Subtotal: 78.99
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/14/2026	0	26.88
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/14/2026	0	26.88
					Vendor Subtotal: 53.76
1000-25-1427-65260	VERIZON WIRELESS	March I Pads	04/15/2026	0	40.01
					Vendor Subtotal: 40.01
1000-25-1428-38620	CBI BANK & TRUST	Refund	04/14/2026	0	375.00
					Vendor Subtotal: 375.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	13.13
					Vendor Subtotal: 13.13
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CCLTD	Apr	04/15/2026	0	15.07
					Vendor Subtotal: 15.07
1000-25-1431-52810	TCM BANK NA VISA	BULK FILLED EASTER EGGS (2000 C	04/16/2026	0	700.00 00033084
					Vendor Subtotal: 700.00
1000-25-1431-62310	XEROX CORPORATION	March Copies	04/16/2026	0	1.74
					Vendor Subtotal: 1.74

1000-25-1432-52400	AMAZON.COM	CASE OF HANDSOAP - AQUATICS	04/16/2026	0	129.98 00033173
1000-25-1432-52400	AMAZON.COM	SOAP DISPENSER - AQUATICS	04/15/2026	0	2.44
1000-25-1432-52400	AMAZON.COM	SOAP DISPENSER - AQUATICS	04/15/2026	0	38.54 00033173
		Vendor Subtotal:			170.96
1000-25-1432-53130	TCM BANK NA VISA	B0110-82 MARATHON BEARING	04/16/2026	0	516.00 00033189
1000-25-1432-53130	TCM BANK NA VISA	B0110-82 MARATHON BEARING	04/16/2026	0	43.34
		Vendor Subtotal:			559.34
1000-25-1432-67200	PEARL CITY MAINTENANCE LLC	DIAGNOSTICS FOR ELECTRICAL IS:	04/16/2026	0	170.00 00033230
		Vendor Subtotal:			170.00
1000-25-1432-69900	TCM BANK NA VISA	IA Inspect & Appeal - Aquatic Center Li	04/16/2026	0	210.00 00033189
		Vendor Subtotal:			210.00
1000-25-1435-46200	RELIANCE STANDARD LIFE INS CCLife Ins Apr		04/15/2026	0	17.75
		Vendor Subtotal:			17.75
1000-25-1435-46600	RELIANCE STANDARD LIFE INS CCLTD Apr		04/15/2026	0	20.51
		Vendor Subtotal:			20.51
1000-25-1435-52400	AMAZON.COM	CASE OF HANDSOAP - DOME	04/16/2026	0	129.98 00033173
1000-25-1435-52400	AMAZON.COM	SOAP DISPENSER - DOME	04/15/2026	0	57.81 00033173
1000-25-1435-52400	AMAZON.COM	SOAP DISPENSER - DOME	04/15/2026	0	3.66
		Vendor Subtotal:			191.45
1000-25-1435-52400	TCM BANK NA VISA	Tennant I-Mop XL Plus	04/16/2026	0	3,825.00 00033162
		Vendor Subtotal:			3,825.00
1000-25-1435-52810	AMAZON.COM	20' X 10' SPORTS BARRIER	04/15/2026	0	471.60 00033283

			Vendor Subtotal:		471.60
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	04/14/2026	0	70.08
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	04/14/2026	0	70.08
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	04/14/2026	0	70.08
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/14/2026	0	15.41
			Vendor Subtotal:		225.65
1000-25-1435-64120	TCM BANK NA VISA	Courtyard - Lodging	04/16/2026	0	440.60
1000-25-1435-64120	TCM BANK NA VISA	Courtyard - Lodging	04/16/2026	0	440.60
			Vendor Subtotal:		881.20
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	82.63
			Vendor Subtotal:		82.63
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CC	LTD Apr	04/15/2026	0	119.30
			Vendor Subtotal:		119.30
1000-30-1511-51300	AMAZON.COM	CF413A HP #410A Magenta Toner Cart	04/14/2026	0	159.89 00033289
			Vendor Subtotal:		159.89
1000-30-1511-52890	AMAZON.COM	Rubberbands	04/16/2026	0	16.99
			Vendor Subtotal:		16.99
1000-30-1511-52890	TCM BANK NA VISA	3-Point Lock Replacement Kit - Outside	04/16/2026	0	225.00 00033080
			Vendor Subtotal:		225.00
1000-30-1511-61340	TCM BANK NA VISA	Zoom - Monthly Fee	04/16/2026	0	63.99
1000-30-1511-61340	TCM BANK NA VISA	Mailchimp - Monthly Fee	04/16/2026	0	120.00
1000-30-1511-61340	TCM BANK NA VISA	Big Imprint - Monthly Fee	04/16/2026	0	117.00
1000-30-1511-61340	TCM BANK NA VISA	CBI Acronics - Annual Fee	04/16/2026	0	49.99

			Vendor Subtotal:		350.98
1000-30-1511-61660	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	04/14/2026	0	174.75
			Vendor Subtotal:		174.75
1000-30-1511-62460	VADA BAKER	Button Work Shop	04/14/2026	0	75.00
			Vendor Subtotal:		75.00
1000-30-1511-62460	AMAZON.COM	Dinosaur Stamps/Dinosaur Figure Toys	04/15/2026	0	90.96
1000-30-1511-62460	AMAZON.COM	Board Book	04/15/2026	0	96.40
1000-30-1511-62460	AMAZON.COM	Shark Teeth Fossils/Plastic Envelopes	04/16/2026	0	81.23
1000-30-1511-62460	AMAZON.COM	Dinosaur Stamps	04/16/2026	0	82.80
			Vendor Subtotal:		351.39
1000-30-1511-62460	TCM BANK NA VISA	Optisigns - Management Fee	04/16/2026	0	15.00
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Creative Escape	04/16/2026	0	73.73
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Trivia Night	04/16/2026	0	29.40
1000-30-1511-62460	TCM BANK NA VISA	Dollar Tree - Passive Craft	04/16/2026	0	66.50
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Adult Book Club	04/16/2026	0	45.68
			Vendor Subtotal:		230.31
1000-30-1511-63300	XEROX CORPORATION	Copier/Copies	04/14/2026	0	215.93
			Vendor Subtotal:		215.93
1000-30-1511-65240	T-MOBILE	Remote Hotspots	04/14/2026	0	82.31
			Vendor Subtotal:		82.31
1000-30-1511-65240	TCM BANK NA VISA	Google - Google Voice	04/16/2026	0	13.42
			Vendor Subtotal:		13.42
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Membership Dues - R Fiedler	04/16/2026	0	164.00

				Vendor Subtotal:	164.00
1000-30-1511-69400	TCM BANK NA VISA	IA Secretary of State - Notary Stoffer	04/16/2026	0	30.00
				Vendor Subtotal:	30.00
1000-30-1511-74500	TCM BANK NA VISA	Wall Street Journal - Monthly Fee	04/16/2026	0	60.49
				Vendor Subtotal:	60.49
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	43.63
				Vendor Subtotal:	43.63
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CCLTD	Apr	04/15/2026	0	62.07
				Vendor Subtotal:	62.07
1000-35-1521-51100	AMAZON.COM	Printer	04/15/2026	0	40.06
				Vendor Subtotal:	40.06
1000-35-1521-52890	MENARDS (MUSC)	Bulbs	04/15/2026	0	15.35
1000-35-1521-52890	MENARDS (MUSC)	Seal/Cable Cover/Nail	04/15/2026	0	70.11
1000-35-1521-52890	MENARDS (MUSC)	Stakes/Chlorine/Pool Shock	04/15/2026	0	61.72
				Vendor Subtotal:	147.18
1000-35-1521-52890	AMAZON.COM	Adhesive	04/15/2026	0	63.28
1000-35-1521-52890	AMAZON.COM	Artificial Leaves/Batteries	04/15/2026	0	33.97
1000-35-1521-52890	AMAZON.COM	Thermal Labels	04/15/2026	0	43.42
1000-35-1521-52890	AMAZON.COM	Sandbags	04/15/2026	0	37.98
1000-35-1521-52890	AMAZON.COM	Mechanical Timer	04/15/2026	0	11.00
				Vendor Subtotal:	189.65
1000-35-1521-62370	GORDON FLESCH COMPANY	Copier	04/14/2026	0	101.00

				Vendor Subtotal:	101.00
1000-35-1521-65210	MUSCATINE POWER & WATER	March Internet - Art Center	04/14/2026	0	82.97
				Vendor Subtotal:	82.97
1000-35-1521-65240	MUSCATINE POWER & WATER	March Phones - Art Center	04/14/2026	0	166.94
				Vendor Subtotal:	166.94
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Dues - M Alexander	04/14/2026	0	164.00
				Vendor Subtotal:	164.00
1000-35-1522-61640	VADA BAKER	Teaching Fee Class ID 7522	04/14/2026	0	100.00
				Vendor Subtotal:	100.00
1000-35-1522-61640	JULIE LEAR	Teaching Fee Class ID 7512	04/14/2026	0	50.00
				Vendor Subtotal:	50.00
1000-35-1522-61640	HEATHER MICHELE SEIBEL	Teaching Fee Class ID 7515	04/14/2026	0	75.00
1000-35-1522-61640	HEATHER MICHELE SEIBEL	Teaching Fee Class ID 7556	04/14/2026	0	150.00
				Vendor Subtotal:	225.00
1000-35-1526-61660	KAYLA SHINN	Collections Internship 1 of 3	04/15/2026	0	1,000.00
				Vendor Subtotal:	1,000.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	23.96
				Vendor Subtotal:	23.96
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CCLTD	Apr	04/15/2026	0	18.51
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CCBW	LTD Apr	04/15/2026	0	41.90

			Vendor Subtotal:		60.41
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - G Gray	04/14/2026	0	41.60
			Vendor Subtotal:		41.60
1000-40-1151-52400	MENARDS (MUSC)	Xtra/Tide/Cascade	04/16/2026	0	88.80
1000-40-1151-52400	MENARDS (MUSC)	CLR/Wipes/Ajax	04/16/2026	0	97.16
1000-40-1151-52400	MENARDS (MUSC)	Tide/ZEP	04/16/2026	0	91.84
			Vendor Subtotal:		277.80
1000-40-1151-52830	TCM BANK NA VISA	Cordless Drain Cleaner	04/16/2026	0	69.99 00033081
1000-40-1151-52830	TCM BANK NA VISA	Battery for Cordless Drain Cleaner	04/16/2026	0	99.99 00033081
			Vendor Subtotal:		169.98
1000-40-1151-52890	BURNS & SON'S DIRECT APPLIANC	Refrigerator Seal	04/16/2026	0	66.99
			Vendor Subtotal:		66.99
1000-40-1151-52890	MENARDS (MUSC)	Steel Wheel	04/16/2026	0	33.98
			Vendor Subtotal:		33.98
1000-40-1151-53120	MENARDS (MUSC)	Box Cover	04/16/2026	0	4.72
1000-40-1151-53120	MENARDS (MUSC)	Wire Splice/Wire	04/16/2026	0	25.30
			Vendor Subtotal:		30.02
1000-40-1151-53130	MENARDS (MUSC)	Elbows/PVC Pipe	04/16/2026	0	33.08
1000-40-1151-53130	MENARDS (MUSC)	PVC Elbow	04/16/2026	0	3.84
1000-40-1151-53130	MENARDS (MUSC)	Plunger	04/16/2026	0	3.49
1000-40-1151-53130	MENARDS (MUSC)	Adapter/PVC Pipe/Plug	04/16/2026	0	45.31
			Vendor Subtotal:		85.72
1000-40-1151-65310	ALLIANT ENERGY	March Gas - Library	04/16/2026	0	113.65

				Vendor Subtotal:	113.65
1000-40-1151-67320	UNITED RENTALS (MUSC)	Lift Inspection & Repair Est#260113141	04/16/2026	0	539.34 00033238
1000-40-1151-67320	UNITED RENTALS (MUSC)	Lift Inspection & Repair Est#260113141	04/16/2026	0	363.02
				Vendor Subtotal:	902.36
1000-40-1151-67320	AMAZON.COM	Lid Strike Fits/Lid Lock	04/16/2026	0	42.68
				Vendor Subtotal:	42.68
1000-40-1151-67330	MENARDS (MUSC)	Electric Tank Water Heater	04/16/2026	0	485.99 00033243
				Vendor Subtotal:	485.99
1000-40-1151-67330	RAYNOR DOOR CO INC OF THE QU	Installation Labor & Equipment	04/16/2026	0	170.00 00033068
1000-40-1151-67330	RAYNOR DOOR CO INC OF THE QU	24" x 12" x 1/2" Clear Insulated Temperc	04/16/2026	0	165.00 00033068
				Vendor Subtotal:	335.00
1000-40-1151-67330	TMI INC	Maintenance	04/16/2026	0	2,949.00
				Vendor Subtotal:	2,949.00
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA	Tech Support	04/16/2026	0	1,300.00
				Vendor Subtotal:	1,300.00
1000-40-1151-67330	TCM BANK NA VISA	Bell & Gossett PL-36 Circulator Pump	04/16/2026	0	502.80 00033249
				Vendor Subtotal:	502.80
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	37.42
				Vendor Subtotal:	37.42
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CC	LTD Apr	04/15/2026	0	52.37

			Vendor Subtotal:		52.37
1000-40-1611-51100	AMAZON.COM	Easels	04/15/2026	0	76.64
			Vendor Subtotal:		76.64
1000-40-1611-62450	MOTOROLA SOLUTIONS	Body Cameras	04/14/2026	0	1,110.00
			Vendor Subtotal:		1,110.00
1000-40-1611-64120	TCM BANK NA VISA	Hilton - Lodging Coon	04/16/2026	0	412.46
1000-40-1611-64120	TCM BANK NA VISA	Hilton - Lodging/Parking Whitlow	04/16/2026	0	476.66
			Vendor Subtotal:		889.12
1000-40-1611-65260	US CELLULAR	April Cell Phones	04/15/2026	0	103.29
			Vendor Subtotal:		103.29
1000-40-1611-65275	VERIZON WIRELESS	March I Pads	04/14/2026	0	40.04
			Vendor Subtotal:		40.04
1000-40-1611-69200	TCM BANK NA VISA	Postage Charges for Large Envelopes	04/16/2026	0	117.56 00033211
			Vendor Subtotal:		117.56
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	43.56
			Vendor Subtotal:		43.56
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CC	LTD Apr	04/15/2026	0	22.28
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Apr	04/15/2026	0	139.58
			Vendor Subtotal:		161.86
1000-40-1621-52830	TCM BANK NA VISA	Harbor Freight - Pipe Tap/Die Set	04/16/2026	0	19.99

			Vendor Subtotal:		19.99
1000-40-1621-52890	MENARDS (MUSC)	Step Ladder	04/15/2026	0	59.00
1000-40-1621-52890	MENARDS (MUSC)	Hex	04/15/2026	0	1.74
			Vendor Subtotal:		60.74
1000-40-1621-53110	MENARDS (MUSC)	Adhesive/Caulk Gun	04/16/2026	0	25.42
			Vendor Subtotal:		25.42
1000-40-1621-53150	TCM BANK NA VISA	Retaining Wall Blocks	04/16/2026	0	62.40 00033139
1000-40-1621-53150	TCM BANK NA VISA	Retaining Wall Cap	04/16/2026	0	72.00 00033139
			Vendor Subtotal:		134.40
1000-40-1621-65260	US CELLULAR	April Cell Phones	04/15/2026	0	165.26
			Vendor Subtotal:		165.26
1000-40-1621-65275	VERIZON WIRELESS	March I Pads	04/14/2026	0	80.08
			Vendor Subtotal:		80.08
1000-40-1621-65275	VERIZON	March GPS	04/14/2026	0	34.90
			Vendor Subtotal:		34.90
1000-40-1622-69500	MUSCATINE POWER & WATER	Replace Light Pole Hit by Salt Truck	04/16/2026	0	5,940.30
			Vendor Subtotal:		5,940.30
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	5.95
			Vendor Subtotal:		5.95
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Apr	04/15/2026	0	31.90

			Vendor Subtotal:			31.90
1000-40-1623-74200	MACQUEEN EQUIPMENT, LLC	Titan Pro Plus Leaf Vacuum	04/15/2026	0	102,217.00	00031431
			Vendor Subtotal:		102,217.00	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	3.13	
			Vendor Subtotal:		3.13	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CCBW LTD	Apr	04/15/2026	0	18.33	
			Vendor Subtotal:		18.33	
1000-40-1624-52860	FASTENAL COMPANY	Hex Caps	04/15/2026	0	96.50	
1000-40-1624-52860	FASTENAL COMPANY	Hex Caps/Screws	04/15/2026	0	96.50	
			Vendor Subtotal:		193.00	
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Replacement Signs: Gobble, Sub Van Bu	04/15/2026	0	252.45	00033043
			Vendor Subtotal:		252.45	
1000-40-1624-52860	LATITUDE SIGNAGE + DESIGN	Lexan Sign Insert for Cedar St	04/15/2026	0	524.00	00033031
1000-40-1624-52860	LATITUDE SIGNAGE + DESIGN	Lexan Sign Insert for Cedar St	04/15/2026	0	40.00	
			Vendor Subtotal:		564.00	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - Hwy 61 & University	04/14/2026	0	136.36	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - 38 & Bidwell	04/14/2026	0	58.05	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - By-Pass	04/14/2026	0	118.07	
			Vendor Subtotal:		312.48	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	29.33	
			Vendor Subtotal:		29.33	

1000-40-1641-46600	RELIANCE STANDARD LIFE INS CCLTD Apr		04/15/2026	0	35.14	
					Vendor Subtotal:	35.14
1000-40-1641-52300	TCM BANK NA VISA	Farm & Fleet - Shoes Stineman	04/16/2026	0	64.07	
					Vendor Subtotal:	64.07
1000-40-1641-62370	GORDON FLESCH COMPANY	Copier	04/15/2026	0	71.00	
					Vendor Subtotal:	71.00
1000-40-1641-64120	TCM BANK NA VISA	APWA Conference - Registration	04/16/2026	0	275.00	
1000-40-1641-64120	TCM BANK NA VISA	Hilton - Lodging/Parking Stineman	04/16/2026	0	476.66	
1000-40-1641-64120	TCM BANK NA VISA	Love's - Fuel	04/16/2026	0	60.00	
					Vendor Subtotal:	811.66
					Subtotal for FUND: 1000	204,412.78
3991-35-3991-52890	TCM BANK NA VISA	7-12ft Tall Adjustable Height Backdrop I	04/16/2026	0	749.65 00033061	
					Vendor Subtotal:	749.65
					Subtotal for FUND: 3991	749.65
4159-40-4159-61420	HDR ENGINEERING, INC	Isett Ave/Cypress Street Corridor	04/16/2026	0	111,350.12	
					Vendor Subtotal:	111,350.12
					Subtotal for FUND: 4159	111,350.12
4195-40-4199-61660	PROSOURCE TECHNOLOGIES LLC	Carver Corner ROW Acquisitions	04/14/2026	0	17,600.00	
4195-40-4199-61660	PROSOURCE TECHNOLOGIES LLC	Carver Corner ROW Acq	04/15/2026	0	30,590.75	
					Vendor Subtotal:	48,190.75

				Subtotal for FUND: 4195	48,190.75
4276-40-4276-61660	MARTIN & WHITACRE SURVEYOR:3 Easement Plats		04/16/2026	0	9,000.00
				Vendor Subtotal:	9,000.00
4276-40-4276-65100	QUAD CITY TIMES & MUSC JOURN Public Notice West Hill 6E		04/16/2026	0	15.73
				Vendor Subtotal:	15.73
4276-40-4276-73100	KE FLATWORK INC	WHSSP Phase 6D Pay App #17	04/14/2026	0	35,568.71
				Vendor Subtotal:	35,568.71
				Subtotal for FUND: 4276	44,584.44
4298-40-4298-73100	HEUER CONSTRUCTION	Dredge Spoils Relocation Pay App #3	04/14/2026	0	95,593.02
				Vendor Subtotal:	95,593.02
				Subtotal for FUND: 4298	95,593.02
4498-25-4498-52860	TCM BANK NA VISA	SP Victory - Sign	04/16/2026	0	266.48
				Vendor Subtotal:	266.48
				Subtotal for FUND: 4498	266.48
4864-10-4864-61420	BOLTON & MENK INC	Snow Removal Equipment	04/15/2026	0	1,782.00
				Vendor Subtotal:	1,782.00
4864-10-4864-74200	SIGOURNEY TRACTOR & IMPLME	Snow Removal Acquisition Pay App #3	04/15/2026	0	12,863.99
				Vendor Subtotal:	12,863.99

				Subtotal for FUND: 4864	14,645.99
4866-40-4866-61420	BOLTON & MENK INC	Kent Hangar Taxiway	04/16/2026	0	1,010.00
			Vendor Subtotal:		1,010.00
4866-40-4866-73900	HEUER CONSTRUCTION	Taxilane Pay App #3	04/15/2026	0	45,114.70
			Vendor Subtotal:		45,114.70
				Subtotal for FUND: 4866	46,124.70
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	19.26
			Vendor Subtotal:		19.26
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CCBW LTD	Apr	04/15/2026	0	14.29
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CCLTD	Apr	04/15/2026	0	18.51
			Vendor Subtotal:		32.80
5211-40-5211-52400	MENARDS (MUSC)	Pail/Wipes	04/14/2026	0	46.44
			Vendor Subtotal:		46.44
5211-40-5211-65100	ICAN	Advertising	04/15/2026	0	435.00
			Vendor Subtotal:		435.00
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	0.63
			Vendor Subtotal:		0.63
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CCBW LTD	Apr	04/15/2026	0	3.34
			Vendor Subtotal:		3.34

				Subtotal for FUND: 5211	537.47
5311-00-0000-23630	RELIANCE STANDARD LIFE INS CCPR Batch 00003.03.2026	Optional Life	03/27/2026	0	1.80
5311-00-0000-23630	RELIANCE STANDARD LIFE INS CCPR Batch 00001.03.2026	Optional Life	03/13/2026	0	1.81
			Vendor Subtotal:		3.61
5311-05-5311-37340	CASIAOO BRAVO	Reimb Parking	04/15/2026	0	50.00
			Vendor Subtotal:		50.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	7.23
			Vendor Subtotal:		7.23
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CCLTD	Apr	04/15/2026	0	9.87
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CCBW LTD	Apr	04/15/2026	0	6.01
			Vendor Subtotal:		15.88
5311-05-5311-62310	XEROX CORPORATION	March Copies	04/16/2026	0	0.44
			Vendor Subtotal:		0.44
5311-05-5311-62450	MOTOROLA SOLUTIONS	Body Cameras	04/14/2026	0	760.00
			Vendor Subtotal:		760.00
				Subtotal for FUND: 5311	837.16
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	11.20
			Vendor Subtotal:		11.20
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CCBW LTD	Apr	04/15/2026	0	17.34
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CCLTD	Apr	04/15/2026	0	9.27

			Vendor Subtotal:		26.61
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	AQUASWEEP (HERBICIDE #8)	04/16/2026	0	571.50 00032897
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	PROPICONAZOLE (FUNGICIDE #42)	04/16/2026	0	213.00 00032897
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	SUBDUE (FUNGICIDE #40)	04/16/2026	0	319.15 00032897
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	FOAMER (MISCELLANEOUS #29)	04/16/2026	0	52.26 00032897
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	NON IONIC SURFACTANT (MISCELI	04/16/2026	0	132.00 00032897
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	IPRODIONE (FUNGICIDE #39)	04/16/2026	0	1,649.70 00032897
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	PYLEX (HERBICIDE #15)	04/16/2026	0	98.32 00032897
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	FLUAZINAM (FUNGICIDE #48)	04/16/2026	0	491.63 00032897
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	SCIMITAR (INSECTICIDE #52)	04/16/2026	0	590.32 00032897
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	13-13-13 FERTILIZER	04/14/2026	0	127.20 00033217
			Vendor Subtotal:		4,245.08
5451-25-5451-52250	D & K PRODUCTS	TRICLOPYR (HERBICIDE #7)	04/14/2026	0	508.00 00032899
			Vendor Subtotal:		508.00
5451-25-5451-52300	MIKE MOELLENBECK	Reimb Shoes - M Moellenbeck	04/16/2026	0	75.00
			Vendor Subtotal:		75.00
5451-25-5451-52890	BRAND NEW ENGINES	Safety Chain	04/14/2026	0	94.87
			Vendor Subtotal:		94.87
5451-25-5451-52890	MENARDS (MUSC)	Salt/Filter/Batteries	04/15/2026	0	82.68
5451-25-5451-52890	MENARDS (MUSC)	Return	04/15/2026	0	-31.97
5451-25-5451-52890	MENARDS (MUSC)	PVC/Paint Thinner	04/14/2026	0	25.26
			Vendor Subtotal:		75.97
5451-25-5451-52890	SIGN WORKS OF MUSCATINE LLC	150 STICKERS	04/16/2026	0	165.00 00033326
5451-25-5451-52890	SIGN WORKS OF MUSCATINE LLC	LOGO STICKERS	04/16/2026	0	46.25 00033326
			Vendor Subtotal:		211.25
5451-25-5451-53130	MENARDS (MUSC)	Ball Valve/Pipe Tee/Hex Nipple	04/14/2026	0	12.16

				Vendor Subtotal:	12.16	
5451-25-5451-53130	SITEONE LANDSCAPE SUPPLY	Hose Nozzle/Orange Flag	04/14/2026	0	61.07	
				Vendor Subtotal:	61.07	
5451-25-5451-53220	MENARDS (MUSC)	Fender Washer/Wire Thimbles	04/15/2026	0	22.87	
				Vendor Subtotal:	22.87	
5451-25-5451-53220	AMAZON.COM	Tire/Wheel	04/15/2026	0	70.98	
				Vendor Subtotal:	70.98	
5451-25-5451-53320	WENDLING QUARRIES INC	DIVOT MIX	04/14/2026	0	300.00	00033225
5451-25-5451-53320	WENDLING QUARRIES INC	DIVOT MIX	04/14/2026	0	114.18	
				Vendor Subtotal:	414.18	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	04/14/2026	0	36.01	
				Vendor Subtotal:	36.01	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms 4/1/26 - 6/30/26	04/14/2026	0	131.97	
				Vendor Subtotal:	131.97	
5451-25-5451-65210	MUSCATINE POWER & WATER	March Phones - Golf	04/15/2026	0	27.99	
				Vendor Subtotal:	27.99	
5451-25-5451-65310	ALLIANT ENERGY	March Gas - Golf	04/14/2026	0	227.60	
				Vendor Subtotal:	227.60	
5451-25-5451-67200	MICHAEL W SCHULTE	GLASS REPLACEMENT FOR CLUBH	04/14/2026	0	410.00	00033016

			Vendor Subtotal:		410.00
5451-25-5452-51100	AMAZON.COM	Address Labels	04/16/2026	0	39.43
			Vendor Subtotal:		39.43
5451-25-5452-52400	AMAZON.COM	CASE OF HANDSOAP - GOLF	04/16/2026	0	64.99 00033173
5451-25-5452-52400	AMAZON.COM	SOAP DISPENSER - GOLF	04/15/2026	0	38.54 00033173
5451-25-5452-52400	AMAZON.COM	SOAP DISPENSER - GOLF	04/15/2026	0	2.44
			Vendor Subtotal:		105.97
5451-25-5452-52810	HARRIS GOLF CARS	Keys	04/16/2026	0	76.39
			Vendor Subtotal:		76.39
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	04/15/2026	0	248.50
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	04/15/2026	0	67.20
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	04/14/2026	0	669.40
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	04/14/2026	0	183.05
			Vendor Subtotal:		1,168.15
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	04/15/2026	0	682.50
5451-25-5452-52851	7G DISTRIBUTING LLC	Soda for Resale	04/14/2026	0	1,785.70
			Vendor Subtotal:		2,468.20
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/15/2026	0	203.60
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/14/2026	0	582.94
			Vendor Subtotal:		786.54
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/16/2026	0	214.36
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/14/2026	0	637.36
			Vendor Subtotal:		851.72

5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale Food	04/16/2026	0	4.44
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale Food	04/16/2026	0	2.96
5451-25-5452-52852	TCM BANK NA VISA	Wal-Mart - Resale Food	04/16/2026	0	14.80
Vendor Subtotal:					22.20
5451-25-5452-52853	DUNLOP SPORTS AMERICAS	Merchandise for Resale	04/14/2026	0	1,099.20
5451-25-5452-52853	DUNLOP SPORTS AMERICAS	Merchandise for Resale	04/14/2026	0	973.35
5451-25-5452-52853	DUNLOP SPORTS AMERICAS	Merchandise for Resale	04/14/2026	0	105.20
5451-25-5452-52853	DUNLOP SPORTS AMERICAS	Merchandise for Resale	04/14/2026	0	1,063.20
5451-25-5452-52853	DUNLOP SPORTS AMERICAS	Merchandise for Resale	04/14/2026	0	102.21
5451-25-5452-52853	DUNLOP SPORTS AMERICAS	Merchandise for Resale	04/14/2026	0	184.80
5451-25-5452-52853	DUNLOP SPORTS AMERICAS	Merchandise for Resale	04/14/2026	0	511.05
5451-25-5452-52853	DUNLOP SPORTS AMERICAS	Merchandise for Resale	04/14/2026	0	2,450.00
5451-25-5452-52853	DUNLOP SPORTS AMERICAS	Merchandise for Resale	04/14/2026	0	441.60
5451-25-5452-52853	DUNLOP SPORTS AMERICAS	Merchandise for Resale	04/14/2026	0	946.80
5451-25-5452-52853	DUNLOP SPORTS AMERICAS	Merchandise for Resale	04/14/2026	0	2,402.40
Vendor Subtotal:					10,279.81
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY	TAYLOR MADE SPEED SOFT DOZEN	04/14/2026	0	525.94 00032502
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY	TAYLOR MADE TOUR RESPONSE D	04/14/2026	0	580.71 00032502
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY	TP5 DOZEN BALLS	04/14/2026	0	842.94 00032502
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY	TP5 DOZEN BALLS	04/14/2026	0	83.96
Vendor Subtotal:					2,033.55
5451-25-5452-52853	TITLEIST	Resale Merch	04/16/2026	0	271.36
5451-25-5452-52853	TITLEIST	SHIPPING	04/14/2026	0	100.00 00032505
5451-25-5452-52853	TITLEIST	PRO V1 LEFT DASH	04/14/2026	0	558.00 00032505
5451-25-5452-52853	TITLEIST	VELOCITY DOZEN BALLS	04/14/2026	0	288.00 00032505
5451-25-5452-52853	TITLEIST	TRUFEEL DOZEN BALLS	04/14/2026	0	66.41
5451-25-5452-52853	TITLEIST	TOUR SOFT DOZEN BALLS	04/14/2026	0	378.00 00032505
5451-25-5452-52853	TITLEIST	PRO V1 DOZEN BALLS	04/14/2026	0	2,241.00 00032505
5451-25-5452-52853	TITLEIST	TRUFEEL DOZEN BALLS	04/14/2026	0	303.75 00032505
Vendor Subtotal:					4,206.52
5451-25-5452-52853	J&M GOLF INC	CALLAWAY SHIRTS	04/16/2026	0	929.63 00033281
Vendor Subtotal:					929.63

5451-25-5452-52890	TCM BANK NA VISA	Wal-Mart - Trash Bags/Paper Towels	04/16/2026	0	77.25
5451-25-5452-52890	TCM BANK NA VISA	Wal-Mart - Lysol/Dish Soap	04/16/2026	0	43.47
		Vendor Subtotal:			120.72
5451-25-5452-61340	TCM BANK NA VISA	Foreup - Renewal	04/16/2026	0	4,846.68
		Vendor Subtotal:			4,846.68
5451-25-5452-65310	ALLIANT ENERGY	March Gas - Golf	04/14/2026	0	154.09
		Vendor Subtotal:			154.09
5451-25-5452-65510	MUSCATINE POWER & WATER	March Cable - Golf	04/15/2026	0	209.20
		Vendor Subtotal:			209.20
		Subtotal for FUND: 5451			34,961.61
5461-25-5461-67130	MARK A DIERCKS	Keys	04/14/2026	0	20.00
		Vendor Subtotal:			20.00
		Subtotal for FUND: 5461			20.00
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CCPR Batch 00003.03.2026	Life Insurance	03/27/2026	0	0.40
		Vendor Subtotal:			0.40
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CCPR Batch 00001.03.2026	Optional Life	03/13/2026	0	244.36
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CCPR Batch 00003.03.2026	Optional Life	03/27/2026	0	244.37
		Vendor Subtotal:			488.73
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee - March	04/14/2026	0	293.62
		Vendor Subtotal:			293.62

			Vendor Subtotal:		82.27
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	10.84
			Vendor Subtotal:		10.84
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CCLTD	Apr	04/15/2026	0	12.50
			Vendor Subtotal:		12.50
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Filter	04/15/2026	0	61.56
			Vendor Subtotal:		61.56
5652-45-5652-52890	BLUE FLAME PROPANE LLC	Propane	04/14/2026	0	287.25
5652-45-5652-52890	BLUE FLAME PROPANE LLC	Propane	04/14/2026	0	100.00
5652-45-5652-52890	BLUE FLAME PROPANE LLC	Propane	04/14/2026	0	100.00
			Vendor Subtotal:		487.25
5652-45-5652-62520	JON BRAUNS	March 2026 Fuel Surcharge	04/15/2026	0	2,591.63
5652-45-5652-62520	JON BRAUNS	March 2026 Leachate Hauling	04/15/2026	0	5,780.00
			Vendor Subtotal:		8,371.63
5652-45-5652-62530	JON BRAUNS	March 2026 Landfill	04/15/2026	0	41,760.00
			Vendor Subtotal:		41,760.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	March Power - Ward Ave	04/16/2026	0	183.84
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	March Power - Landfill	04/16/2026	0	148.88
			Vendor Subtotal:		332.72
5652-45-5652-67320	D.J. GONGOL & ASSOCIATES	Leachate Pump	04/16/2026	0	8,596.79
			Vendor Subtotal:		8,596.79

Subtotal for FUND: 5652					59,715.56
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	20.58
	Vendor Subtotal:				20.58
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Apr	04/15/2026	0	57.40
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CC	LTD Apr	04/15/2026	0	13.08
	Vendor Subtotal:				70.48
5658-45-5658-51300	AMAZON.COM	W1380X HP #138X Black Toner Cartrid	04/15/2026	0	149.89 00033305
	Vendor Subtotal:				149.89
5658-45-5658-52750	ARNOLD MOTOR SUPPLY	Lubricant	04/16/2026	0	53.60
	Vendor Subtotal:				53.60
5658-45-5658-52750	S.J. SMITH CO.	Propane	04/14/2026	0	95.20
	Vendor Subtotal:				95.20
5658-45-5658-52830	ULINE	Freight	04/14/2026	0	87.62 00033155
5658-45-5658-52830	ULINE	Pallet Truck	04/14/2026	0	395.00 00033155
	Vendor Subtotal:				482.62
5658-45-5658-52860	SIGN WORKS OF MUSCATINE LLC	Parking Left Pointing Arrow	04/14/2026	0	98.00
	Vendor Subtotal:				98.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Filters	04/16/2026	0	29.81
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Self Tappig Screw/Hex Washer	04/15/2026	0	18.20
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Shop Towels	04/15/2026	0	7.18
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Connector	04/15/2026	0	16.98
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Anti-Seize Lubrication	04/15/2026	0	40.57

			Vendor Subtotal:		112.74
5658-45-5658-52890	AMAZON.COM	Ignition Switch	04/15/2026	0	16.95
			Vendor Subtotal:		16.95
5658-45-5658-53110	ARNOLD MOTOR SUPPLY	Hoses for Crane	04/15/2026	0	156.12 00033258
			Vendor Subtotal:		156.12
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	04/16/2026	0	14.62
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	04/14/2026	0	13.81
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	04/14/2026	0	14.62
			Vendor Subtotal:		43.05
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISS	Electronics	04/14/2026	0	3,673.50
			Vendor Subtotal:		3,673.50
5658-45-5658-62290	SCOTT COUNTY WASTE COMMISS	Recycle Light Bulbs	04/16/2026	0	262.35
			Vendor Subtotal:		262.35
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 4/5/26	04/16/2026	0	90.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/29/26	04/15/2026	0	189.80
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 3/22/26	04/14/2026	0	90.00
			Vendor Subtotal:		369.80
5658-45-5658-62520	JON BRAUNS	March 2026 Solid Waste Hauling	04/15/2026	0	22,356.00
			Vendor Subtotal:		22,356.00
5658-45-5658-64120	TCM BANK NA VISA	Carrollton Inn - Lodging Popp	04/16/2026	0	193.20
5658-45-5658-64120	TCM BANK NA VISA	Casey's - Fuel	04/16/2026	0	55.63

				Vendor Subtotal:	248.83
5658-45-5658-65310	ALLIANT ENERGY	March Gas - Transfer	04/15/2026	0	2,770.21
				Vendor Subtotal:	2,770.21
5658-45-5658-67330	ARNOLD MOTOR SUPPLY	Hoses for Crane Repair	04/16/2026	0	160.73 00033306
5658-45-5658-67330	ARNOLD MOTOR SUPPLY	Fittings	04/16/2026	0	160.73
5658-45-5658-67330	ARNOLD MOTOR SUPPLY	Crane Hoses	04/15/2026	0	160.73 00033314
				Vendor Subtotal:	482.19
5658-45-5658-74200	HOTSY EQUIPMENT CO	Hot Water High Pressure Washer	04/14/2026	0	14,990.00 00033088
				Vendor Subtotal:	14,990.00
				Subtotal for FUND: 5658	46,452.11
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CCPR Batch 00001.03.2026 Optional Life		03/13/2026	0	258.53
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CCPR Batch 00003.03.2026 Optional Life		03/27/2026	0	236.93
				Vendor Subtotal:	495.46
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CCLife Ins Apr		04/15/2026	0	7.75
				Vendor Subtotal:	7.75
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CCLTD Apr		04/15/2026	0	13.26
				Vendor Subtotal:	13.26
5660-50-5661-51100	AMAZON.COM	Office Supplies	04/16/2026	0	114.24 00033338
				Vendor Subtotal:	114.24
5660-50-5661-62370	GORDON FLESCH COMPANY	Copier	04/15/2026	0	14.74

			Vendor Subtotal:		14.74
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee - March	04/14/2026	0	841.09
			Vendor Subtotal:		841.09
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	65.76
			Vendor Subtotal:		65.76
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CC	LTD Apr	04/15/2026	0	57.61
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CC	BW LTD Apr	04/15/2026	0	86.34
			Vendor Subtotal:		143.95
5660-50-5662-52220	HAWKINS, INC	AquaHawk	04/15/2026	0	7,523.68 00033209
			Vendor Subtotal:		7,523.68
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Anson	04/14/2026	0	74.02
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Polzin	04/14/2026	0	105.68
			Vendor Subtotal:		179.70
5660-50-5662-52400	MENARDS (MUSC)	Bleach	04/15/2026	0	17.76
			Vendor Subtotal:		17.76
5660-50-5662-52750	ARNOLD MOTOR SUPPLY	DEF	04/15/2026	0	16.99
			Vendor Subtotal:		16.99
5660-50-5662-52750	AMAZON.COM	Brake Cleaner	04/16/2026	0	130.09 00033347
			Vendor Subtotal:		130.09
5660-50-5662-52840	DRJ GROUP, LLC	First Aid Supplies	04/16/2026	0	45.84

			Vendor Subtotal:		45.84
5660-50-5662-53120	AMAZON.COM	Plant LED Lighting	04/16/2026	0	1,133.53 00033301
			Vendor Subtotal:		1,133.53
5660-50-5662-53120	TCM BANK NA VISA	Ebay - Relay	04/16/2026	0	41.89
5660-50-5662-53120	TCM BANK NA VISA	Ebay - Power Supplies	04/16/2026	0	63.02
5660-50-5662-53120	TCM BANK NA VISA	Ebay - Electrical Supplies	04/16/2026	0	19.99
5660-50-5662-53120	TCM BANK NA VISA	Ebay - Return	04/16/2026	0	-19.99
5660-50-5662-53120	TCM BANK NA VISA	Ebay - Electrical Supplies	04/16/2026	0	27.55
			Vendor Subtotal:		132.46
5660-50-5662-53130	MENARDS (MUSC)	PVC Cap	04/15/2026	0	16.54
			Vendor Subtotal:		16.54
5660-50-5662-53150	MENARDS (MUSC)	Duct Fittings	04/15/2026	0	15.80
			Vendor Subtotal:		15.80
5660-50-5662-53210	GRAINGER DEPT 802675066	Valve	04/15/2026	0	71.93
			Vendor Subtotal:		71.93
5660-50-5662-53210	AMAZON.COM	Roll Pins	04/15/2026	0	35.32
5660-50-5662-53210	AMAZON.COM	Cable	04/15/2026	0	45.98
5660-50-5662-53210	AMAZON.COM	Light Bulbs	04/16/2026	0	16.60
			Vendor Subtotal:		97.90
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Rain Cap	04/15/2026	0	11.51
			Vendor Subtotal:		11.51
5660-50-5662-53220	MENARDS (MUSC)	Stormwater Intakes	04/15/2026	0	134.78

			Vendor Subtotal:		134.78
5660-50-5662-53220	AMAZON.COM	HDMI Cable	04/15/2026	0	18.99
5660-50-5662-53220	AMAZON.COM	Insignia 55" Class F50 LED TV & Moun	04/15/2026	0	179.98 00033188
			Vendor Subtotal:		198.97
5660-50-5662-53220	TCM BANK NA VISA	HACH LDO Model 2 po20000 10M for	04/16/2026	0	1,022.00 00033245
			Vendor Subtotal:		1,022.00
5660-50-5662-61520	ADVANCED RADIOLOGY S.C	Medical J Polzin DOS 3/9/26 Code: 7104	04/14/2026	0	38.78
			Vendor Subtotal:		38.78
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	04/15/2026	0	307.57
			Vendor Subtotal:		307.57
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	04/15/2026	0	48.00
			Vendor Subtotal:		48.00
5660-50-5662-62530	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 3/29/26	04/15/2026	0	194.40
			Vendor Subtotal:		194.40
5660-50-5662-64200	TCM BANK NA VISA	IAWEA - Registration	04/16/2026	0	360.00
			Vendor Subtotal:		360.00
5660-50-5662-65210	MUSCATINE POWER & WATER	March Phones - WRRF	04/16/2026	0	20.99
			Vendor Subtotal:		20.99
5660-50-5662-65210	CLEARFLY	Phones	04/15/2026	0	193.98

				Vendor Subtotal:	193.98
5660-50-5662-65260	VERIZON WIRELESS	March Cell Phones	04/16/2026	0	189.08
				Vendor Subtotal:	189.08
5660-50-5662-65275	MUSCATINE POWER & WATER	March Internet - WRRF	04/16/2026	0	62.97
				Vendor Subtotal:	62.97
5660-50-5662-65310	ALLIANT ENERGY	March Gas - Grit	04/15/2026	0	4,381.45
5660-50-5662-65310	ALLIANT ENERGY	March Gas - WRRF Plant	04/15/2026	0	2,700.72
				Vendor Subtotal:	7,082.17
5660-50-5662-65320	MUSCATINE POWER & WATER	March Electric - E Bank	04/16/2026	0	1,512.40
5660-50-5662-65320	MUSCATINE POWER & WATER	March Electric - W Bank	04/16/2026	0	22,812.26
				Vendor Subtotal:	24,324.66
5660-50-5662-65410	MUSCATINE POWER & WATER	March Water - WRRF	04/16/2026	0	328.39
				Vendor Subtotal:	328.39
5660-50-5662-67320	NORTHWEST MECHANICAL, INC	Certified Prev. Maintenance Contract	04/15/2026	0	4,421.00 00033284
				Vendor Subtotal:	4,421.00
5660-50-5663-46200	RELIANCE STANDARD LIFE INS	CCLife Ins Apr	04/15/2026	0	18.51
				Vendor Subtotal:	18.51
5660-50-5663-46600	RELIANCE STANDARD LIFE INS	CCLTD Apr	04/15/2026	0	17.74
5660-50-5663-46600	RELIANCE STANDARD LIFE INS	CCBW LTD Apr	04/15/2026	0	17.72
				Vendor Subtotal:	35.46

5660-50-5663-52750	AMAZON.COM	Cutting Fluid	04/15/2026	0	32.28
		Vendor Subtotal:			32.28
5660-50-5663-52830	ARNOLD MOTOR SUPPLY	Ignition Spark Checker	04/15/2026	0	12.99
		Vendor Subtotal:			12.99
5660-50-5663-52830	MENARDS (MUSC)	Drill Bit	04/15/2026	0	28.13
		Vendor Subtotal:			28.13
5660-50-5663-52830	AMAZON.COM	Drill Bits	04/15/2026	0	33.28
		Vendor Subtotal:			33.28
5660-50-5663-52890	AMAZON.COM	Clipboards	04/15/2026	0	60.04
		Vendor Subtotal:			60.04
5660-50-5663-53120	AMAZON.COM	Cord	04/15/2026	0	88.99
		Vendor Subtotal:			88.99
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Trans Switch	04/16/2026	0	20.32
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Return	04/16/2026	0	-20.32
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Return	04/16/2026	0	-33.99
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Trans Switch	04/16/2026	0	33.99
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Bearings	04/16/2026	0	86.45
		Vendor Subtotal:			86.45
5660-50-5663-53130	MENARDS (MUSC)	Nipple/Expand Hose	04/16/2026	0	38.58
		Vendor Subtotal:			38.58
5660-50-5663-53130	AMAZON.COM	Diaphragm Rebuild Kit	04/15/2026	0	28.12

			Vendor Subtotal:		28.12
5660-50-5663-53210	GRAINGER DEPT 802675066	Limit Switch for Barscreens	04/15/2026	0	211.89 00033236
5660-50-5663-53210	GRAINGER DEPT 802675066	Web Sling	04/15/2026	0	78.64
			Vendor Subtotal:		290.53
5660-50-5663-53210	MOTION INDUSTRIES INC	Bearing	04/15/2026	0	26.01
			Vendor Subtotal:		26.01
5660-50-5663-53210	AMAZON.COM	Adapter	04/15/2026	0	13.99
5660-50-5663-53210	AMAZON.COM	Marking Pens	04/15/2026	0	74.94
			Vendor Subtotal:		88.93
5660-50-5663-53210	TCM BANK NA VISA	Pillow Block Bearings for Papoose Bar S	04/16/2026	0	199.00 00033192
5660-50-5663-53210	TCM BANK NA VISA	Ebay - Bearings	04/16/2026	0	71.69
5660-50-5663-53210	TCM BANK NA VISA	Pillow Block Bearings for Papoose Bar S	04/16/2026	0	132.85 00033191
			Vendor Subtotal:		403.54
5660-50-5663-53220	GRAINGER DEPT 802675066	Limit Switch for Papoose Bar Screen	04/15/2026	0	244.19 00033235
			Vendor Subtotal:		244.19
5660-50-5663-53220	MENARDS (MUSC)	Buckets	04/15/2026	0	27.69
			Vendor Subtotal:		27.69
5660-50-5663-53220	VULCAN INDUSTRIES INC	Barscreen Rollers with Bearings	04/15/2026	0	720.00 00033175
5660-50-5663-53220	VULCAN INDUSTRIES INC	Barscreen Rollers with Bearings	04/15/2026	0	26.55
			Vendor Subtotal:		746.55
5660-50-5663-53220	TCM BANK NA VISA	Ebay - Bearings	04/16/2026	0	47.50
5660-50-5663-53220	TCM BANK NA VISA	Ebay - Snap Rings	04/16/2026	0	72.59
5660-50-5663-53220	TCM BANK NA VISA	Ebay - Bearings	04/16/2026	0	35.98

					Vendor Subtotal:	156.07
5660-50-5663-65260	VERIZON WIRELESS	March Cell Phones	04/16/2026	0		189.07
					Vendor Subtotal:	189.07
5660-50-5663-65275	MUSCATINE POWER & WATER	March Internet - Stewart	04/15/2026	0		42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	March Internet - Arbor Commons	04/15/2026	0		42.51
5660-50-5663-65275	MUSCATINE POWER & WATER	March Internet - Houser	04/15/2026	0		63.18
5660-50-5663-65275	MUSCATINE POWER & WATER	March Internet - Houser	04/15/2026	0		42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	March Internet - Tipton	04/16/2026	0		42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	March Internet - Love's	04/16/2026	0		42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	March Internet - Mad Creek	04/16/2026	0		42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	March Internet - 57th	04/16/2026	0		42.51
5660-50-5663-65275	MUSCATINE POWER & WATER	March Internet - Progress	04/16/2026	0		42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	March Internet - Slough	04/16/2026	0		42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	March Internet - Isett	04/16/2026	0		42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	March Internet - Slough	04/16/2026	0		42.50
					Vendor Subtotal:	530.70
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Schley	04/15/2026	0		69.03
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Arbor Commons	04/16/2026	0		38.56
					Vendor Subtotal:	107.59
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Arbor Commons	04/15/2026	0		163.01
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Spinning Wheel	04/15/2026	0		40.11
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Houser	04/15/2026	0		274.42
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Stewart	04/15/2026	0		606.71
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Canon	04/15/2026	0		421.09
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Love's	04/16/2026	0		449.44
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Mad Creek	04/16/2026	0		2,206.94
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Stormwater	04/16/2026	0		151.32
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Progress	04/16/2026	0		813.81
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Tipton	04/16/2026	0		388.26
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Slough	04/16/2026	0		603.31
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - 57th	04/16/2026	0		217.39
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Papoose	04/16/2026	0		3,442.16
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Isett	04/16/2026	0		2,318.22

5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Slough	04/16/2026	0	39.43	
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Sunset	04/16/2026	0	150.86	
					Vendor Subtotal:	12,286.48
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Stewart	04/15/2026	0	26.54	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Arbor Commons	04/15/2026	0	26.54	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Houser	04/15/2026	0	22.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Canon	04/15/2026	0	44.24	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Love's	04/16/2026	0	35.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Mad Creek	04/16/2026	0	233.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Progress	04/16/2026	0	28.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Tipton	04/16/2026	0	22.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Electric - Slough	04/16/2026	0	22.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - 57th	04/16/2026	0	22.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Papoose	04/16/2026	0	92.38	
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Isett	04/16/2026	0	131.13	
					Vendor Subtotal:	706.59
5660-50-5663-67130	XTREME PROWASH	Pressure Washing of Back Wall at Bond	04/15/2026	0	500.00 00032760	
					Vendor Subtotal:	500.00
5660-50-5663-67130	CRAWFORD COMPANY INC	Labor/Materials to Repair MAU at Stewa	04/16/2026	0	1,633.27 00033303	
					Vendor Subtotal:	1,633.27
5660-50-5663-67130	SCHMARJE	Machine Work on Wiper Bar for Papoose	04/15/2026	0	300.00 00033234	
					Vendor Subtotal:	300.00
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CCLife Ins Apr		04/15/2026	0	30.52	
					Vendor Subtotal:	30.52
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CCLTD Apr		04/15/2026	0	24.28	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CCBW LTD Apr		04/15/2026	0	50.88	
					Vendor Subtotal:	75.16

5660-50-5665-52210	ULINE	4x4x2 Boxes	04/16/2026	0	114.74 00033277	
					Vendor Subtotal:	114.74
5660-50-5665-52210	USA BLUE BOOK	influent Inorganic	04/15/2026	0	177.08	
					Vendor Subtotal:	177.08
5660-50-5665-52210	TCM BANK NA VISA	DigiFilter 0.45 Micron for 50 mL Tubes	04/16/2026	0	513.00 00033072	
5660-50-5665-52210	TCM BANK NA VISA	DigiFilter 0.45 Micron for 50 mL Tubes	04/16/2026	0	40.00	
					Vendor Subtotal:	553.00
5660-50-5665-61520	ADVANCED RADIOLOGY S.C	Medical P Fuller-Bloechl DOS 3/10/26 C	04/14/2026	0	38.78	
					Vendor Subtotal:	38.78
5660-50-5665-62510	ACCUSTANDARD INC.	Testing	04/14/2026	0	122.47 00033244	
					Vendor Subtotal:	122.47
5660-50-5665-62510	PHENOVA INC	Testing	04/15/2026	0	605.29 00032738	
5660-50-5665-62510	PHENOVA INC	Testing	04/15/2026	0	2,112.59 00033287	
5660-50-5665-62510	PHENOVA INC	Testing	04/16/2026	0	87.30	
					Vendor Subtotal:	2,805.18
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	04/15/2026	0	33.52	
					Vendor Subtotal:	33.52
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	9.39	
					Vendor Subtotal:	9.39
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CCBW LTD	Apr	04/15/2026	0	56.10	

			Vendor Subtotal:		56.10
5660-50-5666-52750	TCM BANK NA VISA	Loos - Propane	04/16/2026	0	37.44
			Vendor Subtotal:		37.44
5660-50-5666-52830	MENARDS (MUSC)	Tool	04/15/2026	0	72.98
			Vendor Subtotal:		72.98
5660-50-5666-53130	MENARDS (MUSC)	Plumbing	04/15/2026	0	15.12
			Vendor Subtotal:		15.12
5660-50-5666-53210	AMAZON.COM	Bucket Sling	04/16/2026	0	69.94
			Vendor Subtotal:		69.94
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Parts for AC in #624	04/15/2026	0	221.42 00033260
			Vendor Subtotal:		221.42
5660-50-5666-53220	GRAINGER DEPT 802675066	Rope	04/16/2026	0	85.20
			Vendor Subtotal:		85.20
5660-50-5666-53220	MENARDS (MUSC)	Cleaning Supplies	04/15/2026	0	24.26
5660-50-5666-53220	MENARDS (MUSC)	Gloves	04/15/2026	0	7.99
			Vendor Subtotal:		32.25
5660-50-5666-53220	AMAZON.COM	Strainer	04/15/2026	0	80.67
			Vendor Subtotal:		80.67
5660-50-5666-53220	MUSCATINE LUMBER	Keys	04/16/2026	0	14.97
5660-50-5666-53220	MUSCATINE LUMBER	Keys	04/16/2026	0	14.97

			Vendor Subtotal:	29.94	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	March Power - Lagoon	04/16/2026	0	93.71
			Vendor Subtotal:	93.71	
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	6.26
			Vendor Subtotal:	6.26	
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CCBW	LTD Apr	04/15/2026	0	35.44
			Vendor Subtotal:	35.44	
5660-50-5668-52830	ARNOLD MOTOR SUPPLY	Gauge Hose	04/15/2026	0	33.50
			Vendor Subtotal:	33.50	
			Subtotal for FUND: 5660		73,547.57
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CCPR	Batch 00003.03.2026 Life Insurance	03/27/2026	0	0.12
			Vendor Subtotal:	0.12	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	34.33
			Vendor Subtotal:	34.33	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CCBW	LTD Apr	04/15/2026	0	75.67
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CC	LTD Apr	04/15/2026	0	26.95
			Vendor Subtotal:	102.62	
5664-40-5664-52300	MENARDS (MUSC)	T Shirt - T Shaw	04/14/2026	0	79.96
			Vendor Subtotal:	79.96	

5664-40-5664-52890	MENARDS (MUSC)	Coupling/Adapter	04/15/2026	0	13.74
5664-40-5664-52890	MENARDS (MUSC)	PVC Pipe/P-Trap	04/15/2026	0	13.21
		Vendor Subtotal:			26.95
5664-40-5664-65240	IOWA ONE CALLS	February One Calls	04/15/2026	0	108.90
		Vendor Subtotal:			108.90
5664-40-5664-65260	US CELLULAR	April Cell Phones	04/15/2026	0	45.65
		Vendor Subtotal:			45.65
5664-40-5664-65275	VERIZON WIRELESS	March I Pads	04/14/2026	0	40.04
		Vendor Subtotal:			40.04
5664-40-5664-65275	VERIZON	March GPS	04/14/2026	0	10.95
		Vendor Subtotal:			10.95
5664-40-5664-67400	MCINTIRE MANAGEMENT GROUP	STEM Springs for Air Release Valves	04/14/2026	0	528.00 00033319
5664-40-5664-67400	MCINTIRE MANAGEMENT GROUP	Rolling Seals for Air Release Valves	04/14/2026	0	420.00 00033319
5664-40-5664-67400	MCINTIRE MANAGEMENT GROUP	Freight	04/14/2026	0	24.00
		Vendor Subtotal:			972.00
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CC	Life Ins Apr	04/15/2026	0	8.38
		Vendor Subtotal:			8.38
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CCLTD	Apr	04/15/2026	0	11.43
		Vendor Subtotal:			11.43
		Subtotal for FUND: 5664			1,441.33
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee - March	04/14/2026	0	1,797.37

			Vendor Subtotal:		1,797.37
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME April/May GEMT		04/16/2026	0	27,649.04
			Vendor Subtotal:		27,649.04
5811-20-5811-35160	AETNA MEDICARE Refund L Peine DOS 5/16/22 CK# 88221		04/15/2026	0	132.06
			Vendor Subtotal:		132.06
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CC Life Ins Apr		04/15/2026	0	11.51
			Vendor Subtotal:		11.51
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CCLTD Apr		04/15/2026	0	19.80
			Vendor Subtotal:		19.80
5811-20-5811-51100	AMAZON.COM Tape for Label Maker		04/15/2026	0	19.89
			Vendor Subtotal:		19.89
5811-20-5811-52300	PHELPS CUSTOM IMAGE WEAR EB2470 Eddie Bauer Women's Smooth M		04/14/2026	0	61.03 00032973
5811-20-5811-52300	PHELPS CUSTOM IMAGE WEAR EB2740 Eddie Bauer Womens' smooth r		04/14/2026	0	61.03 00032973
5811-20-5811-52300	PHELPS CUSTOM IMAGE WEAR L540 Port Authority Women's Silk Toucl		04/14/2026	0	27.03 00032973
5811-20-5811-52300	PHELPS CUSTOM IMAGE WEAR LK 110 Port Authority Women's dry zon		04/14/2026	0	111.80 00032973
5811-20-5811-52300	PHELPS CUSTOM IMAGE WEAR MM1031 Mercer+Mettle Women's Every		04/14/2026	0	30.37 00032973
5811-20-5811-52300	PHELPS CUSTOM IMAGE WEAR MM1005 Mercer +Mettle Women's stret		04/14/2026	0	33.35 00032973
5811-20-5811-52300	PHELPS CUSTOM IMAGE WEAR L540 Port Authority Women's silk Touch		04/14/2026	0	27.03 00032973
5811-20-5811-52300	PHELPS CUSTOM IMAGE WEAR MM1021 Mercer +Mettle Women's Rech		04/14/2026	0	31.90 00032973
			Vendor Subtotal:		383.54
5811-20-5811-52720	TCM BANK NA VISA Kwik Star - Fuel		04/16/2026	0	40.00
			Vendor Subtotal:		40.00
5811-20-5811-52840	LIFE-ASSIST Ambulance Supplies		04/14/2026	0	86.16

5811-20-5811-52840	LIFE-ASSIST	Ambulance Supplies	04/14/2026	0	98.56
5811-20-5811-52840	LIFE-ASSIST	Ambulance Supplies	04/14/2026	0	76.31
5811-20-5811-52840	LIFE-ASSIST	OC4602NC GO-PAP CPAP Adult Medi	04/16/2026	0	397.32 00033312
5811-20-5811-52840	LIFE-ASSIST	OM5200 Ambu SPUR II BVM Adult w/	04/16/2026	0	88.00 00033312
5811-20-5811-52840	LIFE-ASSIST	Transparent Tape	04/16/2026	0	61.30
Vendor Subtotal:					807.65
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Airway Adapter	04/14/2026	0	92.90
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ear Sensors/Endotracheal Tube w/Stylett	04/16/2026	0	97.71
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Bandages/Glucose Test Strips/Syringe	04/16/2026	0	51.99
5811-20-5811-52840	BOUND TREE MEDICAL LLC	LNCS Sensor w/Replaceable Tape	04/16/2026	0	89.96
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Extrication Collar/Suction Canister	04/16/2026	0	97.51
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1712-12044 Sapphire Infusion IV Admin	04/16/2026	0	177.48 00033311
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1012-47135 Curaplex TritonGrip TE Exa	04/16/2026	0	275.80 00033311
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16383 Curaplex Select Multi-Function D	04/16/2026	0	104.36 00033311
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Catheter	04/16/2026	0	94.50
Vendor Subtotal:					1,082.21
5811-20-5811-52840	S.J. SMITH CO.	Oxygen Tank Rental	04/16/2026	0	113.46
Vendor Subtotal:					113.46
5811-20-5811-52840	AMAZON.COM	Tamper Seals	04/15/2026	0	88.50
Vendor Subtotal:					88.50
5811-20-5811-52840	TELEFLEX LLC	9001P-VC-005 Arrow EZ IO 25MM Nec	04/16/2026	0	1,330.00 00033302
Vendor Subtotal:					1,330.00
5811-20-5811-52840	TCM BANK NA VISA	Medical Warehouse - Ankle Keper Strap:	04/16/2026	0	59.99
Vendor Subtotal:					59.99
5811-20-5811-52840	3B MEDICAL	PRT-00850-000 External Bacterial Filter	04/14/2026	0	169.20 00033247
5811-20-5811-52840	3B MEDICAL	Shipping	04/14/2026	0	21.71
Vendor Subtotal:					190.91

5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filter/Waser Fluid/Brake Fluid	04/15/2026	0	48.47
		Vendor Subtotal:			48.47
5811-20-5811-53220	MENARDS (MUSC)	Storage Straps	04/14/2026	0	19.98
5811-20-5811-53220	MENARDS (MUSC)	Batteries	04/14/2026	0	51.90
5811-20-5811-53220	MENARDS (MUSC)	Return	04/14/2026	0	-20.00
		Vendor Subtotal:			51.88
5811-20-5811-62290	STERICYCLE INC	Shredding	04/14/2026	0	52.24
		Vendor Subtotal:			52.24
5811-20-5811-64200	TCM BANK NA VISA	CADS Vouchers for New hires - Gess, R	04/16/2026	0	297.00 00033194
		Vendor Subtotal:			297.00
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS I	Copier	04/14/2026	0	171.25
		Vendor Subtotal:			171.25
5811-20-5811-67320	TCM BANK NA VISA	IN Station Automation - License Renewa	04/16/2026	0	333.33
5811-20-5811-67320	TCM BANK NA VISA	IN Station Automation - License Renewa	04/16/2026	0	333.33
5811-20-5811-67320	TCM BANK NA VISA	IN Station Automation - License Renewa	04/16/2026	0	333.33
5811-20-5811-67320	TCM BANK NA VISA	IN Station Automation - License Renewa	04/16/2026	0	333.33
		Vendor Subtotal:			1,333.32
5811-20-5811-69200	PACK-N-SHIP	Shipping	04/14/2026	0	82.56
		Vendor Subtotal:			82.56
5811-20-5811-69400	DIVISION OF EMS & HWY SAFETY Illinois	Paramedic License Fee- C Whitel	04/14/2026	0	135.00
		Vendor Subtotal:			135.00
5811-20-5811-69400	SEAN PAUSTIAN	Reimb - Inspector Test	04/14/2026	0	27.13

				Vendor Subtotal:	27.13
5811-20-5811-69400	TCM BANK NA VISA	IA Dept Public Health - Lic Renewal Gre	04/16/2026	0	25.00
5811-20-5811-69400	TCM BANK NA VISA	IL Dept of Public Health - License Intial	04/16/2026	0	138.04
5811-20-5811-69400	TCM BANK NA VISA	IL Dept Public Health - Renewal Edward	04/16/2026	0	41.00
5811-20-5811-69400	TCM BANK NA VISA	IL Dept Public Health - Renewal Rheing	04/16/2026	0	21.00
5811-20-5811-69400	TCM BANK NA VISA	IL Dept Public Health - Renewal Clark	04/16/2026	0	21.00
5811-20-5811-69400	TCM BANK NA VISA	IL Dept Public Health - Renewal Duncan	04/16/2026	0	41.00
5811-20-5811-69400	TCM BANK NA VISA	IA Dept Public Health - Renewal Chelf	04/16/2026	0	25.00
5811-20-5811-69400	TCM BANK NA VISA	IA Dept Public Health - Renewal Summi	04/16/2026	0	25.00
5811-20-5811-69400	TCM BANK NA VISA	IL Dept Public Health - Renewal Chelf	04/16/2026	0	41.00
5811-20-5811-69400	TCM BANK NA VISA	IL Dept Public Health - Renewal Cannon	04/16/2026	0	21.00
5811-20-5811-69400	TCM BANK NA VISA	IA Dept Public Health - Renewal Edwar	04/16/2026	0	25.00
5811-20-5811-69400	TCM BANK NA VISA	IA Dept Public Health - Renewal Bonebr	04/16/2026	0	25.00

Vendor Subtotal: 449.04

Subtotal for FUND: 5811 36,373.82

7625-00-0000-23630	RELIANCE STANDARD LIFE INS CCPR Batch 00001.03.2026 Optional Life		03/13/2026	0	-94.00
--------------------	---	--	------------	---	--------

Vendor Subtotal: -94.00

7625-40-7625-46200	RELIANCE STANDARD LIFE INS CCLife Ins Apr		04/15/2026	0	22.39
--------------------	---	--	------------	---	-------

Vendor Subtotal: 22.39

7625-40-7625-46600	RELIANCE STANDARD LIFE INS CCLTD Apr		04/15/2026	0	18.51
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CCBW LTD Apr		04/15/2026	0	36.50

Vendor Subtotal: 55.01

7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves	04/15/2026	0	45.98
--------------------	---------------------	--------	------------	---	-------

Vendor Subtotal: 45.98

7625-40-7625-52400	AMAZON.COM	Ear Plugs	04/15/2026	0	18.79
7625-40-7625-52400	AMAZON.COM	Safety Glasses	04/15/2026	0	40.16

				Vendor Subtotal:		58.95
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	55 Gallon Universal Hyd Oil	04/15/2026	0	564.85	00033268
				Vendor Subtotal:	564.85	
7625-40-7625-53210	IWI MOTOR PARTS	Rotors and Pads for Stock	04/15/2026	0	508.00	00033341
				Vendor Subtotal:	508.00	
7625-40-7625-53210	EJS SUPPLY, LLC	Plow Blades	04/15/2026	0	1,619.17	
				Vendor Subtotal:	1,619.17	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	04/15/2026	0	19.82	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	04/15/2026	0	66.00	00033291
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades	04/15/2026	0	47.76	
				Vendor Subtotal:	133.58	
7625-40-7625-53210	HENDERSON PRODUCTS INC.	Plow Springs for Stock	04/16/2026	0	330.00	00033237
7625-40-7625-53210	HENDERSON PRODUCTS INC.	Plow Springs for Stock	04/16/2026	0	5.87	
				Vendor Subtotal:	335.87	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter/Spark Plug	04/14/2026	0	39.86	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spark Plug	04/14/2026	0	3.27	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	04/14/2026	0	31.21	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	04/14/2026	0	31.21	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	04/15/2026	0	38.84	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wipers	04/15/2026	0	25.78	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Seam Sealer	04/15/2026	0	15.19	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coolant Reservoir	04/15/2026	0	47.01	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	04/15/2026	0	9.91	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Pressure Regulator and Gasket Kit U	04/15/2026	0	110.18	00033278
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	04/15/2026	0	-160.73	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters for 418	04/15/2026	0	150.18	00033204
				Vendor Subtotal:	341.91	

7625-40-7625-53220	MENARDS (MUSC)	Paint Supplies	04/14/2026	0	88.02
		Vendor Subtotal:			88.02
7625-40-7625-53220	REEVES BATTERY SALES	ATV Battery for Unit 704	04/14/2026	0	150.00 00033350
		Vendor Subtotal:			150.00
7625-40-7625-53220	SADLER POWER TRAIN INC	Wheel Stud	04/14/2026	0	39.04
		Vendor Subtotal:			39.04
7625-40-7625-53220	TITAN MACHINERY INC	Credit Taken Twice	04/14/2026	0	50.00
		Vendor Subtotal:			50.00
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Axle for 440	04/14/2026	0	1,438.35 00033257
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Wheel Stud	04/14/2026	0	27.84
		Vendor Subtotal:			1,466.19
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Fuel Lines for 752	04/15/2026	0	568.83 00033250
		Vendor Subtotal:			568.83
7625-40-7625-53220	SHUR CO	Trailer Tarps	04/16/2026	0	67.96
7625-40-7625-53220	SHUR CO	Trailer Tarps	04/16/2026	0	932.00 00033146
		Vendor Subtotal:			999.96
7625-40-7625-62530	SAFETY-KLEEN, INC	Used Oil	04/15/2026	0	727.50
		Vendor Subtotal:			727.50
7625-40-7625-65275	VERIZON	March GPS	04/14/2026	0	17.45
		Vendor Subtotal:			17.45

7625-40-7625-67130	TRUCKS UNLIMITED INC	Repairs for RC15	04/14/2026	0	2,860.89 00033286
					Vendor Subtotal:
					2,860.89
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount 4 New Tires on the Rear	04/15/2026	0	270.00 00033290
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires on #20	04/15/2026	0	346.90 00033297
					Vendor Subtotal:
					616.90
7625-40-7625-74200	SNAP-ON INDUSTRIAL	Tools for Shop Boxes	04/15/2026	0	9,336.87 00032755
					Vendor Subtotal:
					9,336.87
					Subtotal for FUND: 7625
					20,513.36
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	March Health Admin	04/16/2026	0	59,317.92
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	March Health Claims	04/16/2026	0	298,206.04
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	March Rebate Credit	04/16/2026	0	-22,770.00
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Pharmacy Rebates 2019	04/16/2026	0	-58.79
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	March Stop Loss	04/16/2026	0	-903.87
					Vendor Subtotal:
					333,791.30
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	March Weekly Deposits	04/16/2026	0	-332,000.00
					Vendor Subtotal:
					-332,000.00
					Subtotal for FUND: 7650
					1,791.30
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	March Dental Admin	04/16/2026	0	822.15
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	March Dental Claims	04/16/2026	0	16,749.52
					Vendor Subtotal:
					17,571.67
					Subtotal for FUND: 7655
					17,571.67
7921-00-7921-69900	BETTENDORF PUBLIC LIBRARY	Reimb - Elemental	04/14/2026	0	14.00

			Vendor Subtotal:		14.00
7921-00-7921-69900	DAVENPORT PUBLIC LIBRARY	Reimb - Evil Dead Rise	04/14/2026	0	30.00
			Vendor Subtotal:		30.00
7921-00-7921-69900	EMPLOYEE RECOGNITION COMM	ERC Breakfast Donation	04/16/2026	0	50.00
7921-00-7921-69900	EMPLOYEE RECOGNITION COMM	ERC Breakfast Donation	04/16/2026	0	30.00
			Vendor Subtotal:		80.00
7921-00-7921-69900	RELIANCE STANDARD LIFE INS	CCRefund Huthmacher	04/15/2026	0	94.00
7921-00-7921-69900	RELIANCE STANDARD LIFE INS	CCRefund Lanfier	04/15/2026	0	10.80
7921-00-7921-69900	RELIANCE STANDARD LIFE INS	CCRefund Romagnoli	04/15/2026	0	24.60
			Vendor Subtotal:		129.40
7921-00-7921-69900	SUNSET PARK	Set Off Collections - J Castillo	04/16/2026	0	364.62
			Vendor Subtotal:		364.62
7921-00-7921-69900	LECLAIRE COMMUNITY LIBRARY	Reimb - Late Migrations: A Natural Hist	04/14/2026	0	16.00
			Vendor Subtotal:		16.00
7921-00-7921-69900	TCM BANK NA VISA	Fraud	04/16/2026	0	-826.67
7921-00-7921-69900	TCM BANK NA VISA	Tax Refunded - Claude	04/16/2026	0	-1.40
			Vendor Subtotal:		-828.07
			Subtotal for FUND: 7921		-194.05
7940-00-7940-46200	RELIANCE STANDARD LIFE INS	CCLife Ins Apr	04/15/2026	0	8.43
7940-00-7940-46200	RELIANCE STANDARD LIFE INS	CCLife Ins Apr	04/15/2026	0	24.15
7940-00-7940-46200	RELIANCE STANDARD LIFE INS	CCLife Ins Apr	04/15/2026	0	15.49
7940-00-7940-46200	RELIANCE STANDARD LIFE INS	CCLife Ins Apr	04/15/2026	0	17.17

			Vendor Subtotal:		65.24
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CCLTD Apr		04/15/2026	0	1.27
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CCLTD Apr		04/15/2026	0	20.76
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CCLTD Apr		04/15/2026	0	32.09
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CCLTD Apr		04/15/2026	0	31.05
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CCBW LTD Apr		04/15/2026	0	8.62
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CCBW LTD Apr		04/15/2026	0	8.62
			Vendor Subtotal:		102.41
7940-00-7940-62310	XEROX CORPORATION	March Copies	04/16/2026	0	7.37
			Vendor Subtotal:		7.37
7940-00-7940-65275	VERIZON	March GPS	04/14/2026	0	34.90
			Vendor Subtotal:		34.90
			Subtotal for FUND: 7940		209.92
8142-10-8142-73300	EASTERN IOWA EXCAVATING & C Retainage		04/16/2026	0	14,549.30
			Vendor Subtotal:		14,549.30
			Subtotal for FUND: 8142		14,549.30
8144-10-8144-61610	MARTIN GARDNER ARCHITECTUR	Downtown Facade Revitalization	04/14/2026	0	179.00
			Vendor Subtotal:		179.00
			Subtotal for FUND: 8144		179.00
8146-10-8146-61660	MARTIN GARDNER ARCHITECTUR	Downtown Historic Revitalization	04/14/2026	0	1,107.99
			Vendor Subtotal:		1,107.99

			Subtotal for FUND: 8146		1,107.99
8148-10-8148-46200	RELIANCE STANDARD LIFE INS CCLife Ins Apr		04/15/2026	0	16.84
			Vendor Subtotal:		16.84
8148-10-8148-46600	RELIANCE STANDARD LIFE INS CCLTD Apr		04/15/2026	0	26.92
			Vendor Subtotal:		26.92
8148-10-8148-65275	TCM BANK NA VISA	Google - Google Voice	04/16/2026	0	26.62
			Vendor Subtotal:		26.62
8148-10-8148-73700	INTERIORS AND MORE LLC	Lead Abatement	04/14/2026	0	43,950.00
			Vendor Subtotal:		43,950.00
			Subtotal for FUND: 8148		44,020.38
8400-05-8400-74200	VAN WALL EQUIPMENT INC.	JOHN DEERE 4066 TRACTOR	04/14/2026	0	38,250.00 00032374
			Vendor Subtotal:		38,250.00
			Subtotal for FUND: 8400		38,250.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 4/10/26		04/14/2026	0	3,805.91
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 4/10/26		04/14/2026	0	5.20
			Vendor Subtotal:		3,811.11
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE Auto Allowance		04/14/2026	0	37.50
			Vendor Subtotal:		37.50
9002-90-9020-41500	TCM BANK NA VISA	South Point Hotel - Lodging Rinnert	04/16/2026	0	700.20

			Vendor Subtotal:		700.20
9002-90-9020-41901	AMAZON.COM	Printer Ink	04/15/2026	0	18.99
			Vendor Subtotal:		18.99
9002-90-9020-41902	AMAZON.COM	Paper/Toner	04/15/2026	0	98.38
			Vendor Subtotal:		98.38
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE MPW - March Base PRI		04/15/2026	0	13.40
			Vendor Subtotal:		13.40
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE March Postage		04/14/2026	0	2.64
			Vendor Subtotal:		2.64
9002-90-9020-41910	CROSSROADS INC.	Shredding	04/14/2026	0	11.33
9002-90-9020-41910	CROSSROADS INC.	Shredding	04/14/2026	0	11.00
9002-90-9020-41910	CROSSROADS INC.	Shredding	04/14/2026	0	11.00
			Vendor Subtotal:		33.33
9002-90-9020-41910	TENANT REPORTS.COM LLC	Background Checks	04/14/2026	0	7.50
			Vendor Subtotal:		7.50
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE MPW - Feb/March Machlink		04/15/2026	0	23.56
			Vendor Subtotal:		23.56
9002-90-9020-43700	ALLIANT ENERGY	March Gas - Clark House	04/15/2026	0	2,029.53
			Vendor Subtotal:		2,029.53
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint Full-Time Wages 4/10/26		04/14/2026	0	3,265.49

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint Part-Time Wages 4/10/26		04/14/2026	0	1,272.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint Longevity 4/10/26		04/14/2026	0	14.30
		Vendor Subtotal:			4,551.79
9002-90-9020-44201	MENARDS (MUSC)	Lysol/Raid/Plunger	04/16/2026	0	77.63
		Vendor Subtotal:			77.63
9002-90-9020-44204	MENARDS (MUSC)	CH 501 Blinds Replacement: Bali® Esse	04/15/2026	0	406.08 00033233
9002-90-9020-44204	MENARDS (MUSC)	Bounty/Dowel/Gloves/Switch	04/15/2026	0	95.75
		Vendor Subtotal:			501.83
9002-90-9020-44204	AMAZON.COM	Lockset	04/15/2026	0	90.99
		Vendor Subtotal:			90.99
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Replacement Cartridge	04/15/2026	0	90.75
		Vendor Subtotal:			90.75
9002-90-9020-44206	MENARDS (MUSC)	P Trap/Flapper/Bowl Gasket	04/15/2026	0	92.33
9002-90-9020-44206	MENARDS (MUSC)	P Trap	04/15/2026	0	14.97
9002-90-9020-44206	MENARDS (MUSC)	Nipple	04/15/2026	0	40.98
		Vendor Subtotal:			148.28
9002-90-9020-44218	WEIKERT APPLIANCE SALES & SEI	Laundry Parts	04/14/2026	0	84.11
9002-90-9020-44218	WEIKERT APPLIANCE SALES & SEI	Compressor	04/14/2026	0	84.11
		Vendor Subtotal:			168.22
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE CH	Refuse	04/15/2026	0	69.60
		Vendor Subtotal:			69.60
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 4-2-26	CH 604 BB Couch Removal	04/14/2026	0	300.00 00033263
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 4-2-26	1103, 805	04/14/2026	0	200.00 00033251

9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 4-2-26 705, 704 & 204		04/14/2026	0	300.00 00033251
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO Pest Control		04/14/2026	0	600.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO Pest Control		04/14/2026	0	100.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO Pest Control #404		04/14/2026	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 4-2-26 CH 604 BB follow up		04/14/2026	0	100.00 00033263
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 4-9-26 1105 & 1100		04/15/2026	0	200.00 00033309
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 4-9-26 706 & 304		04/15/2026	0	200.00 00033309
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO Pest Control #1001		04/15/2026	0	20.00
	Vendor Subtotal:				2,040.00
9002-90-9020-44308	KELLY HEATING COOLING & PLBC Replace P-Tac Coil		04/14/2026	0	168.44
	Vendor Subtotal:				168.44
9002-90-9020-44309	STATE CHEMICAL	CH Boiler Water Stabilizer Chemical: F-	04/14/2026	0	346.32 00033242
	Vendor Subtotal:				346.32
9002-90-9020-44310	AMAZON.COM	Blind Replacement Stem	04/15/2026	0	6.99
	Vendor Subtotal:				6.99
9002-90-9020-44315	SAMUEL ANDERSON	CH 509 Paint Walls: Sherwin Williams P	04/14/2026	0	500.00 00032854
9002-90-9020-44315	SAMUEL ANDERSON	CH 505 Paint Walls: Sherwin Williams P	04/14/2026	0	500.00 00032855
	Vendor Subtotal:				1,000.00
9002-90-9020-44318	WEIKERT APPLIANCE SALES & SEICH 10th floor dryer repair labor: service		04/14/2026	0	84.11 00033079
9002-90-9020-44318	WEIKERT APPLIANCE SALES & SEICH 10th floor dryer repair parts: part #27		04/14/2026	0	48.00 00033079
9002-90-9020-44318	WEIKERT APPLIANCE SALES & SEICH 10th floor dryer repair labor: hourly 1		04/14/2026	0	60.00 00033079
9002-90-9020-44318	WEIKERT APPLIANCE SALES & SEICH 10th floor dryer repair parts: part #43		04/14/2026	0	48.00 00033079
9002-90-9020-44318	WEIKERT APPLIANCE SALES & SEICH 10th floor dryer: blower motor #W10		04/14/2026	0	57.00 00033183
9002-90-9020-44318	WEIKERT APPLIANCE SALES & SEICH 10th floor dryer: labor		04/14/2026	0	30.00 00033183
9002-90-9020-44318	WEIKERT APPLIANCE SALES & SEICH 10th floor dryer: blower wheel #WP\		04/14/2026	0	173.00 00033183
	Vendor Subtotal:				500.11
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE Unemployment 4/10/26		04/14/2026	0	14.75

			Vendor Subtotal:		14.75
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE FICA 4/10/26		04/14/2026	0	631.15
			Vendor Subtotal:		631.15
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE IPERS 4/10/26		04/14/2026	0	789.49
			Vendor Subtotal:		789.49
9002-90-9020-75200	CARVER CONSTRUCTION	CH 509 Cabinet Installation: Miscellanec	04/14/2026	0	75.00 00032857
9002-90-9020-75200	CARVER CONSTRUCTION	CH 509 Cabinet Installation: Labor per H	04/14/2026	0	900.00 00032857
			Vendor Subtotal:		975.00
			Subtotal for FUND: 9002		18,947.48
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit A Dickess 2704 B E	04/14/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit J Fisher 2708 C Blo	04/14/2026	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit A Rios 2708 E Bloc	04/14/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit A Carter 2800 A Bl	04/14/2026	0	107.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit R Piaga Howard 280	04/14/2026	0	70.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit H Saultz 2812 A Bl	04/14/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit A Garren 2812 C Bl	04/14/2026	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit N Helmick 2812 D]	04/14/2026	0	101.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit R Yates 2812 E Blo	04/14/2026	0	62.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit T Rebman 2900 E E	04/14/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit D Wilson 2800 B B	04/14/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit M Kennedy 2800 C	04/14/2026	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit M Mariani 2800 E E	04/14/2026	0	66.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit L Brauer 2804 B Bl	04/14/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit L Botelli 2804 D Bl	04/14/2026	0	178.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit S Davis 2804 E Blo	04/14/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit C Gomez 2904 E Bl	04/14/2026	0	100.00
9006-90-9060-31100	MUSCATINE POWER & WATER	March Utility Credit I Sherrill 2908 C Bl	04/14/2026	0	143.00
			Vendor Subtotal:		2,049.00
9006-90-9060-36920	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee - March	04/14/2026	0	550.90

			Vendor Subtotal:		550.90
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 4/10/26		04/14/2026	0	1,952.70
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 4/10/26		04/14/2026	0	2.60
			Vendor Subtotal:		1,955.30
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE Auto Allowance		04/14/2026	0	25.00
			Vendor Subtotal:		25.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE MPW - March Base PRI		04/15/2026	0	6.35
			Vendor Subtotal:		6.35
9006-90-9060-41904	TCM BANK NA VISA	Google - Google Voice	04/16/2026	0	13.42
			Vendor Subtotal:		13.42
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE March Postage		04/14/2026	0	12.50
			Vendor Subtotal:		12.50
9006-90-9060-41910	CITY OF MUSCATINE	February MOCA Agency Fees	04/14/2026	0	774.03
			Vendor Subtotal:		774.03
9006-90-9060-41910	CROSSROADS INC.	Shredding	04/14/2026	0	11.00
9006-90-9060-41910	CROSSROADS INC.	Shredding	04/14/2026	0	11.00
9006-90-9060-41910	CROSSROADS INC.	Shredding	04/14/2026	0	11.33
			Vendor Subtotal:		33.33
9006-90-9060-41910	JODI ROYAL-GOODWIN	Reimb	04/14/2026	0	16.46
			Vendor Subtotal:		16.46

9006-90-9060-41910	TENANT REPORTS.COM LLC	Background Checks	04/14/2026	0	15.00
		Vendor Subtotal:			15.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE	MPW - Feb/March Machlink	04/15/2026	0	11.16
		Vendor Subtotal:			11.16
9006-90-9060-43700	ALLIANT ENERGY	February Gas - Sunset Office	04/14/2026	0	111.68
9006-90-9060-43700	ALLIANT ENERGY	February Gas - Sunset Garage	04/14/2026	0	79.21
		Vendor Subtotal:			190.89
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 4/10/26	04/14/2026	0	2,635.50
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 4/10/26	04/14/2026	0	1,272.00
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 4/10/26	04/14/2026	0	21.45
		Vendor Subtotal:			3,928.95
9006-90-9060-44204	MARK A DIERCKS	MasterKey Deadbolt	04/14/2026	0	15.00
		Vendor Subtotal:			15.00
9006-90-9060-44204	MENARDS (MUSC)	Screws	04/15/2026	0	22.36
		Vendor Subtotal:			22.36
9006-90-9060-44204	AMAZON.COM	Locksets	04/15/2026	0	90.99
		Vendor Subtotal:			90.99
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Showerhead/Handle	04/14/2026	0	93.24
		Vendor Subtotal:			93.24
9006-90-9060-44210	AMAZON.COM	Children at Play Signs	04/15/2026	0	19.99
		Vendor Subtotal:			19.99

9006-90-9060-44218	HD SUPPLY FACILITIES MAINT	Range Hood/Drip Bowl	04/14/2026	0	97.54
		Vendor Subtotal:			97.54
9006-90-9060-44218	PDQ SUPPLY INC	Crisper Pan	04/15/2026	0	75.75
		Vendor Subtotal:			75.75
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE CH	Refuse	04/15/2026	0	111.20
		Vendor Subtotal:			111.20
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CODOS 4-9-26 2 Q Liners for 2908C		04/15/2026	0	140.00 00033309
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CODOS 4-9-26 2 Q Liners for 2908C		04/15/2026	0	150.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #2900A	04/14/2026	0	20.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	04/14/2026	0	500.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	04/14/2026	0	50.00
		Vendor Subtotal:			860.00
9006-90-9060-44315	MICHAEL W SCHULTE	Screen Repair	04/14/2026	0	94.00
		Vendor Subtotal:			94.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 4/10/26	04/14/2026	0	11.35
		Vendor Subtotal:			11.35
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE	FICA 4/10/26	04/14/2026	0	443.54
		Vendor Subtotal:			443.54
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE	IPERS 4/10/26	04/14/2026	0	555.45
		Vendor Subtotal:			555.45
		Subtotal for FUND: 9006			12,072.70

9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 4/10/26		04/14/2026	0	5,249.07
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 4/10/26		04/14/2026	0	8.45
	Vendor Subtotal:				5,257.52
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE Auto Allowance		04/14/2026	0	12.50
	Vendor Subtotal:				12.50
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE MPW - March Base PRI		04/15/2026	0	50.75
	Vendor Subtotal:				50.75
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE March Postage		04/14/2026	0	248.52
	Vendor Subtotal:				248.52
9007-90-9070-41906	CITY OF MUSCATINE HOUSING RE QC Times - Housing Plan		04/15/2026	0	25.99
	Vendor Subtotal:				25.99
9007-90-9070-41906	NAN MCKAY & ASSOCIATES INC Admin Plan		04/14/2026	0	239.00
	Vendor Subtotal:				239.00
9007-90-9070-41910	CITY OF MUSCATINE February MOCA Agency Fees		04/14/2026	0	127.38
	Vendor Subtotal:				127.38
9007-90-9070-41910	CROSSROADS INC. Shredding		04/14/2026	0	22.00
9007-90-9070-41910	CROSSROADS INC. Shredding		04/14/2026	0	22.00
9007-90-9070-41910	CROSSROADS INC. Shredding		04/14/2026	0	22.66
	Vendor Subtotal:				66.66
9007-90-9070-41910	TENANT REPORTS.COM LLC Background Checks		04/14/2026	0	45.00

			Vendor Subtotal:		45.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE MPW - Feb/March	Machlink	04/15/2026	0	89.26
			Vendor Subtotal:		89.26
9007-90-9070-44301	CITY OF MUSCATINE	Jan - Mar Inspections	04/16/2026	0	2,660.00
9007-90-9070-44301	CITY OF MUSCATINE	Jan - Mar Re Inspections	04/16/2026	0	740.00
			Vendor Subtotal:		3,400.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE Unemployment	4/10/26	04/14/2026	0	13.62
			Vendor Subtotal:		13.62
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE FICA	4/10/26	04/14/2026	0	388.39
			Vendor Subtotal:		388.39
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE IPERS	4/10/26	04/14/2026	0	496.33
			Vendor Subtotal:		496.33
9007-90-9070-47150	HECTOR OR KIM CASTILLO	New HAP M McCracken 7 of 31 Days M	04/16/2026	0	735.00
			Vendor Subtotal:		735.00
9007-90-9070-47150	MUSCATINE CENTER SOCIAL ACTI	New HAP D England 29 of 30 Days Apr	04/16/2026	0	315.00
			Vendor Subtotal:		315.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb - C Mathias	04/16/2026	0	184.00
			Vendor Subtotal:		184.00
9007-90-9070-47150	NATIVIDAD SANTANA	End Abatement - H G De Shilling Octobe	04/16/2026	0	3,542.00

		Vendor Subtotal:		3,542.00
9007-90-9070-47150	REAL ESTATE RESOURCE ASSOCI/Other April Difference C Mathias	04/16/2026	0	152.00
		Vendor Subtotal:		152.00
9007-90-9070-47150	CROSSROADS INC New HAP R Keefe Full April	04/16/2026	0	98.00
		Vendor Subtotal:		98.00
9007-90-9070-47150	MUSCATINE HOUSING SOLUTIONS New HAP T Martinez 1 of 31 Days Marc	04/16/2026	0	1,196.00
		Vendor Subtotal:		1,196.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 4/10/26	04/14/2026	0	1,800.30
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 4/10/26	04/14/2026	0	7.15
		Vendor Subtotal:		1,807.45
9007-90-9071-41400	TCM BANK NA VISA USIG - Registration	04/16/2026	0	1,146.00
		Vendor Subtotal:		1,146.00
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE Unemployment 4/10/26	04/14/2026	0	0.67
		Vendor Subtotal:		0.67
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE FICA 4/10/26	04/14/2026	0	133.34
		Vendor Subtotal:		133.34
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 4/10/26	04/14/2026	0	170.60
		Vendor Subtotal:		170.60
		Subtotal for FUND: 9007		19,940.98

Report Total:

1,049,168.07

BILLS FOR APPROVAL SUMMARY
April 22, 2026

Computer Bill Lists

Regular Bills 3/18/26		\$ 1,049,168.07
Special CK Run 4/16/26	Operating	1,396.88
Payroll Vendor Checks 4/10/26		16,988.71
Payroll Vendor ACH Payments 4/10/26		100,459.22
	Subtotal	<u>\$ 1,168,012.88</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance Apr	\$ 83,000.00
Wellmark Insurance	Health/Dental Insurance Apr	83,000.00
Payroll Account	Transfer	502,178.81
Internal Revenue Service	Federal Withholding	132,041.33
Treasurer State of Iowa	State Tax Withholding	24,148.71
IPERS	March Contributions	125,930.13
	Subtotal	<u>\$ 950,298.98</u>

Voucher Program

Various Landlords	Estimated May Rent	\$ 180,000.00
		<u>\$ 180,000.00</u>

Voids

Void CK 3/10/26	Operating	\$ (826.00)
Void CK 4/16/26	Operating	(1,436.88)
	Subtotal	<u>\$ (2,262.88)</u>

Total before Journal Entries	<u>\$ 2,296,048.98</u>
------------------------------	------------------------

Total Expenditures	<u><u>\$ 2,296,048.98</u></u>
---------------------------	-------------------------------

4/10/2026	PAYROLL CHECKS	AFA FLEX BILLING	4,190.21
4/10/2026	PAYROLL CHECKS	AFLAC	500.50
4/10/2026	PAYROLL CHECKS	ALLSTATE	14.94
4/10/2026	PAYROLL CHECKS	AMERICAN FIDELITY	3,457.76
4/10/2026	PAYROLL CHECKS	CITY OF MUSCATINE	8,086.53
4/10/2026	PAYROLL CHECKS	IDAHO CHILD SUPPORT	99.12
4/10/2026	PAYROLL CHECKS	POLICE & FIRE INS	190.44
4/10/2026	PAYROLL CHECKS	POLK COUNTY	175.81
4/10/2026	PAYROLL CHECKS	STATE OF IL	198.40
4/10/2026	PAYROLL CHECKS	UNITED WAY	75.00
4/10/2026	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	11,929.29
4/10/2026	ACH PAYROLL	MISSION SQUARE ICMA RC	2,198.53
4/10/2026	ACH PAYROLL	MUNICIPAL FIRE & POLICE	83,076.40
4/10/2026	ACH PAYROLL	NATIONWIDE	3,255.00
4/16/2026	SPECIAL CHECK	TMESYS	1,396.88



City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 4/21/2026

STAFF

LeAnna McCullough, Interim Finance Director

SUBJECT

Public Hearing on the Proposed Amendment #1 to the City Budget for Fiscal Year 2025/2026.

EXECUTIVE SUMMARY

The City Council recently completed the budget review process for the fiscal year 2026/2027 budget. As part of that review, revised estimate revenue and expenditure amounts for the current year (2025/2026) were also reviewed by City Council. Each year, these revised estimate amounts become Amendment #1 to the current year budget.

Prior to the adoption of a budget amendment, a public hearing is required. The attached resolution will set a public hearing for April 21, 2026 at 5:30 p.m. concerning Amendment #1 to the 2025/2026 City budget. At this meeting, the public can comment on the proposed budget amendment.

STAFF RECOMMENDATION

BACKGROUND/DISCUSSION

The City Council recently completed the budget review process for the fiscal year 2026/2027 budget. As part of that review, revised estimate revenue and expenditure amounts for the current year (2025/2026) were also reviewed by City Council. Each year, these revised estimate amounts become Amendment #1 to the current year budget.

There were numerous increases and decreases in both revenues and expenditures in the Revised Estimate for 2025/2026. Budgeted expenditures increased by \$1,688,452 and transfers out increased by \$263,339. Budgeted revenues increased by \$2,833,025 and transfers in increased by \$263,339. The beginning fund balances for the year were also amended to the actual ending balances at the end of fiscal year 2024/2025.

Of the overall net expenditure increase, there was a \$66,600 expenditure decrease in the General Fund, a \$289,520 expenditure decrease in special revenue funds, a \$51,713 debt

service fund expenditure increase, a \$1,982,900 increase in general capital projects fund expenditures, a \$4,700 decrease in permanent fund expenditures, and a \$277,998 expenditure increase in Enterprise funds, including enterprise fund capital projects. These increases include the updated capital project construction schedules and expenditures for grants that were awarded after the original budget was adopted.

Prior to the adoption of budget amendments, a public hearing is required.

CITY FINANCIAL IMPACT

While there are increases and decreases in both revenues and expenditures in Amendment #1, there is no direct financial impact from this amendment.

ATTACHMENTS

- 1. Resolution Setting PH for Budget Amend #1 FY2025-2026 (1)

RESOLUTION NO. 2026-0137

**RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING
CONCERNING AMENDMENT #1 TO THE CITY BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026
FOR THE CITY OF MUSCATINE, IOWA**

WHEREAS, a public hearing is required in order to amend the budget for the City of Muscatine for the fiscal year ending June 30, 2026;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MUSCATINE, IOWA that a public hearing be set for April 21, 2026 at 5:30 p.m. in the City Hall Council Chambers. At this meeting, the public can comment on the proposed Amendment #1 to the Fiscal Year 2025/2026 Budget.

BE IT FURTHER RESOLVED that the City Clerk be directed to publish Notice of Public Hearing in the Muscatine Journal, in the form required by the State of Iowa.

PASSED, APPROVED AND ADOPTED this 7th day of April, 2026.



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

A handwritten signature in black ink, appearing to read 'BBK', is written above a horizontal line.

Brad Bark, Mayor

ATTEST:

A handwritten signature in black ink, appearing to read 'Cinda Hilger', is written above a horizontal line.

Cinda Hilger (Apr 10, 2026 10:59:08 CDT)

Cinda Hilger, City Clerk



City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 4/21/2026

STAFF

LeAnna McCullough, Interim Finance Director

SUBJECT

Public Hearing on the Proposed City Budget for Fiscal Year 2026/2027 (Public Hearing #2)

EXECUTIVE SUMMARY

The City Council completed the budget review process for the fiscal year 2026/2027 budget in late March. Two public hearings are required in order for City Council to adopt the annual budget for the upcoming year. City Council at the February 26, 2026 meeting, set the first public hearing for April 7, 2026 at 5:00 p.m. on the Proposed Property Tax Levy for 2026/2027. Per State requirements, this hearing will be held at a special meeting on April 7 at 5:00 with the only agenda item being the public hearing on the proposed tax levy for 2026/2027.

After that action on April 7, the City Council will need to set the next public hearing (Hearing #2) on the adoption of the budget and the certification of taxes for the 2026/2027 budget. The proposed total property tax levy rate for the 2026/2027 budget is \$16.17331 per \$1,000 of valuation, which is 1.38% higher than the current year (2025/2026) tax levy rate of \$15.95328.

STAFF RECOMMENDATION

BACKGROUND/DISCUSSION

The proposed total property tax levy rate for the 2026/2027 budget is \$16.17331 per \$1,000 of valuation, which is 1.38% higher than the current year (2025/2026) tax rate of \$15.95328.

The proposed budget for 2026/2027 totals \$92,569,733. This includes \$49,482,601 in governmental funds expenditures and \$43,087,132 in business-type/enterprise funds expenditures. Of the total proposed budget, \$26,156,100 is for capital projects in both governmental and business-type funds.

Setting Public Hearing #2 on the proposed budget is one of two items that City Council considered at the April 7, 2026, regular meeting as shown in the following schedule.

- April 7, 2026 Set the Public Hearing for the Adoption of the Budget and Certification of Taxes for Fiscal Year 2026/2027
- April 7, 2026 Set Public Hearing on Amendment #1 to the 2025/2026 City Budget

- April 21, 2026 Hold Hearing #2 on the Proposed 2026/2027 Budget
- April 21, 2026 Hold Public Hearing on Amendment #1 to the 2025/2026 City Budget
- April 21, 2026 Approve Resolution for the Adoption of the 2026/2027 Budget and Certification of Taxes
- April 21, 2026 Approve Resolution for Amendment #1 to the 2025/2026 City Budget

CITY FINANCIAL IMPACT

The proposed budget for 2026/2027 totals \$92,569,733, which includes \$26,156,100 in capital project expenditures.

ATTACHMENTS

- 1. Resolution Setting PH for Budget FY27 (1)

RESOLUTION NO. 2026-0138

**RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING
CONCERNING THE BUDGET ESTIMATE FOR FISCAL YEAR 2026/2027
FOR THE CITY OF MUSCATINE, IOWA**

WHEREAS, the City is required to hold a public hearing concerning the City's budget estimate for fiscal year July 1, 2026 through June 30, 2027;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MUSCATINE, IOWA that a public hearing will be held on April 21, 2026 beginning at 5:30 p.m, in the City Hall Council Chambers concerning the City's budget estimate for fiscal year 2026/2027, and the City Clerk is directed to publish notice of said meeting in the Muscatine Journal.

PASSED, APPROVED, AND ADOPTED this 7th day of April, 2026.

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



Brad Bark, Mayor

ATTEST:

Cinda Hilger (Apr 10, 2026 10:59:08 CDT)

Cinda Hilger, City Clerk



City of Muscatine

ITEM NUMBER 2026-0147

AGENDA ITEM SUMMARY

DATE: 4/21/2026

STAFF

Matthew Mardesen, City Administrator

SUBJECT

Resolution to approve the transfer of property located at 910 E. 2nd Street, to Lumber Lofts, LLC.

EXECUTIVE SUMMARY

Presented for Council consideration is a resolution authorizing the conveyance of city-owned property at 910 East 2nd Street to Lumber Lofts LLC to facilitate the development of a 65-unit, mixed-use project. This resolution corrects an error in the legal description on the original resolution 2025-0209.

STAFF RECOMMENDATION

Staff recommends Council adopt the resolution.

BACKGROUND/DISCUSSION

The City assumed control of 910 E 2nd Street ("The Hawkeye Site") in 2004. Located on the banks of the Mississippi River at the mouth of Mad Creek, the site was previously used as a lumberyard for over 100 years before it was acquired by the City and, until 2025, was used to dewater the dredge spoils from harbor dredging operations.

The Hawkeye Site is the entrance to Muscatine on Highway 92 from Illinois and into our downtown from the east. In addition, the Hawkeye Site's unique combination of size, riverfront location, and proximity to downtown and major employment centers, created the potential for a significantly more beneficial use of the site, which also sits within the City's Designated Iowa Thriving Community target area.

In 2024 staff issued a request for proposals for the development of the site. The RFP was published on the City's website and sent directly to 53 individuals representing developers in the region, and 4 developers attended a predevelopment meeting.

BTS submitted the only development proposal, a \$11.55 million mixed-use building that will

include 65 market-rate apartments and limited ground floor commercial space. BTS was subsequently awarded Workforce Housing and Redevelopment Tax Credits from the state, and a development agreement was negotiated. As is standard practice, BTS has now established a limited liability company, Lumber Lofts, to construct, own, and operate the project.

At the April 17, 2025 meeting of the City Council, a public hearing on the development agreement was conducted and the development agreement and disposition of property were approved. The developer has completed their due diligence and is ready to close on the property to facilitate the start of construction in June.

CITY FINANCIAL IMPACT

N/A

ATTACHMENTS

- 1. RESOLUTION FOR TRANSFER OF REAL ESTATE
- 2. Revised Quit Claim Deed 3-23-26

**RESOLUTION 2026-
FOR TRANSFER OF REAL ESTATE
(Lumber Lofts, LLC)**

WHEREAS, the City of Muscatine is the owner of certain real estate located at 910 E. 2nd Street, Muscatine, Iowa and more particularly described on Exhibit "A", attached hereto; and

WHEREAS, the City of Muscatine has entered into a Development Agreement dated April 17, 2025 with Lumber Lofts as to the transfer and redevelopment of the real estate.

WHEREAS, the legal description of the Property contained in the Development Agreement and approved by the City of Muscatine does not fully describe all of the property to be transferred to Lumber Lofts, LLC by inadvertently omitting certain portions of the property needed for the redevelopment.

WHEREAS City of Muscatine has held a public hearing on the proposed transfer of real estate pursuant to Iowa Code §364.7.

NOW, THEREFORE, the City Council hereby adopts the following Resolutions:

RESOLVED that the City of Muscatine shall transfer the real estate more particularly described on Exhibit "A" attached hereto, to Lumber Lofts, LLC pursuant to the terms and conditions set forth in the Development Agreement dated April 17, 2025

FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized to execute and deliver a quit claim deed from the City to the Lumber Lofts, LLC conveying all of its right, title and interest in and to the above-described real estate and are further authorized to take such further actions as necessary to effectuate the purposes of this resolution.

Adopted on April 21, 2026

Brad Bark, Mayor

Attest:

Cinda Hilger, City Clerk

Exhibit "A"

Legal Description for 910 E. 2nd Street, Muscatine, Iowa

All of Block 20, in the City of Muscatine, Muscatine County, Iowa, including the Northeasterly 240 feet of the vacated alley in Block 20; except Lots 1 and 10; and except those parts conveyed to the State of Iowa by Warranty Deeds recorded in Book 206 of Lots, page 567 and in Book 252 of Lots, page 160; all references being to the real estate records of Muscatine County, Iowa. Subject to easements of record.

CITY CLERK'S CERTIFICATE AND AFFIDAVIT

The undersigned, Cinda Hilger, being first duly sworn deposes and states as follows:

1. I am the City Clerk of the City of Muscatine. This Affidavit is made for the purpose of showing compliance with Iowa Code §364.7.
2. Attached hereto are true and correct copies of the following documents:
 - (a) Resolution for Public Hearing and form of Notice of Transfer of Real Estate and Notice of Public Hearing , adopted on April 7, 2026
 - (b) Affidavit of Publication of Notice of Transfer of Real Estate and Notice of Public Hearing in the *The Muscatine Journal* on April ___, 2026
 - (c) Resolution for Transfer of Real Estate, adopted on April 21, 2026.
3. The Resolution to approve the transfer of the above referenced real estate described therein to Lumber Lofts, LLC was duly adopted at a meeting of the City Council of the City of Muscatine held on April 21, 2026 and said Resolution has not been repealed or amended and is in full force and effect as of the date of this Affidavit.

Dated April ____, 2026

Cinda Hilger, City Clerk

STATE OF IOWA)
) SS:
COUNTY OF MUSCATINE)

Subscribed and sworn to before me on April ___, 2026.

Notary Public

**QUIT CLAIM DEED
Recorder's Cover Sheet**

Preparer Information: (name, address and phone number)

Brett R. Marshall
Lane & Waterman LLP
220 N. Main Street, Suite 600
Davenport, IA 52801
(563) 324-3246

Taxpayer Information: (name and complete address)

Lumber Lofts, LLC
1805 State Street, Suite 101
Bettendorf, IA 52722

Return Document To: (name and complete address)

Brett R. Marshall
Lane & Waterman LLP
220 N. Main Street, Suite 600
Davenport, IA 52801

Grantors:

City of Muscatine, Iowa

Grantees:

Lumber Lofts

Legal Description: See page 2

Document or instrument number of previously recorded documents: N/A

QUIT CLAIM DEED

For the consideration of \$1.00 Dollar(s) and other valuable consideration, the **City of Muscatine, Iowa**, an Iowa municipality, does hereby Quit Claim to **Lumber Lofts, LLC**, all its right, title, interest, estate, claim and demand in the following described real estate in Muscatine County, Iowa:

All of Block 20, in the City of Muscatine, Muscatine County, Iowa, including the Northeasterly 240 feet of the vacated alley in Block 20; except Lots 1 and 10; except parts conveyed to State of Iowa by Warranty Deeds recorded in Book 206 of Lots, page 567, and in Book 252 of Lots, page 160; all referenced being to the real estate records of Muscatine County, Iowa. Subject to easements of record.

This transfer is exempt from transfer tax pursuant to Iowa Code section 428A.2(6) and exempt from the requirement of a Declaration of Value pursuant to Iowa Code section 428A.1(2).

Grantee shall commence construction of the footings for the project on this property by December 31, 2025, as outlined in the previously agreed to Development Agreement. If said condition as to all or any part of the project is not met, then, at the City's option, exercisable by written notice to Grantee at any time following the transfer and failure to meet any of the requirements, which Notice sets forth the nature of the breach or violation and further provided that if the breach or violation is not corrected to the City's reasonable satisfaction within thirty (30) days of the date of receipt of the Notice, then all right, title, and interest in and to the portion of the property in and to the real estate and to any improvements thereon, together with the right of immediate possession thereof, will revert to and revest in the City

There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste, or private sewage disposal system on the property as described in Iowa Code Section 558.69, and therefore the transaction is exempt from the requirement to submit a groundwater hazard statement.

The undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

[SIGNATURE PAGE TO FOLLOW]

Dated: _____, 2026

City of Muscatine, Iowa

By: _____
Brad Bark, Mayor

Attest:

Cinda Hilger, City Clerk

STATE OF IOWA)
) SS
COUNTY OF MUSCATINE)

This instrument was acknowledged before me on _____, 2026 by
Brad Bark, as Mayor, and Cinda Hilger, as City Clerk, of the City of Muscatine, Iowa.

Notary Public



City of Muscatine

ITEM NUMBER 2026-0154

AGENDA ITEM SUMMARY

DATE: 4/21/2026

STAFF

LeAnna McCullough, Interim Finance Director

SUBJECT

Resolution Approving Amendment #1 to the City Budget for Fiscal Year 2025/2026, and Authorizing the Mayor and City Clerk to Sign the Record of Hearing and Adoption of Budget Amendment #1 in the form required by the Iowa Department of Management. (Public Hearing B)

EXECUTIVE SUMMARY

The City Council recently completed the budget review process for the fiscal year 2026/2027 budget. As part of that review, revised estimate revenue and expenditure amounts for the current year (2025/2026) were also reviewed by City Council. Each year, these revised estimate amounts become Amendment #1 to the current year budget.

A public hearing is required for each amendment to the City's budget. The public hearing for Amendment #1 was set for and held on April 21. After that hearing, City Council will consider the Resolution Approving Amendment #1 to the fiscal year 2025/2026 budget. This Resolution also includes the provision that the Mayor and City Clerk be authorized to sign the Record of Hearing and Adoption of Budget Amendment #1 in the form required to be submitted to the Iowa Department of Management.

STAFF RECOMMENDATION

Staff recommends approval of the Resolution Approving Amendment #1 to the Fiscal Year 2025/2026 Budget and Authorizing the Mayor and City Clerk to sign the Record of Hearing and Adoption of Budget Amendment form required by the Iowa Department of Management

BACKGROUND/DISCUSSION

The City Council recently completed the budget review process for the fiscal year 2025/2026 budget. As part of that review, revised estimate revenue and expenditure amounts for the current year (2024/2025) were also reviewed by City Council. Each year, these revised estimate amounts become Amendment #1 to the current year budget.

There were numerous increases and decreases in both revenues and expenditures in the

Revised Estimate for 2025/2026. Budgeted expenditures increased by \$1,688,452 and transfers out increased by \$263,339. Budgeted revenues increased by \$2,833,025 and transfers in increased by \$263,339. The beginning fund balances for the year were also amended to the actual ending balances at the end of fiscal year 2024/2025.

Of the overall net expenditure increase, there was a \$66,600 expenditure decrease in the General Fund, a \$289,520 expenditure decrease in special revenue funds, a \$51,713 debt service fund expenditure increase, a \$1,982,900 increase in general capital projects fund expenditures, a \$4,700 decrease in permanent fund expenditures, and a \$277,998 expenditure increase in Enterprise funds, including enterprise fund capital projects. These increases include the updated capital project construction schedules and expenditures for grants that were awarded after the original budget was adopted.

CITY FINANCIAL IMPACT

While there are increases and decreases in both revenues and expenditures in Amendment #1, there are no direct financial impacts from this amendment.

ATTACHMENTS

1. FY26 Amend #1 Certification Resolution
2. FY 26 Budget Amendment #1 Resolution.4-21-26

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2026 - AMENDMENT # 1

To the Auditor of MUSCATINE County, Iowa:

The City Council of MUSCATINE in said County/Counties met on 04/21/2026 05:30 PM, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2026-0154

A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2026

(AS LAST CERTIFIED OR AMENDED ON 04/17/2025)

Be it Resolved by the Council of City of MUSCATINE

Section 1. Following notice published/posted 04/11/2026 and the public hearing held 04/21/2026 05:30 PM the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at the hearing:

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	16,922,402	0	16,922,402
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	16,922,402	0	16,922,402
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	2,522,000	36,300	2,558,300
Other City Taxes	6	5,376,254	-150,000	5,226,254
Licenses & Permits	7	510,700	-45,200	465,500
Use of Money & Property	8	2,349,000	364,705	2,713,705
Intergovernmental	9	15,416,545	935,733	16,352,278
Charges for Service	10	17,912,000	-241,600	17,670,400
Special Assessments	11	0	0	0
Miscellaneous	12	8,033,999	2,162,087	10,196,086
Other Financing Sources	13	15,805,000	-229,000	15,576,000
Transfers In	14	20,626,363	263,339	20,889,702
Total Revenues & Other Sources	15	105,474,263	3,096,364	108,570,627
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	12,571,600	48,000	12,619,600
Public Works	17	4,036,000	-227,000	3,809,000
Health and Social Services	18	60,000	0	60,000
Culture and Recreation	19	4,875,000	42,300	4,917,300
Community and Economic Development	20	8,851,720	-58,335	8,793,385
General Government	21	3,929,200	282,176	4,211,376
Debt Service	22	4,931,629	51,713	4,983,342
Capital Projects	23	9,144,600	1,956,300	11,100,900
Total Government Activities Expenditures	24	48,399,749	2,095,154	50,494,903
Business Type/Enterprise	25	37,965,050	-406,702	37,558,348
Total Gov Activities & Business Expenditures	26	86,364,799	1,688,452	88,053,251
Transfers Out	27	20,626,363	263,339	20,889,702
Total Expenditures/Transfers Out	28	106,991,162	1,951,791	108,942,953
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,516,899	1,144,573	-372,326
Beginning Fund Balance July 1, 2025	30	45,134,366	3,189,018	48,323,384
Ending Fund Balance June 30, 2026	31	43,617,467	4,333,591	47,951,058

Explanation of Changes: To amend the 2025/2026 budget to the revised estimate amounts determined during the 2025/2026 budget review process. Amendments include updated revenue and expenditure estimates and updated capital projects construction schedules.

04/21/2026

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification

RESOLUTION NO. 2026-0154

**RESOLUTION APPROVING AMENDMENT #1 TO THE CITY BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026
FOR THE CITY OF MUSCATINE, IOWA**

WHEREAS, a public hearing is required in order to amend the budget for the City of Muscatine for the fiscal year ending June 30, 2026;

WHEREAS, a public hearing was set for April 26, 2026 at 5:30 p.m. and the required public hearing notice was published in the *Muscatine Journal* on April 11, 2026;

WHEREAS, a public hearing was held on April 21, 2026 on the proposed Amendment #1 to the budget for the fiscal year ending June 30 2026;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MUSCATINE, IOWA that Amendment #1 to the fiscal year 2025/2026 budget is hereby approved and the Mayor and City Clerk are hereby authorized to sign the Record of Hearing and Adoption of Budget Amendment #1 in the form required by the Iowa Department of Management.

PASSED, APPROVED AND ADOPTED this 21st day of April, 2026.

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

Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk



City of Muscatine

ITEM NUMBER 2026-0155

AGENDA ITEM SUMMARY

DATE: 4/21/2026

STAFF

LeAnna McCullough, Interim Finance Director

SUBJECT

Resolution Adopting the City of Muscatine Budget for the Fiscal Year Ending June 30, 2027.
(Public Hearing C)

EXECUTIVE SUMMARY

The City Council completed the budget review process for the fiscal year 2026/2027 budget in March. Two public hearings are required in order for City Council to adopt the annual budget for the upcoming year. City Council at the February 26, 2026, meeting set the first public hearing for April 7, 2026 at 5:00 p.m. on the Proposed Maximum Property Tax Levy for 2026/2027. Per State requirements, this hearing was held at a special meeting on April 7 at 5:00 with the only agenda item being the public hearing on the proposed tax levy for 2026/2027.

After the public hearing on April 7, the City Council set the next public hearing (Hearing #2) on the adoption of the budget and the certification of taxes for the 2026/2027 budget for April 21, 2026. After that hearing on April 21, City Council will consider the Resolution for the Adoption of the 2026/2027 Budget. The proposed total property tax levy rate for the 2026/2027 budget is \$16.17331 per \$1,000 of valuation, which is 1.38% higher than the current year (2025/2026) tax levy rate of \$15.95328.

The proposed budget for 2026/2027 totals \$92,569,733. This includes \$49,482,601 in governmental fund expenditures and \$43,087,132 in business-type/enterprise funds expenditures. Of the total proposed budget, \$26,156,000 is for capital projects in both governmental and business-type funds.

STAFF RECOMMENDATION

Staff recommends approval of the Resolution Adopting the City of Muscatine Budget for the Fiscal Year Ending June 30, 2027

BACKGROUND/DISCUSSION

The proposed total property tax levy rate for the 2026/2027 budget is \$16.17331 per \$1,000 of valuation, which is 1.38% higher than the current year (2025/2026) tax rate of \$15.95328.

The proposed budget for 2026/2027 totals \$92,569,733. This includes \$49,482,601 in governmental funds expenditures and \$43,087,132 in business-type/enterprise funds expenditures. Of the total proposed budget, \$26,156,100 is for capital projects in both governmental and business-type funds.

Setting Public Hearing #2 on the proposed budget is one of two items that City Council considered at the April 7, 2026, regular meeting as shown in the following schedule.

- April 7, 2026 Set the Public Hearing for the Adoption of the Budget and Certification of Taxes for Fiscal Year 2026/2027
- April 7, 2026 Set Public Hearing on Amendment #1 to the 2025/2026 City Budget

- April 21, 2026 Hold Hearing #2 on the Proposed 2026/2027 Budget
- April 21, 2026 Hold Public Hearing on Amendment #1 to the 2025/2026 City Budget
- April 21, 2026 Approve Resolution for the Adoption of the 2026/2027 Budget and Certification of Taxes
- April 21, 2026 Approve Resolution for Amendment #1 to the 2025/2026 City Budget

CITY FINANCIAL IMPACT

The proposed property tax rate and tax dollars generated will continue to fund the basic services provided to the City’s residents, although some of these services will be reduced due to limitations imposed by the State. The proposed budget for 2026/2027 totals \$92,569,733, which includes \$26,156,100 in capital project expenditures.

ATTACHMENTS

- 1. FY27 Adoption & Certification of City Taxes
- 2. FY27 Budget - State Report
- 3. FY 26 Budget Amendment #1 Resolution.4-21-26

FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : MUSCATINE County Name: MUSCATINE COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	City Number: 70-653 Last Official Census: 23,797
Regular	2a	1,090,106,963	2b	1,085,613,618	
DEBT SERVICE	3a	1,159,236,868	3b	1,154,743,523	
Ag Land	4a	1,406,903			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2026 Budget Data	8.28713	8,731,107	1,053,574,238	3.47
	Limitation Percentage			
	1			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2027	8.20508	8,944,415	2.44	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.20508	Consolidated General Fund			5	8,944,415	8,907,547	43 8.20508
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7	200,000	199,178	45 0.18347
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11	0	0	49 0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	525,500	523,331	52 0.48206
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462	0	0	465 0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement			24	0	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)			25	9,669,915	9,630,056	
384.1	3.00375	Ag Land			26	4,226	4,226	63 3.00375
		Total General Fund Tax Levies (25 + 26)			27	9,674,141	9,634,282	Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement			29	1,658,824	1,651,989	1.52171
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	998,945	994,824	0.91637
Rules	Amt Nec	Other Employee Benefits			31	3,014,664	3,002,243	2.76548
		Subtotal Employee Benefit Levy (29,30,31)			32	5,672,433	5,649,056	65 5.20356
			Valuation					
386	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	0 (B)		0	34	0	0	66 0.00000
	SSMID 2 (A)	0 (B)		0	35	0	0	67 0.00000
	SSMID 3 (A)	0 (B)		0	36	0	0	68 0.00000
	SSMID 4 (A)	0 (B)		0	37	0	0	69 0.00000
	SSMID 5 (A)	0 (B)		0	555	0	0	565 0.00000
	SSMID 6 (A)	0 (B)		0	556	0	0	566 0.00000
	SSMID 7 (A)	0 (B)		0	1177	0	0	1179 0.00000
	SSMID 8 (A)	0 (B)		0	1185	0	0	1187 0.00000
		Total Special Revenue Levies			39	5,672,433	5,649,056	
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	2,433,399	2,423,968	70 2.09914
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41	0	0	71 0.00000
		Total Property Taxes (27+39+40+41)			42	17,779,973	17,707,306	72 16.17331

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative)

(Date)

(County Auditor)

(Date)

FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : MUSCATINE County Name: MUSCATINE COUNTY

Adopted On: 4/21/2026 Resolution: 2026-0155

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	1,090,106,963	2b	1,085,613,618	City Number: 70-653 Last Official Census: 23,797
DEBT SERVICE	3a	1,159,236,868	3b	1,154,743,523	
Ag Land	4a	1,406,903			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2026 Budget Data	8.28713	8,731,107	1,053,574,238	3.47
	Limitation Percentage			
	1			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2027	8.20508	8,944,415	2.44	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.20508	Consolidated General Fund			5	8,944,415	8,907,547	43 8.20508
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7	200,000	199,178	45 0.18347
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11	0	0	49 0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	525,500	523,331	52 0.48206
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462	0	0	465 0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement			24	0	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)			25	9,669,915	9,630,056	
384.1	3.00375	Ag Land			26	4,226	4,226	63 3.00375
		Total General Fund Tax Levies (25 + 26)			27	9,674,141	9,634,282	Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement			29	1,658,824	1,651,989	1.52171
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	998,945	994,824	0.91637
Rules	Amt Nec	Other Employee Benefits			31	3,014,664	3,002,243	2.76548
		Subtotal Employee Benefit Levy (29,30,31)			32	5,672,433	5,649,056	65 5.20356
			Valuation					
386	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	0 (B)		0	34	0	0	66 0.00000
	SSMID 2 (A)	0 (B)		0	35	0	0	67 0.00000
	SSMID 3 (A)	0 (B)		0	36	0	0	68 0.00000
	SSMID 4 (A)	0 (B)		0	37	0	0	69 0.00000
	SSMID 5 (A)	0 (B)		0	555	0	0	565 0.00000
	SSMID 6 (A)	0 (B)		0	556	0	0	566 0.00000
	SSMID 7 (A)	0 (B)		0	1177	0	0	1179 0.00000
	SSMID 8 (A)	0 (B)		0	1185	0	0	1187 0.00000
		Total Special Revenue Levies			39	5,672,433	5,649,056	
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	2,433,399	2,423,968	70 2.09914
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41	0	0	71 0.00000
		Total Property Taxes (27+39+40+41)			42	17,779,973	17,707,306	72 16.17331

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative)

(Date)

(County Auditor)

(Date)

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 4/7/2026 Meeting Time: 05:00 PM Meeting Location: City Hall Council Chambers

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
<https://www.muscatineiowa.gov/>

City Telephone Number
(563) 264-1550

Iowa Department of Management	Current Year Certified Property Tax 2025 - 2026	Budget Year Effective Property Tax 2026 - 2027	Budget Year Proposed Property Tax 2026 - 2027
Taxable Valuations for Non-Debt Service	1,049,821,712	1,085,613,618	1,085,613,618
Consolidated General Fund	8,700,009	8,700,009	8,907,547
Operation & Maintenance of Public Transit	74,737	74,737	199,178
Aviation Authority	0	0	0
Liability, Property & Self Insurance	511,673	511,673	523,331
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	1,622,720	1,622,720	1,651,989
FICA & IPERS (If at General Fund Limit)	964,639	964,639	994,824
Other Employee Benefits	2,618,213	2,618,213	3,002,243
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	1,128,584,004	1,154,743,523	1,154,743,523
Debt Service	2,425,372	2,425,372	2,423,968
CITY REGULAR TOTAL PROPERTY TAX	16,917,363	16,917,363	17,703,080
CITY REGULAR TAX RATE	15.95328	15.44948	16.17331
Taxable Value for City Ag Land	1,677,264	1,406,903	1,406,903
Ag Land	5,039	5,039	4,226
CITY AG LAND TAX RATE	3.00375	3.58163	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Residential	757	792	4.62
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Commercial	3,289	3,700	12.50

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:

The levy increase is due to 1) continue basic General Fund services to residents; however, some of these services will be reduced due to limitations imposed by the State, 2) increased public transit costs, and 3) increased employee benefits costs.

FUND BALANCE

City Name: MUSCATINE
Fiscal Year July 1, 2026 - June 30, 2027

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2025									
Beginning Fund Balance July 1	5,508,057	10,343,506	657,675	128,120	8,797,864	1,094,056	26,529,278	24,803,345	51,332,623
Actual Revenues Except Beg Balance	21,914,632	17,729,848	2,696,715	3,666,076	13,967,312	58,272	60,032,855	40,488,378	100,521,233
Actual Expenditures Except End Balance	21,900,136	18,506,815	2,577,934	3,688,718	17,566,423	47,197	64,287,223	39,243,252	103,530,475
Ending Fund Balance June 30	5,522,553	9,566,539	776,456	105,478	5,198,753	1,105,131	22,274,910	26,048,471	48,323,381
Re-Estimated FY 2026									
Beginning Fund Balance	5,522,553	9,566,539	776,456	105,478	5,198,753	1,105,131	22,274,910	26,048,471	48,323,381
Re-Est Revenues	26,592,311	20,121,583	2,579,600	4,920,318	10,826,400	43,500	65,083,712	43,486,918	108,570,630
Re-Est Expenditures	26,811,143	20,208,195	2,800,600	4,983,342	11,127,500	40,300	65,971,080	42,971,873	108,942,953
Ending Fund Balance	5,303,721	9,479,927	555,456	42,454	4,897,653	1,108,331	21,387,542	26,563,516	47,951,058
Budget FY 2027									
Beginning Fund Balance	5,303,721	9,479,927	555,456	42,454	4,897,653	1,108,331	21,387,542	26,563,516	47,951,058
Revenues	27,963,841	20,791,285	2,445,508	5,739,445	6,383,700	43,500	63,367,279	47,197,996	110,565,275
Expenditures	27,680,978	22,485,788	2,384,843	5,749,445	8,734,100	40,300	67,075,454	49,401,500	116,476,954
Ending Fund Balance	5,586,584	7,785,424	616,121	32,454	2,547,253	1,111,531	17,679,367	24,360,012	42,039,379

LOCAL EMC SUPPORT

City Name: MUSCATINE
 Fiscal Year July 1, 2026 - June 30, 2027

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 6 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2027	0	0

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY									
Police Department/Crime Prevention	6,274,900	33,300						6,308,200	6,365,038
Jail								0	0
Emergency Management								0	0
Flood Control								0	0
Fire Department	6,207,600							6,207,600	6,160,914
Ambulance								0	0
Building Inspections								0	0
Miscellaneous Protective Services								0	0
Animal Control	103,800							103,800	162,009
Other Public Safety								0	0
TOTAL (lines 1 - 10)	12,586,300	33,300				0		12,619,600	12,687,961
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	1,968,200							1,968,200	1,765,115
Parking - Meter and Off-Street								0	0
Street Lighting								0	0
Traffic Control and Safety	214,100							214,100	199,483
Snow Removal	542,000							542,000	368,934
Highway Engineering	461,100							461,100	372,089
Street Cleaning	357,500							357,500	290,088
Airport (if not Enterprise)								0	0
Garbage (if not Enterprise)								0	0
Other Public Works	266,100							266,100	245,973
TOTAL (lines 12 - 21)	3,809,000	0				0		3,809,000	3,241,682
HEALTH & SOCIAL SERVICES									
Welfare Assistance									0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control								0	0
Community Mental Health								0	0
Other Health and Social Services	60,000							60,000	60,000
TOTAL (lines 23 - 29)	60,000	0				0		60,000	60,000
CULTURE & RECREATION									
Library Services	1,351,900	31,500						1,383,400	1,370,910
Museum, Band and Theater	530,800	60,500				4,000		595,300	519,590
Parks	2,309,300	35,000						2,344,300	1,528,943
Recreation	351,100							351,100	935,417
Cemetery	235,900					1,300		237,200	280,645
Community Center, Zoo, & Marina								0	0
Other Culture and Recreation	6,000							6,000	9,176
TOTAL (lines 31 - 37)	4,785,000	127,000				5,300		4,917,300	4,644,681

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT									
39 Community Beautification								0	0
40 Economic Development	195,000	3,489,645	250,000					3,934,645	711,499
41 Housing and Urban Renewal		2,587,940						2,587,940	4,083,447
42 Planning & Zoning	1,183,500							1,183,500	1,124,656
43 Other Com & Econ Development								0	0
44 TIF Rebates			1,087,300					1,087,300	1,452,985
45 TOTAL (lines 39 - 44)	1,378,500	6,077,585	1,337,300			0		8,793,385	7,372,587
GENERAL GOVERNMENT									
46 Mayor, Council, & City Manager	649,600							649,600	553,636
47 Clerk, Treasurer, & Finance Adm.	1,072,400							1,072,400	909,604
48 Elections	5,500							5,500	0
49 Legal Services & City Attorney	152,500							152,500	107,427
50 City Hall & General Buildings	847,100							847,100	751,765
51 Tort Liability	544,200							544,200	521,872
52 Other General Government	760,900	179,176						940,076	778,162
53 TOTAL (lines 46 - 52)	4,032,200	179,176	0	4,983,342		0		4,211,376	3,622,466
DEBT SERVICE									
54 Gov Capital Projects					10,517,600			10,517,600	9,612,391
55 TIF Capital Projects									0
56 TOTAL CAPITAL PROJECTS	0	0	0		10,517,600	0		10,517,600	9,612,391
58 TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	26,651,000	6,417,061	1,337,300	4,983,342	10,517,600	5,300		49,911,603	44,930,486
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
59 Water Utility								0	0
60 Sewer Utility							7,556,408	7,556,408	5,738,281
61 Electric Utility								0	0
62 Gas Utility								0	0
63 Airport							145,500	145,500	136,763
64 Landfill/Garbage							6,586,100	6,586,100	5,945,081
65 Transit							1,287,100	1,287,100	1,758,622
66 Cable TV, Internet & Telephone								0	0
67 Housing Authority							1,243,100	1,243,100	2,174,146
68 Storm Water Utility							7,185,100	7,185,100	6,530,629
69 Other Business Type (city hosp., ISF, parking, etc.)							980,040	980,040	969,480
70 Enterprise DEBT SERVICE							13,158,300	13,158,300	11,285,603
71 Enterprise CAPITAL PROJECTS								0	0
72 Enterprise TIF CAPITAL PROJECTS									
73 TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)									
74 TOTAL ALL EXPENDITURES (lines 58+73)	26,651,000	6,417,061	1,337,300	4,983,342	10,517,600	5,300		38,141,648	34,538,605
75 Regular Transfers Out	160,143	13,791,134			609,900	35,000		19,426,402	22,936,435
76 Internal TIF Loan Transfers Out			1,463,300					1,463,300	1,124,949
77 Total ALL Transfers Out	160,143	13,791,134	1,463,300	0	609,900	35,000		20,889,702	24,061,384
78 Total Expenditures and Other Fin Uses (lines 74+77)	26,811,143	20,208,195	2,800,600	4,983,342	11,127,500	40,300		108,942,953	103,530,475
79 Ending Fund Balance June 30	5,303,721	9,479,927	555,456	42,454	4,897,653	1,108,331		47,951,058	48,323,381

RE-ESTIMATED REVENUES DETAIL

City Name: MUSCATINE
Fiscal Year July 1, 2025 - June 30, 2026

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
Taxes Levied on Property	1 9,291,457	5,205,572		2,425,372				16,922,401	16,109,544
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 9,291,457	5,205,572		2,425,372	0			16,922,401	16,109,544
Delinquent Property Taxes	4							0	23,405
TIF Revenues	5		2,558,300					2,558,300	2,629,296
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 33,188	18,604		8,062				59,854	62,375
Utility franchise tax (Iowa Code Chapter 364.2)	7 450,000							450,000	429,045
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10 21,400							21,400	41,990
Hotel/Motel Taxes	11 595,000							595,000	563,310
Other Local Option Taxes	12	4,100,000						4,100,000	4,121,686
Subtotal - Other City Taxes (lines 6 thru 12)	13 1,099,588	4,118,604		8,062	0			5,226,254	5,218,406
Licenses & Permits	14 441,000						24,500	465,500	477,936
Use of Money & Property	15 411,300	84,605	21,300	20,000		38,500	2,138,000	2,713,705	3,637,598
Intergovernmental:									
Federal Grants & Reimbursements	16 171,400	5,351,843			1,000,000		2,636,800	9,160,043	6,514,683
Road Use Taxes	17	3,307,800						3,307,800	3,391,051
Other State Grants & Reimbursements	18 431,698	733,269		94,468	1,316,000		715,100	3,310,535	2,675,616
Local Grants & Reimbursements	19 389,800	35,500					148,600	573,900	672,381
Subtotal - Intergovernmental (lines 16 thru 19)	20 992,898	9,448,412	0	94,468	2,316,000		3,500,500	16,352,278	13,233,731
Charges for Fees & Service:									
Water Utility	21							0	0
Sewer Utility	22						7,899,300	7,899,300	7,897,364
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27						5,841,800	5,841,800	5,766,322
Hospital	28							0	0
Transit	29						145,000	145,000	146,171
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32							0	0
Other Fees & Charges for Service	33 1,197,800						2,515,800	3,713,600	3,506,154
Subtotal - Charges for Service (lines 21 thru 33)	34 1,197,800	0	0	0	0	0	16,401,900	17,599,700	17,316,011
Special Assessments	35							0	0
Miscellaneous	36 1,334,400	84,490			1,997,700	5,000	6,845,200	10,266,790	10,347,852
Other Financing Sources:									
Regular Operating Transfers In	37 11,570,468	912,000		2,019,016	874,100		4,050,818	19,426,402	22,936,435
Internal TIF Loan Transfers In	38 253,400	267,900		353,400	588,600			1,463,300	1,124,949
Subtotal ALL Operating Transfers In	39 11,823,868	1,179,900	0	2,372,416	1,462,700	0	4,050,818	20,889,702	24,061,384
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				5,050,000		10,526,000	15,576,000	7,434,890
Proceeds of Capital Asset Sales	41							0	11,180
Subtotal-Other Financing Sources (lines 36 thru 38)	42 11,823,868	1,179,900	0	2,372,416	6,512,700	0	14,576,818	36,465,702	31,507,454
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 26,592,311	20,121,583	2,579,600	4,920,318	10,826,400	43,500	43,486,918	108,570,630	100,521,233
Beginning Fund Balance July 1	44 5,522,553	9,566,539	776,456	105,478	5,198,753	1,105,131	26,048,471	48,323,381	51,332,623
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 32,114,864	29,688,122	3,356,056	5,025,796	16,025,153	1,148,631	69,535,389	156,894,011	151,853,856

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY										
Police Department/Crime Prevention	6,629,100	30,200						6,659,300	6,308,200	6,365,038
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	6,217,400							6,217,400	6,207,600	6,160,914
Ambulance								0	0	0
Building Inspections								0	0	0
Miscellaneous Protective Services								0	0	0
Animal Control	105,900							105,900	103,800	162,009
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	12,952,400	30,200				0		12,982,600	12,619,600	12,687,961
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	1,680,600							1,680,600	1,968,200	1,765,115
Parking - Meter and Off-Street								0	0	0
Street Lighting								0	0	0
Traffic Control and Safety	212,600							212,600	214,100	199,483
Snow Removal	744,500							744,500	542,000	368,934
Highway Engineering	641,000							641,000	461,100	372,089
Street Cleaning	638,700							638,700	357,500	290,088
Airport								0	0	0
Garbage (if not Enterprise)								0	0	0
Other Public Works	274,800							274,800	266,100	245,973
TOTAL (lines 12 - 21)	4,192,200	0				0		4,192,200	3,809,000	3,241,682
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services	60,000							60,000	60,000	60,000
TOTAL (lines 23 - 29)	60,000	0				0		60,000	60,000	60,000
CULTURE & RECREATION										
Library Services	1,348,200	20,500						1,368,700	1,383,400	1,370,910
Museum, Band and Theater	519,800	60,500				4,000		584,300	593,300	519,590
Parks	2,415,700							2,415,700	2,344,300	1,528,943
Recreation	364,300							364,300	351,100	935,417
Cemetery	232,900					1,300		234,200	237,200	280,645
Community Center, Zoo, & Marina								0	0	0
Other Culture and Recreation	6,000							6,000	6,000	9,176
TOTAL (lines 31 - 37)	4,886,900	81,000				5,300		4,973,200	4,917,300	4,644,681

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40	1,623,648						1,818,648	3,934,645	711,499
Housing and Urban Renewal	41	4,733,908						4,733,908	2,587,940	4,083,447
Planning & Zoning	42							1,193,400	1,183,500	1,124,656
Other Com & Econ Development	43							0	0	0
TIF Rebates	44		1,105,900					1,105,900	1,087,300	1,452,985
TOTAL (lines 39 - 44)	45	1,388,400	6,357,556			0		8,851,856	8,793,385	7,372,587
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	642,900						642,900	649,600	553,636
Clerk, Treasurer, & Finance Adm.	47	898,600						898,600	1,072,400	909,604
Elections	48							0	5,500	0
Legal Services & City Attorney	49	152,500						152,500	152,500	107,427
City Hall & General Buildings	50	844,000						844,000	847,100	751,765
Tort Liability	51	594,700						594,700	544,200	521,872
Other General Government	52	766,500	40,000					806,500	940,076	778,162
TOTAL (lines 46 - 52)	53	3,899,200	40,000	0		0		3,939,200	4,211,376	3,622,466
DEBT SERVICE										
Gov Capital Projects	54			5,749,445				5,749,445	4,983,342	3,688,718
TIF Capital Projects	55				8,734,100			8,734,100	10,517,600	9,612,391
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL GOVERNMENT ACTIVITIES EXPENDITURES (lines 11+22+30+38+45+53+54+57)	57	0	0	5,749,445	8,734,100	5,300		8,734,100	10,517,600	9,612,391
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							0	0	0
Sewer Utility	60						6,163,902	6,163,902	7,556,408	5,738,281
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63						149,100	149,100	145,500	136,763
Landfill/Garbage	64						7,308,000	7,308,000	6,586,100	5,945,081
Transit	65						1,663,500	1,663,500	1,287,100	1,758,622
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67						1,475,470	1,475,470	1,243,100	2,174,146
Storm Water Utility	68							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69						7,915,100	7,915,100	7,185,100	6,530,629
Enterprise DEBT SERVICE	70						990,060	990,060	980,040	969,480
Enterprise CAPITAL PROJECTS	71						17,422,000	17,422,000	13,158,300	11,285,603
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73						43,087,132	43,087,132	38,141,648	34,538,605
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	27,379,100	6,508,756	5,749,445	8,734,100	5,300	43,087,132	92,569,733	88,053,251	79,469,091
Regular Transfers Out	75	301,878	15,977,032			35,000	6,314,368	22,628,278	19,426,402	22,936,435
Internal TIF Loan / Repayment Transfers Out	76							1,278,943	1,463,300	1,124,949
Total ALL Transfers Out	77	301,878	15,977,032	0	0	35,000	6,314,368	23,907,221	20,889,702	24,061,384
Total Expenditures & Fund Transfers Out (lines 74+77)	78	27,680,978	22,485,788	5,749,445	8,734,100	40,300	49,401,500	116,476,954	108,942,953	103,530,475
Ending Fund Balance June 30	79	5,586,584	7,785,424	616,121	2,547,253	1,111,531	24,360,012	42,039,379	47,951,058	48,323,381

REVENUES DETAIL

City Name: MUSCATINE
Fiscal Year July 1, 2026 - June 30, 2027

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1 9,634,282	5,649,056		2,423,968	0			17,707,306	16,922,401	16,109,544
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 9,634,282	5,649,056		2,423,968	0			17,707,306	16,922,401	16,109,544
Delinquent Property Taxes	4							0	0	23,405
TIF Revenues	5	2,423,800						2,423,800	2,558,300	2,629,296
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 39,859	23,377		9,431	0			72,667	59,854	62,375
Utility franchise tax (Iowa Code Chapter 364.2)	7 600,000							600,000	450,000	429,045
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10 22,400							22,400	21,400	41,990
Hotel/Motel Taxes	11 595,000							595,000	595,000	563,310
Other Local Option Taxes	12	4,100,000						4,100,000	4,100,000	4,121,686
Subtotal - Other City Taxes (lines 6 thru 12)	13 1,257,259	4,123,377		9,431	0			5,390,067	5,226,254	5,218,406
Licenses & Permits	14 441,000						21,600	462,600	465,500	477,956
Use of Money & Property	15 416,600	68,600		20,000		38,500	1,790,700	2,356,108	2,713,705	3,637,598
Intergovernmental:										
Federal Grants & Reimbursements	16 121,800	5,217,656			2,292,000		3,631,200	11,262,656	9,160,043	6,514,683
Road Use Taxes	17	3,331,600						3,331,600	3,307,800	3,391,051
Other State Grants & Reimbursements	18 397,235	850,196		91,086	1,190,000		330,200	2,858,717	3,310,535	2,675,616
Local Grants & Reimbursements	19 407,700	35,000			700,000		148,600	1,291,300	573,900	672,381
Subtotal - Intergovernmental (lines 16 thru 19)	20 926,735	9,434,452		91,086	4,182,000		4,110,000	18,744,273	16,352,278	13,253,731
Charges for Fees & Service:										
Water Utility	21							0	0	0
Sewer Utility	22						8,128,500	8,128,500	7,899,300	7,897,364
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27						5,941,800	5,941,800	5,841,800	5,766,322
Hospital	28							0	0	0
Transit	29						145,000	145,000	145,000	146,171
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							0	0	0
Other Fees & Charges for Service	33 1,389,600						2,946,000	4,335,600	3,713,600	3,506,154
Subtotal - Charges for Service (lines 21 thru 33)	34 1,389,600	0		0	0	0	17,161,300	18,550,900	17,599,700	17,316,011
Special Assessments	35							0	0	0
Miscellaneous	36 1,500,800	319,200			316,700	5,000	6,241,300	8,383,000	10,266,790	10,347,852
Other Financing Sources:										
Regular Operating Transfers In	37 12,074,165	927,000		2,710,917	1,683,100		5,233,096	22,628,278	19,426,402	22,936,435
Internal TIF Loan Transfers In	38 323,400	269,600		484,043	201,900			1,278,943	1,463,300	1,124,949
Subtotal ALL Operating Transfers In	39 12,397,565	1,196,600		3,194,960	1,885,000	0	5,233,096	23,907,221	20,889,702	24,061,384
Proceeds of Debt (Excluding TIF Internal Borrowing)	40						12,640,000	12,640,000	15,576,000	7,434,890
Proceeds of Capital Asset Sales	41							0	0	11,180
Subtotal-Other Financing Sources (lines 38 thru 40)	42 12,397,565	1,196,600		3,194,960	1,885,000	0	17,873,096	36,547,221	36,465,702	31,507,454
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 27,963,841	20,791,285	2,445,508	5,739,445	6,383,700	43,500	47,197,996	110,565,275	108,570,630	100,521,233
Beginning Fund Balance July 1	44 5,303,721	9,479,927	555,456	42,454	4,897,653	1,108,331	26,563,516	47,951,058	48,323,381	51,332,623
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45 33,267,562	30,271,212	3,000,964	5,781,899	11,281,353	1,151,831	73,761,512	158,516,333	156,894,011	151,853,856

ADOPTED BUDGET SUMMARY

City Name: MUSCATINE
Fiscal Year July 1, 2026 - June 30, 2027

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
Revenues & Other Financing Sources										
Taxes Levied on Property	1 9,634,282	5,649,056		2,423,968	0			17,707,306	16,922,401	16,109,544
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 9,634,282	5,649,056		2,423,968	0			17,707,306	16,922,401	16,109,544
Delinquent Property Taxes	4 0	0		0	0			0	0	23,405
TIF Revenues	5	2,423,800						2,423,800	2,558,300	2,629,296
Other City Taxes	6 1,257,259	4,123,377		9,431	0			5,390,067	5,226,254	5,218,406
Licenses & Permits	7 441,000	0					21,600	462,600	465,500	477,936
Use of Money and Property	8 416,600	68,600	21,708	20,000	0	38,500	1,790,700	2,356,108	2,713,705	3,637,598
Intergovernmental	9 926,735	9,434,452	0	91,086	4,182,000		4,110,000	18,744,273	16,352,278	13,253,731
Charges for Fees & Service	10 1,389,600	0		0	0	0	17,161,300	18,550,900	17,599,700	17,316,011
Special Assessments	11 0	0		0	0		0	0	0	0
Miscellaneous	12 1,500,800	319,200		0	316,700	5,000	6,241,300	8,383,000	10,266,790	10,347,852
Sub-Total Revenues	13 15,566,276	19,594,685	2,445,508	2,544,485	4,498,700	43,500	29,324,900	74,018,054	72,104,928	69,013,779
Other Financing Sources:										
Total Transfers In	14 12,397,565	1,196,600	0	3,194,960	1,885,000	0	5,233,096	23,907,221	20,889,702	24,061,384
Proceeds of Debt	15 0	0		0	0		12,640,000	12,640,000	15,576,000	7,434,890
Proceeds of Capital Asset Sales	16 0	0		0	0	0	0	0	0	11,180
Total Revenues and Other Sources	17 27,963,841	20,791,285	2,445,508	5,739,445	6,383,700	43,500	47,197,996	110,565,275	108,570,630	100,521,233
Expenditures & Other Financing Uses										
Public Safety	18 12,952,400	30,200	0	0				12,982,600	12,619,600	12,687,961
Public Works	19 4,192,200	0	0	0				4,192,200	3,809,000	3,241,682
Health and Social Services	20 60,000	0	0	0				60,000	60,000	60,000
Culture and Recreation	21 4,886,900	81,000	0	0		5,300		4,973,200	4,917,300	4,644,681
Community and Economic Development	22 1,388,400	6,357,556	1,105,900	0		0		8,851,856	8,793,385	7,372,587
General Government	23 3,899,200	40,000	0	0		0		3,939,200	4,211,376	3,622,466
Debt Service	24 0	0		5,749,445		0		5,749,445	4,983,342	3,688,718
Capital Projects	25 0	0		0	8,734,100	0		8,734,100	10,517,600	9,612,391
Total Government Activities Expenditures	26 27,379,100	6,508,756	1,105,900	5,749,445	8,734,100	5,300		49,482,601	49,911,603	44,930,486
Business Type Proprietary: Enterprise & ISF	27						43,087,132	43,087,132	38,141,648	34,538,605
Total Gov & Bus Type Expenditures	28 27,379,100	6,508,756	1,105,900	5,749,445	8,734,100	5,300	43,087,132	92,569,733	88,053,251	79,469,091
Total Transfers Out	29 301,878	15,977,032	1,278,943	0	0	35,000	6,314,368	23,907,221	20,889,702	24,061,384
Total ALL Expenditures/Fund Transfers Out	30 27,680,978	22,485,788	2,384,843	5,749,445	8,734,100	40,300	49,401,500	116,476,954	108,942,953	103,530,475
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 282,863	-1,694,503	60,665	-10,000	-2,350,400	3,200	-2,203,504	-5,911,679	-372,323	-3,009,242
Beginning Fund Balance July 1	33 5,303,721	9,479,927	555,456	42,454	4,897,653	1,108,331	26,563,516	47,951,058	48,323,381	51,332,623
Ending Fund Balance June 30	34 5,586,584	7,785,424	616,121	32,454	2,547,253	1,111,531	24,360,012	42,039,379	47,951,058	48,323,381

LONG TERM DEBT SCHEDULE - GRAND TOTALS
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2027	Interest Due FY 2027	Total Obligation Due FY 2027	Bond Reg./ Paying Agent Fees Due FY 2027	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	4,553,000	1,192,945	5,745,945	3,500	0	3,194,960	2,554,485
NON GO - TOTAL	876,000	114,060	990,060	0	0	1,111,146	-121,086
GRAND - TOTAL	5,429,000	1,307,005	6,736,005	3,500	0	4,306,106	2,433,399

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2026 - June 30, 2027

City of: **MUSCATINE**

The City Council will conduct a public hearing on the proposed Budget at: **City Hall Council Chambers Meeting Date: 4/21/2026 Meeting Time: 05:30 PM**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	16.17331
The estimated tax levy rate per \$1000 valuation on Agricultural property is	3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number (563) 264-1550	City Clerk/Finance Officer's NAME Matthew Mardesen
--------------------------------	---

		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
Revenues & Other Financing Sources				
Taxes Levied on Property	1	17,707,306	16,922,401	16,109,544
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,707,306	16,922,401	16,109,544
Delinquent Property Taxes	4	0	0	23,405
TIF Revenues	5	2,423,800	2,558,300	2,629,296
Other City Taxes	6	5,390,067	5,226,254	5,218,406
Licenses & Permits	7	462,600	465,500	477,936
Use of Money and Property	8	2,356,108	2,713,705	3,637,598
Intergovernmental	9	18,744,273	16,352,278	13,253,731
Charges for Fees & Service	10	18,550,900	17,599,700	17,316,011
Special Assessments	11	0	0	0
Miscellaneous	12	8,383,000	10,266,790	10,347,852
Other Financing Sources	13	12,640,000	15,576,000	7,446,070
Transfers In	14	23,907,221	20,889,702	24,061,384
Total Revenues and Other Sources	15	110,565,275	108,570,630	100,521,233
Expenditures & Other Financing Uses				
Public Safety	16	12,982,600	12,619,600	12,687,961
Public Works	17	4,192,200	3,809,000	3,241,682
Health and Social Services	18	60,000	60,000	60,000
Culture and Recreation	19	4,973,200	4,917,300	4,644,681
Community and Economic Development	20	8,851,856	8,793,385	7,372,587
General Government	21	3,939,200	4,211,376	3,622,466
Debt Service	22	5,749,445	4,983,342	3,688,718
Capital Projects	23	8,734,100	10,517,600	9,612,391
Total Government Activities Expenditures	24	49,482,601	49,911,603	44,930,486
Business Type / Enterprises	25	43,087,132	38,141,648	34,538,605
Total ALL Expenditures	26	92,569,733	88,053,251	79,469,091
Transfers Out	27	23,907,221	20,889,702	24,061,384
Total ALL Expenditures/Transfers Out	28	116,476,954	108,942,953	103,530,475
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-5,911,679	-372,323	-3,009,242
Beginning Fund Balance July 1	30	47,951,058	48,323,381	51,332,623
Ending Fund Balance June 30	31	42,039,379	47,951,058	48,323,381

RESOLUTION NO. 2026-0154

**RESOLUTION APPROVING AMENDMENT #1 TO THE CITY BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2026
FOR THE CITY OF MUSCATINE, IOWA**

WHEREAS, a public hearing is required in order to amend the budget for the City of Muscatine for the fiscal year ending June 30, 2026;

WHEREAS, a public hearing was set for April 26, 2026 at 5:30 p.m. and the required public hearing notice was published in the *Muscatine Journal* on April 11, 2026;

WHEREAS, a public hearing was held on April 21, 2026 on the proposed Amendment #1 to the budget for the fiscal year ending June 30 2026;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MUSCATINE, IOWA that Amendment #1 to the fiscal year 2025/2026 budget is hereby approved and the Mayor and City Clerk are hereby authorized to sign the Record of Hearing and Adoption of Budget Amendment #1 in the form required by the Iowa Department of Management.

PASSED, APPROVED AND ADOPTED this 21st day of April, 2026.

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

Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk



City of Muscatine

ITEM NUMBER 2026-0120

AGENDA ITEM SUMMARY

DATE: 4/21/2026

STAFF

Andrew Fangman, Senior Planner

SUBJECT

Second 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

EXECUTIVE SUMMARY

Modern electric bikes and scooters are becoming increasingly popular in Muscatine; however, they are currently prohibited on trails and sidewalks under existing city code. Recognizing that many low-powered electric devices share similar weights and operating speeds with traditional bicycles, this ordinance proposes to amend the City Code to permit their use in the same locations where traditional bicycles are currently allowed.

This change is intended to enhance community mobility, particularly for seniors and individuals with physical limitations. To ensure the regulations remain easy to follow, the proposal provides a straightforward list of prohibited vehicles and establishes clear, consistent "rules of the road" for operating bicycles, electric bicycles, and other mobility devices

STAFF RECOMMENDATION

Staff recommends approval.

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 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 close 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.

The proposed ordinance mirrors the approach taken by the State and various Iowa communities by regulating human-powered bicycles, compatible electric bicycles, and other electric mobility devices under a unified framework. These regulations, detailed below, are designed to be easy to understand, simple to enforce, and representative of current best practices. Furthermore, they reflect the consensus reached by the Council during the in-depth discussion on this topic at the February meeting.

7-14-1 General Regulations

Riders operating a bicycles, electric bicycle, or other electric mobility device shall be subject to the following regulations:

A. Careless and Dangerous Riding Prohibited

- 1. A rider shall not use a bicycle, electric bicycle, or other electric mobility device to carry more persons at one time than the number of persons for which the bicycles, electric bicycle, or other electric mobility device is designed and equipped.*
- 2. Riders shall keep the bicycle, electric bicycle, or other electric mobility device under directional, speed, and stopping control at all times.*
- 3. No rider shall operate a bicycle, electric bicycle, or other electric mobility device in an irregular or reckless manner so as to disregard the safety of the operator, others, or property.*
- 4. Riders shall not ride at such at a speed greater than is careful and prudent at a rate of speed no greater than is reasonable and proper under the conditions existing at the point of operation, taking into account the surroundings and environment, such as inclement weather, infrastructure conditions, and grade.*

B. Lamps: Reflective Devices

- 1. Every bicycle, electric bicycle, or other electric mobility device when in use between sunset to sunrise and when weather conditions provide insufficient lighting to render clearly discernible persons and vehicles on the road at a distance of 300 feet ahead, shall be equipped with a lamp on the front emitting a white light visible from a distance of at least 300 feet to the front and with a lamp on the rear exhibiting a red light visible from a distance of 300 feet to the rear, except that a red reflector on the rear, may be used in lieu of a rear light.*

2. The lamps or reflector may be attached to the rider of the device rather than the bicycle, electric bicycle, or other electric mobility device itself provided the visibility requirements are met.

3. Equivalent equipment such as headlamps and red-light attachments to the head, back, arm, or leg may be used in lieu of a lamp on the front and a red light on the rear of the device.

7-14-1 Riding on Streets

Riders operating a bicycles, electric bicycle, or other electric mobility device shall be subject to the following regulations:

A. Every person, riding a bicycles, electric bicycle, or other electric mobility device upon a roadway or in a bicycle lane shall be granted all of the rights and shall be subject to all of the duties applicable to the driver of a vehicle by the laws of the State declaring rules of the road applicable to vehicles or by applicable portions of City Code to the driver of a vehicle, except as to those provisions that by their nature can have no application or those for which specific exceptions have been set forth regarding police bicycles. This does not apply to the use of a bicycle, electric bicycle, or other electric mobility device in a parade authorized by proper permit.

B. Riders shall not ride more than 2 abreast.

7-14-3 Riding on Sidewalks and Trails

Bicycles, electric bicycle, or other electric mobility devices may be operated upon trails and sidewalks subject to the following regulations:

A. Prohibited Types of Vehicles on Trails and Sidewalks:

1. Any vehicle equipped with an internal combustion engine.

2. Any vehicle equipped with an electric motor of more than 750 watts.

3. Any vehicle that is capable of speeds greater than 20 miles per hour when solely powered by the electric propulsion system.

4. 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.

B. Downtown Business Area

1. For the purpose of this section, the Downtown Business Area shall encompass an area bounded by and including Mississippi Drive, Mulberry Avenue, Fourth Street, and Pine Street.

2. Bicycles, electric bicycles, or other electric mobility devices, shall not be ridden on the sidewalks in the Downtown Business Area.

3. Law enforcement officers while on duty may operate bicycle, electric bicycle, or other electric mobility device on sidewalks anywhere in the City.

4. No person shall park any bicycles, electric bicycle, or other electric mobility device upon the sidewalks in the Downtown business area.

C. Riders shall yield the right of way to pedestrians.

D. Riders shall not ride more than 2 abreast when on a trail or sidewalk that is at least 10 feet in width, and not more than single file on a trail or sidewalk that is less than 10 feet in width.

E. When passing a pedestrian, a rider shall:

1. When approaching a pedestrian from behind, slow to a reasonable and safe speed to prevent startling or endangering the pedestrian;

2. Provide an audible signal, such as a bell or verbal warning (e.g., "On your left");

3. Such warning must be given at a sufficient distance to allow the pedestrian time to react; and

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

CITY FINANCIAL IMPACT

None.

ATTACHMENTS

- 1. Ord_2026-0120 (2)

**CITY OF MUSCATINE
ORDINANCE 2026-0120**

**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**

WHEREAS, 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 mobility devices such as electric scooters, electric skateboards, hoverboards, and electric unicycles;

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

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

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;

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;

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;

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

WHEREAS, current City Code requires bicycle registration, the program is currently inactive. Furthermore, State Code prohibits mandatory registration for electric bicycles and similar mobility devices. Therefore, this ordinance seeks to repeal bicycle registration requirements.

WHEREAS, a public hearing before the City Council on these proposed changes was held on April 7, 2026.

NOW THEREFORE, be it ordained by the City Council of the City of Muscatine, in

the State of Iowa, as follows:

SECTION 1: **REPEAL** “7-14-1 Registration Required” of the Muscatine Municipal Code is hereby *repealed* as follows:

REPEAL

~~7-14-1 Registration Required (Repealed)~~

~~Every person who shall own a bicycle in the City shall register such bicycle as provided in this Chapter.~~

~~(Code of Iowa, Section 321.236[10])~~

SECTION 2: **REPEAL** “7-14-2 Application” of the Muscatine Municipal Code is hereby *repealed* as follows:

REPEAL

~~7-14-2 Application (Repealed)~~

~~The owner of any bicycle shall apply to the Police Department for registration of such bicycle and such registration shall be on a form furnished and prescribed by the Police Department and shall provide a full description of the bicycle, such as name and address of owner, type, color, manufacturer, and serial number.~~

~~(Code of Iowa, Section 321.236[10])~~

SECTION 3: **REPEAL** “7-14-3 License Type” of the Muscatine Municipal Code is hereby *repealed* as follows:

REPEAL

~~7-14-3 License Type (Repealed)~~

~~The Bicycle License shall be of a type designated by the Police Chief.~~

SECTION 4: **REPEAL** “7-14-4 Second Hand Sales Report” of the Muscatine Municipal Code is hereby *repealed* as follows:

REPEAL

~~7-14-4 Second Hand Sales Report (Repealed)~~

~~All persons buying or selling second hand bicycles shall notify the Police Department within five (5) days of the purchase or sale.~~

SECTION 5: **REPEAL** “7-14-5 Destroying Frame Number Or License” of the Muscatine Municipal Code is hereby *repealed* as follows:

REPEAL

~~7-14-5 Destroying Frame Number Or License (Repealed)~~

~~No person shall willfully or maliciously remove or destroy any frame number or license.~~

SECTION 6: **REPEAL** “7-14-6 Lost Or Destroyed License” of the Muscatine Municipal Code is hereby *repealed* as follows:

REPEAL

~~7-14-6 Lost Or Destroyed License (Repealed)~~

~~In the event that an owner of a bicycle should lose a license or that such license should be destroyed or stolen, the owner shall report the same to the Police Department and there shall be furnished to the owner a new bicycle license at the cost as set by resolution of the Council.~~

SECTION 7: **REPEAL** “7-14-7 License Fees” of the Muscatine Municipal Code is hereby *repealed* as follows:

REPEAL

~~7-14-7 License Fees (Repealed)~~

~~The bicycle license fee shall be as determined by resolution of the City Council and is listed in~~

~~the Schedule of Permit and Other Licensing Requirements in Appendix B to this Code of Ordinances.~~

~~(Code of Iowa, Section 321.236[10])~~

SECTION 8: **REPEAL** “7-14-8 Riding On Sidewalks” of the Muscatine Municipal Code is hereby *repealed* as follows:

REPEAL

~~7-14-8 Riding On Sidewalks (Repealed)~~

~~Bicycles may be operated on sidewalks in the City, except in the downtown business area, however, Muscatine police officers while on duty may operate bicycles on sidewalks anywhere in the City. For the purpose of this Section, the downtown business area shall encompass an area bounded by and including Mississippi Drive, Mulberry Avenue, Fourth Street, and Pine Street. Under all circumstances, a driver of a bicycle shall yield the right of way to pedestrians using the sidewalk and due and proper care shall at all times be exercised by the driver of the bicycle for pedestrians.~~

~~(Code of Iowa, Section 321.236[10])~~

SECTION 9: **REPEAL** “7-14-9 Parking On Sidewalks (Business District)” of the Muscatine Municipal Code is hereby *repealed* as follows:

REPEAL

~~7-14-9 Parking On Sidewalks (Business District) (Repealed)~~

~~No person shall park any bicycle upon the sidewalks in the business district; the business district is that area as defined in Section 7-14-8 of this Chapter.~~

SECTION 10: **REPEAL** “7-14-10 Number Of Persons” of the Muscatine Municipal Code is hereby *repealed* as follows:

REPEAL

~~7-14-10 Number Of Persons (Repealed)~~

~~Only one person shall ride a bicycle at any time, unless it is of the tandem type.~~

SECTION 11: **REPEAL** “7-14-11 Riding Two Abreast” of the Muscatine Municipal Code is hereby *repealed* as follows:

REPEAL

~~7-14-11 Riding Two Abreast (Repealed)~~

~~Bicyelists riding upon any street shall not ride more than two (2) abreast.~~

SECTION 12: **REPEAL** “7-14-12 Method Of Riding; Rate Of Speed” of the Muscatine Municipal Code is hereby *repealed* as follows:

REPEAL

~~7-14-12 Method Of Riding; Rate Of Speed (Repealed)~~

~~When riding upon the streets, bicyelists shall at all times keep both hands on the handle bars of the bicycle, except to make hand signals and at no time shall ride at such a rate of speed as to endanger the person or property of others.~~

SECTION 13: **REPEAL** “7-14-13 Lamps: Reflective Devices” of the Muscatine Municipal Code is hereby *repealed* as follows:

REPEAL

~~7-14-13 Lamps: Reflective Devices (Repealed)~~

~~Every bicycle operated within the City during the period from one-half hour after sunset to one-half hour before sunrise and at any other time when there is not sufficient light to render clearly discernible persons and vehicles at a distance of three hundred feet (300') ahead shall be equipped with a lighted white lamp on the front thereof of such bicycle. Every bicycle shall also be equipped with a reflex mirror reflector or lamp on the rear, visible under like conditions from a distance of at least three hundred feet (300') to the rear of such bicycle.~~

SECTION 14: **AMENDMENT** “CHAPTER 7-14 BICYCLES” of the Muscatine Municipal Code is hereby *amended* as follows:

AMENDMENT

CHAPTER 7-14 BICYCLES, ELECTRIC BICYCLES, AND OTHER ELECTRIC MOBILITY DEVICES

SECTION 15: REPEAL “7-14-14 Traffic Regulations” of the Muscatine Municipal Code is hereby *repealed* as follows:

REPEAL

~~7-14-14 Traffic Regulations (Repealed)~~

~~All persons riding bicycles upon any street shall observe the traffic laws of the City and of the State insofar as the same may apply to the riding of bicycles and specifically, but without limitation, shall include traffic rules as to traffic lights, highway stop signs, signaling change of direction of the course of travel, traveling on the right-hand side of the street, no turns to the right or left in traffic except at the regular intersection of streets or alleys and no weaving in and out of traffic.~~

SECTION 16: ADOPTION “7-14-1 General Regulations” of the Muscatine Municipal Code is hereby *added* as follows:

ADOPTION

7-14-1 General Regulations(*Added*)

Riders operating a bicycles, electric bicycle, or other electric mobility device shall be subject to the following regulations:

A. Careless and Dangerous Riding Prohibited

1. A rider shall not use a bicycle, electric bicycle, or other electric mobility device to carry more persons at one time than the number of persons for which the bicycles, electric bicycle, or other electric mobility device is designed and equipped.
2. Riders shall keep the bicycle, electric bicycle, or other electric mobility device under directional, speed, and stopping control at all times.
3. No rider shall operate a bicycle, electric bicycle, or other electric mobility device in an irregular or reckless manner so as to disregard the safety of the operator, others, or property.
4. Riders shall not ride at such at a speed greater than is careful and prudent at a

rate of speed no greater than is reasonable and proper under the conditions existing at the point of operation, taking into account the surroundings and environment, such as inclement weather, infrastructure conditions, and grade.

B. Lamps: Reflective Devices

1. Every bicycle, electric bicycle, or other electric mobility device when in use between sunset to sunrise and when weather conditions provide insufficient lighting to render clearly discernable persons and vehicles on the road at a distance of 300 feet ahead, shall be equipped with a lamp on the front emitting a white light visible from a distance of at least 300 feet to the front and with a lamp on the rear exhibiting a red light visible from a distance of 300 feet to the rear, except that a red reflector on the rear, may be used in lieu of a rear light.
2. The lamps or reflector may be attached to the rider of the device rather than the bicycle, electric bicycle, or other electric mobility device itself provided the visibility requirements are met
3. Equivalent equipment such as headlamps and red-light attachments to the head, back, arm, or leg may be used in lieu of a lamp on the front and a red light on the rear of the device.

SECTION 17: **ADOPTION** “7-14-2 Riding on Streets” of the Muscatine Municipal Code is hereby *added* as follows:

ADOPTION

7-14-2 Riding on Streets(*Added*)

- A. Every person, riding a bicycles, electric bicycle, or other electric mobility device upon a roadway or in a bicycle lane shall be granted all of the rights and shall be subject to all of the duties applicable to the driver of a vehicle by the laws of the State declaring rules of the road applicable to vehicles or by applicable portions of City Code to the driver of a vehicle, except as to those provisions that by their nature can have no application or those for which specific exceptions have been set forth regarding police bicycles. This does not apply to the use of a bicycle, electric bicycle, or other electric mobility device in a parade authorized by proper permit.
- B. Riders shall not ride more than 2 abreast.

SECTION 18: **ADOPTION** “7-14-3 Riding On Sidewalks And Trails” of the Muscatine Municipal Code is hereby *added* as follows:

ADOPTION

7-14-3 Riding On Sidewalks And Trails(*Added*)

Bicycles, electric bicycle, or other electric mobility device upon may be operated on trails and sidewalks subject to the following regulations:

A. Prohibited Types of Vehicles on Trails and Sidewalks:

1. Any vehicle equipped with an internal combustion engine.
2. Any vehicle equipped with an electric motor of more than 750 watts.
3. Any vehicle that is capable of speeds greater than 20 miles per hour when solely powered by the electric propulsion system.
4. 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.

B. Downtown Business Area

1. For the purpose of this section, the Downtown Business Area shall encompass an area bounded by and including Mississippi Drive, Mulberry Avenue, Fourth Street, and Pine Street.
2. Bicycles, electric bicycles, or other electric mobility devices, shall not be ridden on the sidewalks in the Downtown Business Area.
3. Law enforcement officers while on duty may operate bicycle, electric bicycle, or other electric mobility device on sidewalks anywhere in the City.
4. No person shall park any bicycles, electric bicycle, or other electric mobility device upon the sidewalks in the Downtown business area.

C. Riders shall yield the right of way to pedestrians.

D. Riders shall not ride more than 2 abreast when on a trail or sidewalk that is at least 10 feet in width, and not more than single file on a trail or sidewalk that is less than 10 feet in width.

E. When passing a pedestrian, a rider shall:

1. When approaching a pedestrian from behind, slow to a reasonable and safe speed to prevent startling or endangering the pedestrian;
2. Provide an audible signal, such as a bell or verbal warning (e.g., "On your left");
3. Such warning must be given at a sufficient distance to allow the pedestrian time to react; and
4. Maintain of a distance of at least 3 feet while passing a pedestrian or come to a near stop if such a distance is not feasible.

SECTION 19: AMENDMENT “7-1-1 Definitions” of the Muscatine Municipal Code is hereby *amended* as follows:

AMENDMENT

7-1-1 Definitions

Unless otherwise expressly stated or the context clearly indicates a different intention, the

following words and phrases when used in this Title shall have the meanings respectively ascribed to them in this Section:

- A. "Bicycle" shall mean every device solely propelled by human power upon which any person may ride, having two (2) tandem wheels, and including any device generally recognized as a bicycle though equipped with two (2) front or two (2) rear wheels.
- B. "Central Business or Traffic District" shall mean:
 - 1. The central business or traffic district shall consist of such streets and areas as shall from time to time be designated by motion of the Council.
 - 2. The following streets and alleys, and areas intersecting and adjacent thereto, are hereby designated as the central business or traffic district: Mississippi Drive from Oak Street to the theoretical intersection of Spruce Street; Second Street from Poplar Street to Pine Street; Third Street from Oak Street to Chestnut Street; Fourth Street from Poplar Street to Chestnut Street; Oak Street from Mississippi Drive to Fourth Street; Orange Street from Mississippi Drive to Fourth Street; Mulberry Avenue from Mississippi Drive to Seventh Street; Walnut Street from Mississippi Drive to Fourth Street; Cedar Street from Mississippi Drive to Fourth Street; Sycamore Street from Mississippi Drive to Fifth Street; Iowa Avenue from Mississippi Drive to Fourth Street; Chestnut Street from Mississippi Drive to Third Street; Pine Street from Mississippi Drive to Third Street.
- C. "Curb Loading Zone" shall mean a space adjacent to a curb reserved for the exclusive use of vehicles during loading or unloading of passengers or materials.
- D. "Electric Bicycle" shall mean a device meeting the definition, contained within the Code of Iowa of a "low-speed electric bicycle".
- E. "Other Electric Mobility Device" shall mean 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. This definition does not include an assistive device as defined in section 216E.1 of the Code of Iowa.
- F. "Primary Road(s)" shall mean those roads and streets both inside and outside the boundaries of the City of Muscatine that are under the Iowa Department of Transportation jurisdiction.

(Iowa Code, Section 306.3)

- G. "Roadway" shall mean that portion of a street or highway improved, designed, or ordinarily used for vehicular travel. In the event a highway includes two (2) or more separate roadways, the term "roadway" as used in this Chapter shall refer to any such roadway separately but not to all such roadways collectively.
- H. "Sidewalk" shall mean any paved path designated for pedestrian use that runs parallel to a roadway or through a public space. To qualify under this definition, the path must be located within the public right-of-way or on City property. Outside of the

downtown business area—specifically the region bounded by and including Mississippi Drive, Mulberry Avenue, Fourth Street, and Pine Street—a path must be less than eight feet in width to be classified as a sidewalk.

- I. “Stop” shall mean complete cessation of movement when required.
- J. “Stop, Stopping, or Standing” shall mean, when prohibited, any stopping or standing of a vehicle whether occupied or not, except when necessary to avoid conflict with other traffic or in compliance with the direction of a Police Officer or traffic control sign or signal.
- K. “Traffic” shall mean pedestrians, ridden or herded animals, vehicles, and other conveyances, either singly or together, while using any street for purposes of travel.
- L. "Trail" shall mean a path, of at least eight feet in width, designed for shared use by pedestrians, cyclists, and other non-motorized users, which includes electric bicycles and other electric mobility devices.

SECTION 20: AMENDMENT “3-5-8 Traffic” of the Muscatine Municipal Code is hereby *amended* as follows:

AMENDMENT

3-5-8 Traffic

No person in a park shall:

- A. Ride or drive an automobile, motorcycle, moped, mini-bike, go-cart, snowmobile, or other vehicle, except upon the established roads and ways.
- B. Exceed a speed limit of fifteen (15) miles per hour at any time or such lower speed limits as posted in designated areas of the parks.

(Code of Iowa, Sec. 321.236[5])

- C. Fail to obey all posted traffic signs.
- D. Leave a motor vehicle unattended in any park after closing. Any motor vehicle left unattended in any park after closing shall be deemed abandoned and the City of Muscatine shall cause the same to be towed from the Park and the same shall not be redeemed by the owner or the person responsible therefore until reasonable towing and storage charges are paid.
- E. Parking of trucks that are wider than eighty inches (80"), self-propelled motor homes, buses, mobile homes, or any motor vehicle with trailer attached are prohibited in Weed Park from nine o'clock (9:00) A.M. on Friday to eleven o'clock (11:00) P.M. on Sunday.
- F. Operate or park semi-tractors and/or semi-trailers at any time, except when engaged in delivery, pick-up, loading, or unloading equipment and goods as approved by the Department of Parks and Recreation.
- G. Operate a bicycle, bicycle, electric bicycle, or other electric mobility device on

sidewalk or trail within a park in manner contrary to the regulations for the operation of bicycles, electric bicycles, or other electric mobility devices as set forth in Chapter 14 of Title 7 of City Code.

SECTION 21: **REPEALER CLAUSE** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

SECTION 22: **SEVERABILITY CLAUSE** Should any part or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinances a whole or any part thereof other than the part so declared to be unconstitutional or invalid.

SECTION 23: **EFFECTIVE DATE** This Ordinance shall be in full force and effect from _____ and after the required approval and publication according to law.

SECTION 24:
First Reading:
Second Reading:
Third Reading:
Publication:

PASSED AND ADOPTED BY THE CITY OF MUSCATINE CITY COUNCIL
_____.

Presiding Officer

Attest

Dr. Brad Bark, Mayor, City of
Muscatine

Cinda Hilger, City Clerk, City of
Muscatine



City of Muscatine

ITEM NUMBER 2026-0126

AGENDA ITEM SUMMARY

DATE: 4/21/2026

STAFF

Andrew Fangman, Senior Planner

SUBJECT

Second 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)

EXECUTIVE SUMMARY

Blackhawk Capital Investments LLC has submitted a voluntary annexation application to the City of Muscatine for approximately 153.5 acres of land. Located near the southwest corner of Mittman Road and the U.S. 61 Bypass, the applicant seeks annexation to increase the property's marketability for future development. The City Council will be asked to act on a resolution approving this voluntary annexation at its May 5th meeting.

The land is currently zoned by Muscatine County as I-2 Heavy Industrial; the applicant is requesting an equivalent City designation, M-2 General Industrial, as part of the annexation process. City Code specifies that all newly annexed territory be initially placed in the Agriculture zoning district; as such, a rezoning action is required to place it in the M-2 district.

A rezoning ordinance requires multiple readings. The intent of conducting the first reading of this rezoning tonight is to allow for the final reading of the ordinance to be placed on the agenda immediately after the resolution finalizing the annexation at the May 5th meeting.

STAFF RECOMMENDATION

On March 16, the Planning and Zoning Commission voted 4–0 to recommend approval of this rezoning. Staff concurs with this recommendation.

BACKGROUND/DISCUSSION

Blackhawk Capital Investments LLC has submitted a voluntary annexation application to the City of Muscatine for approximately 153.5 acres of land. Located near the southwest corner of Mittman Road and the U.S. 61 Bypass, the applicant seeks annexation to increase the property's marketability for future development. The land is currently zoned by Muscatine

County as I-2 Heavy Industrial; the applicant is requesting an equivalent City designation, M-2 General Industrial, as part of the annexation process.

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

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

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

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

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

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

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

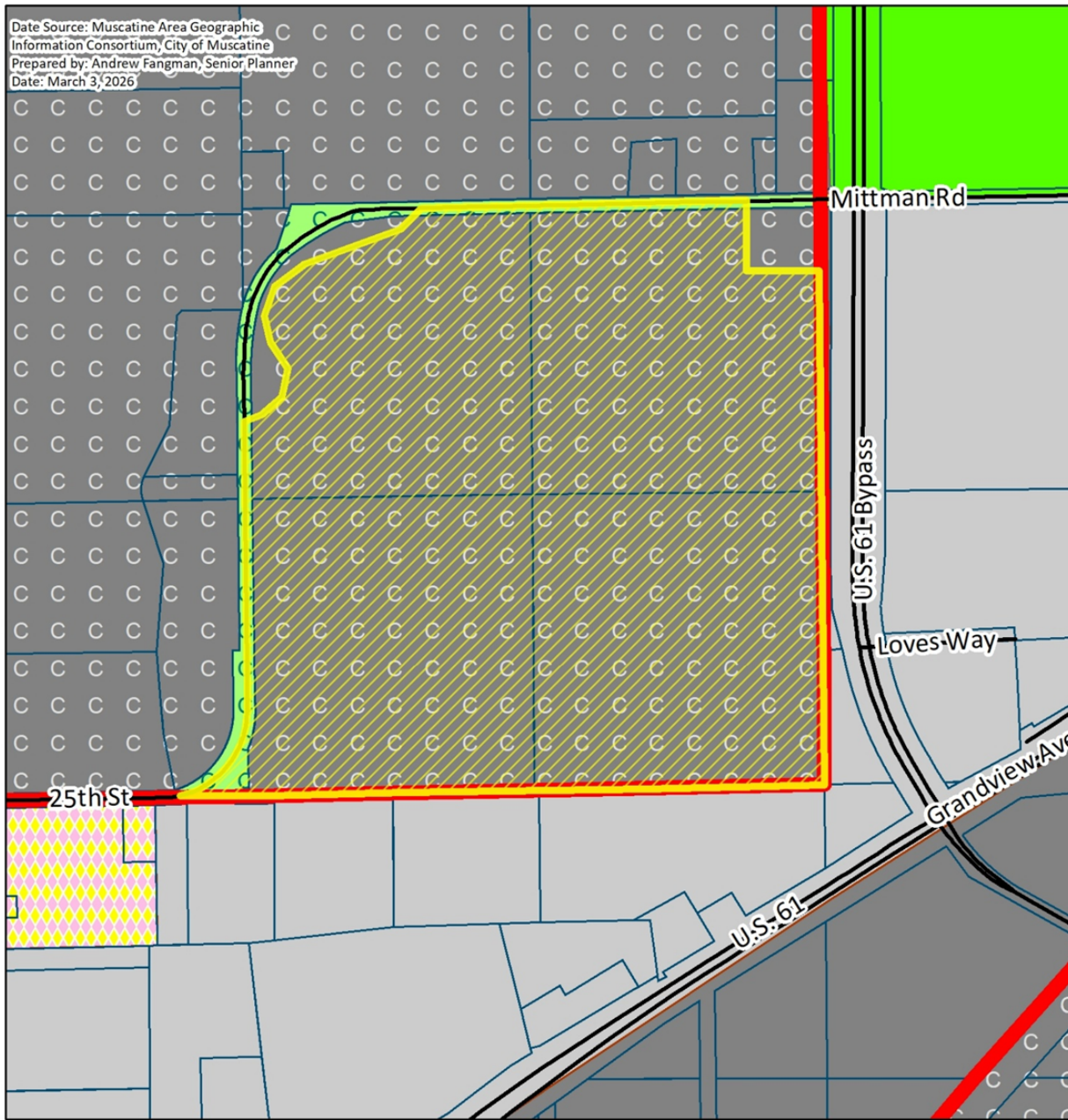
The newly adopted Comprehensive Plan directs that property annexations into the City of Muscatine should focus on areas already served by infrastructure or serviceable by the extension of public infrastructure from nearby properties; the subject area meets these criteria. Incorporating this property into the Muscatine city limits would bolster economic

development efforts, as the site would be one of only a few available parcels exceeding 40 acres that feature flat topography, nearby utilities, highway access, and industrial or commercial zoning. Having such sites available as opportunities arise is vital to the economic vitality of the community.










An M-2 zoning for the subject area is supportable because it is equivalent to current County zoning and compatible with existing zoning and land use in the area. A transition from County I-2 to City M-2 does not result in a meaningful change to the permitted activities. The existing zoning in the area is nearly all industrial, consisting of a mix of M-1 (Light Industrial) and M-2 within city limits, and I-2 to the north and west in unincorporated Muscatine County.

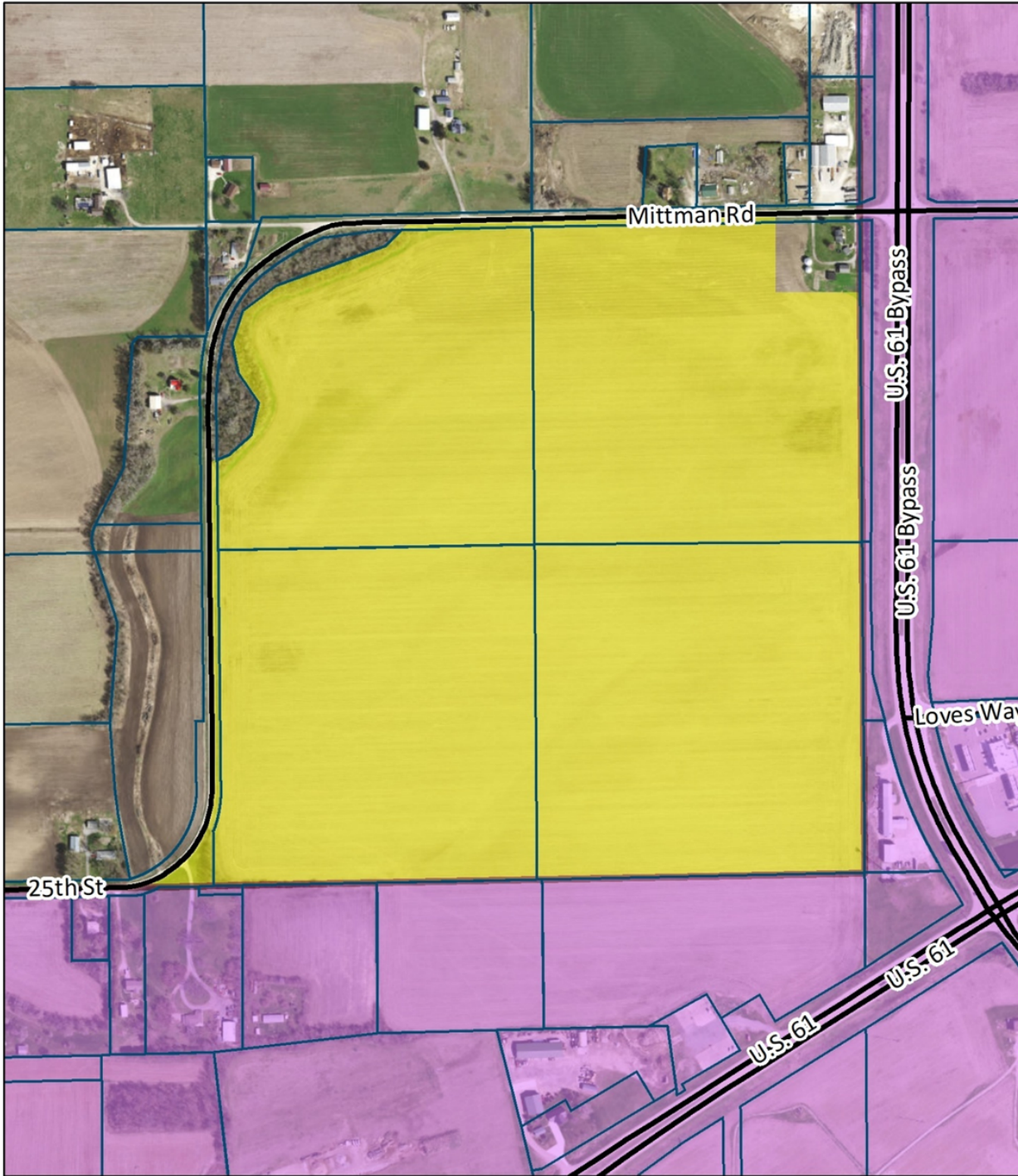
The Fruitland Township Board of Trustees was notified of this proposed voluntary annexation. The trustees expressed opposition to the proposal, citing the loss of both current and potential future property tax revenue. Based on FY 25–26 valuations, rollbacks, and tax rates, the annexation of these 153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

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



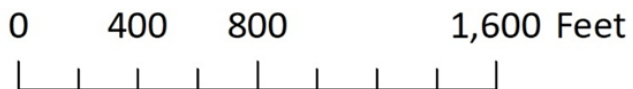
MUSCATINE Proposed Voluntary Annexation

 Proposed Annexation Area	Existing City Zoning	Existing County Zoning
 Existing City Limits	 AG-Agricultural	 Muscatine County-Agriculture
 Parcel Lines	 M-1 Light Industrial	 Muscatine County-Heavy Industrial
	 M-2 General Industrial	
	 R-1 Single-Family Residence	
		0 400 800 1,600 Feet



Legend

- Existing City Limits
- Proposed Annexation Area
- Parcel Lines



CITY FINANCIAL IMPACT

Annexation and the eventual development of the subject area will increase property tax revenue.

ATTACHMENTS

1. Rezoning Ordinance (4) (2)

ORDINANCE NO. 2026-0126

**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)**

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

Section 1. That the boundaries of the District Map, being a part of the Zoning Ordinance, which is Title Ten of the Ordinance of the City of Muscatine, Iowa, be and the same are, hereby amended to rezone the following described real estate, situated in the City and County of Muscatine, and State of Iowa, to-wit:

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

Said real estate shall be rezoned from Street I-2 Heavy Industrial (Muscatine County Zoning District) to M-2 General Industrial (City of Muscatine Zoning District).

Section 2. That all ordinances or parts of ordinances in conflict herewith are hereby repealed and this Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED, APPROVED, AND ADOPTED this 7th day of April, 2026.

CITY COUNCIL OF THE CITY OF
MUSCATINE, IOWA

Attest:

By _____
Dr. Brad Bark, Mayor

Cinda Hilger, City Clerk

1st Reading _____
2nd Reading _____
3rd Reading _____
Publication _____



City of Muscatine

ITEM NUMBER 2026-0121

AGENDA ITEM SUMMARY

DATE: 4/21/2026

STAFF

Andrew Fangman, Senior Planner

SUBJECT

Request to Waive Third Reading and to Adopt on Second and Final Reading an Ordinance Amending the Zoning Ordinance of the City of Muscatine, Iowa (2021 Houser St., Northeast Corner of Houser St. & Cedar Plaza Dr. Intersection)

EXECUTIVE SUMMARY

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

STAFF RECOMMENDATION

On March 16, the Planning and Zoning Commission voted 4–0 to recommend approval of this rezoning. Staff concurs with this recommendation.

BACKGROUND/DISCUSSION

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

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

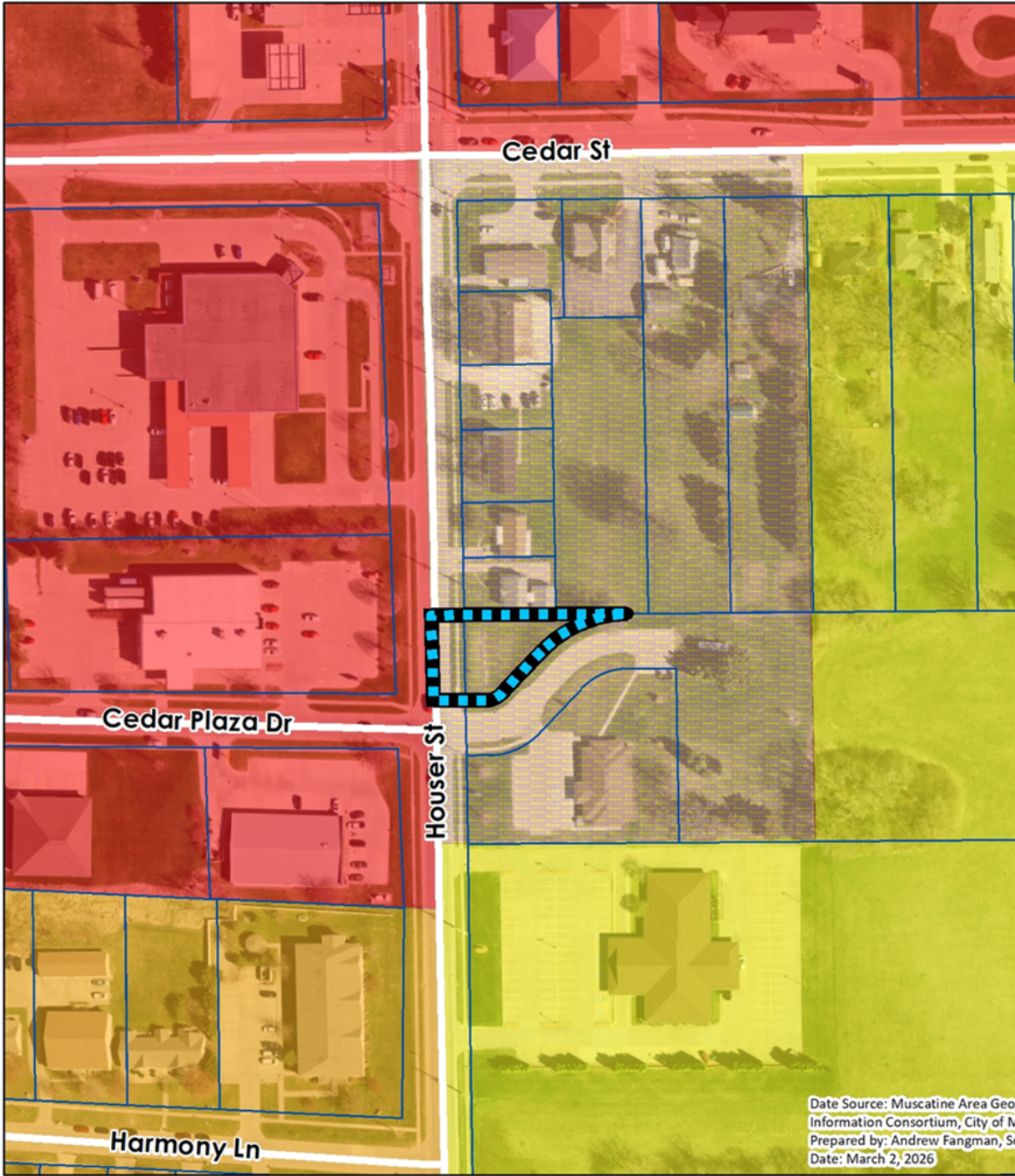
To accommodate the proposed development, the existing stormwater basin on this parcel will be reworked and potentially partially relocated onto an adjoining vacant parcel also owned by the applicant. The redesign of the stormwater management infrastructure must adequately

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

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

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

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



MUSCATINE Rezoning - Houser & Cedar P

Current Zoning Districts

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

Area Proposed to be Rezoned as C-1 Neighborhood & General Com

Parcel Lines



CITY FINANCIAL IMPACT

The development facilitated by this rezoning would positively impact property tax revenue.

ATTACHMENTS

1. Rezoning Ordinance (3)

ORDINANCE NO. 2026-0121

**AN ORDINANCE AMENDING THE ZONING ORDINANCE
OF THE CITY OF MUSCATINE, IOWA (2021 HOUSER ST., NORTHEAST
CORNER OF HOUSER ST. & CEDAR PLAZA DR. INTERSECTION)**

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

Section 1. That the boundaries of the District Map, being a part of the Zoning Ordinance, which is Title Ten of the Ordinance of the City of Muscatine, Iowa, be and the same are, hereby amended to rezone the following described real estate, situated in the City and County of Muscatine, and State of Iowa, to-wit:

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

Said real estate shall be rezoned from R-5 Multi-Family Residential to C-1 Neighborhood and General Commercial.

Section 2. That all ordinances or parts of ordinances in conflict herewith are hereby repealed and this Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

PASSED, APPROVED, AND ADOPTED this 7th day of April, 2026.

CITY COUNCIL OF THE CITY OF
MUSCATINE, IOWA

Attest:

By _____
Dr. Brad Bark, Mayor

Cinda Hilger, City Clerk

1st Reading _____
2nd Reading _____
Publication _____



City of Muscatine

ITEM NUMBER 2026-0148

AGENDA ITEM SUMMARY

DATE: 4/21/2026

STAFF

LeAnna McCullough, Interim Finance Director

SUBJECT

Resolution setting the date for the sale of General Obligation Corporate Purpose Bonds, Series 2026A and authorizing the use of a preliminary official statement in connection therewith

EXECUTIVE SUMMARY

The City's upcoming 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 an attachment to this Agenda Item Summary. The City Council set the required public hearings for the bond issue at the February 17, 2026 meeting and the hearings were held at the March 3, 2026 meeting.

The resolution to be considered at the April 21, 2026 meeting will set May 5, 2026 as the date for acceptance of bids on the bonds. This Resolution will also authorize the use of a Preliminary Official Statement (POS) in connection with the bond issue. Dorsey & Whitney, the City's bond counsel prepared the attached resolution.

STAFF RECOMMENDATION

Staff recommends approval of this Resolution.

BACKGROUND/DISCUSSION

The full list of projects to be funded from the proposed May 2026 bond issue is an attachment to this Agenda Item Summary. These projects are classified for bonding purposes as Essential Corporate Purpose or General Corporate Purpose.

The projects classified as Essential Corporate Purposes include (a) constructing street and related public infrastructure improvements; (b) acquiring and demolishing dangerous, dilapidated and/or abandoned properties; (c) undertaking improvements for and equipping of existing municipal parks; (d) undertaking improvements to and acquiring equipment for the existing municipal airport; (e) acquiring vehicles and equipment for the municipal police and

cemetery departments; (f) acquiring and equipping an ambulance; (g) undertaking improvements to and acquiring equipment for the municipal solid waste disposal system; and (h) acquiring land and developing facilities for the collection and disposal of dredge spoils for flood control and waterway improvement

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

There are separate provisions for public hearing notices and public hearings for each of these types of debt. At the February 17, 2026, meeting, the City Council set March 3, 2026, as the date for the two required public hearings on the bond issue. After the public hearings, the City Council approved the Resolution Authorizing and Combining Loan Agreements, Approving the Future Issuance of General Obligation Corporate Purpose Bonds, and Providing for the Levy of Taxes to Pay the Same.

The resolution to be considered at the April 21, 2026 meeting will set May 5, 2026 as the date for acceptance of bids on the bonds. This Resolution will also authorize the use of a Preliminary Official Statement (POS) in connection with the bond issue. Dorsey & Whitney, the City’s bond counsel prepared the attached resolution.

Bids on the bonds will be received until 10:00 a.m. on May 5, 2026. Susanne Gerlach of Public Financial Management (PFM), the City’s Financial Advisor for the bond issue, will make a report to City Council at the regular City Council meeting that evening of the bids received and the recommended successful bidder. City Council will then consider the Resolution to award the bid on the bonds.

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 budget. Even with adding this bond issue, the City was able to reduce the debt service tax levy rate from \$2.14904 per \$1,000 of valuation to \$2.09914 per \$1,000 for 2026/2027.

ATTACHMENTS

- 1. Bond Projects List 2026 Issue
- 2. 2026-0148

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/>	
Total Bond Issue (Before Issuance Costs)	\$ 4,925,000
Estimated Bond Issuance Costs/Underwriters Discount	125,000
Total Bond Issue	<u><u>\$ 5,050,000</u></u>

MINUTES TO SET DATE FOR SALE OF
BONDS AND AUTHORIZE OFFICIAL
STATEMENT FOR BONDS

421464-83

Muscatine, Iowa

April 21, 2026

The City Council of the City of Muscatine, Iowa, met on April 21, 2026, at ____ o'clock p.m. at the _____, 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: _____

Absent: _____.

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

Ayes: _____

Nays: _____.

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

••••

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

Mayor

Attest:

City Clerk

RESOLUTION NO. 2026-0148

Resolution setting the date for the sale of General Obligation Corporate Purpose Bonds, Series 2026A and authorizing the use of a preliminary official statement in connection therewith

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 Section 384.28 of the Code of Iowa, the City combined the Loan Agreements into a single loan agreement (the “Loan Agreement”); and

WHEREAS, a Preliminary Official Statement (the “P.O.S.”) has been prepared to facilitate the sale of General Obligation Corporate Purpose Bonds, Series 2026A (the “Bonds”) to be issued in evidence of the obligation of the City under the Loan Agreement, and it is now necessary to make provision for the approval of the P.O.S. and to authorize its use by PFM Financial Advisors LLC, as municipal advisor (the “Municipal Advisor”) to the City; and

WHEREAS, it is now necessary to set the date for the sale of the Bonds and to make provision for the advertisement thereof;

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

Section 1. The City staff are hereby authorized to take such action as shall be deemed necessary and appropriate, with the assistance of the Municipal Advisor, to prepare the P.O.S. describing the Bonds and providing for the terms and conditions of their sale, and all action heretofore taken in this regard is hereby ratified and approved.

Section 2. The use by the Municipal Advisor of the P.O.S. relating to the Bonds in substantially the form as has been presented to and considered by the City Council is hereby approved, and the Municipal Advisor is hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale and issuance of the Bonds, and the Interim Finance Officer is hereby authorized and directed to execute a final Official Statement for the Bonds, if requested. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.

Section 3. Sealed bids for the purchase of the Bonds shall be submitted, as set forth in the P.O.S., received and canvassed on behalf of the City until 10:00 a.m. on May 5, 2026, at the office of the City's Municipal Advisor, PFM Financial Advisors LLC, 801 Grand Avenue, Suite 3300, Des Moines, Iowa, and the City Council shall meet on the same date at 6:00 p.m., at the City Hall, 215 Sycamore, Muscatine, Iowa, for the purpose of considering such bids received and considering and passing a resolution providing for the award of the Bonds, and the Municipal Advisor is hereby authorized and directed to disseminate the notice of said sale, in compliance with the Internal Revenue Service regulations governing "Issue Price" determinations, such notice to minimally contain information regarding Establishment of Issue Price set forth in the "Terms of Offering" attached to the P.O.S. and to be in such form as the Municipal Advisor may deem to be appropriate.

Section 4. Pursuant to Section 75.14 of the Code of Iowa, the City Council hereby authorizes the use of electronic bidding procedures for the sale of the Bonds through PARITY®, and hereby finds and determines that the PARITY® competitive bidding system will provide reasonable security and maintain the integrity of the competitive bidding process and will facilitate the delivery of bids by interested parties under the circumstances of this bond sale.

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 April 21, 2026.

Mayor

Attest:

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 attached hereto is a true and correct copy of all of the proceedings of the City Council relating to the fixing of a date for the sale of General Obligation Corporate Purpose Bonds, Series 2026A, and approving a preliminary official statement for the sale of the Bonds, as referred to herein.

WITNESS MY HAND this _____ day of _____, 2026.

City Clerk



City of Muscatine

ITEM NUMBER 2026-0156

AGENDA ITEM SUMMARY

DATE: 4/21/2026

STAFF

Andrew Fangman, Senior Planner

SUBJECT

Resolution setting the time and place of public hearing on amendments to Section 9, Chapter 8 of Title 16 of City Code, to allow for the first violation in a calendar year of weed and vegetation management regulations to be enforced as a municipal infraction.

EXECUTIVE SUMMARY

This resolution establishes a public hearing for Tuesday, May 5, 2026, at 5:30 p.m. to consider an amendment to Section 16-8-9 of the Muscatine City Code regarding the enforcement of weed and vegetation management regulations. Currently, first-time violations within a calendar year can only be addressed through the abatement process, with municipal infractions reserved for subsequent offenses. The proposed amendment seeks to provide the City with greater enforcement flexibility by allowing the option to issue a municipal infraction and citation for a first-time violation while still retaining the ability to utilize abatement if necessary. This shift aims to move away from abatement as the default primary response to provide flexibility in how property maintenance standards are enforced.

STAFF RECOMMENDATION

Set a public hearing for May 5th on the proposed ordinance.

BACKGROUND/DISCUSSION

Chapter 8 of Title 16 contains weed and vegetation management regulations. These include requirements for trimming grass, removing dead or diseased trees, pruning vegetation that obstructs streets or sidewalks, and the duty to remove noxious weeds. Section 9 of this chapter establishes the enforcement actions the City may utilize to address violations. It specifies that the first violation at a property in a calendar year is enforced through the abatement process; only subsequent violations in the same calendar year may be enforced as municipal infractions.

If a violation is determined to exist, the property owner is given five days to correct most weed and vegetation issues, and at least 10 days for violations requiring the removal or trimming of trees. After the deadline expires, the property is reinspected.

Under the abatement process, if violations remain, a city contractor is directed to perform the necessary work. The property owner is then invoiced for the cost of the work plus a \$75 administrative fee for the first abatement action in a given calendar year, and \$150 for any subsequent abatement actions performed in the same year. If this invoice remains unpaid, a resolution is presented to the City Council to assess the abatement and administrative fees against the property, plus a \$25 assessment fee. At the time of assessment, the County adds its own administrative fee. The special assessment is then treated as a due property tax; if not paid, the property will go to tax sale, the proceeds of which will reimburse the City.

If a violation is enforced as a municipal infraction, a citation—including a fine—is issued following a reinspection that confirms the violation persists after the correction deadline.

The proposed ordinance would amend Section 16-8-9 to allow for the option of using the municipal infraction and citation process for the first violation of weed and vegetation management regulations in a calendar year. The option to utilize abatement to address violations would be retained. The intent of this amendment is to provide greater flexibility in enforcement by moving away from abatement as the automatic first option for addressing violations at any particular property.

CITY FINANCIAL IMPACT

None.

ATTACHMENTS

1. Resolution Setting the Time and Place of Public Hearing on an Amendment to 16-8-9
2. Public Notice of Public Hearing on an Amendment to 16-8-9
3. Current and Proposed Text of Section 16-8-9

RESOLUTION NO. 2026-0156

RESOLUTION SETTING THE TIME AND PLACE OF PUBLIC HEARING ON AMENDMENTS TO SECTION 9, CHAPTER 8 OF TITLE 16 OF CITY CODE, TO ALLOW FOR THE FIRST VIOLATION IN A CALENDAR YEAR FOR WEED AND VEGETATION MANAGEMENT REGULATIONS TO BE ENFORCED AS A MUNICIPAL INFRACTION

WHEREAS, Chapter 8 of Title 16 of City Code contains regulations on how property owners must maintain the weeds and vegetation on their property and any adjoining right of way;

WHEREAS, Section 9 of said chapter establishes the enforcement actions that the City may utilize to address violations of the weed and vegetation management regulations set forth in said Chapter;

WHEREAS, currently any violation of weed and vegetation management regulations can only be enforced through the municipal infraction and citation process if it is the second such violation in the same calendar year; enforcement for the first violation of the calendar year can only utilize the abatement process;

WHEREAS, the proposed ordinance would amend Section 16-8-9 to allow for the option of using the municipal infraction and citation process for the first calendar year violation of weed and vegetation management regulations; the option of utilizing abatement to address the violation would be retained;

WHEREAS, the intent of this amendment is to provide for greater flexibility in how the enforcement of weed and vegetation management regulations is conducted by moving away from enforcement through abatement as the automatic first option for addressing violations at any particular property; 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 review to allow the public to comments on the proposed ordinance amending Section 9, Chapter 8 of Title 16 of the City Code of Muscatine. Said hearing to be conducted at 5:30 P.M. on Tuesday, May 5, 2026, in the City Hall Council Chambers.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 21st day of April 2026.

Dr. Brad Bark, Mayor

Cinda Hilger, City Clerk

PUBLIC NOTICE
NOTICE OF TIME AND PLACE OF PUBLIC HEARING ON AMENDMENTS
TO SECTION 9, CHAPTER 8 OF TITLE 16 OF CITY CODE, TO ALLOW FOR
THE FIRST VIOLATION IN A CALENDAR YEAR OF WEED AND
VEGETATION MANAGEMENT REGULATIONS TO ENFORCED AS A
MUNICIPAL INFRACTION

An amendment to Section 16-8-9 of the Muscatine City Code regarding the enforcement of weed and vegetation management regulations has been proposed. Currently, first-time violations within a calendar year can only be addressed through the abatement process, with municipal infractions reserved for subsequent offenses. The proposed amendment seeks to provide the City with greater enforcement flexibility by allowing the option to issue a municipal infraction and citation for a first-time violation, while still retaining the ability to utilize abatement if necessary. This shift aims to move away from abatement as the default primary response in order to provide flexibility in how property maintenance standards are enforced.

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, May 5, 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

Current text of 16-8-9

16-8-9 Failure to Comply

1. In the event any property owner fails to maintain vegetation on their property or adjoining public right of way in compliance with regulations set forth in this Chapter, the City may cause such violations of City Code to be abated, by cutting or such other method including chemical control, as may be necessary to achieve compliance with City Code.
2. A second or subsequent violation, by an owner in the same calendar year as the first violation, of this Chapter shall constitute a municipal infraction subject to a fine and/or municipal infraction as provided for in Chapter 3 of Title 1 of City Code.

Proposed text of 16-8-9

16-8-9 Failure to Comply

In the event any property owner fails to maintain vegetation on their property or adjoining public right of way in compliance with regulations set forth in this Chapter, or fails to perform an action required herein, following notice as provided in this Chapter.

- A. It shall constitute a municipal infraction and the requirements of this Chapter may be enforced under the procedures applicable as provided for in Chapter 3 of Title 1 of City Code; and/or
- B. The City may cause such violations of City Code to be abated, by cutting or such other method including chemical control, as may be necessary to achieve compliance with City Code, and recover the costs incurred in abating the nuisance as provided for in this Chapter.



City of Muscatine

ITEM NUMBER 2026-0158

AGENDA ITEM SUMMARY

DATE: 4/21/2026

STAFF

SUBJECT

Resolution setting the time and place for a public hearing regarding a voluntary annexation application for approximately 153.5 acres of land located near the southwest corner of Mittman Road and the U.S. 61 Bypass.

EXECUTIVE SUMMARY

STAFF RECOMMENDATION

BACKGROUND/DISCUSSION

CITY FINANCIAL IMPACT

ATTACHMENTS



City of Muscatine

ITEM NUMBER 2026-0149

AGENDA ITEM SUMMARY

DATE: 4/21/2026

STAFF

Brian Stineman, Public Works Director

SUBJECT

Resolution accepting completed work by Unified Contracting Services, Inc., for the Airport Fuel System relocation project.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution accepting the completed work by Unified Contracting Services, Inc. for the Airport Fuel System Relocation Project, and authorizing the release of retainage in the amount of \$41,688.31.

STAFF RECOMMENDATION

Adopt the resolution

BACKGROUND/DISCUSSION

The City has previously contracted with Bolton & Menk to design the Jet Fuel and AvGas relocation projects. These projects are funded 80% by the Iowa Department of Transportation (IDOT). The city is responsible for the remaining 20% match. These projects are funded separately by the DOT but have been allowed to be combined for ease of bidding, construction, and construction management. Together, the projects will upgrade and relocate the fueling facilities at the Muscatine Municipal Airport.

Bids were received for this project on June 7, 2024. The project was awarded on June 27, 2024. The project was completed on time with one change order in the amount of \$17,596.60 for a total project cost of \$833,766.10.

CITY FINANCIAL IMPACT

The City is responsible for the 20% local match for this project, which has been allocated in future bond proceeds.

ATTACHMENTS

1. Resolution to Approve Completed Work Airport Fuel System Relocation

2. 2026-03-18 - Pay App # 4 - FINAL - Signed

RESOLUTION 2026-0149

**ACCEPTING COMPLETED WORK PERFORMED UNDER THE
AIRPORT FUEL SYSTEM RELOCATION PROJECT
AND AUTHORIZING FINAL PAYMENT**

WHEREAS, this Council awarded the contract for the Airport Fuel System Relocation Project to Unified Contracting Services, Inc dated the 27th day of June, 2024, in the amount of \$816,169.50 with one change order for a total amount of \$833,766.10; and

WHEREAS, all work under the contract has been completed by Unified Contracting Services, Inc and approved and accepted by the City Airport Consultant and Public Works Director and appears to meet the requirements of the Plans and Specifications heretofore adopted by this Council; and

WHEREAS, the amount of \$792,077.79 has been previously paid to Unified Contracting Services, Inc. and a balance of \$41,688.31 remains due and payable;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, that the City of Muscatine make immediate payment of \$41,688.31 to Unified Contracting Services, Inc. for completed and accepted work under the Airport Fuel System Relocation Project,

The original executed contract and performance bond shall be placed on file in the office of the City Clerk.

PASSED, APPROVED AND ADOPTED THIS 21st DAY OF APRIL, 2026.

Dr. Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk

Contractor's Application for Payment

Owner: <u>City of Muscatine</u>	Owner's Project No.: <u>N/A</u>
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>OT5.128915</u>
Contractor: <u>Unified Contracting Services, Inc.</u>	Other Project No.: <u>N/A</u>
Project: <u>Fuel System Improvements</u>	
Contract: <u>9I230MUT100-00004583 & 9I240MUT100-00005791</u>	

Application No.: 4 (FINAL) **Application Date:** 3/18/2026
Application Period: From 10/29/2025 to 3/15/2026

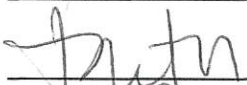
1. Original Contract Price	\$	816,169.50
2. Net change by Change Orders	\$	17,596.60
3. Current Contract Price (Line 1 + Line 2)	\$	833,766.10
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	833,766.10
5. Retainage		
a. <u> </u> X <u>\$ 833,766.10</u> Work Completed	\$	-
b. <u> </u> X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	833,766.10
7. Less previous payments (Line 6 from prior application)	\$	792,077.79
8. Amount due this application	\$	41,688.31
9. Balance to finish, including retainage (Line 3 - Line 6)	\$	-

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective; and
- (4) The provisions of M. S. 290.92 have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.


Contractor: Unified Contracting Services, Inc.

Signature: 
Name: Tracy Smith

Date: 3/19/26
Title: Office Manager

Recommended by Engineer

Approved by Owner

By: 
Name: Carl L. Byers, P.E.
Title: Aviation Project Manager
Date: 3/18/2026

By: _____
Name: Brian Stineman
Title: Public Works Director
Date: 4/6/2026

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Muscatine
 Engineer: Bolton & Menk, Inc.
 Contractor: Unified Contracting Services, Inc.
 Project: Fuel System Improvements
 Contract: 9I230MUT100-00004583 & 9I240MUT100-00005791

Owner's Project No.: N/A
 Engineer's Project No.: OT5.128915
 Other Project No.: N/A

Application No.: 4 (FINAL) Application Period: From 10/29/25 to 03/15/26 Application Date: 03/18/26

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	F1 F2 Previous Estimate		G H Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / F) (%)	L Balance to Finish (F - J) (\$)
						Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract													
1	MOBILIZATION	1.00	LS	13,330.00	13,330.00	1.00	13,330.00	1.00	13,330.00	-	13,330.00	100%	-
2	TRAFFIC CONTROL	1.00	LS	1,700.00	1,700.00	1.00	1,700.00	1.00	1,700.00	-	1,700.00	100%	-
3	CONSTRUCTION SURVEY	1.00	LS	2,500.00	2,500.00	1.00	2,500.00	1.00	2,500.00	-	2,500.00	100%	-
4	PCC PAVEMENT REMOVAL	145.00	SY	135.00	19,575.00	145.00	19,575.00	145.00	19,575.00	-	19,575.00	100%	-
5	EXCAVATION, GRADING AND SUBGRADE PREPARATION	160.00	SY	32.00	5,120.00	160.00	5,120.00	160.00	5,120.00	-	5,120.00	100%	-
6	PCC TANK/EQUIPMENT SLAB, 12" THICK, W/GRANULAR BASE	145.00	SY	260.00	37,700.00	145.00	37,700.00	145.00	37,700.00	-	37,700.00	100%	-
7	PCC SIDEWALK PAVEMENT, 6" THICK, W/GRANULAR BASE	45.00	SY	143.00	6,435.00	45.00	6,435.00	45.00	6,435.00	-	6,435.00	100%	-
8	BOLLARDS	40.00	EA	465.00	18,600.00	40.00	18,600.00	40.00	18,600.00	-	18,600.00	100%	-
9	12,000 GALLON FLAMESHIELD JET FUEL TANK, COMPLETE, IN PLACE	1.00	EA	106,104.00	106,104.00	0.90	95,493.60	1.00	106,104.00	-	106,104.00	100%	-
10	10,000 GALLON FLAMESHIELD AVGAS FUEL TANK, COMPLETE, IN PLACE	1.00	EA	79,139.00	79,139.00	0.90	71,225.10	1.00	79,139.00	-	79,139.00	100%	-
11	JET FUEL DISPENSER CABINET / SYSTEM, COMPLETE, IN PLACE, INCLUDING PIPING	1.00	EA	195,222.00	195,222.00	0.80	156,177.60	1.00	195,222.00	-	195,222.00	100%	-
12	AVGAS FUEL DISPENSER CABINET / SYSTEM, COMPLETE, IN PLACE, INCLUDING PIPING	1.00	EA	130,866.00	130,866.00	0.80	104,692.80	1.00	130,866.00	-	130,866.00	100%	-
13	JET FUEL HORIZONTAL FILTER VESSEL, COMPLETE, IN PLACE, INCLUDING PIPING	1.00	EA	40,960.00	40,960.00	0.80	32,768.00	1.00	40,960.00	-	40,960.00	100%	-
14	REMOTE FILL CABINET	2.00	EA	25,810.00	51,620.00	1.50	38,715.00	2.00	51,620.00	-	51,620.00	100%	-
15	FUEL RECOVERY SYSTEM - JET FUEL	1.00	EA	7,150.00	7,150.00	0.90	6,435.00	1.00	7,150.00	-	7,150.00	100%	-
16	FUEL RECOVERY SYSTEM - AVGAS	1.00	EA	7,150.00	7,150.00	0.90	6,435.00	1.00	7,150.00	-	7,150.00	100%	-
17	FUELING ELECTRICAL, INCLUDING EMERGENCY STOP	1.00	LS	30,261.00	30,261.00	0.50	15,130.50	1.00	30,261.00	-	30,261.00	100%	-
18	CREDIT CARD READER SYSTEM WITH 3-LINE DISPLAY	1.00	LS	22,345.00	22,345.00	-	-	1.00	22,345.00	-	22,345.00	100%	-
19	LIGHT POLE AND LIGHT WITH 2 HEADS, INCLUDING FOUNDATION	1.00	EA	6,780.00	6,780.00	-	-	-	-	-	-	-	6,780.00
20	SYSTEM TESTING AND STARTUP	1.00	LS	1,500.00	1,500.00	-	-	1.00	1,500.00	-	1,500.00	100%	-
A1	PCC CURB, COMPLETE, IN PLACE, AS SHOWN ON PLANS	80.00	EA	52.00	4,160.00	-	-	80.00	4,160.00	-	4,160.00	100%	-
A2	CONTAINMENT DRAIN VALVE AND PCC SIDEWALK PAD	1.00	LS	1,800.00	1,800.00	-	-	1.00	1,800.00	-	1,800.00	100%	-
A3	CONTAINMENT DRAIN PIPING	130.00	LF	19.25	2,502.50	-	-	130.00	2,502.50	-	2,502.50	100%	-
B1	TANK MONITORING SYSTEM, COMPLETE, IN PLACE, INCLUDING TANK PROBES	1.00	LS	18,150.00	18,150.00	-	-	1.00	18,150.00	-	18,150.00	100%	-
C1	CANOPY OVER FUEL DISPENSERS AND CARD READER	1.00	LS	5,500.00	5,500.00	-	-	1.00	5,500.00	-	5,500.00	100%	-
Original Contract Totals					\$ 816,169.50		\$ 632,032.60		\$ 809,389.50	\$ -	\$ 809,389.50	100%	\$ 6,780.00
Change Orders													
CO1-1	INSTALLATION OF 2 CONDUITS FOR ELECTRICAL SERVICE, INCLUDING TRENCHING	1.00	LS	24,376.60	24,376.60	1.00	24,376.60	1.00	24,376.60		24,376.60	100%	-
CO2-1	DELETION OF BID ITEM 19, "LIGHT POLE AND LIGHT WITH 2 HEADS, INCL. FOUNDATION"	(1.00)	LS	6,780.00	(6,780.00)								(6,780.00)
Change Order Totals					\$ 17,596.60		\$ 24,376.60		\$ 24,376.60	\$ -	\$ 24,376.60		\$ (6,780.00)
Original Contract and Change Orders													
Project Totals					\$ 833,766.10		\$ 656,409.20		\$ 833,766.10	\$ -	\$ 833,766.10	100%	\$ -



City of Muscatine

ITEM NUMBER 2026-0157

AGENDA ITEM SUMMARY

DATE: 4/21/2026

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director
Jodi Royal-Goodwin, Community Development Director

SUBJECT

Resolution accepting completed work by Eastern Iowa Excavating & Concrete, LLC. for the Mulberry Avenue Sidewalk Reconstruction Project, and authorizing release of retainage in the amount of \$14,549.30.

EXECUTIVE SUMMARY

For Council consideration is a resolution accepting completed work by Eastern Iowa Excavating & Concrete, LLC. for the Mulberry Avenue Sidewalk Reconstruction Project, and authorizing release of retainage in the amount of \$14,549.30.

STAFF RECOMMENDATION

Staff recommends adoption of the resolution.

BACKGROUND/DISCUSSION

This project was completed in the fall of 2025 and included a new widened sidewalk on the east side of Mulberry St between 6th Ave and 10th Ave. Some minor administrative items were settled throughout the winter and the project is ready for closeout. The bid price on the job was \$269,305.70. Two change orders added \$12,619.97 making the total revised contract amount \$281,925.67. Due to quantity overruns the final completed contract came to \$290,986.09.

CITY FINANCIAL IMPACT

This project is funded through a Community Development Block Grant in conjunction with Region 9.

ATTACHMENTS

1. compwork.resolution (12)

RESOLUTION NO. 2026-0157

**RESOLUTION ACCEPTING COMPLETED WORK PERFORMED UNDER
MULBERRY AVENUE SIDEWALK RECONSTRUCTION PROJECT
AND AUTHORIZING FINAL PAYMENT**

WHEREAS, the City of Muscatine approved the Plans, Specifications, and Form of Contract for the Mulberry Avenue Sidewalk Reconstruction Project; and

WHEREAS, the City of Muscatine entered into a contract for said project with Eastern Iowa Excavating & Concrete, LLC. for \$269,305.70 with one change order in the amount of \$12,619.97, and a total final contract amount, including quantity changes, of \$290,986.09; and

WHEREAS, all work under the contract has been completed by Eastern Iowa Excavating & Concrete, LLC and approved and accepted by the City Engineer and appears to meet the requirements of the Plans and Specifications heretofore adopted by this Council, as evidenced by the Project Engineer's Certificate; and

WHEREAS, the amount of \$276,436.79 has been previously paid to Boulder Contracting, LLC. and a balance of \$14,549.30 including 5% retainage remains due and payable;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, that the City of Muscatine make immediate payment of \$14,549.30 to Eastern Iowa Excavating & Concrete, LLC for completed and accepted work under the Mulberry Avenue Sidewalk Reconstruction Project, which represents the 5% retainage. The thirty (30) day wait period has been waived in accordance with Iowa Code Section 573.28.

PASSED, APPROVED, ADOPTED THIS 21st DAY OF April, 2026.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

BY: _____
Brad Bark, Mayor

Cinda Hilger, City Clerk



City of Muscatine

ITEM NUMBER 2026-0159

AGENDA ITEM SUMMARY

DATE: 4/21/2026

STAFF

LeAnna McCullough, Interim Finance Director

SUBJECT

Resolutions for change of authorized signers for city bank accounts

EXECUTIVE SUMMARY

The City has checking, money market and savings accounts with Midwest One Bank, CBI Bank and Trust, and Community Bank. The authorized signers for the City's checking accounts are the Mayor and City Administrator. For investments and bank transfers the authorized individuals are the Finance Director, the Accounting Supervisor, and the City Administrator.

With the change to the Accounting Supervisor in April of 2026, new corporate resolutions are required with each bank to update the authorized individuals on the respective bank accounts. It should be noted that the actual resolutions include protected information (bank account numbers, social security numbers, etc.), so the resolutions will not be attached to the Council agenda item.

STAFF RECOMMENDATION

Staff recommends approval of the Resolutions

BACKGROUND/DISCUSSION

The City uses electronic signatures on checks issued by the City. The authorized signers for the City's checking accounts are the Mayor and City Administrator. With the change in Accounting Supervisor effective April of 2026, new corporate resolutions are required with each bank and IPAIT to update the authorized individuals for City investments and transfers on the respective accounts. It should be noted that the actual resolutions include protected information (account numbers, social security numbers, etc.), so the resolutions will not be attached to the Council agenda item.

CITY FINANCIAL IMPACT

None

ATTACHMENTS



City of Muscatine

ITEM NUMBER 2026-0150

AGENDA ITEM SUMMARY

DATE: 4/21/2026

STAFF

Melissa Baker, Parks Supervisor
Richard Klimes, Parks and Recreation Director

SUBJECT

Request To Approve a Contract to G & H Marine In The Amount Of \$98,700 for The Muscatine Houseboat Dock Repair Project

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to approve a contract to G & H Marine for \$98,700 to perform repairs to the houseboat dock in the Muscatine Boat Harbor. Two quotes were received; G & H Marine was the lowest bid.

STAFF RECOMMENDATION

City Staff Recommends Approval

BACKGROUND/DISCUSSION

In the summer of 2025, a storm passed through, causing damage to the main boardwalk of the houseboat dock. An evaluation was completed by the Parks & Recreation Staff and the City's Insurance Company. The damage was approved to be repaired.

CITY FINANCIAL IMPACT

An approved insurance claim is fully funding the repairs.

ATTACHMENTS

1. Bid Results

City of Muscatine
Muscatine Parks and Recreation Department

Bid Results

<u>Company Name</u>	<u>Bid Amount</u>
1. G& H Marine Inc.	\$98,700.00
2. Superior Seawalls Inc.	\$129,400.00



City of Muscatine

ITEM NUMBER 2026-0151

AGENDA ITEM SUMMARY

DATE: 4/21/2026

STAFF

Brett Parcher, Golf Course Supervisor
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to approve a contract to Site One Landscape Supply in the Amount of \$99,999.99 for the Replacement of the Irrigation Computer and Satellite boxes for the Golf Course

EXECUTIVE SUMMARY

The Parks and Recreation Department requests to approve a contract for a new irrigation computer and satellites for the Golf Course. Bids were received from multiple vendors with the lowest bid from Site One Landscape Supply for \$99,999.99

STAFF RECOMMENDATION

At this time city staff recommends approval of a contract to Site One Landscape Supply for \$99,999.99 for a new irrigation computer and satellites.

BACKGROUND/DISCUSSION

The irrigation controllers at the golf course are run off of a Toro Site Pro computer system. This system is obsolete and will no longer be supported by Toro. We are on a three-year plan for support for the central irrigation computer. Our three years are up at the end of 2026 and will no longer be able to be updated. Therefore, a new system will have to be installed. This will be done this Spring.

Phase two of this project will be bid out and completed this coming Fall. Phase two will include the irrigation heads around the tees and greens, which are also obsolete, and we are no longer able to get parts to fix. Isolation valves around the greens will also be included in phase two.

CITY FINANCIAL IMPACT

In the FY 25/26 Golf Maintenance Operations budget there is \$145,000 approved for the purchase of the Irrigation components including the replacement and installation of green and tee heads.

ATTACHMENTS

- 1. Irrigation Memo

MEMORANDUM

April 16, 2026

TO: Richard Klimes, Director of Parks and Recreation
FROM: Brett Parcher, Golf Course Supervisor
SUBJECT: Irrigation Bid

Quotes were asked for from numerous vendors with 2 responding. Here are the results

<u>Company Name</u>	<u>Model</u>	<u>Price</u>
Site One Landscape Supply	Hunter	\$99,999.98
Turfwerks	Rain Bird	\$122,077.34
MTI	Toro	No Bid

Brett Parcher
Interim Athletic Facilities Superintendent



City of Muscatine

ITEM NUMBER

IN-DEPTH ITEM - CITY COUNCIL

DATE: 4/21/2026

STAFF

SUBJECT FOR DISCUSSION

Second Garbage Can Option

EXECUTIVE SUMMARY

GENERAL DIRECTION SOUGHT AND SPECIFIC QUESTIONS TO BE ANSWERED

BACKGROUND/DISCUSSION

ATTACHMENTS
