City of Muscatine

CITY COUNCIL

Tuesday, May 5, 2026

Brad Bark, Mayor

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

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

May 5, 2026,5:30 PM

AGENDA

1. **CALL TO ORDER**

2. **INVOCATION- Donny Anderson, Muscatine Church of Christ**

3. **ROLL CALL**

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**

A. Proclamation declaring May 10th-16th, 2026 as National Police Week

B. Proclamation declaring the month of May Historic Preservation Month

C. Proclamation declaring May 17-23 ,2026 as Public Works Week

D. Proclamation declaring May 3-9, 2026 as Municipal Clerk's Week

D. Proclamation declaring May 17-23, 2026 as EMS 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 14, 2026 In-Depth City Council Meeting Minutes

B. April 21, 2026 City Council Meeting Minutes

11. * PETITIONS AND COMMUNICATIONS

A. Alcohol License

Request on 2nd Reading of a new Class "E" Retail Alcohol License for Crown Liquor - 600 Mulberry Ave - Malka Retail LLC

Request for renewal of a Class "E" Retail Alcohol License for Walgreens, 1703 Park Avenue - Walgreens CO (pending inspections)

Request for renewal of a Class "E" Retail Alcohol License for Smokin' Joe's Tobacco and Liquor, 1504 Park Avenue - The Outlet INC (pending inspections)

Request for renewal of a Class "E" Retail Alcohol License for Circle K, 802 Cypress Street - Mac's Convenience Stores LLC (pending inspections)

Request for renewal of a Class "E" Retail Alcohol License for Casey's #1484, 1111 Oregan Street - Caseys Marketing Company (pending inspections)

Request for renewal of a Class "E" Retail Alcohol License for Hy-Vee Wine & Spirits, 522 Mulberry Ave - Hy-Vee INC (pending inspections)

Request on 1st and 2nd Reading for a new Special Class "C" Retail Alcohol License for Wine About It (pending inspections)

Request on 1st Reading for a new Class "C" Retail Alcohol LIcense Application -

Mill House Kitchen & Bar - 2108 Grandview Ave - Mill House Kitchen & Bar LLC (Pending inspections and insurance)

B. Cigarette/Tobacco Permit July 1, 2026-June 30, 2027
Dollar General #21855 - 901 Cypress St. - Dolgencorp LLC
Dollar General # 18711 - 3614 Grandview Ave - Dolgencorp LLC
Dollar General # 19625 - 807 Grandview Ave - Dolgencorp LLC
Dollar General #7027 - 2000 Cedar Plaza Drive - Dolgencorp LLC
Fareway Stores #998 - 2100 Cedar Plaza Drive - Fareway Stores Inc.
GM Foodmart - 1814 E. Avenue - Thapa Investments
GM Minimart - 2307 Lucas Street - Malka 13 Inc.
Greenleaf Tobacco & Vape - 3414 Northport Dr. Unit 7 - IA Trade Inc.
Hy-Vee Fast and Fresh - 2600 2nd Ave - Hy-Vee Inc.
Hy-Vee Food Store - 2400 2nd Ave - Hy-Vee Inc
Hy-Vee Mainstreet - 510 E. 6th Street - Hy-Vee Inc.
Hy-Vee Wine & Spirits - 522 Mulberry Ave - Hy-Vee Inc.
Kwik Star #1064 - 3605 University Dr. - Kwik Trip Inc.
Maverik #5046 - 1429 Park Ave - Maverik Group LLC
Maverik #5300 - 416 Cedar Street - Maverik Group LLC
Muscatine Fast Break - 2603 2nd Ave - Reif oil Company
No More Butts Vapor Lounge - 127 E. 2nd Street - No More Butts Vapor Lounge LLC
Smokin' Joe's Tobacco and Liquor Outlet #16 - 1504 Park Ave - The Outlet LLC
The Crown Liquor & Smoke - 714 Grandview Ave - Crown Retail 1 LLC
Wal-Mart Supercenter #559 - 3003 HWY 61 - Walmart Inc.

C. Cigarette/Tobacco Retail Device Permit 7/1/2026-6/30/2027
Greenleaf Tobacco & Vape - 3414 Northport Dr. Unit 7 - IA Trade Inc
The Crown Liquor & Smoke - 714 Grandview Avenue - Crown Retail 1 LLC

D. Request to approve the use of city property June 5, 2026 by Merrill Soap Company

E. Request to approve the use of City property - Theo Wolf Foundation - Safe Sleep Walk

12. <u>* COMMUNICATION – RECEIVE AND FILE</u>

A. April 13, 2026, Muscatine County Board of Supervisors meeting minutes

B. April 20, 2026 Muscatine County Board of Supervisors meeting minutes

C. March 25, 2026 Library Board minutes

D. March 2026, MPW Financial Statements

E. March 31, 2026 Board of Water, Electric and Communications Meeting Minutes

13. **<u>* PURCHASE ORDERS AND AGREEMENTS</u>**

14. **<u>* APPROVAL OF BILLS</u>**

A. May 5, 2026 Bills for approval
It is recommended that bills totaling $9,261,297.63, which include receipt summary and journal entries for January and February 2026, 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).

15. **<u>PUBLIC HEARING</u>**

A. Public Hearing regarding the Muscatine Municipal Housing Agency's FY2026 Annual Plan.
B. 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.

16. **<u>FROM THE CITY ADMINISTRATOR</u>**

A. Resolution to Approve 2026 Annual Plan and Capital Fund Program (Public Hearing A)
B. First Reading of an Ordinance amending 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. (Public Hearing B)
C. Third and final 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
D. First Reading of Ordinance Establishing Refuse Collection Monthly Fees for Class I and Class III Domestic Waste Effective July 1, 2026
E. Resolution setting a public hearing on May 19, 2026, for amendment #2 to the City's fiscal year 2025/2026 budget.
F. Resolution awarding a contract to Heuer Construction, Inc. in the amount of $91,595.30, for the City Parking Lot #7 restoration project.
G. Resolution awarding a contract for the West Hill Sewer Separation Phase 6E to Heuer Construction Inc. of Muscatine, Iowa in the amount of $7,551,804.80.

H. Resolution authorizing and approving a loan agreement, providing for the sale and issuance of General Obligation Corporate Purpose Bonds, Series 2026A and providing for the levy of taxes to pay the same

I. Resolution Awarding a Contract to Sulzco, LLC in the Amount of $13,980 for the Demolition of the Structure Located at 700 Juniper Street

J. Request to approve a contract with North Construction, not to exceed $24,999.00, for improvements at 716 Mulberry Avenue as part of Ignite Vitality: Mulberry Project

K. Request to Approve A Letter of Understanding with Bohnsack and Frommelt LLP for the Fiscal Year 2025/2026 City Audit.

17. STAFF, COUNCIL AND MAYOR REPORTS

18. ADJOURNMENT

Proclamation

National Police Week
2026

Peace Officer's Memorial Day

Whereas**,** The Congress and President of the United States have designated the week of May 10th-16, 2026 as National Police Week and May 15th as Peace Officers' Memorial Day; and

Whereas**,** the members of the Muscatine Police Department play an essential role in safeguarding the rights and freedoms of our community; and

Whereas**,** since the first recorded police death in 1786, more than 24,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty, including four members of the Muscatine Police Department; and

Whereas**,** the men and women of the Muscatine Police Department unceasingly provide a vital public service;

Now, therefore, I, Dr. Brad Bark, Mayor of the City of Muscatine, call upon all citizens of our community and upon all patriotic, civic and educational organizations to observe the week of May 10-16, 2026, as Police Week with appropriate ceremonies and observances in which all of our community may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

I further call upon all citizens of Muscatine to observe May 15^{th}, as Peace Officers Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

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

ROCLAMATION

HISTORIC PRESERVATION MONTH

WHEREAS, in the United States, May is National Historic Preservation Month, a month dedicated to recognizing historic preservation is an effective tool for promoting sustainable development, revitalizing neighborhoods, fostering local pride, promoting tourism, and maintaining community character; and

WHEREAS, "All People Are Created Equal" is the theme for National Preservation Month 2026; and

WHEREAS, the City of Muscatine values the preservation of our buildings and history; and

WHEREAS, it is important to acknowledge and celebrate the benefit of history, architecture, and archeology to our lives and the contributions made by individuals dedicated to preserving the City's heritage.

NOW THEREFORE, I, Brad Bark, Mayor of the City of Muscatine, Iowa, do hereby proclaim the month of May 2026 as**:**

National Historic Preservation Month

and ask the people of Muscatine to join their fellow citizens across the United States in recognizing and participating in historic preservation.

IN WITNESS WHEREOF, I have hereunto subscribed my name to the affixed this 5th day of May, 2026

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Dr. Brad Bark, Mayor

National Public Works Week Proclamation
May 17–23, 2026
“Rooted in Service, Powered by Community”

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to public health, high quality of life, and well-being of the people of Muscatine, Iowa; and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in Muscatine to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2026 marks the 66th annual National Public Works Week sponsored by the American Public Works Association.

Now Therefor, I, Brad Bark, Mayor of Muscatine, do hereby designate the week of May 17–23, 2026, as National Public Works Week. I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees, and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the State (to be affixed), this 5th day of May 2026.

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MAYOR BRAD BARK

Proclamation

57th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK
May 3 - 9, 2026

Whereas, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Professional Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Professional Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Now, Therefore, I, Brad Bark, Mayor of Muscatine, do hereby recognize the week of May 3 through 9, 2026, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerk, Cinda Hilger and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 5th day of May, 2026

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Brad Bark, Mayor

Proclamation
Emergency Medical Services Week (EMS Week)

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services fills healthcare gaps by providing important, out-of-hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating the Emergency Medical Services Week; now

THEREFORE, I Brad Bark, Mayor of Muscatine, in recognition of this event do hereby proclaim the week of May 17 - 23, 2026, as EMERGENCY MEDICAL SERVICES WEEK.

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Brad Bark, Mayor

City of Muscatine, In-Depth Meeting Minutes – April 14, 2026 – City Hall Council Chambers
Mayor Bark called the City Council meeting for April 14, 2026, to order at 05:30 PM.
Present: Brockert, Jindrich, Osborne, Gordon, Lewis, Lampe, Conard.

Council Discussion Items:
Isett Avenue Corridor Project:
Morgan Mays from HDR was present to give an overview of the current proposed plans for the Isett Avenue Corridor Project. There were questions and suggestions from the City Council that were addressed by Mr. Mays. Mr. Mays stated there will be more meetings in the future with the public and council before final design is complete.

Road Use Tax Discussion:
Kevin Coon gave a presentation on the proposed Plans for 2026 for the Road Use Tax. Mr. Coon listed the specific streets and alleys that are planned for the upcoming year as well as plans that are in place for future years. There were questions from City Council that were addressed by Mr. Coon.

Closed Session Meeting:
Request to enter closed session closed session per Iowa Code Section 21.5.1.c to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent and where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in the litigation, and in accordance with Iowa Code Section 622.10 to discuss attorney/client privileged and attorney work product matters with legal counsel.
Councilmember Peggy Gordon, seconded by Councilmember Nadine Brockert moved to enter Closed Session at 6:20 pm. All ayes Motion passed. All councilmembers and Mayor were present along with City Administrator Mardesen, City Clerk Hilger, CD Director Royal-Goodwin, City Planner April Limburg, Senior Planner Andrew Fangman and City Attorney Kylie Franklin.
There was discussion on the Closed Session item.
Councilmember Matt Conard, seconded by Councilmember Angie Lewis moved to Exit Closed Session at 6:50 pm. All ayes, motion passed.

Back in open session, the council gave consensus to move forward with the recommendations of the City Attorney.

Councilmember Lampe motioned to adjourn the meeting at 6:52 pm.

Muscatine Journal

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

Edmar Corachia, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Muscatine Journal, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Muscatine, Muscatine County, Iowa, and that a notice, a printed copy of which is made part of this affidavit, was published in said The Muscatine Journal, on the dates listed below.
April. 23 2026

NOTICE ID: dHkJ5wiFQeTRgVzS6e7o
PUBLISHER ID: COL-IA-401322
NOTICE NAME: April 14, minutes
Publication Fee: $49.93

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

Edmar Corachia

(Signed)___________________________________

VERIFICATION

State of Florida
County of Orange

Subscribed in my presence and sworn to before me on this: 04/23/2026

____
Notary Public
Notarized remotely online using communication technology via Proof.

PAMELA BAEZ
Notary Public - State of Florida
Commission # HH 732409
Expires on October 19, 2029

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Road Use Tax Discussion:
Kevin Coon gave a presentation on the proposed Plans for 2026 for the Road Use Tax. Mr. Coon listed the specific streets and alleys that are planned for the upcoming year as well as plans that are in place for future years. There were questions from City Council that were addressed by Mr. Coon.

Closed Session Meeting:
Request to enter closed session closed session per Iowa Code Section 21.5.1.c to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent and where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in the litigation, and in accordance with Iowa Code Section 622.10 to discuss attorney/client privileged and attorney work product matters with legal counsel.
Councilmember Peggy Gordon, seconded by Councilmember Nadine Brockert moved to enter Closed Session at 6:20 pm. All ayes Motion passed. All councilmembers and Mayor were present along with City Administrator Mardesen, City Clerk Hilger, CD Director Royal-Goodwin, City Planner April Limburg, Senior Planner Andrew Fangman and City Attorney Kylie Franklin.
There was discussion on the Closed Session item.
Councilmember Matt Conard, seconded by Councilmember Angie Lewis moved to Exit Closed Session at 6:50 pm. All ayes, motion passed.

Back in open session, the council gave consensus to move forward with the recommendations of the City Attorney.

Councilmember Lampe motioned to adjourn the meeting at 6:52 pm.
COL-IA-401322

City of Muscatine April 21, 2026 City Council Meeting Minutes – City Hall Council Chambers

Mayor Bark called the City Council meeting for April 21, 2026, to order at 05:30 PM.

Raye Oehme – Vineyard Church gave the invocation.

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

From the Mayor:

Recognition of the Muscatine Mana Ray Swim Team, Swearing in of Finance Director LeAnna McCullough, Swearing in firefighter Trevor Davis, and proclamations for Drinking water week and National Light the Night for Fallen Firefighters week.

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

Conard/Lampe moved to approve the Consent Agenda including: City Council minutes for April 7, Liquor License (Mike's hilltop, Walmart Supercenter, Dollar General, Crown liquor) Tobacco and Device Permits (Crown Liquor) Request to use of City Property and Road closure on Oak Street for rooftop Hvac replacement, Receive and File(Muscatine County Board of Supervisors Minutes – March 30, April 6) Purchase Orders (Granicus and Mellon & Associates) Bills totaling 2,248,854.02. All ayes, motion passed.

Public Hearings:

Transfer of Property located at 910 E. 2nd Street to Lumber Lofts, LLC. There were no written or oral comments regarding this public hearing. Gordon/Conard moved for the public hearing to be closed. All ayes, motion passed.

Amendment #1 to the City Budget for Fiscal Year 2025/2026. There were no written or oral comments regarding this public hearing. Lewis/Osborne moved for the public hearing to be closed. All ayes motion passed.

City Budget for Fiscal Year 2026/2027-Public hearing number 2. There were no written or oral comments regarding this public hearing. Lampe/Conard moved for the public hearing to be closed. All ayes, motion passed.

From the City Administrator:

Gordon/Osborne moved to adopt the resolution for the transfer of 910 E. 2nd street to Lumber Lofts, LLC. All ayes, motion carried.

Osborne/Lewis moved to adopt a 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. All ayes, motion passed.

Lewis/Conard moved to adopt a Resolution adopting the City of Muscatine Budget for the Fiscal Year Ending June 30, 2027. Ayes – 5, Nays – 2(Osborne, Jindrich) motion passed.

Gordon/Lewis moved to approve the 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. All ayes, motion passed.

Conard/Lampe moved to approve the 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) All ayes, motion passed.

Jindrich/Gordon moved to approve a 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). All ayes, motion passed.

Gordon/Lewis moved to adopt a 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. All ayes, motion passed.

Lampe/Jindrich moved to adopt a 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. All ayes, motion passed.

Lampe/Jindrich moved to adopt a resolution Setting a Public Hearing for May 19th, 2026, 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. All ayes, motion passed.

Lampe/Osborne moved to adopt a resolution accepting completed work by Unified Contracting Services, Inc., for the Airport Fuel System relocation project. All ayes, motion passed.

Gordon/Lewis moved to adopt 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. All ayes, motion passed.

Conard/Brockert moved to adopt a resolution for change of authorized signers for city bank accounts. All ayes, motion passed.

Gordon/Lampe moved to approve a contract to G & H Marine in the amount of $98,700 for the Muscatine Houseboat Dock Repair Project. All ayes, motion passed.

Lewis/Gordon moved 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. All ayes, motion passed.

Department Updates:

Solid Waste Manager Dave Popp gave an overview of a proposal to allow residents to pay for extra garbage cans as well as yard waste cans to be picked up weekly. He stated the City has an abundance of extra 65 gallon garbage cans and the only cost would be to purchase different colored lids to identify the contents of the can. There was a consensus from City Council to move forward with the proposal.

Councilmember Lewis moved the meeting be adjourned at 06:38 PM.

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Cinda Hilger, City Clerk Brad Bark, Mayor

CITY OF MUSCATINE, BILLS FOR APPROVAL,4/21/2026 , General Fund,4Imprint Usa 1 supplies $1,796.06 ,A Kleinfelder Company 1 services $2,002.00 ,A-1 Quality Tire & Car Care 4 parts $356.54 ,Acuren 2 services $188.00 ,Advanced Business Systems Inc 1 services $54.77 ,Alliant Energy 1 utilities $113.65 ,Amazon.Com 34 supplies $2,744.43 ,Arnold Motor Supply 2 supplies $21.94 ,Baker Vada 2 services $175.00 ,Bartels Dustin 1 travel $196.12 ,Bi-State Regional Commission 1 dues $2,880.25 ,Burns & Son'S Direct Appliance 1 part $66.99 ,C.D. Ford & Sons 2 supplies $992.40 ,Cardiovascular Medicine Pc 1 services $207.00 ,Cbi Bank & Trust 1 refund $375.00 ,Centurylink 2 phones $171.00 ,Clearfly 1 phones $60.99 ,Crossroads Inc. 1 services $22.66 ,Diercks Mark A 1 services $165.00 ,Drj Group Llc 1 supplies $65.58 ,Eastern Iowa Light & Power Co 3 utilities $312.48 ,Fastenal Company 2 parts $193.00 ,Ferguson Jeremy 1 services $500.00 ,Foster'S Inc 2 supplies $168.65 ,Gatso Usa Inc. 1 services $6,561.00 ,Genesis Health System-Occ Hlth 1 services $5,941.00 ,Gordon Flesch Company 2 services $172.00 ,Gordon Peggy 1 refund $80.00 ,Icma Membership Renewals 1 dues $200.00 ,Interstate Power Sytems Inc 3 services $909.06 ,Iowa Communities Assurance Pool 1 services $218.00 ,Iowa Prison Industries 1 equipment $252.45 ,Latitude Signage + Design 2 equipment $564.00 ,Lear Julie 1 services $50.00 ,Lupton & Toyne Printers 1 supplies $40.00 ,Macqueen Equipment Llc 1 equipment $102,217.00 ,Menards (Musc) 36 supplies $1,869.28 ,Midwest Turf Support 1 equipment $1,200.00 ,Motorola Solutions 2 equipment $2,960.00 ,Municipal Collections Of America Inc 1 services $359.00 ,Muscatine Chamber Of Commerce 1 subsidy $12,500.00 ,Muscatine Co Administration Office 2 services $273.12 ,Muscatine Lumber 1 supplies $64.95 ,Muscatine Power & Water 6 utilities $6,630.65 ,O'Connor Bethany 1 reimbursement $64.04 ,Panther Uniforms Inc 22 uniforms $1,152.75 ,Pearl City Maintenance Llc 1 services $170.00 ,Petdata Inc 1 services $500.00 ,Phelps Custom Image Wear 2 uniforms $61.14 ,Phelps The Uniform Specialists 8 services $328.94 ,Pioneer Athletics 4 supplies $2,112.50 ,Plumb Supply Company 1 parts $14.32 ,Point & Pay Llc 1 services $519.47 ,Quad City Times & Musc Journal 14 services $1,748.11 ,Raynor Door Co Inc Of The Quad Cities 2 services $335.00 ,Reliance Standard Life Ins Co 60 services $3,649.45 ,Reliant Fire Apparatus 3 parts $111.59 ,Rotary Club Of Muscatine 3 dues $492.00 ,Safety-Kleen Inc 1 services $242.65 ,Seibel Heather Michele 2 services $225.00 ,Senior Resources Inc 1 subsidy $7,500.00 ,Shinn Kayla 1 services $1,000.00 ,Stericycle Inc 1 services $52.23 ,Sycamore Printing Inc 1 services $27.00 ,Tatman Anthony 3 services $1,050.00 ,Tenant Reports.Com Llc 1 services $15.00 ,Tmesys Llc 3 services $709.36 ,Tmi Inc 1 services $2,949.00 ,T-Mobile 1 phones $82.31 ,Tnt Tuckpointing 1 refund $407.00 ,Transunion Risk & Alternative 2 services $210.00 ,Unique Management Services Inc 1 services $174.75 ,United Rentals (Musc) 2 services $902.36 ,Us Cellular 2 phones $268.55 ,Van Diest Supply Company 3 supplies $1,100.20 ,Verizon 2 phones $87.25 ,Verizon Wireless 5 phones $433.26 ,Visa Tcm Bank Na 93 supplies/services $16,926.56 ,Woodman Electrical Contractors Inc 1 services $1,300.00 ,Xerox Corporation 11 services $599.97 ,Total $204,412.78 , ,Trust Agency Funds ,Visa TCM Bank NA 1 Equipment $749.65 ,Total $749.65 , , ,Capital Project Funds ,Bolton & Menk Inc 2 services $2,792.00 ,Hdr Engineering Inc 1 services $111,350.12 ,Heuer Construction 2 services $140,707.72 ,Ke Flatwork

Inc 1 services $35,568.71 ,Martin & Whitacre Surveyors & Engineers Inc 1 services $9,000.00 ,Prosource Technologies Llc 2 services $48,190.75 ,Quad City Times & Musc Journal 1 services $15.73 ,Sigourney Tractor & Implement Llc 1 services $12,863.99 ,Visa Tcm Bank Na 1 supplies $266.48 ,Total $360,755.50 , , ,Enterprise Utility Funds ,3B Medical 2 supplies $190.91 ,7G Distributing Llc 2 resale merch $2,468.20 ,A Tech/Freeman Alarm 1 services $131.97 ,Accustandard Inc. 1 services $122.47 ,Advanced Business Systems Inc 1 services $171.25 ,Advanced Radiology S.C 2 services $77.56 ,Aetna Medicare 1 refund $132.06 ,Alliant Energy 8 utilities $10,979.91 ,Amazon.Com 26 supplies $2,648.59 ,Arnold Motor Supply 18 parts $1,252.07 ,Blue Flame Propane Llc 3 supplies $487.25 ,Bound Tree Medical Llc 9 supplies $1,082.21 ,Brand New Engines 1 part $94.87 ,Brauns Jon 3 services $30,727.63 ,Brauns Jon 1 services $41,760.00 ,Bravo Casiaoo 1 reimbursement $50.00 ,Clearfly 1 phones $193.98 ,Coca-Cola Bottling Company 2 resale merch $786.54 ,Crawford Company Inc 1 services $1,633.27 ,D & K Products 1 supplies $508.00 ,D.J. Gongol & Associates 1 equipment $8,596.79 ,Department Of Human Resources Iowa Medicaid Enterprise (Ime) 1 services $27,649.04 ,Diercks Mark A 1 supplies $20.00 ,Drj Group Llc 1 supplies $45.84 ,Dunlop Sports Americas 11 resale merch $10,279.81 ,Eastern Iowa Light & Power Co 3 utilities $426.43 ,Elliott Equipment Company 1 equipment $2,600.00 ,Gordon Flesch Company 1 services $14.74 ,Grainger Dept 802675066 5 equipment $691.85 ,Harris Golf Cars 1 equipment $76.39 ,Hawkins Inc 1 equipment $7,523.68 ,Hotsy Equipment Co 1 equipment $14,990.00 ,Ican 1 services $435.00 ,Illinois Dept Of Public Health Division Of Ems & Hwy Safety 1 services $135.00 ,Iowa One Calls 1 services $108.90 ,J&M Golf Inc 1 resale merch $929.63 ,Keg 1 Iowa Llc 4 resale merch $1,168.15 ,Lajek Pest Control Solutions Llc 1 services $48.00 ,Life-Assist 6 supplies $807.65 ,Mcintire Management Group 3 parts $972.00 ,Menards (Musc) 24 supplies $745.85 ,Moellenbeck Mike 1 uniforms $75.00 ,Motion Industries Inc 1 part $26.01 ,Motorola Solutions 1 equipment $760.00 ,Municipal Collections Of America Inc 3 services $2,932.08 ,Muscatine Lumber 2 supplies $29.94 ,Muscatine Power & Water 47 utilities $38,497.97 ,Northwest Mechanical Inc 1 services $4,421.00 ,Pack-N-Ship 1 services $82.56 ,Paustian Sean 1 reimbursement $27.13 ,Performance Food Service 2 resale merch $851.72 ,Phelps Custom Image Wear 10 uniforms $563.24 ,Phelps The Uniform Specialists 6 services $420.15 ,Phenova Inc 3 services $2,805.18 ,Reliance Standard Life Ins Co 51 services $2,174.77 ,Republic Services Inc Republic Services Of Iowa Llc 1 services $35,967.26 ,S.J. Smith Co. 2 supplies $208.66 ,Schmarje 1 services $300.00 ,Schulte Michael W 1 services $410.00 ,Scott County Waste Commission 2 services $3,935.85 ,Sign Works Of Muscatine Llc 3 equipment $309.25 ,Siteone Landscape Supply 1 equipment $61.07 ,Stericycle Inc 1 services $52.24 ,Taylor Made Golf Company Inc. 4 resale merch $2,033.55 ,Team Staffing Solutions Inc 4 services $564.20 ,Teleflex Llc 1 equipment $1,330.00 ,Titleist 8 resale merch $4,206.52 ,Uline 3 equipment $597.36 ,Us Cellular 1 phones $45.65 ,Usa Blue Book 1 services $177.08 ,Van Diest Supply Company 10 supplies $4,245.08 ,Verizon 2 phones $168.00 ,Verizon Wireless 3 phones $418.19 ,Visa Tcm Bank Na 48 services/supplies $10,168.74 ,Vulcan Industries Inc 2 equipment $746.55 ,Wendling Quarries Inc 2 supplies $414.18 ,Xerox Corporation 1 services $0.44 ,Xtreme Prowash 1 services $500.00 ,Total $294,290.11 , , ,Internal Services Funds ,A-1 Quality Tire 2 services $616.90 ,Amazon.Com 2 supplies $58.95 ,Arnold Motor Supply 16 supplies $521.47 ,Bettendorf Public Library 1 reimbursement $14.00 ,Davenport Public Library 1 reimbursement $30.00 ,Ejs Supply Llc 1 equipment $1,619.17 ,Emag Muscatine Cbg Llc 1 parts $568.83 ,Employee Recognition Committee 2 ERC $80.00 ,Henderson Products Inc. 2 parts $335.87 ,Iwi Motor Parts 1 parts $508.00 ,Leclaire Community Library 1 reimbursement $16.00 ,Menards (Musc) 1 supplies $88.02 ,Rainbo Oil Co-Jet Bulk Oil 1 supplies $564.85 ,Reeves Battery Sales 1 parts $150.00 ,Reliance Standard Life Ins Co 17 services $280.45

,Sadler Power Train Inc 1 part $39.04 ,Safety-Kleen Inc 1 services $727.50 ,Shur Co 2 equipment $999.96 ,Snap-On Industrail 1 equipment $9,336.87 ,Sunset Park 1 services $364.62 ,Titan Machinery Inc 1 misc $50.00 ,Truck Country Of Iowa 2 parts $1,466.19 ,Trucks Unlimited Inc 1 services $2,860.89 ,Verizon 2 phones $52.35 ,Visa Tcm Bank Na 2 refund $(828.07),Wellmark Blue Cross & Blue 8 services $19,362.97 ,Xerox Corporation 1 services $7.37 ,Total $39,892.20 , , Special Revenue Funds,Eastern Iowa Excavating & Concrete Llc 1 services $14,549.30 ,Interiors And More Llc 1 services $43,950.00 ,Martin Gardner Architecture P.C. 2 services $1,286.99 ,Reliance Standard Life Ins Co 2 services $43.76 ,Van Wall Equipment Inc. 1 equipment $38,250.00 ,Visa Tcm Bank Na 1 services $26.62 ,Total $98,106.67 , ,Housing Funds ,Alliant Energy 3 utilities $2,220.42 ,Amazon.Com 6 supplies $326.33 ,Anderson Samuel 2 services $1,000.00 ,Carver Construction 2 services $975.00 ,Castillo Hector Or Kim 1 rent $735.00 ,City Of Muscatine 4 services $4,301.41 ,City Of Muscatine Housing Revolving Fund 41 services $25,700.73 ,Crossroads Inc. 9 services $133.32 ,Crossroads Inc 1 rent $98.00 ,Diercks Mark A 1 supplies $15.00 ,Hd Supply Facilities Maint 3 equipment $281.53 ,Kelly Heating Cooling & Plbg 1 services $168.44 ,Menards (Musc) 7 supplies $750.10 ,Municipal Collections Of America Inc 1 services $550.90 ,Muscatine Center Social Action 1 rent $315.00 ,Muscatine Housing Solutions Llc 1 rent $1,196.00 ,Muscatine Power & Water 19 utilities $2,233.00 ,Nan Mckay & Associates Inc 1 services $239.00 ,Pdq Supply Inc 1 equipment $75.75 ,Real Estate Resource Associates 1 services $152.00 ,Royal-Goodwin Jodi 1 reimbursement $16.46 ,Santana Natividad 1 abatement $3,542.00 ,Schulte Michael W 1 services $94.00 ,State Chemical 1 supplies $346.32 ,Tenant Reports.Com Llc 3 services $67.50 ,Thomas L Spann Jr & Sonya Colbert-Spann 15 services $2,900.00 ,Visa Tcm Bank Na 3 services/training $1,859.62 ,Weikert Appliance Sales & Service 9 services $668.33 , 182 $50,961.16 , , ,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 $1,168,012.88, ,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 $950,298.98, , ,Voucher Program ,Various Landlords Estimated May Rent $180,000.00, $180,000.00, ,Voids ,Void CK 3/10/26 Operating $(826.00) ,Void CK 4/16/26 Operating (1,436.88) , Subtotal $(2,262.88) , , Total before Journal Entries $2,296,048.98, , Total Expenditures $2,296,048.98, ,PAYROLL CHECKS AFA FLEX BILLING 4,190.21,PAYROLL CHECKS AFLAC 500.50,PAYROLL CHECKS ALLSTATE 14.94,PAYROLL CHECKS AMERICAN FIDELITY 3,457.76,PAYROLL CHECKS CITY OF MUSCATINE 8,086.53,PAYROLL CHECKS IDAHO CHILD SUPPORT 99.12,PAYROLL CHECKS POLICE & FIRE INS 190.44,PAYROLL CHECKS POLK COUNTY 175.81,PAYROLL CHECKS STATE OF IL 198.40,PAYROLL CHECKS UNITED WAY 75.00,ACH PAYROLL MISSION SQUARE ICMA RETIRE 11,929.29,ACH PAYROLL MISSION SQUARE ICMA RC 2,198.53,ACH PAYROLL MUNICIPAL FIRE & POLICE 83,076.40,ACH PAYROLL NATIONWIDE 3,255.00,SPECIAL CHECK TMESYS 1,396.88

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:
   The Merrill Soap Company sponsoring for Where the Flowers Are Farm

   Address: 130 E. 2nd St. Muscatine, IA 52761

   Telephone Number: 563-607-4474

   E-mail Address: themerrillsoapcompany@gmail.com

2. Type of event that is planned:

   Sip & Shop event, selling fresh flowers

3. Proposed location:

   10 x 20 sidewalk bump out in front of 128 E. 2nd St.

   We will be placing a 10 x 20 open air tent on this spot. It will be weighted down and have a guard on the street side to prevent anyone from stepping off the curb onto the street.

4. Date(s)/Time(s): Friday, June 5, 2026 5p-8p

5. Expected length of use: 12p-9p

6. Expected size of group: 100-200 varied at times

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

   Kristin Schaapveld - Where the Flowers Are Farm

   Merrill Lebron - The Merrill Soap Company

   Darryl Ravary - The Merrill Soap Company

   Address(es): 130 E. 2nd St. Muscatine, IA 52761

   Telephone Number(s): 563-607-4474

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

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

N/A

9. List mechanical or electronic equipment to be used:

N/A

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

N/A

11. Number and types of animals to be used:

N/A

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

N/A

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

3 persons.

Kristin Schaapveld - Where the Flowers Are Farm

Merrill Lebron - The Merrill Soap Company

Darryl Ravary - The Merrill Soap Company

14. All plans for the provision of security:

N/A

15. Beer or wine consumption? Yes ______ No X______

16. Describe any items to be sold or distributed:

Fresh flowers

17. Is water connection requested: Yes ______ No X______

18. Is electricity requested: Yes ______ No X______

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

If yes, please attach.

If no, please explain:

There is a street closed sign in this space. We'd move it over to the other side of the bench and then move it back.

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

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

Mario Lebron
Authorized Representative

April 15, 2026
Date

We would utilize the yellow rectangle in a red outline. Same as 2 years ago.

EVENT: Sip & Shop -Where the Flowers are Farm/Merrill Soap Company

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend Approval

Comments:

☑ YES ☐ NO

Richard Klimes
Richard Klimes (Apr 21, 2026 14:02:19 CDT) — Apr 21, 2026
Parks & Recreation — Date

☑ YES ☐ NO

Jodi Royal-Goodwin (Apr 20, 2026 20:59:58 CDT) — Apr 20, 2026
Community Development — Date

☐ YES ☐ NO

Kevin Coon
Kevin Coon (Apr 21, 2026 08:04:47 CDT) — Apr 21, 2026
Public Works — Date

Comments: Coordinate with Public Works and we will adjust roadway signs as needed.

☑ YES ☐ NO

A.R. Kies
A.R. Kies (Apr 21, 2026 11:27:19 CDT) — Apr 21, 2026
Police Chief — Date

☑ YES ☐ NO

Michael A Hartman
Michael A Hartman (Apr 21, 2026 11:39:22 CDT) — Apr 21, 2026
Fire Chief — Date

FINAL APPROVAL:

☑ YES ☐ NO

Matthew Mardesen
Matthew Mardesen (Apr 21, 2026 19:22:01 CDT) — Apr 21, 2026
City Administrator — Date

EVENT: Theo Wolf Foundation - safe sleep walk

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend Approval

Comments:

☑ YES ☐ NO

Richard Klimes
Richard Klimes (Apr 30, 2026 08:45:42 CDT)

Parks & Recreation — Date: Apr 30, 2026

Approval subject to working with the police dept.

☑ YES ☐ NO

Jodi Royal-Goodwin (Apr 28, 2026 16:45:28 CDT)

Community Development — Date: Apr 28, 2026

☑ YES ☐ NO

Steven W Snider

Public Works — Date: Apr 29, 2026

☑ YES ☐ NO

A.R. Kies
A.R. Kies (Apr 30, 2026 07:39:49 CDT)

Police Chief — Date: Apr 30, 2026

☑ YES ☐ NO

Michael A Hartman
Michael A Hartman (Apr 30, 2026 07:42:26 CDT)

Fire Chief — Date: Apr 30, 2026

FINAL APPROVAL:

☑ YES ☐ NO

Matthew T. Mardesen
Matthew T. Mardesen (Apr 30, 2026 11:35:07 CDT)

City Administrator — Date: Apr 30, 2026

Satisfy above requirements.

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:

   Theo Wolf Foundation Attn: Lisa Wolf

   Address: 914 Acorn Ln PO Box 251 Muscatine, IA 52761

   Telephone Number: 319-850-1307

   E-mail Address: theowolffoundation@hotmail.com

2. Type of event that is planned:

   The Theo Wolf Foundation is organizing a family friendly Charity Walk and Family FUNdraiser at First Baptist Church 3003 Mulberry Ave. The walk will start on the sidewalk at First Baptist Church and go up Mulberry Ave to Houser St. Walkers will cross street at Mulberry/Houser and walk down Mulberry Ave to Tipton Rd. Walkers will cross street at Tipton/Mulberry and walk back to church. Total distance is approximately 1 mile. Walkers will remain on sidewalk except to cross the street. Requesting to block traffic at Mulberry/Houser and Mulberry/Tipton when walkers cross the road.

3. Proposed location:

   The event will take place at First Baptist Church Muscatine. The walk will start on the sidewalk from the church to Mulberry, cross the street at Houser, back down Mulberry and cross the street at Tipton Rd and back to the church. Total distance is approximately 1 mile.

4. Date(s)/Time(s): June 6, 2026 Walk is from 9-10 AM and Family Fun Day from 10 AM-1 PM

5. Expected length of use: We will only need the street blocked for a few minutes when walkers cross at intersections

6. Expected size of group: Approximately 150

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

   Lisa Wolf

   Address(es): 914 Acorn Ln Muscatine, IA 52761

   Telephone Number(s): 319-850-1307

   E-mail Address(es): theowolffoundation@hotmail.com

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

9. List mechanical or electronic equipment to be used:

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

Strollers will be used during the walk.
Golf cart will also follow walkers.

11. Number and types of animals to be used:

None

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

None during walk

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

We will have numerous volunteers who will help maintain order.
Sheriff's Patrol will handle traffic control.

Requesting the city allow to block traffic at Mulberry/Houser and Mulberry/Tipton when walkers cross the road during the walk 9 AM-10 AM

14. All plans for the provision of security:

We will have numerous volunteers who will help maintain order.
Sheriff's Patrol will handle traffic control.

Requesting the city allow to block traffic at Mulberry/Houser and Mulberry/Tipton when walkers cross the road during the walk 9 AM-10 AM

15. Beer or wine consumption? Yes _______ No ____X_____

16. Describe any items to be sold or distributed:

None on city property. All will be on church property.

17. Is water connection requested: Yes _______ No ____X_____

18. Is electricity requested: Yes _______ No ____X_____

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

If yes, please attach. ***Majority of event will be on church grounds. Charity walk will be on sidewalk if approved.**

If no, please explain:

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

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

Lisa Wolf
Authorized Representative

4/24/2026
Date

CERTIFICATE OF LIABILITY INSURANCE

ACORD®

DATE (MM/DD/YYYY): 04/24/2026

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

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

PRODUCER
State Farm
Brenda Garcia
2021 Cedar Plaza Drive
Muscatine IA 527612283

CONTACT NAME: Brenda Garcia
PHONE (A/C, No, Ext): 563-263-7166
FAX (A/C, No):
E-MAIL ADDRESS: brenda.garcia.shie@statefarm.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : State Farm Fire and Casualty Company	25143
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
THEO WOLF FOUNDATION
914 ACORN LN
MUSCATINE IA 527613601

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

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

INSR LTR	TYPE OF INSURANCE	ADD INSD	SUB WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY	N	N	95-AJ-J488-7	04/15/2026	04/15/2027	EACH OCCURRENCE	$ 1,000,000
	[ ] CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	[ ] POLICY [ ] PRO-JECT [X] LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	[ ] DED [ ] RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE / OTH-ER	$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ]	N / A					E.L. EACH ACCIDENT	$
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

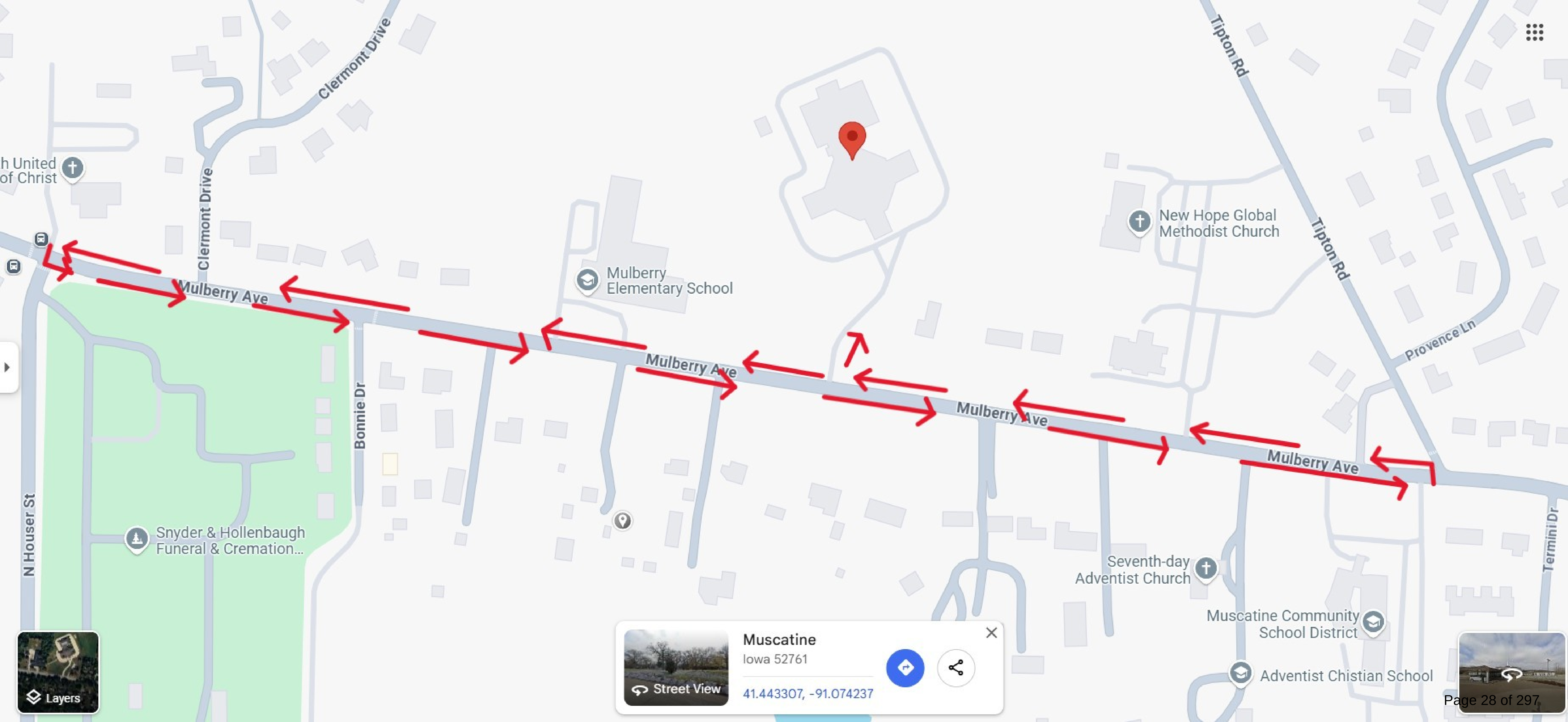
The City of Muscatine
215 Sycamore St
Muscatine IA 52761

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

This form was system-generated on 04/24/2026 .


Clermont Drive
Tipton Rd
h United
of Christ
Clermont Drive
New Hope Global
Methodist Church
Tipton Rd
Mulberry
Elementary School
Mulberry Ave
Provence Ln
Mulberry Ave
Mulberry Ave
Mulberry Ave
Bonnie Dr
N Houser St
Snyder & Hollenbaugh
Funeral & Cremation...
Seventh-day
Adventist Church
Termini Dr
Muscatine Community
School District
Adventist Chistian School
Layers
Street View
Muscatine
Iowa 52761
41.443307, -91.074237

Muscatine County Board of Supervisors
Monday, April 13, 2026

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

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

On a motion by Sorensen, second by Sauer, the Board approved claims dated April 13, 2026, in the amount of $3,121,157.80. Ayes: All.

A Public Hearing was called to order by Chairperson Chick at 9:01 A.M. on the proposed FY26/27 Muscatine County Budget. Administration and Finance Director Kala Naber reviewed the revenues and expenditures for the proposed FY26/27 Muscatine County Budget. No one from the public spoke. On a motion by Mather, second by Sorensen, the Board moved to close the Public Hearing at 9:07 A.M. Roll call vote: Ayes: All.

On a motion by Sorensen, second by Mather, the Board approved Resolution #04-13-26-01 Approval of Elected Officials Fiscal Year 26/27 Salaries. Roll call vote: Ayes: All.

RESOLUTION #04-13-26-01
APPROVAL OF ELECTED OFFICIALS FISCAL YEAR 26/27 SALARIES

WHEREAS, the Muscatine County Board of Supervisors voted to take no action to reestablish the dissolved Muscatine County Compensation Board, duties and responsibilities were transferred to the Muscatine County Board of Supervisors on December 16, 2024, in accordance with Iowa Code Chapters 331.905 and 331.907; and

WHEREAS, the Muscatine County Board of Supervisors met on January 26, 2026 and discussed the salaries for elected officials for the fiscal year beginning July 1, 2026.

THEREFORE, BE IT RESOLVED that the Muscatine County Board of Supervisors approves the following salary adjustments for the following elected officials for the fiscal year beginning July 1, 2026:

Elected Official	FY25/26 Current Salary	Approved Increase	FY26/27 Approved Salary
Auditor	$89,189	3.0%	**$91,865**
County Attorney	$165,481	3.0%	**$170,445**
Recorder	$88,758	3.0%	**$91,421**
Sheriff	$141,286	6.5%	**$150,470**
Supervisors	$31,785*	3.0%	**$32,739***
Treasurer	$89,189	3.0%	**$91,865**

* Plus $2,500 for Board Chair and $1,500 for Vice-Chair.

PASSED and APPROVED this 13th day of April, 2026.

ATTEST:

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

On a motion by Sauer, second by Sorensen, the Board approved Resolution #04-13-26-02 Adopting the Fiscal Year 26/27 County Budget. Roll call vote: Ayes: All.

RESOLUTION #04-13-26-02
ADOPTING THE FISCAL YEAR 2026/27 COUNTY BUDGET

WHEREAS, the Muscatine County Board of Supervisors conducted a public hearing on April 13, 2026, where citizens of Muscatine County were invited to comment on the Fiscal Year 2026/27 budget, as duly published according to Section 331.434(2) of the Code of Iowa; and

WHEREAS, the Muscatine County Board of Supervisors appreciates comments from the citizens and encourages all citizens to be informed and participate in county government.

NOW, THEREFORE, IT IS RESOLVED by the Muscatine County Board of Supervisors that the Fiscal Year 2026/27 County budget is adopted as per the Proposed County Budget Summary for Fiscal Year 2026/27.

PASSED and APPROVED this 13th day of April, 2026.

ATTEST:

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

A Public Hearing was called to order by Chairperson Chick at 9:09 A.M. on the proposal to enter into a General Obligation Loan Agreement to facilitate the repurposing of prior bond proceeds. Naber reviewed the repurposing of prior bond proceeds. No one from the public spoke. On a motion by Sorensen, second by Kirchner, the Board moved to close the Public Hearing at 9:10 A.M. Roll call vote: Ayes: All.

On a motion by Mather, second by Sorensen, the Board approved Resolution #04-13-26-03 Taking Action on Proposal to Enter into a General Obligation Loan Agreement and Repurposing of Prior Bond Proceeds. Ayes: All.

RESOLUTION #04-13-26-03

RESOLUTION TAKING ACTION ON PROPOSAL TO ENTER INTO A GENERAL OBLIGATION LOAN AGREEMENT AND 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 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 pursuant to law and duly published notice of the proposed action has held a hearing thereon on April 6, 2026; 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 ("Note Proceeds") to pay costs of the Projects;

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

Section 1. The Board of Supervisors hereby approves the Loan Agreement and declares that this resolution constitutes the "additional action" required by Section 331.443(2) of the Code of Iowa. It is hereby ordered that up to $1,025,000 of the Note Proceeds be expended to pay the costs of the Project.

Section 2. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

PASSED AND APPROVED this 13th day of April, 2026.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

On a motion by Sauer, second by Sorensen, the Board approved the minutes of the April 6, 2026, regular meeting. Ayes: All.

Correspondence:

Chick received a call from Aaron Hackett with concerns which were shared with County Development Director Eric Furnas.

Chick and Mather received an email from Joann Conrad regarding concerns with accidents at the intersection of Highway 38 and 155th Street. Chick stated the possibility of flashing stop signs at several intersections has been discussed at prior meetings. Kirchner stated at a recent DOT meeting the possibility of flashing stop signs to be placed at five intersections were discussed. DOT is expected to respond to County Engineer Bryan Horesowsky.

Chick received a call from a citizen with concerns of a family member at the jail as there were plumbing back up problems. Chick talked to Assistant Jail Administrator Nick Doy who was addressing the problem.

All Supervisors received an email from Furnas about a solar application in the West Liberty area.

All Supervisors received an email with information about Earth Day Lunch & Learn Fair to be held on April 22nd, 2026, at the Stanley Center for Peace & Security. Mather stated the email invite was from Muscatine County Energy District, however, they are not affiliated with Muscatine County in any way.

Committee & Meeting Reports:

Mather stated Veterans Affairs Director Eric Sanders presented last week at the Iowa State Bar Association Continuing Education session on how to advocate for veterans benefits.

Sorensen attended a Ports of Eastern Iowa meeting on April 8, 2026. The annual National Waterways Conference is scheduled in the Quad Cities in August 2026.

Community Services Director Jessica Bopes stated she also presented at the Iowa State Bar Association Continuing Education session last week.

Furnas updated the Board on the sidewalk and parking lot project. The broken sidewalk and curb and gutter were cut out on 4th Street. The sidewalk area that was removed near the historic jail created water and soil issues in the basement due to heavy rain last week. Furnas stated there was no basement wall damage, but it will require basement clean up and a sink hole to be filled. Furnas stated the Community Services Building project is in Phase II with additional stonework and some of the front ramp columns to be replaced. Furnas stated the Conservation Maintenance Building septic system, the well and a divider wall have been installed.

County Treasurer Amy Zybarth stated the Treasurer's Office will be closed on Wednesday, April 15th for DOT training for the entire staff.

Conservation Director Katie Hammond stated the County Conservation Naturalists won a Community Impact award at the recent United Way of Muscatine meeting. Hammond read the award ceremony speech and stated she was proud of the award.

Merlin Bartz, Invenergy Iowa County Outreach Manager, Grafton, Iowa, stated he is present at today's meeting as a courtesy visit as Invenergy has submitted a special permit with the Zoning Department. Bartz offered an informal invite to attend the Board of Adjustment Public Hearing scheduled for May 20, 2026, at 6:00 P.M. at the Environmental Learning Center, 3300 Cedar Street, Muscatine. Bartz thanked Furnas for working with the Project Manager Steve Morris and the rest of Invenergy's team to submit the permit. Bartz stated the Board and Furnas can call his cell phone if there are any questions or concerns.

The meeting was adjourned at 9:26 A.M.

ATTEST:

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

Muscatine County Board of Supervisors
Monday, April 20, 2026

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

On a motion by Sorensen, second by Sauer, the agenda was approved with revised grant amounts under Agenda Item #4 HRDP grant application. Ayes: All.

County Attorney Korie Talkington reviewed the ARPA grant award agreement related to the Muscatine Power & Water (MPW) rural fiber expansion project. Muscatine Power & Water General Manager Gage Huston requested the Board to consider a waiver of the requested reimbursement on MPW's $100,000 ARPA grant award related to the rural fiber expansion project completed in 2025. Huston requested to waive reimbursement as miscommunication or misinterpretation at the time of the grant award must have occurred. The grant was intended to close a funding gap to all the project to be financially viable, and repayment would not have served to close the gap; it would have merely shifted the timing of cash flow and MPW would not have considered signing the agreement had they understood the required reimbursement. Huston stated the rates that MPW charges in no way result in profits or private gain to any individual or private corporation as they are a government entity with a separate Board of Trustees. The Board held discussion on the ARPA grants that were awarded to two other entities for fiber expansion: Wilton Telephone who rescinded the grant due to the required reimbursement and Liberty Communications, a private for profit company, who has been making reimbursement payments for approximately two years.

On a motion by Sorensen, second by Chick, the Board moved to waive MPW's reimbursement grant award payments and reimburse Liberty Communications for their reimbursement payments. Ayes: 1; Nays: 3. The motion did not pass. Huston thanked the Board for their time and consideration.

Historic Preservation Commissioner Lynn Pruitt and Chris Brase presented a Historical Resource Development Program (HRDP) grant application with the primary use of funds for the Mississippi Courts Tourist Cabins/Supper Club, 3149 Highway 22, east of Muscatine (SE SW Section 27). Pruitt stated the property consists of a 1910 bungalow that later served as roadhouse, café and filling station; eight one-room tourist cabins built in 1936, a larger two-bedroom cabin built in 1938, and their associated setting built into the bluff overlooking the Mississippi river. Pruitt stated that recognizing this historic facility as a historic district will help preserve this piece of transportation history in Muscatine County. The HRDP grant will be used to fund the services of a historic consultant. Brase stated there are no restrictions with the owner of the property as she has signed off on a waiver, and the award of the grant allows the owner to possibly apply for other grants.

On a motion by Sorensen, second by Kirchner, the Board authorized the Historic Preservation Commission to submit a Historical Resource Development Program (HRDP) grant application in the amount of $6,964 (grant amount $4,500, cash match $2,290 and in-kind services $174). Ayes: All.

On a motion by Mather, second by Kirchner, the Board set a public hearing for Monday, May 18, 2026, at 9:00 a.m. on the proposed rezoning of approximately 12.44 acres in Wapsie Township in the NW ¼ of Section 10-T78N-R4W, from A-1 Agricultural District to R-1 Residential District. Ayes: All.

On a motion by Mather, second by Sorensen, the Board appointed Ashley Spitler to the Muscatine County Zoning Board of Adjustment for a five-year term ending March 31, 2031: Ayes: All.

County Engineer Bryan Horesowsky reviewed a request to purchase two 2027 Mack Granite 64BR Cab and Chassis trucks from Nextran Truck Centers, Mediapolis, Iowa in the amount of $332,394.00. Horesowsky stated he is reviewing purplewave.com, an internet auction company that conducts public auctions of heavy equipment, as an option to sell the current trucks rather than a trade with the dealership.

On a motion by Sorensen, second by Mather, the Board approved the purchase of two 2027 Mack Cab and Chassis trucks in the amount of $332,394.00 from Nextran Truck Centers, Mediapolis, Iowa. Ayes: All.

Horesowsky updated the Board on secondary road projects. Chick asked the projected end date for the Stewart Road construction and Horesowsky stated mid to late summer 2026.

On a motion by Sorensen, second by Kirchner, the Board approved a new application for a Class "C" Retail Alcohol License (LC) and Outdoor Service Permit for The Chart House Inc., 2142 Water Street, Muscatine, Iowa. Ayes: All.

On a motion by Kirchner, second by Mather, the Board approved the minutes of the April 13, 2026, regular meeting. Ayes: All.

Correspondence:

All Supervisors received an email from Tony LoConsole regarding the library.
All Supervisors received an email from MPW General Manager Gage Huston.
All Supervisors received an email from Laura Curtis Cramer regarding zoning concerns.
Sorensen received an email from an advocacy group regarding legislation.

Committee & Meeting Reports:

Kirchner attended a Muscatine County Fair Board meeting on April 16, 2026.

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

Community Services Director Jessica Bopes stated the Aspire Nursing Home is closing and is not expected to be reopened per DIAL (Department of Inspection, Appeals and Licensing). Bopes stated four to five clients have been relocated. Bopes stated she notified the Board by email that the Social Security review has been completed and passed the review. Bope stated

Veterans Director Eric Sanders has determined how to collect federal repayment on veteran cremations which will lessen the cost to the county.

The meeting recessed at 9:38 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(I)(i), Code of Iowa, for performance evaluation. Roll call vote: Ayes: All. On a motion by Sorensen, second by Kirchner, the Board returned to open session at 9:57 A.M. Roll call vote: Ayes: All.

The meeting was adjourned at 9:57 A.M.

ATTEST:

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

City of Muscatine

LIBRARY BOARD OF TRUSTEES

Wednesday, March 25, 2026

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

Minutes

1. CALL TO ORDER
   President Tony Loconsole called the meeting to order at 4:30 p.m. In addition to Loconsole, also present were Steve Truitt, Scott Comstock, Nora Dwyer (Zoom), Stacy Beatty (Zoom), Kraig Reed, and Diana Boeding. Mary Odell and Diana Gradert had excused absences. Staff members present were Bobby Fiedler and Molly Garrett. City Council member Peggy Gordon was also present.
2. APPROVAL OF AGENDA
   Comstock moved to approve the agenda as submitted. Seconded by Truitt. All ayes; motion carried.
3. APPROVAL OF MINUTES
   Reed moved to approve the minutes of the February 18, 2026 Board meeting. Seconded by Truitt. All ayes; motion carried.
4. RATIFY BILLS FOR PAYMENT
   Boeding moved to ratify the bills for February 18, 2026, March 4, 2026, and March 18, 2026. Seconded by Comstock.

   Fiedler, speaking in reference to the bills for February 18, 2026, stated the PLA entry on Page #3 is for Emma Stoffer who will be attending the conference with Molly and Emerson.

Fiedler, speaking in reference to the bills for March 4, 2026, stated the third item on Page #1 was for Emerson's collaboration with the Muscatine Symphony, which was great. He stated that on Page #2 of the bills was an entry for $172.98, which was for the purchase of a new display cabinet for the library's collection of yearbooks. He stated the original case was from the old library.

Fiedler, speaking in reference to the bills for March 18, 2026, stated the ALA charges are for his attendance at the conference in Chicago.

Fiedler stated the General Fund, Trust Fund, and Computer Rollover Fund were all in great shape and gave a brief overview of each one.

Loconsole stated he was excited about this year's Summer Reading Program. He stated it was nice to see the continued support from the public and the sponsorship being received.

Vote — All ayes; motion carried.

5. RECEIVE COMMUNICATION

6. COMMUNICATIONS - CITIZENS

Peggy Gordon stated she was present at the meeting as a citizen, ex-Board member, and member of City Council. She thanked everyone on the Board and stated the average citizen does not know what you do. She stated she was a firm believer that the Board should stay in charge of the decisions of the library.

Gordon stated budgets would continue to be tough into the future. She stated the tax rate for next fiscal year's budget would be $.22, noting that $.18 of that amount is a mandated amount, which she explained. Gordon stated cuts had to be made at the library and other departments as well.

Gordon then talked about the legislative bill amendment and how it would affect the library. She asked that folks become vocal advocates of the city. She stated the library needs more advocates.

Gordon then talked about the Hotel/Motel Tax.

Loconsole stated he appreciated Gordon's support and noted that navigating the city's budget is a long and tough process.

Gordon stated the city has a great library and advocacy helps.

Fiedler stated the library receives approximately $148,000 from the Hotel/Motel Tax.

Gordon encouraged everyone to attend the public forums. She stated that if you see Bobby Kaufmann in Wilton, do not be afraid to talk to him.

Reed stated emails could also be sent.

7. STAFF LIAISON

Garrett stated that Rachel Scholze is leaving the library, and we are finalizing the hiring of a new employee.

Fiedler stated Rachel would be staying on as a substitute.

Dwyer stated that Kaufmann is the House Majority Leader.

8. FRIENDS' REPORT

Fiedler stated the Friends group held its Annual Meeting on March 4, 2026. He stated they reviewed what they had done over the past year and then re-elected its current slate of officers with one added new member as follows:

Xiaowen Guo, President
Pat Grimm, Vice President,
Kathy Kuhl, Marketing
JoAnn Carlson
JoAnna Kelly, Secretary
Greg Benefiel, Treasurer
Robert Fiedler

Fiedler stated that at the regular meeting, the appointment of the officers was approved. He noted that new member, JoAnna Kelly, was appointed secretary.

Fiedler then talked about the golf fundraising event that will take place on April 18, 2026 at the library. He stated the cost would be $10 for individuals and $15 for families. He stated each of the holes would be named after one of the library programs.

Fiedler stated that Kuhl had asked if anyone would want to sponsor a hole, which could be done at the front desk or through him. Boeding stated she would sponsor Hole #8. Loconsole and Dwyer stated they would sponsor Holes #9 and #7, respectively.

Fiedler noted that last year's event was a success.

9. DIRECTORS' REPORT

FY27 Budget Update:

There was discussion concerning the county's funding.

Gordon stated she went to Monday's Supervisor's meeting, which was not well attended.

2nd Session of the 91st Assembly:

Fiedler stated that, as mentioned in his report, the second funnel was on March 20, 2026. He stated, however, that as of last night, there was an amendment made to SF2432, which passed the Senate on March 10, 2026, and dealt with eliminating city boards of health. He stated House Amendment H8260 seeks to attach a new section to SF2432, which would revive and try to keep alive the stalled HF2622 Omnibus library bill. He then explained how the library would be affected if the amendment is passed, noting that he does not have a good sense about whether it will go through.

Fiedler stated that now is the time to talk to the legislature, which has about 18–19 days left this year. He stated he would keep the Board posted.

Gordon explained the telephone process.

Patio Update:

There was discussion concerning the patio project.

State Library Accreditation:

Fiedler stated the accreditation report was accepted by the state, and we are done for another three years.

Sonic Wall Update:

Fiedler stated that the IT Manager was able to get the firewall for less than $5,000 plus two years of free support. He stated the cost was paid for out of the Computer Replacement Fund.

Easter Sunday:

Fiedler stated the library would be closed on Easter Sunday, which is not a paid holiday. He stated employees would need to make up their time, take a vacation day, or use a floating holiday.

Burlington Public Library Training Day:

Fiedler stated he would be attending this event on April 6, 2026.

There was further discussion concerning SF2432 and Amendment H8260.

10. BOARD TRAINING

A. Iowa Library Trustees Handbook — Chapter 10 — Evaluating the Library Director

Fiedler stated that in the interest of time, he would be happy to take any questions the Board might have regarding Chapter 10 of the Iowa Library Trustees Handbook. He stated this chapter lays everything out and could be used as a reference in the future when evaluating his services to the library.

Boeding asked where the handbook came from, and Fiedler stated it came from the state.

Loconsole stated it was good to review this chapter. He told everyone they should not hesitate to raise questions about the evaluation process.

Fiedler stated that during his evaluations, he would provide the Board with his previous evaluation and the library's goals and objectives, which provides a good background.

11. OLD BUSINESS

12. NEW BUSINESS

A. Request to Approve New AI Usage Policy

Loconsole read the request as submitted.

Fiedler stated he used AI to help create this policy. He stated the main purposes of the proposed policy are for patron safety and staff liability.

Loconsole stated AI policies are nothing new. He asked everyone to be mindful of how fast things change.

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

B. Request to Approve the Friends of the Musser Public Library to Serve as the Official Fundraising Body for the Patio Project, with funds raised designated exclusively for that purpose and fundraising efforts conducted in coordination with the Musser Public Library Board of Trustees

Loconsole read the request as submitted.

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

Fiedler stated the Friends approved this request this past week, which would prepare us for other donations. He stated donations would go through the Friends/Community Foundation, which would make it easier for the library to get other funds. He noted that any funds coming in would be for the patio project only.

Dwyer excused herself from voting as her husband is the president of the Community Foundation Board.

Beatty asked if this would need to be done for all donations if the legislative amendment passes, and Fiedler stated that would be his recommendation.

Vote — All ayes; motion carried. (Dwyer did not vote)

13. ADJOURNMENT
Truitt moved the meeting be adjourned at 5:34 p.m. Seconded by Reed. All ayes; motion carried.

14. NEXT MEETING

A. April 15, 2026

Muscatine Power and Water

Electric Utility

Financial Operating Statements & Balance Sheets

March 2026

Muscatine Power and Water
Electric Utility
Table of Contents

Muscatine Power and Water - Electric Utility
Classification of Electric Energy Sales
Current Month - March 2026

Current Month

kWh	Results			Variance				Average Use Per Customer	
	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Yr	%		
kWh Generated and Sold									
Gross Generation	34,787,816	68,516,061	29,595,504	(33,728,245)	-49.2%	5,192,312	17.5%		
less: Plant Use	3,207,056	7,654,822	3,358,454	(4,447,766)	-58.1%	(151,398)	-4.5%		
Net Generation/Wholesale Sales	31,580,760	60,861,239	26,237,051	(29,280,479)	-48.1%	5,343,710	20.4%		
Wholesale Sales - Wind	5,223,500	5,340,692	6,010,600	(117,192)	-2.2%	(787,100)	-13.1%		
Total Wholesale Sales	**36,804,260**	**66,201,930**	**32,247,651**	**(29,397,670)**	**-44.4%**	**4,556,610**	**14.1%**		
Net Capacity Factors									
Unit 9	26.6%	51.4%	22.2%	-24.8%		4.4%			
Unit 8	0.0%	0.0%	0.0%	0.0%		0.0%			
Unit 7	0.0%	0.0%	0.0%	0.0%		0.0%			
Total Plant	**16.7%**	**32.3%**	**13.8%**	-15.6%		2.9%			
SF Wind	54.0%	55.2%	62.1%						
kWh Distributed								Actual	Prior Year
Residential	6,914,925	7,214,773	7,160,319	(299,848)	-4.2%	(245,394)	-3.4%	685	709
Commercial I	2,099,097	2,244,243	2,180,082	(145,146)	-6.5%	(80,985)	-3.7%	1,527	1,598
Commercial II	7,464,538	7,238,412	6,907,813	226,126	3.1%	556,725	8.1%	45,240	43,999
Industrial I	11,137,660	11,280,205	11,504,300	(142,545)	-1.3%	(366,640)	-3.2%	795,547	821,736
Industrial II	45,000,580	43,669,738	43,556,016	1,330,842	3.0%	1,444,564	3.3%	22,500,290	21,778,008
City Enterprise Funds	464,235	517,662	537,089	(53,427)	-10.3%	(72,854)	-13.6%	17,855	20,657
Inter-Utility	1,393,767	1,376,811	1,346,788	16,956	1.2%	46,979	3.5%	39,822	39,611
Retail Sales	**74,474,802**	**73,541,844**	**73,192,407**	**932,958**	**1.3%**	**1,282,395**	**1.8%**	**6,358**	**6,255**
City Lighting	114,185	100,124	115,731	14,061	14.0%	(1,546)	-1.3%		
City Buildings	605,795	557,956	530,844	47,839	8.6%	74,951	14.1%		
Offline Power Plant Usage	1,109,913	348,936	991,303	760,977	218.1%	118,609	12.0%		
Losses & Cycle Billing	1,401,056	1,794,330	1,383,165	(393,274)	-21.9%	17,891	1.3%		
Total Retail kWh Distributed	**77,705,751**	**76,343,190**	**76,213,451**	**1,362,561**	**1.8%**	**1,492,300**	**2.0%**		
Wind kWh Purchases	5,223,500	5,340,692	6,010,600	(117,192)	-2.2%	(787,100)	-13.1%		
Total Purchased Electricity kWh	**82,929,251**	**81,683,881**	**82,224,051**	**1,245,370**	**1.5%**	**705,200**	**0.9%**		

Year To Date

kWh	Results			Variance				Average Use Per Customer	
	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Yr	%		
kWh Generated and Sold									
Gross Generation	223,030,172	247,366,906	190,063,758	(24,336,734)	-9.8%	32,966,414	17.3%		
less: Plant Use	20,456,936	24,889,162	19,032,559	(4,432,226)	-17.8%	1,424,377	7.5%		
Net Generation/Wholesale Sales	202,573,236	222,477,744	171,031,199	(19,904,508)	-8.9%	31,542,037	18.4%		
Wholesale Sales - Wind	14,638,300	15,270,791	16,998,100	(632,491)	-4.1%	(2,359,800)	-13.9%		
Total Wholesale Sales	**217,211,536**	**237,748,535**	**188,029,299**	**(20,537,000)**	**-8.6%**	**29,182,237**	**15.5%**		
Net Capacity Factors									
Unit 9	54.4%	59.1%	48.9%	-4.8%		5.5%			
Unit 8	6.0%	9.3%	0.0%	-3.3%		6%			
Unit 7	14.5%	9.8%	8.3%	4.6%		6.2%			
Total Plant	**37.0%**	**40.7%**	**31.1%**	-3.7%		5.9%			
SF Wind	52.1%	54.4%	60.5%						
kWh Distributed								Actual	Prior Year
Residential	25,532,289	24,607,785	25,206,185	924,504	3.8%	326,104	1.3%	2,529	2,495
Commercial I	7,332,175	7,334,441	7,400,694	(2,266)	0.0%	(68,519)	-0.9%	5,332	5,426
Commercial II	23,649,935	22,329,031	21,536,650	1,320,904	5.9%	2,113,285	9.8%	143,333	137,176
Industrial I	31,023,820	32,292,766	32,768,820	(1,268,946)	-3.9%	(1,745,000)	-5.3%	2,215,987	2,340,630
Industrial II	126,976,566	126,244,381	126,483,356	732,185	0.6%	493,210	0.4%	63,488,283	63,241,678
City Enterprise Funds	1,412,523	1,528,169	1,655,762	(115,646)	-7.6%	(243,239)	-14.7%	54,328	63,683
Inter-Utility	3,908,803	3,989,508	3,898,296	(80,705)	-2.0%	10,507	0.3%	111,680	114,656
Retail Sales	**219,836,111**	**218,326,081**	**218,949,763**	**1,510,030**	**0.7%**	**886,348**	**0.4%**	**18,767**	**18,712**
City Lighting	349,633	320,315	358,885	29,318	9.2%	(9,252)	-2.6%		
City Buildings	2,010,148	1,888,013	1,797,227	122,135	6.5%	212,921	11.8%		
Offline Power Plant Usage	1,928,869	922,992	2,059,763	1,005,877	109.0%	(130,894)	-6.4%		
Losses & Cycle Billing	2,701,804	4,667,105	5,098,482	(1,965,301)	-42.1%	(2,396,678)	-47.0%		
Total Retail kWh Distributed	**226,826,565**	**226,124,506**	**228,264,120**	**702,059**	**0.3%**	**(1,437,554)**	**-0.6%**		
Wind kWh Purchases	14,638,300	15,270,791	16,998,100	(632,491)	-4.1%	(2,359,800)	-13.9%		
Total Purchased Electricity kWh	**241,464,865**	**241,395,297**	**245,262,220**	**69,568**	**0.0%**	**(3,797,354)**	**-1.5%**		

Muscatine Power and Water - Electric Utility
Statements of Revenues, Expenses, and Changes in Net Position
Current Month - March 2026

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Sales of Electricity							
Residential	$ 895,958	$ 977,739	$ 943,452	$ (81,780)	-8.4%	$ (47,494)	-5.0%
Commercial I	251,585	284,262	268,879	(32,677)	-11.5%	(17,294)	-6.4%
Commercial II	669,783	679,249	659,870	(9,466)	-1.4%	9,913	1.5%
Industrial I	777,767	830,274	851,518	(52,507)	-6.3%	(73,751)	-8.7%
Industrial II	2,479,557	2,751,966	2,728,472	(272,409)	-9.9%	(248,915)	-9.1%
City Enterprise Funds	39,859	46,438	47,599	(6,579)	-14.2%	(7,740)	-16.3%
Inter-Utility	95,743	106,929	100,692	(11,186)	-10.5%	(4,949)	-4.9%
Security Lights	24,057	24,105	23,352	(48)	-0.2%	706	3.0%
Retail Sales Total	**5,234,309**	**5,700,962**	**5,623,834**	**(466,653)**	**-8.2%**	**(389,526)**	**-6.9%**
Wholesale Sales - Energy	994,996	2,406,397	1,125,272	(1,411,401)	-58.7%	(130,275)	-11.6%
Wholesale Sales - Capacity	493,146	549,822	267,869	(56,676)	-10.3%	225,277	84.1%
Total Sales of Electricity	**6,722,451**	**8,657,181**	**7,016,975**	**(1,934,730)**	**-22.3%**	**(294,524)**	**-4.2%**
Byproduct Revenue	26,306	106,251	25,131	(79,945)	-75.2%	1,175	4.7%
Inter-Utility Rent Revenue	20,181	20,181	19,594	(0)	0.0%	588	3.0%
Miscellaneous Revenue	93,886	100,939	74,577	(7,053)	-7.0%	19,310	25.9%
Other Revenue	**140,374**	**227,372**	**119,302**	**(86,998)**	**-38.3%**	**21,072**	**17.7%**
Total Operating Revenue	**6,862,825**	**8,884,552**	**7,136,277**	**(2,021,728)**	**-22.8%**	**(273,452)**	**-3.8%**
Operating Expense							
Purchased Electricity - Energy	2,411,675	2,758,396	2,368,150	346,721	12.6%	(43,524)	-1.8%
Purchased Electricity - Demand	281,185	352,416	167,656	71,231	20.2%	(113,529)	-67.7%
Production Fuel	595,334	1,670,373	778,688	1,075,040	64.4%	183,355	23.5%
Operation	492,643	513,685	614,155	21,042	4.1%	121,512	19.8%
Maintenance	558,885	439,918	597,719	(118,967)	-27.0%	38,834	6.5%
Generation Labor	853,200	706,920	788,499	(146,279)	-20.7%	(64,701)	-8.2%
T&D Labor	439,038	436,039	407,663	(3,000)	-0.7%	(31,375)	-7.7%
A&G Labor	419,892	421,472	391,738	1,579	0.4%	(28,154)	-7.2%
A&G	976,004	753,394	1,016,915	(222,611)	-29.5%	40,911	4.0%
Total Operating Expense	**7,027,855**	**8,052,613**	**7,131,184**	**1,024,757**	**12.7%**	**103,329**	**1.4%**
Operating Margin	**(165,031)**	**831,940**	**5,093**	**(996,970)**	**NM**	**(170,123)**	**NM**
Depreciation & Amortization	654,650	745,685	614,607	91,035	12.2%	(40,043)	-6.5%
Depreciation - Plant Decomissioning	407,363	380,032	132,796	(27,331)	-7.2%	(274,568)	-206.8%
Operating Income/(Loss)	**(1,227,044)**	**(293,777)**	**(742,310)**	**(933,266)**	**-317.7%**	**(484,734)**	**-65.3%**
Nonoperating Income/(Expense)							
Interest Income	519,990	436,773	215,647	83,217	19.1%	304,343	NM
Interest During Construction	69,149	137,597	19,541	(68,448)	-49.7%	49,607	NM
Interest Expense	(410,559)	(833,576)	(7,167)	423,017	50.7%	(403,392)	NM
Gain/(Loss) on Disposal of Assets	-	-	9,113	-	NM	(9,113)	NM
Net Nonoperating Income/(Expense)	**178,580**	**(259,206)**	**237,135**	**437,785**	**NM**	**(58,555)**	**-24.7%**
Net Income/(Loss) Before Capital Contributions	**(1,048,464)**	**(552,983)**	**(505,176)**	**(495,481)**	**-89.6%**	**(543,289)**	**-107.5%**
Capital Contributions	1,022	-	-	1,022	NM	1,022	NM
Net Income	**$ (1,047,442)**	**$ (552,983)**	**$ (505,176)**	**$ (494,459)**	**-89.4%**	**$ (542,267)**	**-107.3%**
Beginning Net Position	**132,627,013**	**131,413,312**	**128,433,366**	**1,213,701**	**0.9%**	**4,193,647**	**3.3%**
Change in Net Position	**(1,047,442)**	**(552,983)**	**(505,176)**	**(494,459)**	**-89.4%**	**(542,267)**	**-107.3%**
ENDING NET POSITION	**$ 131,579,571**	**$ 130,860,329**	**$ 127,928,190**	**$ 719,242**	**0.5%**	**$ 3,651,380**	**2.9%**

Muscatine Power and Water - Electric Utility
Statements of Revenues, Expenses, and Changes in Net Position
Year To Date - March 2026

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Sales of Electricity							
Residential	$ 3,233,031	$ 3,225,857	$ 3,202,514	$ 7,174	0.2%	$ 30,518	1.0%
Commercial I	879,328	913,018	893,003	(33,691)	-3.7%	(13,676)	-1.5%
Commercial II	2,160,144	2,106,929	2,040,185	53,215	2.5%	119,959	5.9%
Industrial I	2,261,054	2,389,293	2,460,303	(128,239)	-5.4%	(199,249)	-8.1%
Industrial II	7,475,064	7,959,427	7,957,797	(484,363)	-6.1%	(482,733)	-6.1%
City Enterprise Funds	121,649	137,970	149,697	(16,321)	-11.8%	(28,048)	-18.7%
Inter-Utility	286,705	307,109	296,669	(20,404)	-6.6%	(9,964)	-3.4%
Security Lights	72,223	72,316	70,161	(93)	-0.1%	2,063	2.9%
Retail Sales Total	**16,489,199**	**17,111,920**	**17,070,328**	**(622,720)**	**-3.6%**	**(581,129)**	**-3.4%**
Wholesale Sales - Energy	15,330,053	11,262,264	8,616,339	4,067,789	36.1%	6,713,714	77.9%
Wholesale Sales - Capacity	897,182	940,406	274,666	(43,224)	-4.6%	622,516	226.6%
Total Sales of Electricity	**32,716,435**	**29,314,590**	**25,961,333**	**3,401,845**	**11.6%**	**6,755,102**	**26.0%**
Byproduct Revenue	152,921	347,065	274,769	(194,144)	-55.9%	(121,847)	-44.3%
Inter-Utility Rent Revenue	60,544	60,544	58,781	(0)	0.0%	1,763	3.0%
Miscellaneous Revenue	314,193	309,959	298,996	4,234	1.4%	15,197	5.1%
Other Revenue	**527,659**	**717,568**	**632,546**	**(189,910)**	**-26.5%**	**(104,887)**	**-16.6%**
Total Operating Revenue	**33,244,093**	**30,032,158**	**26,593,879**	**3,211,935**	**10.7%**	**6,650,214**	**25.0%**
Operating Expense							
Purchased Electricity - Energy	12,471,554	10,236,394	9,202,406	(2,235,160)	-21.8%	(3,269,148)	-35.5%
Purchased Electricity - Demand	509,299	646,572	174,453	137,273	21.2%	(334,846)	-191.9%
Production Fuel	5,241,472	6,216,827	4,820,726	975,356	15.7%	(420,746)	-8.7%
Operation	1,538,832	1,509,653	1,697,638	(29,179)	-1.9%	158,806	9.4%
Maintenance	1,318,485	1,099,193	1,186,399	(219,293)	-20.0%	(132,086)	-11.1%
Generation Labor	2,316,113	2,105,224	2,236,822	(210,889)	-10.0%	(79,291)	-3.5%
T&D Labor	1,260,431	1,309,479	1,302,791	49,048	3.7%	42,360	3.3%
A&G Labor	1,249,145	1,267,330	1,232,647	18,185	1.4%	(16,498)	-1.3%
A&G	3,471,651	2,124,528	2,999,108	(1,347,123)	-63.4%	(472,542)	-15.8%
Total Operating Expense	**29,376,981**	**26,515,199**	**24,852,990**	**(2,861,782)**	**-10.8%**	**(4,523,991)**	**-18.2%**
Operating Margin	**3,867,112**	**3,516,959**	**1,740,888**	**350,153**	**10.0%**	**2,126,224**	**122.1%**
Depreciation & Amortization	1,954,735	2,237,054	1,843,132	282,319	12.6%	(111,603)	-6.1%
Depreciation - Plant Decomissioning	1,222,089	1,140,097	398,387	(81,992)	-7.2%	(823,703)	-206.8%
Operating Income/(Loss)	**690,288**	**139,808**	**(500,631)**	**550,480**	**393.7%**	**1,190,919**	**NM**
Nonoperating Income/(Expense)							
Interest Income	995,896	951,964	621,669	43,932	4.6%	374,227	60.2%
Interest During Construction	159,571	412,791	58,021	(253,220)	-61.3%	101,550	NM
Interest Expense	(465,528)	(842,556)	(21,704)	377,028	44.7%	(443,824)	NM
Gain/(Loss) on Disposal of Assets	-	-	9,113	-	NM	(9,113)	NM
Net Nonoperating Income/(Expense)	**689,940**	**522,199**	**667,099**	**167,740**	**32.1%**	**22,841**	**3.4%**
Net Income/(Loss) Before Capital Contributions	**1,380,227**	**662,008**	**166,468**	**718,220**	**108.5%**	**1,213,759**	**729.1%**
Capital Contributions	1,022	-	-	1,022	NM	1,022	NM
Net Income	**$ 1,381,249**	**$ 662,008**	**$ 166,468**	**$ 719,242**	**108.6%**	**$ 1,214,781**	**729.7%**
Beginning Net Position	**130,198,321**	**130,198,321**	**127,761,722**	**-**	**0.0%**	**2,436,599**	**1.9%**
Change in Net Position	**1,381,249**	**662,008**	**166,468**	**719,242**	**108.6%**	**1,214,781**	**NM**
ENDING NET POSITION	**$ 131,579,571**	**$ 130,860,329**	**$ 127,928,190**	**$ 719,242**	**0.5%**	**$ 3,651,380**	**2.9%**

Muscatine Power and Water - Electric Utility
Statement of Net Position
March 2026

ASSETS	2026	Prior Month	Prior Year
Current Assets:			
Cash - Interest Bearing	$ 33,199,396	$ 42,829,714	$ 19,955,740
Cash - Refundable Deposit	270,000	270,000	270,000
Cash - 2026 Bond Proceeds	40,526,586	74,973,997	-
Investments - 2026 Bond Proceeds	33,999,389	-	-
Investments - Securities	42,923,167	41,884,990	43,991,854
Investments - Plant Decommissioning	9,297,543	8,890,179	3,585,482
Receivables:			
Consumer Accounts	6,583,430	6,857,523	7,751,131
Refined Coal	-	-	-
Wholesale	(11,957)	206,996	8,002
Steam Sales	-	-	-
Interest	979,619	939,338	734,587
Inventories	4,989,511	4,938,236	5,054,591
Fuel	8,371,129	6,236,164	12,392,198
Prepaid Expenses	12,506,798	1,565,495	1,127,400
Total Unrestricted Current Assets	**193,634,612**	**189,592,633**	**94,870,986**
Restricted Assets			
Cash - 2026 Bond Issuance	1,467,117	13,150,365	-
Investments - 2026 Bond Issuance	11,697,183	-	-
Total Restricted Current Assets	**13,164,300**	**13,150,365**	**-**
Total Current Assets	**206,798,911**	**202,742,998**	**94,870,986**
Non-Current Assets:			
Capital Assets:			
Property, Plant & Equipment	453,587,965	452,616,064	446,874,613
Subscription-Based IT Assets	1,989,086	1,989,086	1,431,536
Construction Work in Progress	20,223,289	19,244,133	8,129,307
Less: Accumulated Depreciation & Amortization	(387,267,718)	(386,802,117)	(379,888,715)
Total Capital Assets	**88,532,621**	**87,047,166**	**76,546,741**
Other Assets:			
Unamortized Debt Insurance Cost	746,738	749,727	-
Note Receivable from Comm Utility	-	-	2,609,637
Note Receivable from Water Utility	-	-	1,490,629
Joint Venture Rights	135,239	144,550	152,376
Net Pension Asset	-	-	-
Total Other Assets	**881,977**	**894,278**	**4,252,643**
Total Non-Current Assets	**89,414,598**	**87,941,444**	**80,799,384**
Deferred Outflows of Resources:			
Pension	4,743,438	4,506,378	8,344,250
OPEB	421,384	426,678	155,243
IPERS	91,174	91,174	54,069
Plant Decommissioning	47,325,036	47,732,400	8,426,518
Total Deferred Outflows of Resources	**52,581,032**	**52,756,629**	**16,980,080**
TOTAL ASSETS	**$ 348,794,541**	**$ 343,441,071**	**$ 192,650,450**

Muscatine Power and Water - Electric Utility
Statement of Net Position
March 2026

LIABILITIES AND NET POSITION	2026	Prior Month	Prior Year
Current Liabilities:			
Accounts Payable	$ 5,753,427	$ 2,187,542	$ 2,538,409
Health & Dental Insurance Provision	163,610	163,610	223,364
Accrued Payroll	430,816	742,338	893,791
Accrued Compensated Absences	1,850,169	1,842,890	1,818,547
Accrued Emission Allowance Expense	1,433,130	1,433,129	1,060,369
Accrued Property Taxes	99,144	158,009	64,119
Miscellaneous Accrued Expenses	659,418	641,356	621,424
Consumers' Deposits	998,758	992,695	986,414
Non-Consumers' Deposits	270,000	270,000	270,000
Unearned Revenue	3,342,058	475,500	777,000
Accrued Interest Payable	469,938	41,465	-
2026 Revenue Bond	-	-	-
Total Current Liabilities	**15,470,468**	**8,948,533**	**9,253,436**
Non-Current Liabilities:			
Health & Dental Insurance Provision	(31,786)	37,123	2,650
Post-Employment Health Benefit Provision	1,262,678	1,234,727	848,331
Landfill Closure and Postclosure Liability	1,518,755	1,518,755	1,475,608
Plant Decommissioning	56,622,579	56,622,579	12,012,000
Subscription-Based IT Arrangements	1,077,932	1,084,315	923,724
Net Pension Liability	3,505,013	3,549,855	8,757,395
2026 Revenue Bond	106,498,335	106,525,876	-
Total Non-Current Liabilities	**170,453,506**	**170,573,230**	**24,019,708**
Deferred Inflows of Resources:			
Extraordinary O&M	28,032,866	28,032,866	28,032,866
Pension	3,163,631	3,163,631	3,341,477
OPEB	70,198	71,496	49,564
IPERS	24,301	24,301	25,209
Total Deferred Inflows of Resources	**31,290,997**	**31,292,295**	**31,449,116**
Net Position:			
Net Investment in Capital Assets	88,532,621	87,047,166	76,546,741
Restricted Assets	13,164,300	13,150,365	-
Unrestricted	29,882,649	32,429,482	51,381,449
Total Net Position	**131,579,571**	**132,627,013**	**127,928,190**
TOTAL LIABILITIES AND NET POSITION	**$ 348,794,541**	**$ 343,441,071**	**$ 192,650,450**

Muscatine Power and Water - Electric Utility
Statements of Cash Flows
March 2026

	Month	Year To Date
Cash Flows from Operating Activities:		
Operating Margin	$ (165,031)	$ 3,867,112
Noncash Items in Operating Margin:		
Amortization of Joint Venture Rights	9,311	25,691
Change in Deferred Inflows of Resources	(1,298)	(3,895)
Change in Deferred Outflows of Resources	(231,766)	(695,298)
Changes in Assets and Liabilities:		
Customer Accounts Receivable	275,115	926,234
Refined Coal	-	-
Wholesale Receivable	218,953	587,477
Steam Sales Receivable	-	-
Inventories	(51,275)	(147,051)
Fuel	(2,134,965)	1,840,274
Prepaid Expenses	(10,941,303)	(11,360,030)
Accounts Payable	3,565,885	3,949,999
Net Pension Liability	(44,842)	149,446
Landfill Closure And Post Closure Liability	-	-
Health & Dental Insurance Provision	(68,909)	(164,437)
Other Post-Employment Benefit Provision	27,951	83,853
Accrued Payroll	(311,522)	(167,832)
Accrued Compensated Absences	7,279	72,575
Accrued Emission Allowance Expense	1	19
Consumers' Deposits	6,064	11,264
Accrued Property Taxes	(58,865)	(36,847)
Unearned Revenue	2,866,558	2,708,533
Special Non-Consumers' Deposits	-	-
Miscellaneous Accrued Expenses	11,424	(743,197)
Net Cash Flows from Operating Activities	**(7,021,234)**	**903,891**
Cash Flows from Capital & Financing Activities:		
Capital Expenditures	(2,077,340)	(8,088,812)
Gain/(Loss) on Disposal of Assets	-	-
2026 Revenue Bond Issuance Proceeds	-	106,525,876
2026 Revenue Bond Principal and Interest	-	-
Net Cash Flows from Capital & Financing Activities	**(2,077,340)**	**98,437,064**
Cash Flows from Investing Activities:		
Purchase of Joint Venture Rights	-	-
Interest Received on Investments	479,709	910,172
Net Cash Flows from Investing Activities	**479,709**	**910,172**
Net Increase/(Decrease)	**(8,618,865)**	**100,251,127**
Cash and Investments at Beginning of Period	**181,999,246**	**73,129,254**
Cash and Investments at End of Period	**$ 173,380,381**	**$ 173,380,381**

Muscatine Power and Water - Electric Utility
Summary of Expenses
Current Month - March 2026

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Purchased Electricity (555)							
Purchased Electricity - Energy	$ 2,411,675	$ 2,758,396	$ 2,368,150	346,721	12.6%	(43,524)	-1.8%
Purchased Electricity - Demand	281,185	352,416	167,656	71,231	20.2%	(113,529)	-67.7%
Total Purchased Electricity	**$ 2,692,859**	**$ 3,110,812**	**$ 2,535,806**	**$ 417,953**	**13.4%**	**$ (157,053)**	**-6.2%**
% of Operating Revenue	*39.2%*	*35.0%*	*35.5%*				
Generation							
Fuel: (501)							
Coal	559,709	1,630,133	745,043	1,070,423	65.7%	185,334	24.9%
Fuel Oil	1,440	258	12,134	(1,182)	-457.4%	10,694	88.1%
Gas	5,049	-	3,471	(5,049)	-100.0%	(1,578)	-45.5%
Coal Handling Expense (501-003)	20,053	12,310	11,264	(7,744)	-62.9%	(8,789)	-78.0%
Landfill Operation Expense (501-925)	9,082	27,673	6,777	18,591	67.2%	(2,305)	-34.0%
Emissions Allowance Expense (509)	1	-	2	(1)	-100.0%	1	44.9%
Steam Expense:							
Boiler (502-004)	58,529	54,279	58,573	(4,250)	-7.8%	44	0.1%
Pollution Control (502-005)	9,555	27,026	22,978	17,471	64.6%	13,424	58.4%
Electric Expense (505)	37,881	24,622	27,917	(13,260)	-53.9%	(9,965)	-35.7%
Miscellaneous Steam Power Expense (506)	63,460	99,442	278,175	35,981	36.2%	214,715	77.2%
Maintenance:							
Structures (511)	40,315	30,356	19,086	(9,959)	-32.8%	(21,230)	-111.2%
Boiler Plant:							
Boiler (512-006)	229,204	106,210	197,507	(122,994)	-115.8%	(31,697)	-16.0%
Pollution Control (512-007)	93,237	129,688	50,253	36,450	28.1%	(42,984)	-85.5%
Electric Plant (513-008)	61,334	36,118	58,015	(25,216)	-69.8%	(3,318)	-5.7%
System Control (513-009)	-	-	-	-	NM	-	NM
Miscellaneous Steam Plant (514)	50,909	31,340	95,514	(19,570)	-62.4%	44,604	46.7%
Coal Handling Equipment (516)	32,540	32,948	109,254	409	1.2%	76,714	70.2%
System Control and Load Dispatch (556)	13,313	16,943	16,690	3,630	21.4%	3,377	20.2%
Generation Labor	853,200	706,920	788,499	(146,279)	-20.7%	(64,701)	-8.2%
Total Generation Expense	**$ 2,138,813**	**$ 2,966,264**	**$ 2,501,152**	**$ 827,451**	**27.9%**	**$ 362,340**	**14.5%**
% of Operating Revenue	*31.2%*	*33.4%*	*35.0%*				

Muscatine Power and Water - Electric Utility
Summary of Expenses
Current Month - March 2026

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Transmission							
Load Dispatching (561)	$ 81,905	$ 43,052	$ 38,876	$ (38,852)	-90.2%	$ (43,028)	-110.7%
Station Expense (562)	10,421	1,038	1,045	(9,382)	-903.6%	(9,376)	-897.6%
Overhead Line Expense (563)	-	-	-	-	NM	-	NM
Transmission of Electricity by Others (565)	170,695	165,742	135,653	(4,954)	-3.0%	(35,043)	-25.8%
Miscellaneous Transmission Expense (566)	(18,579)	5,741	2,142	24,320	NM	20,721	NM
Maintenance:							
Structures (569)	-	-	-	-	NM	-	NM
Station Equipment (570)	2,086	21,980	9,445	19,894	90.5%	7,359	77.9%
Overhead Lines (571)	-	3,016	7,544	3,016	100.0%	7,544	100.0%
Tax on Rural Property (577)	8,648	3,104	5,316	(5,544)	-178.6%	(3,332)	-62.7%
Transmission Labor	111,225	105,519	116,494	(5,706)	-5.4%	5,269	4.5%
Total Transmission Expense	**366,401**	**349,193**	**316,515**	**(17,208)**	**-4.9%**	**(49,886)**	**-15.8%**
% of Operating Revenue	*5.3%*	*3.9%*	*4.4%*				
Distribution							
Load Dispatching (581)	4,201	3,748	4,201	(452)	-12.1%	0	0.0%
Station Expense (582)	3,400	4,469	9,737	1,069	23.9%	6,337	65.1%
Overhead Line Expense (583)	2,458	2,767	1,501	309	11.2%	(957)	-63.8%
Vehicle Expense (589)	5,404	11,742	5,794	6,338	54.0%	390	6.7%
Underground Line Expense (584)	2,168	2,250	172	82	3.7%	(1,996)	NM
Street Lighting (585-418)	259	250	1,859	(9)	-3.5%	1,600	86.1%
Signal Expense (585-419)	-	870	-	870	100.0%	-	NM
Meter Expense (586)	4,031	1,550	-	(2,481)	-160.1%	(4,031)	-100.0%
Consumer Installation Expense (587)	-	-	-	-	NM	-	NM
Miscellaneous Distribution Expense (588)	32,311	41,550	1,936	9,239	22.2%	(30,374)	NM
Maintenance:							
Structures (591)	-	900	-	900	100.0%	-	NM
Station Equipment (592)	1,838	2,063	1,486	226	10.9%	(351)	-23.6%
Overhead Lines (593)	30,006	15,417	7,873	(14,589)	-94.6%	(22,133)	-281.1%
Underground Lines (594)	2,745	5,442	22,624	2,697	49.6%	19,879	87.9%
Line Transformers (595)	152	11,024	439	10,872	98.6%	287	65.3%
Street Lighting (596-418)	6,958	3,167	5,582	(3,792)	-119.7%	(1,376)	-24.6%
Signal System (596-419)	1,524	1,667	8,331	143	8.6%	6,807	81.7%
Meters (597)	-	50	-	50	100.0%	-	NM
Miscellaneous Distribution Plant (598)	6,037	8,533	4,766	2,496	29.3%	(1,271)	-26.7%
Tax on Rural Property (579)	2,583	3,500	1,588	917	26.2%	(996)	-62.7%
Distribution Labor	327,813	330,520	291,169	2,707	0.8%	(36,644)	-12.6%
Total Distribution Expense	**$ 433,887**	**$ 451,479**	**$ 369,057**	**$ 17,592**	**3.9%**	**$ (64,829)**	**-17.6%**
% of Operating Revenue	*6.3%*	*5.1%*	*5.2%*				

Muscatine Power and Water - Electric Utility
Summary of Expenses
Current Month - March 2026

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Customer Service Expense							
Customer Information Expense (909)	$ 2,471	$ 7,846	$ 24,786	$ 5,376	68.5%	$ 22,315	90.0%
Energy Efficiency Rebates (912)	1,870	5,527	1,664	3,657	66.2%	(206)	-12.3%
Electric Ranges/Dryers Maintenance (910)	(24)	-	(5)	24	NM	20	429.0%
Electric Water Heaters Maintenance (911)	-	-	-	-	NM	-	NM
Total Customer Service Expense	**4,316**	**13,373**	**26,446**	**9,057**	**67.7%**	**22,129**	**83.7%**
% of Operating Revenue	*0.1%*	*0.2%*	*0.4%*				
Consumer Accounts							
Meter Reading Expense (902)	372	352	1,784	(20)	-5.7%	1,412	79.2%
Consumer Records and Collection (901/903)	9,782	12,176	11,906	2,394	19.7%	2,124	17.8%
Uncollectible Accounts Expense (904)	7,068	7,068	5,331	-	0.0%	(1,737)	-32.6%
Total Consumer Accounts Expense	**17,221**	**19,596**	**19,020**	**2,375**	**12.1%**	**1,799**	**9.5%**
% of Operating Revenue	*0.3%*	*0.2%*	*0.3%*				
Administrative and General							
Office Supplies and Expenses (921)	38,244	27,437	16,551	(10,807)	-39.4%	(21,693)	-131.1%
Outside Services Employed (923)	182,862	84,998	80,488	(97,864)	-115.1%	(102,374)	-127.2%
Property Insurance (924)	125,692	118,699	120,181	(6,993)	-5.9%	(5,511)	-4.6%
Casualty Ins, Injuries & Damages (925)	74,238	74,309	100,982	71	0.1%	26,744	26.5%
Employee Benefits (926)	448,251	381,950	400,481	(66,301)	-17.4%	(47,770)	-11.9%
Employee Pensions (926-PEN)	(44,842)	97,144	97,144	141,986	NM	141,986	NM
Fringe Benefits Charged to Constr. (927)	(11,798)	(35,417)	(32,718)	(23,619)	-66.7%	(20,921)	-63.9%
Regulatory Commission (928)	10,614	9,266	7,260	(1,349)	-14.6%	(3,354)	-46.2%
Miscellaneous General Expense (930)	44,640	64,253	43,930	19,614	30.5%	(710)	-1.6%
A&G Adder (930-AGA)	(79,360)	(253,525)	(12,596)	(174,165)	-68.7%	66,763	530.0%
Maintenance of General Plant (932)	115,235	102,368	98,308	(12,866)	-12.6%	(16,926)	-17.2%
Maintenance of A/O Center (934)	50,690	48,942	51,437	(1,748)	-3.6%	747	1.5%
Administrative and General Labor	419,892	421,472	391,738	1,579	0.4%	(28,154)	-7.2%
Total Administrative and General	**1,374,359**	**1,141,896**	**1,363,187**	**(232,462)**	**-20.4%**	**(11,172)**	**-0.8%**
% of Operating Revenue	*20.0%*	*12.9%*	*19.1%*				
TOTAL OPERATING EXPENSES	**$ 7,027,855**	**$ 8,052,613**	**$ 7,131,184**	**$ 1,024,757**	**12.7%**	**$ 103,329**	**1.4%**
% of Operating Revenue	*102.4%*	*90.6%*	*99.9%*				

Depreciation							
Generation Depreciation (558)	356,800	453,819	357,921	97,019	21.4%	1,121	0.3%
Plant Decomissioning Depreciation (407)	407,363	380,032	132,796	(27,331)	-7.2%	(274,568)	-206.8%
Transmission Depreciation (576)	87,674	93,437	86,337	5,763	6.2%	(1,337)	-1.5%
Distribution Depreciation (578)	89,025	90,239	78,975	1,215	1.3%	(10,050)	-12.7%
A&G Depreciation (933)	83,847	82,723	67,701	(1,124)	-1.4%	(16,146)	-23.8%
Subscription-Based IT Arrangements (428)	37,304	25,466	23,674	(11,838)	-46.5%	(13,631)	-57.6%
Total Depreciation	**$ 1,062,013**	**$ 1,125,717**	**$ 747,403**	**$ 63,704**	**5.7%**	**$ (314,610)**	**-42.1%**
% of Operating Revenue	*15.5%*	*12.7%*	*10.5%*				

Muscatine Power and Water - Electric Utility
Summary of Expenses
Year To Date - March 2026

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Purchased Electricity (555)							
Purchased Electricity - Energy	$ 12,471,554	$ 10,236,394	$ 9,202,406	(2,235,160)	-21.8%	(3,269,148)	-35.5%
Purchased Electricity - Demand	509,299	646,572	174,453	137,273	21.2%	(334,846)	-191.9%
Total Purchased Electricity	**$ 12,980,853**	**$ 10,882,966**	**$ 9,376,859**	**$ (2,097,887)**	**-19.3%**	**$ (3,603,994)**	**-38.4%**
% of Operating Revenue	*39.0%*	*36.2%*	*35.3%*				
Generation							
Fuel: (501)							
Coal	5,110,171	5,947,630	4,680,372	837,459	14.1%	(429,799)	-9.2%
Fuel Oil	2,661	125,775	38,560	123,114	97.9%	35,900	93.1%
Gas	34,837	30,000	18,517	(4,837)	-16.1%	(16,320)	-88.1%
Coal Handling Expense (501-003)	54,405	37,529	47,665	(16,876)	-45.0%	(6,740)	-14.1%
Landfill Operation Expense (501-925)	39,398	75,893	35,612	36,495	48.1%	(3,786)	-10.6%
Emissions Allowance Expense (509)	19	-	11	(19)	-100.0%	(9)	-83.4%
Steam Expense:							
Boiler (502-004)	169,189	166,238	186,384	(2,951)	-1.8%	17,195	9.2%
Pollution Control (502-005)	46,381	106,077	95,217	59,696	56.3%	48,836	51.3%
Electric Expense (505)	111,413	73,865	93,166	(37,548)	-50.8%	(18,248)	-19.6%
Miscellaneous Steam Power Expense (506)	238,838	274,056	546,195	35,219	12.9%	307,358	56.3%
Maintenance:							
Structures (511)	80,623	85,538	86,131	4,915	5.7%	5,508	6.4%
Boiler Plant:							
Boiler (512-006)	442,497	318,630	288,135	(123,868)	-38.9%	(154,362)	-53.6%
Pollution Control (512-007)	222,403	204,683	117,547	(17,720)	-8.7%	(104,855)	-89.2%
Electric Plant (513-008)	128,646	69,053	160,129	(59,593)	-86.3%	31,483	19.7%
System Control (513-009)	-	-	334	-	NM	334	100.0%
Miscellaneous Steam Plant (514)	163,973	88,020	210,358	(75,953)	-86.3%	46,385	22.1%
Coal Handling Equipment (516)	72,167	151,778	162,523	79,611	52.5%	90,356	55.6%
System Control and Load Dispatch (556)	44,530	51,829	62,150	7,298	14.1%	17,620	28.4%
Generation Labor	2,316,113	2,105,224	2,236,822	(210,889)	-10.0%	(79,291)	-3.5%
Total Generation Expense	**$ 9,278,264**	**$ 9,911,818**	**$ 9,065,828**	**$ 633,554**	**6.4%**	**$ (212,436)**	**-2.3%**
% of Operating Revenue	*27.9%*	*33.0%*	*34.1%*				

Muscatine Power and Water - Electric Utility
Summary of Expenses
Year To Date - March 2026

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Transmission							
Load Dispatching (561)	$ 184,737	$ 132,357	$ 117,195	$ (52,380)	-39.6%	$ (67,542)	-57.6%
Station Expense (562)	15,853	2,255	3,680	(13,598)	-603.0%	(12,173)	-330.8%
Overhead Line Expense (563)	-	-	-	-	NM	-	NM
Transmission of Electricity by Others (565)	489,529	497,225	418,472	7,697	1.5%	(71,057)	-17.0%
Miscellaneous Transmission Expense (566)	34,877	14,872	6,940	(20,005)	-134.5%	(27,938)	-402.6%
Maintenance:							
Structures (569)	-	-	-	-	NM	-	NM
Station Equipment (570)	18,579	25,940	15,309	7,361	28.4%	(3,270)	-21.4%
Overhead Lines (571)	-	9,048	17,250	9,048	100.0%	17,250	100.0%
Tax on Rural Property (577)	25,508	9,313	15,486	(16,195)	-173.9%	(10,022)	-64.7%
Transmission Labor	340,247	316,557	361,455	(23,690)	-7.5%	21,208	5.9%
Total Transmission Expense	**1,109,331**	**1,007,567**	**955,787**	**(101,764)**	**-10.1%**	**(153,543)**	**-16.1%**
% of Operating Revenue	*3.3%*	*3.4%*	*3.6%*				
Distribution							
Load Dispatching (581)	12,602	11,245	12,187	(1,357)	-12.1%	(415)	-3.4%
Station Expense (582)	22,992	12,228	23,069	(10,764)	-88.0%	77	0.3%
Overhead Line Expense (583)	8,224	8,300	5,767	76	0.9%	(2,456)	-42.6%
Vehicle Expense (589)	12,901	31,627	18,757	18,726	59.2%	5,856	31.2%
Underground Line Expense (584)	3,983	6,750	1,585	2,767	41.0%	(2,398)	-151.3%
Street Lighting (585-418)	259	750	3,394	491	65.5%	3,136	92.4%
Signal Expense (585-419)	-	1,170	-	1,170	100.0%	-	NM
Meter Expense (586)	5,725	4,650	8,289	(1,075)	-23.1%	2,564	30.9%
Consumer Installation Expense (587)	-	-	-	-	NM	-	NM
Miscellaneous Distribution Expense (588)	103,653	94,344	75,069	(9,308)	-9.9%	(28,584)	-38.1%
Maintenance:							
Structures (591)	-	1,417	-	1,417	100.0%	-	NM
Station Equipment (592)	6,238	6,190	8,987	(48)	-0.8%	2,749	30.6%
Overhead Lines (593)	55,254	46,250	49,075	(9,004)	-19.5%	(6,178)	-12.6%
Underground Lines (594)	70,873	16,325	33,216	(54,548)	-334.1%	(37,657)	-113.4%
Line Transformers (595)	764	34,573	439	33,809	97.8%	(325)	-74.1%
Street Lighting (596-418)	10,483	9,500	9,476	(983)	-10.3%	(1,007)	-10.6%
Signal System (596-419)	30,154	5,000	10,262	(25,154)	-503.1%	(19,893)	-193.9%
Meters (597)	-	1,650	-	1,650	100.0%	-	NM
Miscellaneous Distribution Plant (598)	15,833	25,600	17,229	9,767	38.2%	1,396	8.1%
Tax on Rural Property (579)	7,619	10,501	4,625	2,882	27.4%	(2,994)	-64.7%
Distribution Labor	920,184	992,922	941,336	72,738	7.3%	21,152	2.2%
Total Distribution Expense	**$ 1,287,738**	**$ 1,320,992**	**$ 1,222,761**	**$ 33,253**	**2.5%**	**$ (64,977)**	**-5.3%**
% of Operating Revenue	*3.9%*	*4.4%*	*4.6%*				

Muscatine Power and Water - Electric Utility
Summary of Expenses
Year To Date - March 2026

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Customer Service Expense							
Customer Information Expense (909)	$ 9,763	$ 18,139	$ 29,651	$ 8,376	46.2%	$ 19,889	67.1%
Energy Efficiency Rebates (912)	4,905	16,580	4,489	11,675	70.4%	(416)	-9.3%
Electric Ranges/Dryers Maintenance (910)	(36)	-	(20)	36	NM	16	77.6%
Electric Water Heaters Maintenance (911)	-	-	-	-	NM	-	NM
Total Customer Service Expense	**14,632**	**34,719**	**34,121**	**20,087**	**57.9%**	**19,489**	**57.1%**
% of Operating Revenue	*0.0%*	*0.1%*	*0.1%*				
Consumer Accounts							
Meter Reading Expense (902)	940	1,056	2,470	116	11.0%	1,530	61.9%
Consumer Records and Collection (901/903)	22,391	36,528	37,713	14,137	38.7%	15,323	40.6%
Uncollectible Accounts Expense (904)	21,204	21,204	15,993	-	0.0%	(5,211)	-32.6%
Total Consumer Accounts Expense	**44,535**	**58,788**	**56,176**	**14,253**	**24.2%**	**11,642**	**20.7%**
% of Operating Revenue	*0.1%*	*0.2%*	*0.2%*				
Administrative and General							
Office Supplies and Expenses (921)	96,418	72,213	53,426	(24,205)	-33.5%	(42,992)	-80.5%
Outside Services Employed (923)	946,883	212,134	193,968	(734,749)	-346.4%	(752,915)	-388.2%
Property Insurance (924)	374,725	356,097	360,544	(18,628)	-5.2%	(14,181)	-3.9%
Casualty Ins, Injuries & Damages (925)	187,596	199,036	176,831	11,440	5.7%	(10,765)	-6.1%
Employee Benefits (926)	1,346,088	1,148,488	1,236,226	(197,599)	-17.2%	(109,861)	-8.9%
Employee Pensions (926-PEN)	149,446	291,432	457,543	141,986	48.7%	308,097	67.3%
Fringe Benefits Charged to Constr. (927)	(43,093)	(106,250)	(65,639)	(63,157)	-59.4%	(22,546)	-34.3%
Regulatory Commission (928)	31,361	27,797	27,597	(3,565)	-12.8%	(3,765)	-13.6%
Miscellaneous General Expense (930)	167,635	213,793	153,134	46,158	21.6%	(14,501)	-9.5%
A&G Adder (930-AGA)	(268,363)	(760,574)	(29,648)	(492,211)	-64.7%	238,715	805.2%
Maintenance of General Plant (932)	282,515	274,729	232,446	(7,785)	-2.8%	(50,069)	-21.5%
Maintenance of A/O Center (934)	141,274	102,126	112,384	(39,148)	-38.3%	(28,890)	-25.7%
Administrative and General Labor	1,249,145	1,267,330	1,232,647	18,185	1.4%	(16,498)	-1.3%
Total Administrative and General	**4,661,629**	**3,298,351**	**4,141,458**	**(1,363,278)**	**-41.3%**	**(520,171)**	**-12.6%**
% of Operating Revenue	*14.0%*	*11.0%*	*15.6%*				
TOTAL OPERATING EXPENSES	**$ 29,376,981**	**$ 26,515,199**	**$ 24,852,990**	**$ (2,861,782)**	**-10.8%**	**$ (4,523,991)**	**-18.2%**
% of Operating Revenue	*88.4%*	*88.3%*	*93.5%*				

Depreciation							
Generation Depreciation (558)	1,069,893	1,361,457	1,073,763	291,564	21.4%	3,869	0.4%
Plant Decomissioning Depreciation (407)	1,222,089	1,140,097	398,387	(81,992)	-7.2%	(823,703)	-206.8%
Transmission Depreciation (576)	263,022	280,310	258,419	17,288	6.2%	(4,603)	-1.8%
Distribution Depreciation (578)	266,840	270,717	234,393	3,878	1.4%	(32,446)	-13.8%
A&G Depreciation (933)	243,580	248,170	202,412	4,590	1.8%	(41,168)	-20.3%
Subscription-Based IT Arrangements (428)	111,399	76,399	74,144	(35,000)	-45.8%	(37,255)	-50.2%
Total Depreciation	**$ 3,176,824**	**$ 3,377,151**	**$ 2,241,519**	**$ 200,327**	**5.9%**	**$ (935,305)**	**-41.7%**
% of Operating Revenue	*9.6%*	*11.2%*	*8.4%*				

Muscatine Power and Water - Electric Utility
Rates
March 2026

Current Month

Retail Sales	UOM	Actual	Budget	Prior Year	Vs Budget ¢	%	Vs Prior Yr ¢	%
Residential	¢/kWh	12.957	13.552	13.176	(0.595)	-4.4%	(0.219)	-1.7%
Commercial I	¢/kWh	11.985	12.666	12.333	(0.681)	-5.4%	(0.348)	-2.8%
Commercial II	¢/kWh	8.973	9.384	9.553	(0.411)	-4.4%	(0.580)	-6.1%
Industrial I	¢/kWh	6.983	7.360	7.402	(0.377)	-5.1%	(0.419)	-5.7%
Industrial II	¢/kWh	5.510	6.302	6.264	(0.792)	-12.6%	(0.754)	-12.0%
City Enterprise Funds	¢/kWh	8.586	8.971	8.862	(0.385)	-4.3%	(0.276)	-3.1%
Inter-Utility	¢/kWh	6.869	7.766	7.476	(0.897)	-11.6%	(0.607)	-8.1%
Total Retail Sales	¢/kWh	**7.028**	**7.752**	**7.684**	**(0.724)**	**-9.3%**	**(0.655)**	**-8.5%**

Year To Date

Retail Sales	UOM	Actual	Budget	Prior Year	Vs Budget ¢	%	Vs Prior Yr ¢	%
Residential	¢/kWh	12.663	13.109	12.705	(0.447)	-3.4%	(0.043)	-0.3%
Commercial I	¢/kWh	11.993	12.448	12.066	(0.456)	-3.7%	(0.074)	-0.6%
Commercial II	¢/kWh	9.134	9.436	9.473	(0.302)	-3.2%	(0.339)	-3.6%
Industrial I	¢/kWh	7.288	7.399	7.508	(0.111)	-1.5%	(0.220)	-2.9%
Industrial II	¢/kWh	5.887	6.305	6.292	(0.418)	-6.6%	(0.405)	-6.4%
City Enterprise Funds	¢/kWh	8.612	9.028	9.041	(0.416)	-4.6%	(0.429)	-4.7%
Inter-Utility	¢/kWh	7.335	7.698	7.610	(0.363)	-4.7%	(0.275)	-3.6%
Total Retail Sales	¢/kWh	**7.501**	**7.838**	**7.796**	**(0.337)**	**-4.3%**	**(0.296)**	**-3.8%**

Energy Adjustment Clause Rates

	UOM	Actual	Budget	Prior Year	Vs Budget ¢	%	Vs Prior Yr ¢	%
January	¢/kWh	(0.3176)	(0.1391)	0.2409	(0.179)	NM	(0.559)	NM
February	¢/kWh	(0.3038)	(0.0725)	0.3033	(0.231)	NM	(0.607)	NM
March	¢/kWh	(0.7195)	-	0.3333	(0.720)	NM	(1.053)	NM
April	¢/kWh	(0.7480)	-	0.3358	(0.748)	NM	(1.084)	NM
May	¢/kWh	(0.6443)	-	0.3438	(0.644)	NM	(0.988)	NM
June	¢/kWh	-	-	0.3047	-		(0.305)	
July	¢/kWh	-	-	-	-		-	
August	¢/kWh	-	-	-	-		-	
September	¢/kWh	-	0.0394	(0.2643)	(0.039)		0.264	
October	¢/kWh	-	0.0273	(0.2438)	(0.027)		0.244	
November	¢/kWh	-	0.0299	(0.3521)	(0.030)		0.352	
December	¢/kWh	-	-	(0.2573)	-		0.257	

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

Muscatine Power and Water - Electric Utility
Statistical Data
March 2026

Current Month

	2026	Prior Year	*Vs Prior Year %*
Total Fuel Cost Per Million Btu	$1.74	$2.62	-33.6%
Coal Burn Cost Per Million Btu	$1.57	$2.41	-34.8%
Total Fuel Cost Per Net MWh Generated	$19.63	$30.82	-36.3%
Coal Burn Cost Per Net MWh Generated	$17.72	$28.32	-37.4%
Net Peak Monthly Demand-kW	118,920	116,370	2.2%
Date of Peak	3/2/2026	3/3/2025	
Hour of Peak	08:00	09:00	

Average Month Temperature	2026	Prior Year
Average Temperature for Muscatine - March	44.6°	43.9°

Services	2026	Prior Year	*Vs Prior Year %*
Residential	10,097	10,104	-0.1%
Commercial I	1,375	1,364	0.8%
Commercial II	165	157	5.1%
Industrial I	14	14	0.0%
Industrial II	2	2	0.0%
City Enterprise Funds	26	26	0.0%
Inter-Utility	35	34	2.9%
Total	**11,714**	**11,701**	**0.1%**

Year To Date

	2026	Prior Year	*Vs Prior Year %*
Total Fuel Cost Per Million Btu	$2.27	$2.52	-9.7%
Coal Burn Cost Per Million Btu	$2.17	$2.39	-9.1%
Total Fuel Cost Per Net MWh Generated	$26.38	$28.76	-8.3%
Coal Burn Cost Per Net MWh Generated	$25.23	$27.33	-7.7%
Net Peak Monthly Demand-kW	122,740	124,080	-1.1%
Date of Peak	1/26/2026	2/13/2025	
Hour of Peak	08:00	08:00	

Record

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

Muscatine Power and Water - Electric Utility
Wholesale Margins Analysis - Excluding Wind
March 2026

Current Month

	Actual	$/MWh	Budget	$/MWh	Prior Year	$/MWh
Wholesale MWh Sales	**31,581**		**60,861**		**26,237**	
Wholesale Sales						
Wholesale Sales - Energy	$ 960,237	$ 30.41	$ 2,393,269	$ 39.32	$ 1,098,107	$ 41.85
Wholesale Sales - Capacity	483,912		538,137		264,169	
Total Wholesale Sales	**$ 1,444,148**	**$ 45.73**	**$ 2,931,406**	**$ 48.17**	**$ 1,362,276**	**$ 51.92**
Variable Costs						
Fuel (Coal, Gas, Fuel Oil)	566,198	$ 17.93	1,629,449	$ 26.77	758,723	$ 28.92
Emissions Allow. (NO_x, SO_2)	1	0.00	-	-	2	0.00
Total Variable Costs	**$ 566,199**	**$ 17.93**	**$ 1,629,449**	**$ 26.77**	**$ 758,725**	**$ 28.92**
Gross Margin	**$ 877,949**	**$ 27.80**	**$ 1,301,957**	**$ 21.39**	**$ 603,551**	**$ 23.00**

Wholesale MWh Purchases	**77,706**		**76,343**		**76,213**	
Wholesale Purchases						
Energy	$ 2,245,403	$ 28.90	$ 2,588,135	$ 33.90	$ 2,178,770	$ 28.59
Demand	281,185		352,416		167,656	
Total Wholesale Purchases	**$ 2,526,588**	**$ 32.51**	**$ 2,940,551**	**$ 38.52**	**$ 2,346,426**	**$ 30.79**

Year To Date

	Actual	$/MWh	Budget	$/MWh	Prior Year	$/MWh
Wholesale MWh Sales	**202,573**		**222,478**		**171,031**	
Wholesale Sales						
Wholesale Sales - Energy	$ 15,117,156	$ 74.63	$ 11,100,237	$ 49.89	$ 8,490,049	$ 49.64
Wholesale Sales - Capacity	879,086		917,557		270,656	
Total Wholesale Sales	**$ 15,996,242**	**$ 78.97**	**$ 12,017,793**	**$ 54.02**	**$ 8,760,705**	**$ 51.22**
Variable Costs						
Fuel (Coal, Gas, Fuel Oil)	5,147,644	$ 25.41	6,100,580	$ 27.42	4,731,276	$ 27.66
Emissions Allow. (NO_x, SO_2)	19	0.00	-	-	11	0.00
Total Variable Costs	**$ 5,147,664**	**$ 25.41**	**$ 6,100,580**	**$ 27.42**	**$ 4,731,287**	**$ 27.66**
Gross Margin	**$ 10,848,579**	**$ 53.55**	**$ 5,917,213**	**$ 26.60**	**$ 4,029,418**	**$ 23.56**

Wholesale MWh Purchases	**226,827**		**226,125**		**228,264**	
Wholesale Purchases						
Energy	$ 12,004,337	$ 52.92	$ 9,744,461	$ 43.09	$ 8,671,710	$ 37.99
Demand	509,299		646,572		174,453	
Total Wholesale Purchases	**$ 12,513,635**	**$ 55.17**	**$ 10,391,032**	**$ 45.95**	**$ 8,846,163**	**$ 38.75**

Muscatine Power and Water - Electric Utility
Wind Margins Analysis
March 2026

Current Month

	Actual	$/MWh	Budget	$/MWh	Prior Year	$/MWh
Revenue						
Wholesale Sales - MWh	5,224		5,341		6,011	
Wholesale Sales - Energy	$ 34,760	$ 6.65	$ 13,129	$ 2.46	$ 27,165	$ 4.52
Wholesale Sales - Capacity	9,234		11,685		3,700	
Total Wholesale Sales	**$ 43,994**	$ 8.42	**$ 24,813**	$ 4.65	**$ 30,865**	$ 5.14
Expense						
Purchased Electricity - MWh	5,224		5,341		6,011	
Purchased Electricity	**$ 166,272**	31.83	**$ 170,261**	31.88	**$ 189,381**	31.51
Gross Margin/(Loss)	**$ (122,278)**	(23.41)	**$ (145,448)**	(27.23)	**$ (158,516)**	(26.37)
RECs Sold	*8,663*		*-*		*-*	
REC Net Proceeds	*$ 24,170*	*2.79*	*$ 12,131*	*-*	*$ -*	*-*
Wind Net Margin/(Loss)	**$ (98,108)**		**$ (133,317)**		**$ (158,516)**	

Year To Date

	Actual	$/MWh	Budget	$/MWh	Prior Year	$/MWh
Revenue						
Wholesale Sales - MWh	14,638		15,271		16,998	
Wholesale Sales - Energy	$ 212,897	$ 14.54	$ 162,027	$ 10.61	$ 126,290	$ 7.43
Wholesale Sales - Capacity	18,096		22,850		4,010	
Total Wholesale Sales	**$ 230,993**	$ 15.78	**$ 184,877**	$ 12.11	**$ 130,300**	$ 7.67
Expense						
Purchased Electricity - MWh	14,638		15,271		16,998	
Purchased Electricity	**$ 467,217**	31.92	**$ 491,933**	32.21	**$ 530,696**	31.22
Gross Margin/(Loss)	**$ (236,224)**	(16.14)	**$ (307,057)**	(20.11)	**$ (400,396)**	(23.56)
RECs Sold	*19,910*		*-*		*16,158*	
REC Net Proceeds	*$ 55,549*	*2.79*	*$ 36,393*	*-*	*$ 45,081*	*2.79*
Wind Net Margin/(Loss)	**$ (180,675)**		**$ (270,664)**		**$ (355,316)**	

Wind Curtailment Expense	**Month**	**Year To Date**
(incl. in Purchased Electricity)	$ 668	$ 2,816

	Actual
RECs at end of Prior Year	3,825
RECs Added This Year	20,956
RECs Sold This Year	19,930
Number of RECs on hand	4,851
Market Value per REC	$ 2.79
Value of RECs on Hand	$ 13,534

Muscatine Power and Water

Water Utility

Financial Operating Statements & Balance Sheets

March 2026

Muscatine Power and Water
Water Utility
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Muscatine Power and Water - Water Utility
Classification of Water Distribution
March 2026

Current Month

Distribution	Results			*Variance*				Average Use Per Customer	
	Actuals	Budget	Prior Year	Vs Budget	%	Vs Prior Year	%	Actual	Prior Year
Water Distribution - 1,000 Gallons									
Contract Customers	715,839	706,085	681,972	*9,754*	*1.4%*	*33,867*	*5.0%*	*357,919*	*340,986*
Power Plants	16,525	14,628	12,522	*1,897*	*13.0%*	*4,003*	*32.0%*	*8,262*	*6,261*
Residential	28,722	30,498	30,761	*(1,776)*	*-5.8%*	*(2,038)*	*-6.6%*	*3.2*	*3.4*
Commercial	24,005	24,659	25,371	*(655)*	*-2.7%*	*(1,367)*	*-5.4%*	*22*	*23*
Total Metered Customers	**785,091**	**775,871**	**750,625**	***9,220***	***1.2%***	***34,466***	***4.6%***	***78***	***77***
City Use	127	91	126	*36*	*39.7%*	*1*	*0.8%*		
Losses, Flushing & Cycle Billing	44,517	46,552	41,573	*(2,035)*	*-4.4%*	*2,945*	*7.1%*		
TOTAL WATER PUMPED	**829,736**	**822,514**	**792,324**	***7,222***	***0.9%***	***37,412***	***4.7%***		

Year To Date

Distribution	Results			*Variance*				Average Use Per Customer	
	Actuals	Budget	Prior Year	Vs Budget	%	Vs Prior Year	%	Actual	Prior Year
Water Distribution - 1,000 Gallons									
Contract Customers	1,983,910	1,929,918	1,933,305	*53,992*	*2.8%*	*50,604*	*2.6%*	*991,955*	*932,005*
Power Plants	76,793	61,399	59,196	*15,394*	*25.1%*	*17,597*	*29.7%*	*38,397*	*26,279*
Residential [fn1]	96,200	96,373	96,334	*(174)*	*-0.2%*	*(135)*	*-0.1%*	*10.7*	*10.8*
Commercial [fn2]	74,888	74,011	71,353	*876*	*1.2%*	*3,534*	*5.0%*	*67*	*69*
Total Metered Customers	**2,231,790**	**2,161,702**	**2,160,189**	***70,089***	***3.2%***	***71,602***	***3.3%***	***221***	***215***
City Use	715	296	401	*419*	*141.8%*	*314*	*78.3%*		
Losses, Flushing & Cycle Billing	65,675	129,702	112,992	*(64,027)*	*-49.4%*	*(47,318)*	*-41.9%*		
TOTAL WATER PUMPED	**2,298,180**	**2,291,699**	**2,273,582**	***6,481***	***0.3%***	***24,598***	***1.1%***		

Muscatine Power and Water - Water Utility
Statements of Revenues, Expenses, and Changes in Net Position
Current Month - March 2026

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Revenue from Water Sales							
Contract Customers	$ 417,660	$ 421,073	$ 394,988	$ (3,413)	-0.8%	$ 22,672	5.7%
Power Plants	28,098	27,498	25,030	600	2.2%	3,068	12.3%
Residential	216,261	220,337	210,269	(4,075)	-1.8%	5,993	2.8%
Commercial	65,379	66,391	63,849	(1,012)	-1.5%	1,530	2.4%
Water Sales Revenue	**727,397**	**735,298**	**694,135**	**(7,901)**	**-1.1%**	**33,262**	**4.8%**
Other Revenue							
Penalty Revenue	996	1,100	1,026	(104)	-9.4%	(30)	-3.0%
Merchandise & Job Sales-Net	1,740	833	538	906	108.8%	1,202	223.3%
Miscellaneous Revenue	6,888	8,789	1,821	(1,901)	-21.6%	5,067	278.3%
Total Other Revenue	**9,624**	**10,722**	**3,385**	**(1,098)**	**-10.2%**	**6,238**	**184.3%**
Operating Revenue	**737,021**	**746,020**	**697,520**	**(8,999)**	**-1.2%**	**39,501**	**5.7%**
Operating Expense							
Purchased Electricity	86,936	97,305	91,903	10,370	10.7%	4,967	5.4%
Chemicals	47,696	50,705	45,071	3,009	5.9%	(2,626)	-5.8%
Operations	71,346	27,137	33,087	(44,208)	-162.9%	(38,258)	-115.6%
Maintenance	56,251	76,714	47,518	20,463	26.7%	(8,733)	-18.4%
Direct Labor	127,673	113,268	93,046	(14,406)	-12.7%	(34,628)	-37.2%
A&G Labor	65,206	63,118	58,529	(2,088)	-3.3%	(6,677)	-11.4%
A&G	109,893	102,188	106,826	(7,705)	-7.5%	(3,067)	-2.9%
Total Operating Expense	**565,001**	**530,435**	**475,979**	**(34,565)**	**-6.5%**	**(89,022)**	**-18.7%**
Operating Margin	**172,020**	**215,585**	**221,542**	**(43,564)**	**-20.2%**	**(49,521)**	**-22.4%**
Depreciation & Amortization	107,013	103,516	97,871	(3,497)	-3.4%	(9,142)	-9.3%
Operating Income	**65,007**	**112,069**	**123,670**	**(47,061)**	**-42.0%**	**(58,663)**	**-47.4%**
Nonoperating Income/(Expense)							
Interest Income	(56,615)	23,691	19,221	(80,306)	NM	(75,836)	NM
Interest Expense	(34,834)	(34,263)	(41,496)	(571)	-1.7%	6,661	16.1%
Other Non-Operating Income	-	-	-	-	NM	-	NM
Gain/(Loss) on Disposal of Assets	-	-	-	-	NM	-	NM
Net Nonoperating Income/(Expense)	**(91,450)**	**(10,573)**	**(22,275)**	**(80,877)**	**-765.0%**	**(69,175)**	**-310.6%**
Net Income/(Loss) before Capital Contributions	**(26,442)**	**101,496**	**101,395**	**(127,938)**	**NM**	**(127,838)**	**NM**
Capital Contributions	-	-	-	-	NM	-	NM
Net Income/(Loss)	**$ (26,442)**	**$ 101,496**	**$ 101,395**	**$ (127,938)**	**NM**	**$ (127,838)**	**NM**
Beginning Net Position	**32,056,804**	**32,091,358**	**23,161,272**	**(34,554)**	-0.1%	**8,895,532**	38.4%
Change in Net Position	**(26,442)**	**101,496**	**101,395**	**(127,938)**	NM	**(127,838)**	NM
ENDING NET POSITION	**$ 32,030,362**	**$ 32,192,855**	**$ 23,262,667**	**$ (162,493)**	**-0.5%**	**$ 8,767,695**	**37.7%**

Muscatine Power and Water - Water Utility
Statements of Revenues, Expenses, and Changes in Net Position
Year To Date - March 2026

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Revenue from Water Sales							
Contract Customers	$ 1,201,194	$ 1,205,433	$ 1,170,576	$ (4,238)	-0.4%	$ 30,618	2.6%
Power Plants	93,336	88,119	81,954	5,217	5.9%	11,381	13.9%
Residential	672,542	672,427	650,956	115	0.0%	21,586	3.3%
Commercial	200,040	199,217	188,449	823	0.4%	11,591	6.2%
Water Sales Revenue	**2,167,112**	**2,165,196**	**2,091,936**	**1,917**	**0.1%**	**75,177**	**3.6%**
Other Revenue							
Penalty Revenue	2,016	2,200	2,072	(184)	-8.4%	(56)	-2.7%
Merchandise & Job Sales-Net	1,830	2,500	1,718	(670)	-26.8%	113	6.6%
Miscellaneous Revenue	10,081	16,366	5,653	(6,286)	-38.4%	4,428	78.3%
Total Other Revenue	**13,927**	**21,066**	**9,443**	**(7,139)**	**-33.9%**	**4,484**	**47.5%**
Operating Revenue	**2,181,039**	**2,186,262**	**2,101,378**	**(5,222)**	**-0.2%**	**79,661**	**3.8%**
Operating Expense							
Purchased Electricity	256,778	279,767	267,143	22,989	8.2%	10,365	3.9%
Chemicals	133,968	141,909	136,574	7,941	5.6%	2,606	1.9%
Operations	118,543	73,365	79,537	(45,178)	-61.6%	(39,007)	-49.0%
Maintenance	193,911	150,943	125,272	(42,968)	-28.5%	(68,639)	-54.8%
Direct Labor	374,245	341,085	341,351	(33,160)	-9.7%	(32,894)	-9.6%
A&G Labor	189,944	189,818	190,123	(126)	-0.1%	179	0.1%
A&G	308,495	305,962	317,297	(2,533)	-0.8%	8,801	2.8%
Total Operating Expense	**1,575,885**	**1,482,849**	**1,457,297**	**(93,036)**	**-6.3%**	**(118,588)**	**-8.1%**
Operating Margin	**605,154**	**703,412**	**644,081**	**(98,258)**	**-14.0%**	**(38,927)**	**-6.0%**
Depreciation & Amortization	320,092	310,548	293,526	(9,543)	-3.1%	(26,566)	-9.1%
Operating Income	**285,063**	**392,864**	**350,555**	**(107,801)**	**-27.4%**	**(65,493)**	**-18.7%**
Nonoperating Income/(Expense)							
Interest Income	18,154	71,073	53,675	(52,919)	-74.5%	(35,521)	-66.2%
Interest Expense	(104,562)	(102,790)	(124,560)	(1,772)	-1.7%	19,998	16.1%
Other Non-Operating Income	-	-	-	-	NM	-	NM
Gain/(Loss) on Disposal of Assets	-	-	-	-	NM	-	NM
Net Nonoperating Income/(Expense)	**(86,409)**	**(31,718)**	**(70,886)**	**(54,691)**	**-172.4%**	**(15,523)**	**-21.9%**
Net Income/(Loss) before Capital Contributions	**198,654**	**361,147**	**279,670**	**(162,493)**	**-45.0%**	**(81,016)**	**-29.0%**
Capital Contributions	-	-	-	-	NM	-	NM
Net Income/(Loss)	**$ 198,654**	**$ 361,147**	**$ 279,670**	**$ (162,493)**	**-45.0%**	**$ (81,016)**	**-29.0%**
Beginning Net Position	**31,831,708**	**31,831,708**	**22,982,998**	**-**	0.0%	**8,848,710**	38.5%
Change in Net Position	**198,654**	**361,147**	**279,670**	**(162,493)**	-45.0%	**(81,016)**	-29.0%
ENDING NET POSITION	**$ 32,030,362**	**$ 32,192,855**	**$ 23,262,667**	**$ (162,493)**	**-0.5%**	**$ 8,767,695**	**37.7%**

Muscatine Power and Water - Water Utility
Statements of Net Position
March 2026

ASSETS	2026	Prior Month	Prior Year
Current Assets:			
Unrestricted Assets			
Cash - interest bearing	$ 1,010,529	$ 1,131,951	$ 3,580,514
Investments - Securities	1,250,000	1,250,000	1,550,000
PFAS - Cash & Investments	4,363,923	4,363,923	-
Receivables:			
Consumer Accounts	895,459	887,442	880,313
Interest	54,955	117,775	26,252
Settlement	597,652	597,652	-
Inventories	838,281	752,286	548,417
Prepaid Expenses	114,168	107,642	87,724
Total Unrestricted Current Assets	**9,124,967**	**9,208,672**	**6,673,221**
Restricted Assets			
Cash - interest bearing	391,487	311,947	375,914
Total Restricted Current Assets	**391,487**	**311,947**	**375,914**
Total Current Assets	**9,516,454**	**9,520,619**	**7,049,135**
Non-Current Assets:			
Capital Assets:			
Property, Plant & Equipment	48,414,498	48,424,824	46,082,229
Subscription-Based IT Assets	313,000	313,000	264,817
Construction Work in Progress	689,840	575,978	691,988
Less: Accumulated Depreciation & Amortization	(16,490,953)	(16,393,702)	(15,427,206)
Total Capital Assets	**32,926,385**	**32,920,099**	**31,611,827**
Other Assets:			
Unamortized debt insurance costs	28,122	28,366	31,139
Settlement Receivable	2,614,727	2,614,727	-
Net pension asset	-	-	-
Total Other Assets	**2,642,849**	**2,643,093**	**31,139**
Total Non-Current Assets	**35,569,233**	**35,563,193**	**31,642,966**
Deferred Outflows of Resources			
Pension	367,373	349,013	646,245
OPEB	57,378	58,074	22,397
IPERS	205,220	205,220	120,938
Total Deferred Outflows of Resources	**629,971**	**612,307**	**789,580**
TOTAL ASSETS	**$ 45,715,658**	**$ 45,696,118**	**$ 39,481,680**

Muscatine Power and Water - Water Utility
Statements of Net Position
March 2026

LIABILITIES AND NET POSITION	2026	Prior Month	Prior Year
Current Liabilities:			
Payable from Unrestricted Assets:			
Accounts Payable	$ 204,472	$ 144,433	$ 233,752
Health & Dental Insurance Provision	21,815	21,815	29,782
Accrued Payroll	49,240	83,980	101,104
Accrued Compensated Absences	227,467	229,515	218,289
Accrued Property Taxes	4,940	4,611	2,901
Miscellaneous Accrued Expenses	77,714	73,988	68,680
Unearned Revenue	1,200	1,200	1,200
Total Payable from Unrestricted Assets	**586,848**	**559,542**	**655,709**
Payable from Restricted Assets			
Electric Utility Loan - Current Portion	-	-	272,199
Water Revenue Bonds	490,000	490,000	470,000
Accrued Interest	151,983	113,988	176,586
Total Payable from Restricted Assets	**641,983**	**603,988**	**918,785**
Total Current Liabilities	**1,228,832**	**1,163,530**	**1,574,494**
Non-Current Liabilities:			
Water Revenue Bond Series 2017	11,329,164	11,333,051	11,873,778
Electric Utility Loan	-	-	1,218,430
Health & Dental Insurance Provision	(20,388)	(8,864)	289
Post-Employment Health Benefit Provision	178,302	174,628	123,840
Subscription Based IT Arrangements	128,318	132,328	150,518
Net Pension Liability	530,335	533,739	954,183
Total Non-Current Liabilities	**12,145,732**	**12,164,881**	**14,321,038**
Deferred Inflows of Resources			
Pension	245,019	245,019	258,793
OPEB	11,015	11,186	8,303
IPERS	54,698	54,698	56,385
Total Deferred Inflows of Resources	**310,733**	**310,903**	**323,482**
Net Position:			
Net Investment in Capital Assets	21,107,220	21,097,048	17,777,420
Restricted	239,504	197,960	199,328
Unrestricted	10,683,638	10,761,796	5,285,920
Total Net Position	**32,030,362**	**32,056,804**	**23,262,667**
TOTAL LIABILITIES AND NET POSITION	**$ 45,715,658**	**$ 45,696,118**	**$ 39,481,680**

Muscatine Power and Water - Water Utility
Statements of Cash Flows
March 2026

	Month		Year To Date	
Cash Flows from Operating Activities				
Operating Margin	$	172,020	$	605,154
Change in Deferred Outflows of Resources		(17,664)		(52,992)
Change in Deferred Inflows of Resources		(171)		(512)
Changes in Assets and Liabilities:				
Consumer Accounts Receivable		(8,016)		(7,018)
Inventories		(85,995)		(182,927)
Prepaid and Deferred Expenses		(6,526)		(52,812)
Accounts Payable		60,039		103,497
Net Pension Liability		(3,404)		11,574
Health & Dental Insurance Provision		(11,523)		(22,326)
Other Post-Employment Benefit Provision		3,674		11,022
Accrued Payroll		(34,740)		(18,484)
Accrued Compensated Absences		(2,048)		8,866
Accrued Property Taxes		329		988
Unearned Revenue		-		-
Miscellaneous Accrued Expenses		3,726		6,038
Net Cash Flows from Operating Activities		**69,702**		**410,067**
Cash Flows from Capital and Financing Activities:				
Capital Expenditures		(117,788)		(338,724)
Gain/(Loss) on Disposal of Assets		-		-
Settlements Received		-		-
Electric Utility Loan Interest & Principal Payments		-		-
Water Revenue Bond Interest & Principal Payments		-		-
Net Cash Flows from Capital & Financing Activities		**(117,788)**		**(338,724)**
Cash Flows from Investing Activities:				
Interest Received on Investments		6,205		27,102
Net Cash Flows from Investing Activities		**6,205**		**27,102**
Net Increase/(Decrease) in Cash and Investments		**(41,881)**		**98,445**
Cash and Investments at Beginning of Period	**$**	**7,057,821**		**6,917,495**
Cash and Investments at End of Period	**$**	**7,015,940**	**$**	**7,015,940**

Muscatine Power and Water - Water Utility
Summary of Expenses
Current Month - March 2026

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Source of Supply							
Operation Expenses (601)	$ 730	$ 43	$ -	$ (687)	NM	$ (730)	NM
Miscellaneous Expense (603)	-	2,498	-	2,498	NM	-	NM
Maintenance of Wells (614)	-	46,000	310	46,000	NM	310	NM
Maintenance of Supply Mains (616)	-	800	-	800	NM	-	NM
Source of Supply Labor	6,752	6,376	6,556	(376)	-5.9%	(196)	-3.0%
Total Source of Supply Expense	**7,481**	**55,717**	**6,865**	**48,235**	**86.6%**	**(616)**	**-9.0%**
% of Operating Revenue	1.0%	7.5%	1.0%				
Pumping							
Purchased Electricity (623)	86,936	97,305	91,903	10,370	10.7%	4,967	5.4%
Pumping Expenses (624)	848	242	3,845	(606)	-250.7%	2,998	78.0%
Miscellaneous Expense (626)	234	292	315	58	19.8%	81	25.7%
Maintenance of Structures (631)	-	-	-	-	NM	-	NM
Maintenance of Pumping Equipment (632/633)	8,362	3,583	9,486	(4,779)	-133.4%	1,124	11.8%
Pumping Labor	7,363	10,521	5,735	3,159	30.0%	(1,628)	-28.4%
Total Pumping Expense	**103,742**	**111,943**	**111,284**	**8,201**	**7.3%**	**7,542**	**6.8%**
% of Operating Revenue	14.1%	15.0%	16.0%				
Water Treatment							
Chemicals (641)	47,696	50,705	45,071	3,009	5.9%	(2,626)	-5.8%
Operation Expenses (642)	49,209	8,282	15,868	(40,927)	-494.2%	(33,341)	-210.1%
Miscellaneous Expense (643)	336	750	169	414	55.2%	(167)	-98.8%
Maintenance of Structures (651)	3,481	400	-	(3,081)	-770.2%	(3,481)	NM
Maintenance of Purification Equip. (652)	4,105	1,000	3,791	(3,105)	-310.5%	(314)	-8.3%
Water Treatment Labor	21,548	24,164	22,373	2,616	10.8%	825	3.7%
Total Water Treatment Expense	**126,375**	**85,301**	**87,271**	**(41,074)**	**-48.2%**	**(39,104)**	**-44.8%**
% of Operating Revenue	17.1%	11.4%	12.5%				
Distribution							
Storage Facilities Expense (661)	5,514	7,336	5,226	1,822	24.8%	(288)	-5.5%
Trans. & Distr. Lines Expense (662)	1,873	1,000	983	(873)	-87.3%	(890)	-90.5%
Meter Expense (663)	9,850	567	2,771	(9,283)	NM	(7,079)	-255.5%
Customer Installation Expense (664)	540	958	1,119	418	43.6%	579	51.7%
Miscellaneous Expense (665)	208	753	74	545	72.4%	(135)	-182.5%
Vehicle Expense (667)	2,005	4,418	2,717	2,412	54.6%	712	26.2%
Maintenance:							
Structures (671)	36	100	-	64	64.2%	(36)	NM
Reservoirs and Standpipes (672)	141	2,208	1,805	2,067	93.6%	1,664	92.2%
Mains (673)	25,735	14,167	14,894	(11,568)	-81.7%	(10,841)	-72.8%
Valves (674)	4,412	5,000	15,818	588	11.8%	11,407	72.1%
Meters (676)	-	1,750	-	1,750	NM	-	NM
Hydrants (677)	7,761	1,000	-	(6,761)	-676.1%	(7,761)	NM
Miscellaneous Plant (678)	2,219	706	1,415	(1,513)	-214.3%	(805)	-56.9%
Distribution Labor	92,011	72,206	58,383	(19,805)	-27.4%	(33,628)	-57.6%
Total Distribution Expense	**152,304**	**112,168**	**105,204**	**(40,135)**	**-35.8%**	**(47,100)**	**-44.8%**
% of Operating Revenue	20.7%	15.0%	15.1%				

Muscatine Power and Water - Water Utility
Summary of Expenses
Current Month - March 2026

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Customer Information Expense (909)	**535**	**1,078**	**3,476**	**544**	**50.4%**	**2,941**	**84.6%**
% of Operating Revenue	*0.1%*	*0.1%*	*0.5%*				
Consumer Accounts							
Meter Reading Expense (902)	201	231	244	30	13.2%	43	17.7%
Consumer Records and Collection (901/903)	4,297	5,375	5,236	1,078	20.1%	939	17.9%
Uncollectible Accounts Expense (904)	1,556	1,556	1,400	-	0.0%	(155)	-11.1%
Total Consumer Accounts Expense	**6,053**	**7,162**	**6,881**	**1,109**	**15.5%**	**827**	**12.0%**
% of Operating Revenue	*0.8%*	*1.0%*	*1.0%*				
Administrative and General							
Office Supplies and Expenses (921)	3,563	2,134	1,904	(1,429)	-66.9%	(1,660)	-87.2%
Outside Services Employed (923)	8,381	6,339	10,657	(2,042)	-32.2%	2,276	21.4%
Property Insurance (924)	2,231	7,825	5,495	5,594	71.5%	3,264	59.4%
Casualty Ins, Injuries & Damages (925)	6,674	7,307	9,913	634	8.7%	3,239	32.7%
Employee Benefits (926)	64,507	44,766	56,677	(19,741)	-44.1%	(7,830)	-13.8%
Employee Pensions (926-PEN)	(3,404)	7,489	7,489	10,893	NM	10,893	NM
Fringe Benefits Charged to Constr. (927)	(3,468)	(5,833)	(12,398)	(2,365)	-40.5%	(8,930)	-72.0%
Miscellaneous General Expense (930)	7,725	7,168	4,068	(557)	-7.8%	(3,657)	-89.9%
A&G Adder (930-AGA)	(8,308)	-	(11,708)	8,308	NM	(3,400)	-29.0%
Rents (931)	7,711	7,711	7,487	(0)	0.0%	(225)	-3.0%
Maintenance of General Plant (932)	17,691	9,040	16,886	(8,652)	-95.7%	(806)	-4.8%
A&G Labor	65,206	63,118	58,529	(2,088)	-3.3%	(6,677)	-11.4%
Total Administrative and General	**168,511**	**157,065**	**154,998**	**(11,445)**	**-7.3%**	**(13,512)**	**-8.7%**
% of Operating Revenue	*22.9%*	*21.1%*	*22.2%*				
TOTAL OPERATING EXPENSES	**$ 565,001**	**$ 530,435**	**$ 475,979**	**$ (34,565)**	**-6.5%**	**$ (89,022)**	**-18.7%**
% of Operating Revenue	*76.7%*	*71.1%*	*68.2%*				

Depreciation & Amortization							
Source of Supply Depreciation (618)	$ 9,188	$ 8,694	$ 8,866	$ (494)	-5.7%	$ (323)	-3.6%
Pumping Depreciation (634)	8,928	9,163	8,086	235	2.6%	(842)	-10.4%
Water Treatment Depreciation (654)	4,801	4,792	4,801	(9)	-0.2%	0	0.0%
Distribution Depreciation (680)	65,387	62,719	59,439	(2,668)	-4.3%	(5,948)	-10.0%
A&G Depreciation (933)	12,986	13,288	12,134	301	2.3%	(852)	-7.0%
Subscription-Based IT Arrangements (428)	5,723	4,861	4,546	(862)	-17.7%	(1,177)	-25.9%
Total Depreciation & Amortization	**$ 107,013**	**$ 103,516**	**$ 97,871**	**$ (3,497)**	**-3.4%**	**$ (9,142)**	**-9.3%**
% of Operating Revenue	*14.5%*	*13.9%*	*14.0%*				

Muscatine Power and Water - Water Utility
Summary of Expenses
Year To Date - March 2026

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Source of Supply							
Operation Expenses (601)	$ 848	$ 128	$ 6	$ (720)	-563.3%	$ (842)	NM
Miscellaneous Expense (603)	-	3,267	-	3,267	NM	-	NM
Maintenance of Wells (614)	-	64,000	310	64,000	NM	310	NM
Maintenance of Supply Mains (616)	-	800	-	800	NM	-	NM
Source of Supply Labor	14,853	19,138	17,710	4,285	22.4%	2,857	16.1%
Total Source of Supply Expense	**15,701**	**87,334**	**18,025**	**71,633**	**82.0%**	**2,324**	**12.9%**
% of Operating Revenue	*0.7%*	*4.0%*	*2.6%*				
Pumping							
Purchased Electricity (623)	256,778	279,767	267,143	22,989	8.2%	10,365	3.9%
Pumping Expenses (624)	1,248	725	3,845	(523)	-72.2%	2,597	67.5%
Miscellaneous Expense (626)	864	875	864	11	1.3%	-	0.0%
Maintenance of Structures (631)	2,729	-	-	(2,729)	NM	(2,729)	NM
Maintenance of Pumping Equipment (632/633)	26,625	10,750	16,159	(15,875)	-147.7%	(10,466)	-64.8%
Pumping Labor	23,371	31,575	19,199	8,203	26.0%	(4,173)	-21.7%
Total Pumping Expense	**311,616**	**323,692**	**307,211**	**12,076**	**3.7%**	**(4,405)**	**-1.4%**
% of Operating Revenue	*14.3%*	*14.8%*	*44.0%*				
Water Treatment							
Chemicals (641)	133,968	141,909	136,574	7,941	5.6%	2,606	1.9%
Operation Expenses (642)	70,669	24,465	37,331	(46,204)	-188.9%	(33,338)	-89.3%
Miscellaneous Expense (643)	344	2,250	2,030	1,906	84.7%	1,686	83.0%
Maintenance of Structures (651)	6,518	1,600	1,026	(4,918)	-307.4%	(5,492)	-535.1%
Maintenance of Purification Equip. (652)	10,845	3,000	8,562	(7,845)	-261.5%	(2,282)	-26.7%
Water Treatment Labor	63,203	72,496	74,261	9,293	12.8%	11,059	14.9%
Total Water Treatment Expense	**285,547**	**245,720**	**259,785**	**(39,828)**	**-16.2%**	**(25,762)**	**-9.9%**
% of Operating Revenue	*13.1%*	*11.2%*	*37.2%*				
Distribution							
Storage Facilities Expense (661)	17,484	19,366	15,849	1,883	9.7%	(1,634)	-10.3%
Trans. & Distr. Lines Expense (662)	5,266	3,000	6,260	(2,266)	-75.5%	994	15.9%
Meter Expense (663)	11,810	1,700	3,139	(10,110)	-594.7%	(8,671)	-276.3%
Customer Installation Expense (664)	2,983	2,875	2,100	(108)	-3.8%	(883)	-42.0%
Miscellaneous Expense (665)	323	1,460	569	1,137	77.9%	246	43.3%
Vehicle Expense (667)	6,704	13,253	7,542	6,549	49.4%	839	11.1%
Maintenance:							
Structures (671)	4,136	300	632	(3,836)	NM	(3,504)	-554.5%
Reservoirs and Standpipes (672)	141	2,625	1,805	2,484	94.6%	1,664	92.2%
Mains (673)	66,124	42,500	40,719	(23,624)	-55.6%	(25,405)	-62.4%
Valves (674)	34,695	15,000	22,442	(19,695)	-131.3%	(12,253)	-54.6%
Meters (676)	-	5,250	18,655	5,250	NM	18,655	NM
Hydrants (677)	16,355	3,000	11,449	(13,355)	-445.2%	(4,906)	-42.9%
Miscellaneous Plant (678)	25,743	2,118	3,512	(23,625)	NM	(22,231)	-632.9%
Distribution Labor	272,818	217,877	230,181	(54,941)	-25.2%	(42,637)	-18.5%
Total Distribution Expense	**464,581**	**330,323**	**364,855**	**(134,258)**	**-40.6%**	**(99,726)**	**-27.3%**
% of Operating Revenue	*21.3%*	*15.1%*	*52.3%*				

Muscatine Power and Water - Water Utility
Summary of Expenses
Year To Date - March 2026

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Customer Information Expense (909)	**2,029**	**3,235**	**3,886**	**1,206**	**37.3%**	**1,857**	**47.8%**
% of Operating Revenue	*0.1%*	*0.1%*	*0.6%*				
Consumer Accounts							
Meter Reading Expense (902)	566	694	672	129	18.5%	106	15.8%
Consumer Records and Collection (901/903)	9,782	16,125	16,371	6,343	39.3%	6,589	40.2%
Uncollectible Accounts Expense (904)	4,667	4,667	4,201	-	0.0%	(466)	-11.1%
Total Consumer Accounts Expense	**15,015**	**21,486**	**21,244**	**6,471**	**30.1%**	**6,229**	**29.3%**
% of Operating Revenue	*0.7%*	*1.0%*	*3.0%*				
Administrative and General							
Office Supplies and Expenses (921)	9,067	6,868	5,380	(2,199)	-32.0%	(3,687)	-68.5%
Outside Services Employed (923)	9,262	17,146	34,309	7,884	46.0%	25,047	73.0%
Property Insurance (924)	11,094	23,475	16,485	12,381	52.7%	5,391	32.7%
Casualty Ins, Injuries & Damages (925)	16,389	19,784	15,473	3,395	17.2%	(916)	-5.9%
Employee Benefits (926)	194,278	134,648	176,844	(59,630)	-44.3%	(17,434)	-9.9%
Employee Pensions (926-PEN)	11,574	22,467	35,747	10,893	48.5%	24,172	67.6%
Fringe Benefits Charged to Constr. (927)	(11,905)	(17,500)	(15,506)	(5,595)	-32.0%	(3,602)	-23.2%
Miscellaneous General Expense (930)	21,355	25,925	15,385	4,571	17.6%	(5,969)	-38.8%
A&G Adder (930-AGA)	(26,267)	-	(43,157)	26,267	NM	(16,890)	-39.1%
Rents (931)	23,134	23,134	22,460	(0)	0.0%	(674)	-3.0%
Maintenance of General Plant (932)	33,471	25,293	28,747	(8,177)	-32.3%	(4,724)	-16.4%
A&G Labor	189,944	189,818	190,123	(126)	-0.1%	179	0.1%
Total Administrative and General	**481,396**	**471,059**	**482,290**	**(10,337)**	**-2.2%**	**894**	**0.2%**
% of Operating Revenue	*22.1%*	*21.5%*	*69.1%*				
TOTAL OPERATING EXPENSES	**$ 1,575,885**	**$ 1,482,849**	**$ 1,457,297**	**$ (93,036)**	**-6.3%**	**$ (118,588)**	**-8.1%**
% of Operating Revenue	*72.3%*	*67.8%*	*208.9%*				

Depreciation & Amortization							
Source of Supply Depreciation (618)	$ 27,565	$ 26,082	$ 26,597	$ (1,483)	-5.7%	$ (969)	-3.6%
Pumping Depreciation (634)	26,783	27,488	24,257	705	2.6%	(2,526)	-10.4%
Water Treatment Depreciation (654)	14,402	14,376	14,402	(26)	-0.2%	0	0.0%
Distribution Depreciation (680)	195,962	188,157	177,934	(7,805)	-4.1%	(18,028)	-10.1%
A&G Depreciation (933)	38,253	39,863	36,343	1,610	4.0%	(1,910)	-5.3%
Subscription-Based IT Arrangements (428)	17,125	14,582	13,993	(2,543)	-17.4%	(3,133)	-22.4%
Total Depreciation & Amortization	**$ 320,092**	**$ 310,548**	**$ 293,526**	**$ (9,543)**	**-3.1%**	**$ (26,566)**	**-9.1%**
% of Operating Revenue	*14.7%*	*14.2%*	*42.1%*				

Muscatine Power and Water - Water Utility
Statistical Data
March 2026

Current Month

Margin	2026		Prior Year	
Margin per 1,000 Gallons	Pumped	Sold	Pumped	Sold
Average Revenue Per 1,000 Gallons	$ 0.8767	$ 0.9265	$ 0.8761	$ 0.9247
Cost Per 1,000 Gallons	0.6809	0.7197	0.6007	0.6341
Margin	**$ 0.1957**	**$ 0.2069**	**$ 0.2753**	**$ 0.2906**

Average Price per 1,000 Gallons	Results			*Variance*			
Sales of Water	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Year	%
Contract Customers	$ 0.5835	$ 0.5963	$ 0.5792	$ (0.0129)	*-2.2%*	$ 0.0043	*0.7%*
Power Plants	1.7003	1.8798	1.9990	(0.1795)	*-9.5%*	(0.2986)	*-14.9%*
Residential	7.5293	7.2246	6.8356	0.3048	*4.2%*	0.6937	*10.1%*
Commercial	2.7236	2.6923	2.5166	0.0313	*1.2%*	0.2070	*8.2%*
Water Sales	**$ 0.9265**	**$ 0.9477**	**$ 0.9247**	**$ (0.0212)**	***-2.2%***	**$ 0.0018**	***0.2%***

Year To Date

Margin	2026		Prior Year	
Margin per 1,000 Gallons	Pumped	Sold	Pumped	Sold
Average Revenue Per 1,000 Gallons	$ 0.9430	$ 0.9710	$ 0.9201	$ 0.9684
Cost Per 1,000 Gallons	0.6857	0.7061	0.6410	0.6746
Margin	**$ 0.2573**	**$ 0.2649**	**$ 0.2791**	**$ 0.2938**

Average Price per 1,000 Gallons	Results			*Variance*			
Sales of Water	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Year	%
Contract Customers	$ 0.6055	$ 0.6246	$ 0.6055	$ (0.0191)	*-3.1%*	$ (0.0000)	*0.0%*
Power Plants	1.2154	1.4352	1.3845	(0.2198)	*-15.3%*	(0.1690)	*-12.2%*
Residential	6.9911	6.9773	6.7573	0.0138	*0.2%*	0.2338	*3.5%*
Commercial	2.6712	2.6917	2.6411	(0.0205)	*-0.8%*	0.0301	*1.1%*
Water Sales	**$ 0.9710**	**$ 1.0016**	**$ 0.9684**	**$ (0.0306)**	***-3.1%***	**$ 0.0026**	***0.3%***

Maximum Daily Water Pumped (1,000 gallons)	2026	Prior Year
Maximum Daily Water Pumped - Month	32,437	26,989
Date of Maximum	3/31/2026	3/31/2025
Maximum Daily Water Pumped - Year	32,437	27,179
Date of Maximum	3/31/2026	2/7/2025
All-time Peak - August 2003	38,500	

Services	2026	Prior Year	Vs. Prior Year %
Contract Customers	2	2	0.0%
Power Plants	2	2	0.0%
Residential	8,987	8,961	0.3%
Commercial	1,113	1,111	0.2%
Total	**10,104**	**10,076**	**0.3%**

Muscatine Power and Water

Communications Utility

Financial Operating Statements & Balance Sheets

March 2026

Muscatine Power and Water

Communications Utility

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Muscatine Power and Water - Communications Utility
Statements of Revenues, Expenses, and Changes in Net Position
Current Month - March 2026

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Operating Revenue							
Video	$ 437,692	$ 456,026	$ 466,362	$ (18,334)	-4.0%	$ (28,671)	-6.1%
Data/Internet	652,694	657,623	664,240	(4,929)	-0.7%	(11,546)	-1.7%
Enterprise	85,529	65,750	75,561	19,779	30.1%	9,968	13.2%
Phone	28,993	27,956	39,747	1,037	3.7%	(10,754)	-27.1%
Miscellaneous	7,765	7,510	7,356	255	3.4%	409	5.6%
Inter-Utility Revenue	19,125	17,778	12,012	1,347	7.6%	7,113	59.2%
Total Operating Revenue	**1,231,797**	**1,232,642**	**1,265,278**	**(846)**	**-0.1%**	**(33,481)**	**-2.6%**
Operating Expense							
Programming	320,476	346,721	344,227	26,245	7.6%	23,751	6.9%
Video Margin $	117,215	109,305	122,135	7,911	7.2%	(4,920)	-4.0%
Video Margin %	26.8%	24.0%	26.2%				
Data Access Fees	18,183	19,214	18,836	1,031	5.4%	653	3.5%
Operations	118,071	87,679	89,153	(30,392)	-34.7%	(28,918)	-32.4%
Maintenance	52,927	50,918	34,597	(2,009)	-3.9%	(18,330)	-53.0%
Direct Labor	179,696	152,940	171,535	(26,756)	-17.5%	(8,161)	-4.8%
A&G Labor	128,783	123,667	116,672	(5,116)	-4.1%	(12,112)	-10.4%
A&G	197,767	167,159	187,161	(30,608)	-18.3%	(10,606)	-5.7%
Total Operating Expense	**1,015,903**	**948,298**	**962,180**	**(67,605)**	**-7.1%**	**(53,722)**	**-5.6%**
Operating Margin	**215,894**	**284,345**	**303,098**	**(68,451)**	**-24.1%**	**(87,204)**	**-28.8%**
Depreciation & Amortization	148,002	158,422	141,031	10,420	6.6%	(6,971)	-4.9%
Operating Income	**67,892**	**125,923**	**162,066**	**(58,031)**	**-46.1%**	**(94,175)**	**-58.1%**
Interest Income	25,948	19,866	34,497	6,081	30.6%	(8,550)	-24.8%
Interest Expense	(7,138)	(5,326)	(11,886)	(1,812)	-34.0%	4,748	39.9%
Gain/(Loss) on Disposal of Assets	-	-	-	-	NM	-	NM
Net Nonoperating Income/(Expense)	**18,810**	**14,540**	**22,611**	**4,269**	**29.4%**	**(3,802)**	**-16.8%**
Net Income/(Loss) before Capital Contributions	**86,701**	**140,463**	**184,678**	**(53,762)**	**-38.3%**	**(97,976)**	**-53.1%**
Capital Contributions	-	-	-	-	NM	-	NM
Net Income/(Loss)	**$ 86,701**	**$ 140,463**	**$ 184,678**	**$ (53,762)**	**-38.3%**	**$ (97,976)**	**-53.1%**
Beginning Net Position	**23,294,321**	**23,260,790**	**20,608,904**	**33,531**	**0.1%**	**2,685,417**	**13.0%**
Change in Net Position	**86,701**	**140,463**	**184,678**	**(53,762)**	**-38.3%**	**(97,976)**	**-53.1%**
ENDING NET POSITION	**$ 23,381,022**	**$ 23,401,254**	**$ 20,793,582**	**$ (20,231)**	**-0.1%**	**$ 2,587,441**	**12.4%**

Muscatine Power and Water - Communications Utility
Statements of Revenues, Expenses, and Changes in Net Position
Year To Date - March 2026

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Operating Revenue							
Video	$ 1,318,835	$ 1,376,103	$ 1,407,410	$ (57,268)	-4.2%	$ (88,575)	-6.3%
Data/Internet	1,956,187	1,975,943	1,993,511	(19,756)	-1.0%	(37,323)	-1.9%
Enterprise	261,778	197,250	228,245	64,528	32.7%	33,533	14.7%
Phone	88,140	84,081	108,343	4,059	4.8%	(20,203)	-18.6%
Miscellaneous	24,798	22,530	24,746	2,268	10.1%	52	0.2%
Inter-Utility Revenue	57,381	53,333	36,038	4,048	7.6%	21,343	59.2%
Total Operating Revenue	**3,707,119**	**3,709,239**	**3,798,291**	**(2,120)**	**-0.1%**	**(91,172)**	**-2.4%**
Operating Expense							
Programming	972,723	1,046,910	1,048,098	74,187	7.1%	75,375	7.2%
Video Margin $	346,112	329,193	359,311	16,919	5.1%	(13,199)	-3.7%
Video Margin %	26.2%	23.9%	25.5%				
Data Access Fees	54,548	57,641	58,508	3,094	5.4%	3,960	6.8%
Operations	269,918	263,036	221,123	(6,881)	-2.6%	(48,795)	-22.1%
Maintenance	176,959	152,754	129,542	(24,205)	-15.8%	(47,418)	-36.6%
Direct Labor	513,720	459,776	501,488	(53,945)	-11.7%	(12,232)	-2.4%
A&G Labor	383,657	372,076	371,135	(11,581)	-3.1%	(12,522)	-3.4%
A&G	552,883	508,739	534,180	(44,145)	-8.7%	(18,703)	-3.5%
Total Operating Expense	**2,924,408**	**2,860,931**	**2,864,074**	**(63,477)**	**-2.2%**	**(60,334)**	**-2.1%**
Operating Margin	**782,711**	**848,308**	**934,217**	**(65,597)**	**-7.7%**	**(151,506)**	**-16.2%**
Depreciation & Amortization	442,721	475,266	423,631	32,545	6.8%	(19,090)	-4.5%
Operating Income	**339,989**	**373,042**	**510,586**	**(33,052)**	**-8.9%**	**(170,597)**	**-33.4%**
Nonoperating Income/(Expense)							
Interest Income	77,972	59,599	101,697	18,372	30.8%	(23,725)	-23.3%
Interest Expense	(21,529)	(15,978)	(35,804)	(5,551)	-34.7%	14,275	39.9%
Gain/(Loss) on Disposal of Assets	-	-	-	-	NM	-	NM
Net Nonoperating Income/(Expense)	**56,443**	**43,621**	**65,893**	**12,821**	**29.4%**	**(9,450)**	**-14.3%**
Net Income/(Loss) before Capital Contributions	**396,432**	**416,663**	**576,479**	**(20,231)**	**-4.9%**	**(180,047)**	**-31.2%**
Capital Contributions	-	-	-	-	NM	-	NM
Net Income/(Loss)	**$ 396,432**	**$ 416,663**	**$ 576,479**	**$ (20,231)**	**-4.9%**	**$ (180,047)**	**-31.2%**
Beginning Net Position	**22,984,591**	**22,984,591**	**20,217,103**	**-**	**0.0%**	**2,767,488**	**13.7%**
Change in Net Position	**396,432**	**416,663**	**576,479**	**(20,231)**	**-4.9%**	**(180,047)**	**-31.2%**
ENDING NET POSITION	**$ 23,381,022**	**$ 23,401,254**	**$ 20,793,582**	**$ (20,231)**	**-0.1%**	**$ 2,587,441**	**12.4%**

Muscatine Power and Water - Communications Utility
Statements of Net Position
March 2026

ASSETS			
	2026	Prior Month	Prior Year
Current Assets			
Cash - Interest Bearing	$ 2,526,593	$ 2,879,194	$ 2,625,016
Investments	5,250,000	5,250,000	6,250,000
Receivables:			
Consumer Accounts	1,816,078	1,919,443	2,359,895
Interest	165,038	148,985	171,053
Inventories	471,860	478,777	459,917
Prepaid Expenses	430,364	394,299	391,765
Total Current Assets	**10,659,934**	**11,070,698**	**12,257,647**
Non-Current Assets Capital Assets			
Property, Plant & Equipment	33,402,399	33,191,828	31,928,898
Subscription-Based IT Assets	605,637	605,637	523,037
Construction Work in Progress	429,234	599,729	749,493
Less: Accumulated Depreciation	(17,419,879)	(17,289,663)	(15,750,559)
Total Capital Assets	**17,017,391**	**17,107,531**	**17,450,869**
Other Assets			
Net Pension Asset	-	-	-
Total Other Assets	**-**	**-**	**-**
Deferred Outflows of Resources			
Pension	850,601	808,091	1,496,302
OPEB	87,872	88,953	33,520
IPERS	6,781	6,781	3,049
Total Deferred Outflows of Resources	**945,254**	**903,825**	**1,532,871**
TOTAL ASSETS	**$ 28,622,579**	**$ 29,082,054**	**$ 31,241,387**

Muscatine Power and Water - Communications Utility
Statements of Net Position
March 2026

LIABILITIES AND NET POSITION	2025	Prior Month	Prior Year
Current Liabilities			
Payable from Unrestricted Assets			
Accounts Payable	$ 486,311	$ 555,813	$ 519,487
Health & Dental Insurance Provision	32,722	32,722	44,673
Accrued Payroll	78,232	137,025	167,202
Accrued Compensated Absences	373,195	366,851	342,878
Accrued Property Taxes	26,334	40,964	24,211
Miscellaneous Accrued Expenses	105,678	89,152	92,347
Unearned Revenue	17,500	17,500	17,500
Total Payable from Unrestricted Assets	**1,119,972**	**1,240,026**	**1,208,297**
Payable from Restricted Assets			
Notes Payable:			
Revenue Bond	1,561,730	1,551,143	1,519,812
Electric Utility	-	-	513,616
Accrued Interest	-	12,422	3,262
Total Payable from Restricted Assets	**1,561,730**	**1,563,565**	**2,036,690**
Total Current Liabilities	**2,681,701**	**2,803,591**	**3,244,987**
Non-Current Liabilities			
Notes Payable:			
Revenue Bond	784,464	1,178,889	2,346,194
Electric Utility	-	-	2,096,021
Health & Dental Insurance Provision	(31,970)	(14,066)	585
Post-Employment Health Benefit Provision	264,488	258,780	179,869
Unearned Revenue	67,605	69,063	85,105
Subscription-Based IT Arrangements	246,394	254,446	299,234
Net Pension Liability	644,636	652,525	1,584,279
Total Non-Current Liabilities	**1,975,616**	**2,399,637**	**6,591,287**
Deferred Inflows of Resources			
Pension	567,308	567,308	599,199
OPEB	15,125	15,390	10,911
IPERS	1,807	1,807	1,421
Total Deferred Inflows of Resources	**584,240**	**584,505**	**611,531**
Net Position			
Net Investment in Capital Assets	14,671,197	14,365,077	13,067,985
Unrestricted	8,709,825	8,929,244	7,725,596
Total Net Position	**23,381,022**	**23,294,321**	**20,793,582**
TOTAL LIABILITIES AND NET POSITION	**$ 28,622,579**	**$ 29,082,054**	**$ 31,241,387**

Muscatine Power and Water - Communications Utility
Statements of Cash Flows
March 2026

	Month	Year To Date
Cash Flows from Operating Activities		
Operating Margin	$ 215,894	$ 782,711
Change in Deferred Outflows of Resources	(41,429)	(124,286)
Change in Deferred Inflows of Resources	(265)	(795)
Changes in Assets and Liabilities:		
Consumer Accounts Receivable	103,365	176,016
Inventories	6,917	(26,645)
Prepaid and Deferred Expenses	(36,065)	(58,633)
Accounts Payable	(69,502)	(53,540)
Retained Percentage on Contracts	-	-
Net Pension Liability	(7,889)	26,799
Health & Dental Insurance Provision	(17,904)	(34,689)
Other Post-Employment Benefit Provision	5,708	17,125
Accrued Payroll	(58,792)	(35,369)
Accrued Compensated Absences	6,344	18,220
Accrued Property Taxes	(14,630)	(8,778)
Unearned Revenue	(1,458)	(4,375)
Miscellaneous Accrued Expenses	16,526	9,834
Retained Percentage on Contracts	-	-
Net Cash Flows From Operating Activities	**106,818**	**683,593**
Cash Flows from Capital and Financing Activities:		
Capital Expenditures	(66,842)	(187,927)
Gain/(Loss) on Disposal of Assets	-	-
Bond Issuance and Principal Payments - Net	(383,838)	(383,838)
Loan Interest Payments	(18,632)	(18,632)
Net Cash Flows from Capital & Financing Activities	**(469,313)**	**(590,397)**
Cash Flows from Investing Activities:		
Interest Received on Investments	9,894	48,113
Net Cash Flows from Investing Activities	**9,894**	**48,113**
Net Increase/(Decrease)	**(352,600)**	**141,309**
Cash and Investments at Beginning of Period	**8,129,194**	**7,635,285**
Cash and Investments at End of Period	**$ 7,776,593**	**$ 7,776,593**

Muscatine Power & Water - Communications Utility
Summary of Expense
Current Month - March 2026

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Video							
Program Acquisition Expense (751-758)	$ 320,476	$ 346,721	$ 344,227	$ 26,245	7.6%	$ 23,751	6.9%
Promotional Expense (960)	266	662	280	396	59.9%	14	5.2%
Electricity Expense (736)	-	-	-	-	NM	-	NM
Pole Attachment Expense (715)	1,718	1,665	1,923	(53)	-3.2%	205	10.7%
Changes of Service (742)	-	1,950	-	1,950	NM	-	NM
Underground Line Expense (743)	24	-	71	(24)	NM	47	66.7%
Ad Insertion - Marketing/Production (964)	5,909	12,833	7,600	6,924	54.0%	1,691	22.2%
Miscellaneous Video Expense (710, 738-9)	13,817	6,872	6,199	(6,945)	-101.0%	(7,618)	-122.9%
Vehicle Expense (760)	3,271	1,226	2,052	(2,045)	-166.9%	(1,218)	-59.4%
Maintenance:							
Fiber (711)	350	1,059	254	710	67.0%	(96)	-37.7%
Coax (712)	-	-	-	-	NM	-	NM
Drops (713)	-	131	-	131	NM	-	NM
Conduit System (714)	431	180	211	(251)	-139.4%	(220)	-104.2%
Network Operations Center (721-725)	10,234	17,446	15,012	7,212	41.3%	4,778	31.8%
Line Equipment (731-735)	451	375	1,129	(76)	-20.3%	678	60.1%
Converters (741)	(3,193)	292	-	3,485	NM	3,193	NM
Ad Insertion (966)	-	-	-	-	NM	-	NM
Property Taxes (794)	1,287	1,133	1,184	(155)	-13.7%	(104)	-8.7%
Video Labor	79,239	72,393	79,810	(6,846)	-9.5%	571	0.7%
Total Video Expense	**434,279**	**464,938**	**459,953**	***30,659***	***6.6%***	***25,674***	***5.6%***
% of Operating Revenue	*35.3%*	*37.7%*	*36.4%*				
Internet							
Data/Internet Access Charges (851-853)	18,183	19,214	18,836	1,031	5.4%	653	3.5%
Promotional Expense (961)	431	719	464	287	40.0%	33	7.1%
Electricity Expense (836)	-	-	-	-	NM	-	NM
Pole Attachment Expense (837)	2,396	2,323	2,137	(73)	-3.2%	(259)	-12.1%
Underground Line Expense (843)	38	-	87	(38)	NM	49	56.3%
Miscellaneous Data/Internet Expense (839, 844, 848)	14,169	9,761	7,431	(4,408)	-45.2%	(6,738)	-90.7%
Internet Equipment (810)	52,690	26,917	32,713	(25,774)	-95.8%	(19,977)	-61.1%
Vehicle Expense (860)	1,891	1,498	355	(393)	-26.3%	(1,537)	-433.0%
Maintenance:							
Fiber (811)	588	1,682	362	1,094	65.0%	(226)	-62.5%
Coax (813)	-	-	-	-	NM	-	NM
Drops (814)	-	268	-	268	NM	-	NM
Conduit System (816)	1,239	518	607	(721)	-139.4%	(632)	-104.2%
Network Operations Center (820, 821)	42,237	17,423	12,959	(24,814)	-142.4%	(29,279)	-225.9%
Line Equipment (831-835)	451	-	1,129	(451)	NM	678	60.1%
ONT (841)	-	5,400	-	5,400	NM	-	NM
Property Taxes (894)	1,404	1,340	1,291	(65)	-4.8%	(113)	-8.8%
Internet Labor	84,068	68,184	78,009	(15,884)	-23.3%	(6,060)	-7.8%
Total Internet Expense	**219,786**	**155,246**	**156,379**	***(64,540)***	***-41.6%***	***(63,407)***	***-40.5%***
% of Operating Revenue	*17.8%*	*12.6%*	*12.4%*				

Muscatine Power & Water - Communications Utility
Summary of Expense
Current Month - March 2026

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Enterprise							
Pole Attachment Expense (838)	$ 371	$ 543	$ 214	172	31.7%	(157)	-73.5%
Tools Expense (845)	-	-	-	-	NM	-	NM
Misc Enterprise Expense (849)	2,150	2,005	10,874	(145)	-7.2%	8,724	80.2%
Maintenance:							
Fiber (812)	50	148	33	98	66.3%	(17)	-53.0%
Conduit System (817)	90	38	44	(52)	-139.4%	(46)	-104.2%
Enterprise Equipment (818, 819)	-	5,958	2,858	5,958	NM	2,858	NM
Property Taxes (896)	205	178	188	(27)	-15.3%	(17)	-8.8%
Enterprise Labor	6,541	6,904	6,338	363	5.3%	(203)	-3.2%
Total Enterprise Expense	**9,406**	**15,774**	**20,549**	**6,368**	**40.4%**	**11,143**	**54.2%**
% of Operating Revenue	*0.8%*	*1.3%*	*1.6%*				
Phone							
Operating Expense (880)	16,034	16,056	14,089	22	0.1%	(1,944)	-13.8%
Phone Labor	9,848	5,458	7,378	(4,389)	-80.4%	(2,470)	-33.5%
Total Phone Expense	**25,881**	**21,514**	**21,467**	**(4,367)**	**-20.3%**	**(4,414)**	**-20.6%**
% of Operating Revenue	*2.1%*	*1.7%*	*1.7%*				
Customer Information Expense (909)	**1,613**	**5,012**	**7,915**	**3,399**	**67.8%**	**6,302**	**79.6%**
% of Operating Revenue	*0.1%*	*0.4%*	*0.6%*				
Consumer Accounts & Records							
Consumer Records and Collections (903)	8,569	10,835	10,889	2,266	20.9%	2,321	21.3%
Uncollectible Accounts Expense (904)	5,747	5,747	3,618	-	0.0%	(2,130)	-58.9%
Total Consumer Accounts & Records Expense	**14,316**	**16,582**	**14,507**	**2,266**	**13.7%**	**191**	**1.3%**
% of Operating Revenue	*1.2%*	*1.3%*	*1.1%*				
Administrative & General							
Office Supplies and Expense (921)	7,590	5,157	6,847	(2,433)	-47.2%	(743)	-10.8%
Outside Services Employed (923)	7,838	12,252	21,908	4,414	36.0%	14,070	64.2%
Property Insurance (924)	4,702	6,101	3,011	1,399	22.9%	(1,690)	-56.1%
Casualty Ins, Injuries & Damages (925)	11,284	11,817	16,271	533	4.5%	4,987	30.7%
Employee Benefits (926)	87,147	69,834	77,722	(17,313)	-24.8%	(9,425)	-12.1%
Employee Pensions (926-PEN)	(7,889)	17,344	17,344	25,234	NM	25,234	NM
Fringe Benefits Charges to Construction (927)	(5,263)	(5,833)	(3,495)	(570)	-9.8%	1,768	50.6%
Rents (931)	12,470	12,470	12,107	-	0.0%	(363)	-3.0%
Miscellaneous General Expense (930)	12,613	16,580	1,438	3,967	23.9%	(11,175)	-777.4%
A&G Adder (930-AGA)	20,400	(17,167)	-	(37,567)	NM	(20,400)	NM
Maintenance of General Plant (932)	30,948	17,010	11,584	(13,938)	-81.9%	(19,363)	-167.1%
A&G Labor	128,783	123,667	116,672	(5,116)	-4.1%	(12,112)	-10.4%
Total Administrative & General Expense	**310,622**	**269,232**	**281,410**	**(41,390)**	**-15.4%**	**(29,212)**	**-10.4%**
% of Operating Revenue	*25.2%*	*21.8%*	*22.2%*				
TOTAL OPERATING EXPENSE	**$ 1,015,903**	**$ 948,298**	**$ 962,180**	**$ (67,605)**	**-7.1%**	**$ (53,722)**	**-5.6%**
% of Operating Revenue	*82.5%*	*76.9%*	*76.0%*				

Depreciation							
Video Depreciation (793)	18,560	23,325	18,704	4,765	20.4%	144	0.8%
Internet Depreciation (893)	92,790	98,084	87,855	5,294	5.4%	(4,935)	-5.6%
Enterprise Depreciation (840)	7,501	7,567	7,583	65	0.9%	82	1.1%
A&G Depreciation (933)	18,189	19,870	17,946	1,681	8.5%	(243)	-1.4%
Subscription-Based IT Arrangements Amort (428)	10,962	9,577	8,944	(1,386)	-14.5%	(2,019)	-22.6%
Total Depreciation	**$ 148,002**	**$ 158,422**	**$ 141,031**	**$ 10,420**	**6.6%**	**$ (6,971)**	**-4.9%**
% of Operating Revenue	*12.0%*	*12.9%*	*11.1%*				

Muscatine Power & Water - Communications Utility
Summary of Expense
Year To Date - March 2026

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Video							
Program Acquisition Expense (751-758)	$ 972,723	$ 1,046,910	$ 1,048,098	$ 74,187	7.1%	$ 75,375	7.2%
Promotional Expense (960)	961	1,985	908	1,024	51.6%	(53)	-5.8%
Electricity Expense (736)	-	-	-	-	NM	-	NM
Pole Attachment Expense (715)	5,154	4,996	5,769	(158)	-3.2%	615	10.7%
Changes of Service (742)	-	5,850	-	5,850	NM	-	NM
Underground Line Expense (743)	218	-	215	(218)	NM	(3)	-1.2%
Ad Insertion - Marketing/Production (964)	19,686	38,500	21,064	18,814	48.9%	1,379	6.5%
Miscellaneous Video Expense (710, 738-9)	36,153	20,617	26,558	(15,536)	-75.4%	(9,596)	-36.1%
Vehicle Expense (760)	6,970	3,677	6,539	(3,293)	-89.6%	(431)	-6.6%
Maintenance:							
Fiber (711)	6,059	3,178	3,540	(2,881)	-90.6%	(2,519)	-71.2%
Coax (712)	-	-	-	-	NM	-	NM
Drops (713)	110	393	83	283	72.0%	(27)	-33.2%
Conduit System (714)	1,688	540	211	(1,148)	-212.6%	(1,477)	-700.0%
Network Operations Center (721-725)	41,674	52,338	46,836	10,664	20.4%	5,162	11.0%
Line Equipment (731-735)	1,353	1,125	3,388	(228)	-20.3%	2,035	60.1%
Converters (741)	(3,193)	875	(1,406)	4,068	NM	1,787	127.0%
Ad Insertion (966)	-	-	-	-	NM	-	NM
Property Taxes (794)	3,862	3,398	3,551	(465)	-13.7%	(311)	-8.8%
Video Labor	234,835	217,657	237,854	(17,178)	-7.9%	3,018	1.3%
Total Video Expense	**1,328,253**	**1,402,039**	**1,403,207**	**73,786**	**5.3%**	**74,955**	**5.3%**
% of Operating Revenue	35.8%	37.8%	36.9%				
Internet							
Data/Internet Access Charges (851-853)	54,548	57,641	58,508	3,094	5.4%	3,960	6.8%
Promotional Expense (961)	1,475	2,156	1,468	680	31.6%	(7)	-0.5%
Electricity Expense (836)	-	-	-	-	NM	-	NM
Pole Attachment Expense (837)	7,188	6,968	6,411	(220)	-3.2%	(777)	-12.1%
Underground Line Expense (843)	391	-	355	(391)	NM	(36)	-10.3%
Miscellaneous Data/Internet Expense (839, 844, 848)	37,699	29,283	29,028	(8,416)	-28.7%	(8,672)	-29.9%
Internet Equipment (810)	96,127	80,750	64,682	(15,377)	-19.0%	(31,445)	-48.6%
Vehicle Expense (860)	4,454	4,494	1,295	39	0.9%	(3,160)	-244.1%
Maintenance:							
Fiber (811)	13,622	5,047	4,171	(8,575)	-169.9%	(9,451)	-226.6%
Coax (813)	-	-	-	-	NM	-	NM
Drops (814)	225	804	1,642	579	72.0%	1,417	86.3%
Conduit System (816)	4,853	1,553	607	(3,300)	-212.6%	(4,246)	-700.0%
Network Operations Center (820, 821)	107,527	52,270	58,059	(55,257)	-105.7%	(49,468)	-85.2%
Line Equipment (831-835)	1,353	-	3,388	(1,353)	NM	2,035	60.1%
Modems (841)	-	16,200	-	16,200	NM	-	NM
Property Taxes (894)	4,213	4,019	3,874	(194)	-4.8%	(340)	-8.8%
Internet Labor	244,052	204,985	228,227	(39,067)	-19.1%	(15,825)	-6.9%
Total Internet Expense	**577,729**	**466,169**	**461,714**	**(111,560)**	**-23.9%**	**(116,014)**	**-25.1%**
% of Operating Revenue	15.6%	12.6%	12.2%				

Muscatine Power & Water - Communications Utility
Summary of Expense
Year To Date - March 2026

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Enterprise							
Pole Attachment Expense (838)	$ 914	$ 1,630	$ 642	717	44.0%	(272)	-42.3%
Tools Expense (845)	-	-	-	-	NM	-	NM
Misc Enterprise Expense (849)	6,024	6,014	14,489	(9)	-0.2%	8,465	58.4%
Maintenance:							
Fiber (812)	1,055	444	407	(611)	-137.5%	(648)	-159.3%
Conduit System (817)	352	113	44	(239)	-212.6%	(308)	-699.7%
Enterprise Equipment (818, 819)	281	17,875	8,573	17,594	98.4%	8,292	96.7%
Property Taxes (896)	614	533	565	(82)	-15.3%	(50)	-8.8%
Enterprise Labor	19,743	20,758	18,440	1,015	4.9%	(1,303)	-7.1%
Total Enterprise Expense	**28,983**	**47,367**	**43,160**	**18,384**	**38.8%**	**14,177**	**32.8%**
% of Operating Revenue	*0.8%*	*1.3%*	*1.1%*				
Phone							
Operating Expense (880)	37,814	48,167	33,711	10,353	21.5%	(4,103)	-12.2%
Phone Labor	15,090	16,375	16,967	1,286	7.9%	1,877	11.1%
Total Phone Expense	**52,903**	**64,542**	**50,678**	**11,639**	**18.0%**	**(2,226)**	**-4.4%**
% of Operating Revenue	*1.4%*	*1.7%*	*1.3%*				
Customer Information Expense (909)	**7,078**	**15,036**	**9,776**	**7,958**	**52.9%**	**2,698**	**27.6%**
% of Operating Revenue	*0.2%*	*0.4%*	*0.3%*				
Consumer Accounts & Records							
Consumer Records and Collections (903)	19,538	32,505	37,634	12,967	39.9%	18,096	48.1%
Uncollectible Accounts Expense (904)	17,242	17,242	10,853	-	0.0%	(6,389)	-58.9%
Total Consumer Accounts & Records Expense	**36,780**	**49,747**	**48,487**	**12,967**	**26.1%**	**11,707**	**24.1%**
% of Operating Revenue	*1.0%*	*1.3%*	*1.3%*				
Administrative & General							
Office Supplies and Expense (921)	19,584	16,373	10,407	(3,210)	-19.6%	(9,177)	-88.2%
Outside Services Employed (923)	21,191	33,546	24,495	12,355	36.8%	3,304	13.5%
Property Insurance (924)	12,056	18,303	9,034	6,247	34.1%	(3,022)	-33.5%
Casualty Ins, Injuries & Damages (925)	27,988	31,830	26,408	3,843	12.1%	(1,579)	-6.0%
Employee Benefits (926)	262,917	210,102	240,907	(52,815)	-25.1%	(22,010)	-9.1%
Employee Pensions (926-PEN)	26,799	52,033	82,730	25,234	48.5%	55,931	67.6%
Fringe Benefits Charged to Construction	(13,515)	(17,500)	(16,292)	(3,985)	-22.8%	(2,777)	-17.0%
Rents (931)	37,410	37,410	36,321	-	0.0%	(1,089)	-3.0%
Miscellaneous General Expense (930)	49,060	65,458	38,329	16,399	25.1%	(10,731)	-28.0%
A&G Adder (930-AGA)	13,577	(51,500)	(558)	(65,077)	NM	(14,135)	NM
Maintenance of General Plant (932)	51,958	47,900	24,136	(4,058)	-8.5%	(27,822)	-115.3%
A&G Labor	383,657	372,076	371,135	(11,581)	-3.1%	(12,522)	-3.4%
Total Administrative & General Expense	**892,682**	**816,031**	**847,052**	**(76,651)**	**-9.4%**	**(45,629)**	**-5.4%**
% of Operating Revenue	*24.1%*	*22.0%*	*22.3%*				
TOTAL OPERATING EXPENSE	**$ 2,924,408**	**$ 2,860,931**	**$ 2,864,074**	**$ (63,477)**	**-2.2%**	**$ (60,334)**	**-2.1%**
% of Operating Revenue	*78.9%*	*77.1%*	*75.4%*				

Depreciation							
Video Depreciation (793)	55,680	69,975	56,111	14,295	20.4%	432	0.8%
Internet Depreciation (893)	278,369	294,252	263,564	15,882	5.4%	(14,805)	-5.6%
Enterprise Depreciation (840)	22,504	22,700	22,749	196	0.9%	246	1.1%
A&G Depreciation (933)	53,357	59,609	53,735	6,251	10.5%	377	0.7%
Subscription-Based IT Arrangements Amort (428)	32,811	28,731	27,472	(4,080)	-14.2%	(5,340)	-19.4%
Total Depreciation	**$ 442,721**	**$ 475,266**	**$ 423,631**	**$ 32,545**	**6.8%**	**$ (19,090)**	**-4.5%**
% of Operating Revenue	*11.9%*	*12.8%*	*11.2%*				

Muscatine Power and Water - Communications Utility
Subscribers
March 2026

Subscribers	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Yr	%
Video							
Residential	2,661	2,711	2,880	(50)	-1.8%	(219)	-7.6%
Residential Bulk	253	199	253	54	27.1%	-	0.0%
Commercial/Hospitality	96	96	102	-	0.0%	(6)	-5.9%
Commercial Bulk	283	283	283	-	0.0%	-	0.0%
Total Video	**3,293**	**3,289**	**3,518**	**4**	**0.1%**	**(225)**	**-6.4%**
Data/Internet							
Residential	9,404	9,385	9,547	19	0.2%	(143)	-1.5%
Commercial	722	723	734	(1)	-0.1%	(12)	-1.6%
Total Data/Internet	**10,126**	**10,108**	**10,281**	**18**	**0.2%**	**(155)**	**-1.5%**
Phone							
Residential	482	489	499	(7)	-1.4%	(17)	-3.4%
Commercial/Enterprise	794	698	527	96	13.8%	267	50.7%
Total Phone	**1,276**	**1,187**	**1,026**	**89**	**7.5%**	**250**	**24.4%**
Enterprise							
MAN	40	35	39	5	14.3%	1	2.6%
MDC	57	40	39	17	42.5%	18	46.2%
Leased Fiber	29	28	24	1	3.6%	5	20.8%
Total Enterprise	**126**	**103**	**102**	**23**	**22.3%**	**24**	**23.5%**

OFFICIAL PROCEEDINGS OF THE
BOARD OF WATER, ELECTRIC,
AND COMMUNICATIONS TRUSTEES
OF THE CITY OF MUSCATINE, IOWA
MARCH 31, 2026 – 4:00 P.M.

The Board of Trustees met in regular session at Muscatine Power and Water's Administration/Operations Building, 3205 Cedar Street, Muscatine, Iowa, on Tuesday, March 31, 2026 at 4:00 p.m.

Chairperson Susan Eversmeyer called the meeting to order. Additional members of the Board who were present are as follows: Trustees Tammi Drawbaugh, Keith Porter, Kevin Fields, and Kelly McGriff.

Also present were Gage Huston, General Manager of Muscatine Power and Water (MPW); Kelly Miller, Board Secretary; Erika Cox, Brandy Olson, Mark Roberts, Ryan Streck, and Greg Slonka of MPW. Additional guests included Rachel Reed, Bryan Butler, Tasha Phillips, Eric Howard (Principal), Dan Sirdoreus (Principal), and Ben Baughman.

Gage Huston introduced the MPW employees who were attending the meeting.

Trustee McGriff moved, seconded by Trustee Drawbaugh, to approve the February 24, 2026 regular Board meeting minutes, and the February 23, 2026 Audit/Finance Committee meeting minutes. All Trustees present voted aye. Motion carried.

Trustee Porter moved, seconded by Trustee Drawbaugh, to ratify payments totaling $8,129,206.11 for the Electric Utility, $557,145.54 for the Water Utility, and $1,032,433.11 for the Communications Utility, for a cumulative total of $9,718,784.77. All Trustees present voted aye. Motion carried.

Mr. Huston reminded the Board that the Utility provides a defined benefit pension plan for its employees and the Pension Investment Policy requires the Board review the Employee Pension Fund performance once a year. Mr. Sirdoreus provided an update of the plan cash flow, along with a review of MPW's portfolio and strategic asset allocations and investment earnings results. Mr. Sirdoreus finished his presentation with a review of the MPW portfolio performance and a total return summary. Trustee Drawbaugh moved, seconded by Trustee Fields, to receive and place on file the 2025 Employees' Pension Plan and Investment Advisory Report. All Trustees present voted aye. Motion carried. Mr. Sirdoreus and Mr. Howard left the meeting after their presentation.

Next on the agenda Mr. Huston introduced a recommendation to approve a Project Summary Form for Muscatine Solar 1 (MS1) Construction per the Membership Interest Purchase Agreement (MIPA). Mr. Huston reviewed that at the February 2026 meeting, the Board authorized the General Manager to finalize negotiations and execute the MIPA for MS1, transitioning the project from a power purchase agreement (PPA) structure to MPW ownership. Approval of this PSF is the final step required to authorize capital expenditures necessary to fund the MIPA and complete construction of the MS1 facility. After discussion, Trustee Drawbaugh moved, seconded by Trustee Porter, to approve the PSF for the Muscatine Solar 1 MIPA project in the amount of $48,035,100 and authorize expenditures consistent with the PSF. All Trustees present voted aye. Motion carried.

Next on the agenda Mr. Huston and Mr. Roberts introduced a recommendation to set a public hearing date to Authorize Issuance of the State Revolving Fund Debt for Lead Service Lines Replacement Project Phase 1. Staff is working toward initiation of Phase 1 of the lead (and galvanized) service lines replacement (LSLRs) project. Responses to an RFP for construction services are due April 9. Only one bidder will be selected for the project. After the bids are evaluated, they will be submitted to the Iowa Department of Natural Resources (IDNR) for review. Once accepted, the Water Utility will be positioned to request State Revolving Fund (SRF) financing, working with the Iowa Finance Authority (IFA). After discussion, the following resolution was submitted:

RESOLUTION 26-07

Resolution to fix a date for a public hearing on a proposal to issue Water Utility State Revolving Fund debt in a principal amount not to exceed $2,000,000.

WHEREAS, the City of Muscatine (the “City”), in Muscatine County, State of Iowa, did heretofore establish the Muscatine Water Utility System (the “Water Utility”) and for which the Water Utility provides water services to customers in and near the City since its establishment; and

WHEREAS, the management and control of the Water Utility are vested in the Board of Water, Electric and Communications Trustees of the City of Muscatine, Iowa (the “Board,” doing business as Muscatine Power and Water; and

WHEREAS, Muscatine Power and Water acting with respect to the Water Utility now proposes to issue State Revolving Fund indebtedness in a principal amount not to exceed $2,000,000 pursuant to the provisions of Chapter 384 of the Code of Iowa, as amended, for the purpose of paying the net cost, to that extent, of replacing customer water lead and galvanized service lines as required by Environmental Protection Agency’s Lead and Copper Rule Improvements (“LCRI”), which was issued as a final rule October 8, 2024;

NOW, THEREFORE, Be It Resolved by the Board of Muscatine Power and Water acting with respect to the Communications Utility, as follows:

Section 1. This Board shall meet on April 28, 2026, at the Muscatine Power and Water Administration Offices, 3205 Cedar Street, in the City, at 3:58 p.m., at which time and place a hearing will be held and proceedings will be instituted and action necessary to issue revenue bonds.

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

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ISSUE MUSCATINE POWER AND WATER STATE REVOLVING FUND DEBT FOR WATER UTILITY IN A PRINCIPAL AMOUNT NOT TO EXCEED $2,000,000

The Board of Water, Electric and Communications Trustees of the City of Muscatine, Iowa (the "Board") doing business as Muscatine Power and Water will meet on April 28, 2026, at the Muscatine Power and Water Administration offices, 3205 Cedar Street, in Muscatine, Iowa, at 3:58 p.m., for the purpose of approving the issuance of Water Utility State Revolving Debt not to exceed $2,000,000 for the replacement of customer lead and galvanized water service lines.

The debt will not constitute a general obligation of the City of Muscatine, nor will the debt be payable in any manner by taxation but, together with any additional obligations as may be hereafter issued and outstanding *from time to time ranking on a parity therewith, will be payable solely and only from the Net Revenues of the Water Utility of Muscatine Power and Water and affected customers' contributions to the debt service obligation. At that time and place, oral or written objections may be filed or made to the proposal to issue the revenue bonds. After receiving objections, the Board may determine to issue the revenue bonds, 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 Muscatine Power and Water acting with respect to the Communications Utility.*

Kelly Miller
Board Secretary

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the Water Utility declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately $2,000,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the Water Utility, or (iii) expenditures amounting to the lesser of $100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the Water Utility and no expenditures will be made by the Water Utility until after the date of this Resolution or a prior intent resolution of the Water Utility, and (c) that the Water Utility reasonably expects to reimburse the expenditures made for costs of the Water Utility out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations. 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 upon its adoption and approval, as provided by law. Passed and approved this 31st day of March 2026.

Trustee McGriff moved, seconded by Trustee Fields, that said resolution should be passed, approved, and adopted on this 31st day of March 2026. On roll call Trustees Drawbaugh, Porter, Fields, McGriff, and Eversmeyer voted aye. Voting nay, none. Resolution carried.

Mr. Roberts next reviewed the 2025 Eide Bailly Statement of Work with the Board.

Next on the agenda Mr. Huston introduced a resolution to approve the Communications Utility's revenue adjustments, effective May 2026, and authorize the General Manager to continue to be responsible for approving tiers, bulk packages, premium services, equipment and other fees, promotional packages, and discounts for all MPW's Communications services as deemed necessary to ensure the financial viability of the Communications Utility. Ms. Cox reviewed the following recommendations for the 2026 adjustments. For internet pricing, Ms. Cox stated that no price adjustments are budgeted or are requested. MPW continues to promote use of MPW's WiFi@Home service for optimum internet performance within the home. Staff recommended an additional price reduction from $4.00/month to $3.00/month, as was included in the 2026 Budget. She continued with a video pricing update. Annual price adjustments are recommended for MPW video services to cover the increasing costs of acquiring programming content. The programing cost increases and associated video revenue increases included in the 2026 operating budget, along with current estimates/recommended increase for 2026. The overall cost of MPW's video offerings continues to stay in line with the competition, as well as regional benchmarks. All video providers are facing the same price increases from programmers. Ms. Cox continued with a phone pricing update. A rate adjustment was budgeted and is recommended for residential and business class Voice over Internet Protocol (VoIP) phone service of $1.00 per line to offset the Universal Service Fund (USF) fee. After discussion, the following resolution was submitted:

RESOLUTION 26-08

WHEREAS, review of the financial condition of the Communications Utility has been completed and reviewed with the Board of Water, Electric, and Communications Trustees for its consideration; and,

WHEREAS, the Board has reviewed this information and determined that a revenue adjustment is necessary to keep the Communications Utility in a sound financial condition; now therefore,

BE IT RESOLVED, by the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa, that effective May 1, 2026, the price for MPW TV Basic service shall be $27.49 per month and Select service shall be $103.49 per month; and

BE IT FURTHER RESOLVED, that the Broadcast Surcharge shall be $31.00 and that the Regional Sports Charge shall be $10.00 per month; and

BE IT FURTHER RESOLVED, that the WiFi@Home service rate shall be $3.00 per month; and

BE IT FURTHER RESOLVED, that the General Manager of Muscatine Power and Water shall continue to be responsible for approving tier pricing, premium services, equipment fees, promotional packages, and discounts to assure financial viability of the Communications Utility; and

BE IT FURTHER RESOLVED, that proper notice be given to consumers in accordance with the terms of the contracts, Federal Communications Commission (FCC) and Iowa State Code.

Trustee Drawbaugh moved, seconded by Trustee McGriff, that said resolution should be passed, approved, and adopted on this 31st day of March 2026. On roll call Trustees Drawbaugh, Porter, Fields, McGriff, and Eversmeyer voted aye. Voting nay, none. Resolution carried.

Next on the agenda was a Recommendation to Receive and Place on File Muscatine Power and Water's 2025 Annual Report. Mr. Huston presented the Trustees with copies of the newly printed Annual Report for 2025. As has been the case for the past several years, the content for the report was developed entirely with in-house resources and printed at a low-cost through a local printer. He continued that the financial summaries included in the Annual Report were based on unaudited financial results and a note to that effect was included in the Report. Ms. Cox stated a copy of the report is already on the website and total costs for the report continue to remain low. Trustee Porter moved, seconded by Trustee Drawbaugh, to receive and place on file the 2025 Annual Report. All Trustees present voted aye. Motion carried.

Mr. Huston introduced the following resolution requesting the Muscatine Mayor and City Council designate the week of May 3-9, 2026 as Drinking Water Week.

RESOLUTION 26-09

DRINKING WATER WEEK
May 3-9, 2026

WHEREAS, the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa wish to recognize its customers and employees during Drinking Water Week; and,

WHEREAS, water is our most valuable natural resource; and,

WHEREAS, Muscatine's municipal water supply provides many benefits to the community, including supporting public health, providing fire protection, supporting our economy, and sustaining the quality of life we enjoy; and,

WHEREAS, MPW provides our homes, businesses, farms, social service, and local government agencies with reliable, efficient and low-cost water services, employing sound business practices designed to ensure the best possible service at the lowest possible rate; now therefore,

BE IT RESOLVED, the Board of Trustees request the Mayor and City Council designate the week of May 3-9, 2026, as Drinking Water Week in Muscatine, in order to honor the employees of MPW who work together to provide the best possible water services, and its consumer-owners; and,

BE IT FURTHER RESOLVED, Muscatine will join hands with other communities across the nation to celebrate the benefits of a consumer-owned water utility for our local and national progress.

Trustee Fields moved, seconded by Trustee Porter, that said resolution should be passed, approved, and adopted on this 31st day of March 2026. On roll call Trustees Drawbaugh, Porter, Fields, McGriff, and Eversmeyer voted aye. Voting nay, none. Resolution carried.

In the March GM Report, Mr. Huston updated the Board on the following items:

- ISU Survey Initiative to assess outage impacts on commercial and industrial customers
- Administrative office remodel
- Muscatine Solar 2 decision timeline
- Electric bond financing update
- Power Breakfast

The February Financial highlights and Financial Results Summaries were reviewed by Mr. Roberts.

There were no entries on the Competitive Quotes for Public Improvements Report.

Mr. Huston reviewed the Monthly Project Status Report and Variance Analysis reports.

Mr. Huston reviewed the February 2026 Departmental Reports, and Mr. Slonka reviewed the Powering the Future section of the departmental reports.

No public comment was made.

Trustee McGriff moved, seconded by Trustee Porter, to receive and place on file the February 2026 Utility Reports. All Trustees present voted aye. Motion carried.

At 5:12 p.m. Chairperson Eversmeyer recommended the meeting be closed to the public in accordance with Iowa Code Chapter 21.5(1)(i) to review the performance evaluations completed by the General Manager for the Directors and the performance evaluation completed by the Board of Trustees for the General Manager. Trustee Porter moved, seconded by Trustee Drawbaugh, the meeting be closed to the public in accordance with Iowa Code Chapter 21.5(1)(i) as requested in writing by the General Manager and Directors for the purpose of reviewing management performance. On roll call vote, Trustees Drawbaugh, Porter, Fields, McGriff, and Eversmeyer voted aye. Voting nay, none. Motion carried.

The meeting was closed to the public at 5:13 p.m. All attendees left the meeting except the Trustees.

At 5:40 p.m. Mr. Huston returned to the meeting with the Trustees.

At 5:45 p.m. Trustee Fields left the meeting.

At 6:14 p.m., the meeting was reconvened to open session.

The meeting of the Board of Trustees was adjourned at 6:15 p.m.

BOARD OF WATER, ELECTRIC, AND
COMMUNICATIONS TRUSTEES OF
THE CITY OF MUSCATINE, IOWA

Kelly Miller

Kelly Miller
Board Secretary

Accounts Payable

Transactions by Account

User: SMeyer
Printed: 04/30/2026 - 12:31PM
Batch: 00006.04.2026

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
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.04.2026 State Income Ta	04/10/2026	0	540.15	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.04.2026 State Income Ta	04/24/2026	0	507.30	
		Vendor Subtotal:			1,047.45	
1000-01-1121-61220	HINDERS UPDEGRAFF FRANKLIN P	Legal - General	04/30/2026	0	4,815.58	
		Vendor Subtotal:			4,815.58	
1000-01-1131-64120	CINDA HILGER	Reimb Actual Travel 4/15/26 - 4/17/26	04/28/2026	0	211.90	
		Vendor Subtotal:			211.90	
1000-01-1132-51100	DES MOINES STAMP MFG COMPAN	Stamps	04/30/2026	0	12.25	
		Vendor Subtotal:			12.25	
1000-01-1132-61220	HINDERS UPDEGRAFF FRANKLIN P	Legal - HR	04/30/2026	0	202.50	
		Vendor Subtotal:			202.50	
1000-01-1132-64700	SKYE HR CONSULTING LLC	Leadership Workshop	04/28/2026	0	1,250.00	
		Vendor Subtotal:			1,250.00	
1000-01-1144-69500	EMAG MUSCATINE CBG LLC	SOCCER TRUCK REPAIR	04/30/2026	0	3,982.37	00033369
1000-01-1144-69500	EMAG MUSCATINE CBG LLC	SOCCER TRUCK REPAIR	04/30/2026	0	653.75	
		Vendor Subtotal:			4,636.12	

1000-05-1141-65250	MED PULSE	Fax Line City Hall Annual	04/30/2026	0	358.80
		Vendor Subtotal:			358.80
1000-05-1141-69600	PETTY CASH	Housing Shortage	04/30/2026	0	20.00
		Vendor Subtotal:			20.00
1000-05-1143-51100	DES MOINES STAMP MFG COMPAN	Stamps	04/30/2026	0	12.25
		Vendor Subtotal:			12.25
1000-05-1143-51100	AMAZON.COM	Staples/Page Markers	04/28/2026	0	37.07
		Vendor Subtotal:			37.07
1000-05-1143-69200	FEDEX	Shipping	04/30/2026	0	47.46
		Vendor Subtotal:			47.46
1000-05-1143-69900	TEAM STAFFING SOLUTIONS INC	Accounting Test Assessment	04/30/2026	0	30.00
		Vendor Subtotal:			30.00
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	04/30/2026	0	5,000.00
		Vendor Subtotal:			5,000.00
1000-05-1146-52890	AMAZON.COM	Printer Cable	04/30/2026	0	3.79
		Vendor Subtotal:			3.79
1000-05-1146-65240	MUSCATINE POWER & WATER	April Internet - Weed Park	04/30/2026	0	83.18
1000-05-1146-65240	MUSCATINE POWER & WATER	March - April Machlink	04/30/2026	0	1,057.84
1000-05-1146-65240	MUSCATINE POWER & WATER	March Internet - Greenwood	04/28/2026	0	59.99
1000-05-1146-65240	MUSCATINE POWER & WATER	March Internet - Greenwood	04/28/2026	0	69.43

		Vendor Subtotal:			1,270.44	
1000-05-1146-65260	VERIZON WIRELESS	April Phones	04/30/2026	0	118.48	
		Vendor Subtotal:			118.48	
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Dusenberry	04/28/2026	0	22.30	
		Vendor Subtotal:			22.30	
1000-10-1221-61340	MUSCATINE POWER & WATER	Annual ESRI License	04/28/2026	0	2,943.60	
1000-10-1221-61340	MUSCATINE POWER & WATER	Annual ESRI License	04/28/2026	0	726.00	
		Vendor Subtotal:			3,669.60	
1000-10-1221-61340	POINT & PAY LLC	Monthly CC March	04/27/2026	0	15.00	
		Vendor Subtotal:			15.00	
1000-15-1311-51100	AMAZON.COM	Post Its/Correction Tape/Markers	04/28/2026	0	52.09	
		Vendor Subtotal:			52.09	
1000-15-1311-52830	AMAZON.COM	Digital Recorder	04/28/2026	0	99.00	
1000-15-1311-52830	AMAZON.COM	Wireless Mouse	04/28/2026	0	9.47	
		Vendor Subtotal:			108.47	
1000-15-1311-52880	SUNSET LAW ENFORCEMENT LLC	CEN90225 Horn 9mm Luger+P 135gr C	04/28/2026	0	3,966.30	00033373
		Vendor Subtotal:			3,966.30	
1000-15-1311-52880	MITCHELL ARMS AND AMMO LLC	ILEA-QQT-V2 Iowa Law Enforcement /	04/28/2026	0	600.00	00033374
1000-15-1311-52880	MITCHELL ARMS AND AMMO LLC	FBI Bull's Eye Training Target	04/28/2026	0	346.32	00033374
		Vendor Subtotal:			946.32	

1000-15-1311-52890	INTOXIMETERS INC	Data Master Mouth Pieces	04/28/2026	0	210.00
		Vendor Subtotal:			210.00
1000-15-1311-52890	PETTY CASH	Patch Project	04/30/2026	0	8.98
1000-15-1311-52890	PETTY CASH	Thread	04/30/2026	0	4.49
1000-15-1311-52890	PETTY CASH	Battery for Key FOB	04/30/2026	0	8.22
		Vendor Subtotal:			21.69
1000-15-1311-52890	AMAZON.COM	Badge Holders	04/28/2026	0	34.33
		Vendor Subtotal:			34.33
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Envelopes	04/28/2026	0	80.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Jirak	04/28/2026	0	30.00
		Vendor Subtotal:			110.00
1000-15-1311-62370	SYCAMORE PRINTING INC	Crime Free Housing Certificates	04/28/2026	0	16.47
		Vendor Subtotal:			16.47
1000-15-1311-64200	MURGUIA ONLINE INVESTIGATION	Registration B Jameson	04/28/2026	0	350.00
		Vendor Subtotal:			350.00
1000-15-1311-64400	PETTY CASH	Meals	04/30/2026	0	14.52
		Vendor Subtotal:			14.52
1000-15-1311-64600	UPPER IOWA UNIVERSITY - STUDE	Tuition - S Wheeler	04/30/2026	0	2,726.00
		Vendor Subtotal:			2,726.00
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier	04/28/2026	0	75.01
		Vendor Subtotal:			75.01

1000-15-1311-67320	FSS INC	Fix Building Camera System	04/28/2026	0	1,305.00
		Vendor Subtotal:			1,305.00
1000-15-1311-67320	MOTOROLA SOLUTIONS	License Fee	04/28/2026	0	230.00
		Vendor Subtotal:			230.00
1000-15-1312-52890	MENARDS (MUSC)	Hose/White Rags/Concrete Sealer	04/28/2026	0	156.77
		Vendor Subtotal:			156.77
1000-15-1312-52890	AMAZON.COM	Hand Sanitizer	04/28/2026	0	97.85
1000-15-1312-52890	AMAZON.COM	Spray Bottle/Urnial Deodorizer Blocks	04/28/2026	0	86.52
		Vendor Subtotal:			184.37
1000-15-1312-61530	MUSCATINE VETERINARY HOSPIT.	Vet Services - Marshmellow	04/28/2026	0	20.50
		Vendor Subtotal:			20.50
1000-15-1312-68100	IT TAKES A VILLAGE	Impound Fees	04/28/2026	0	800.00
		Vendor Subtotal:			800.00
1000-15-1317-65260	VERIZON WIRELESS	March Cell Phones	04/28/2026	0	49.31
		Vendor Subtotal:			49.31
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Name/Rank	04/27/2026	0	5.00 00033331
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Logo	04/27/2026	0	8.00 00033342
1000-20-1321-52300	PANTHER UNIFORMS INC	5-74363ABR7244032 Pant Navy	04/27/2026	0	76.00 00033342
1000-20-1321-52300	PANTHER UNIFORMS INC	5-74363ABR7244232 EMS Pant Navy	04/27/2026	0	152.00 00033342
1000-20-1321-52300	PANTHER UNIFORMS INC	T3730 Job Shirt Navy	04/27/2026	0	94.95 00033342
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Name/Rank	04/27/2026	0	5.00 00033342
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Name/Rank	04/27/2026	0	5.00 00033333
1000-20-1321-52300	PANTHER UNIFORMS INC	Joslyn 5-72534ABR016XL Jobshirt Grey	04/27/2026	0	89.00 00033333
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Logo	04/27/2026	0	8.00 00033333
1000-20-1321-52300	PANTHER UNIFORMS INC	Embroider Logo	04/27/2026	0	8.00 00033331

1000-20-1321-52300	PANTHER UNIFORMS INC	Collins 5-72534ABR016L Jobshirt Grey l	04/27/2026	0	89.00	00033331
		Vendor Subtotal:			539.95	
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	New Hire Uniforms - Hulme	04/27/2026	0	76.80	
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	New Hire Uniforms - Welsh	04/27/2026	0	76.80	
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Dickies Men's Diamond Quilted Jacket - l	04/27/2026	0	113.89	00033246
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Dickies Men's Diamond Quilted Jacket - '	04/27/2026	0	113.89	00033246
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Shirt Volunteer	04/27/2026	0	17.09	
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR	Promotions Shirts Ripperger/Meredith	04/27/2026	0	62.98	
		Vendor Subtotal:			461.45	
1000-20-1321-52600	MENARDS (MUSC)	Bottled Water	04/27/2026	0	12.45	00033381
		Vendor Subtotal:			12.45	
1000-20-1321-52750	MENARDS (MUSC)	Fuel Premix	04/27/2026	0	135.24	
		Vendor Subtotal:			135.24	
1000-20-1321-52820	AMAZON.COM	Party Favors	04/27/2026	0	64.84	
1000-20-1321-52820	AMAZON.COM	Rubber Duckies	04/27/2026	0	16.26	
		Vendor Subtotal:			81.10	
1000-20-1321-52830	MENARDS (MUSC)	Battery Charger	04/27/2026	0	39.99	
		Vendor Subtotal:			39.99	
1000-20-1321-52890	MENARDS (MUSC)	Roller Covers/Paint Tray	04/27/2026	0	22.97	
1000-20-1321-52890	MENARDS (MUSC)	Grass Seed	04/27/2026	0	59.97	00033381
1000-20-1321-52890	MENARDS (MUSC)	Frogtape Painter's Tape	04/27/2026	0	31.98	00033381
		Vendor Subtotal:			114.92	
1000-20-1321-52890	AMAZON.COM	Elastic Bands	04/27/2026	0	4.99	
1000-20-1321-52890	AMAZON.COM	Spray Bottles	04/27/2026	0	12.57	

		Vendor Subtotal:			17.56	
1000-20-1321-53140	SHERWIN WILLIAMS	Paint	04/27/2026	0	87.52	
		Vendor Subtotal:			87.52	
1000-20-1321-53220	REEVES BATTERY SALES	Battery for Mule #350	04/27/2026	0	130.00	00033396
		Vendor Subtotal:			130.00	
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical M Fleming DOS 3/19/26 Code: 2	04/28/2026	0	367.35	
1000-20-1321-61520	ORA ORTHOPEDICS PC	Medical M Fleming DOS 3/19/26 Code: 7	04/28/2026	0	44.64	
		Vendor Subtotal:			411.99	
1000-20-1321-61550	UNITY HEALTHCARE - TRINITY MU	Pre-Employment N Welsh	04/28/2026	0	58.65	
		Vendor Subtotal:			58.65	
1000-20-1321-61560	TMESYS LLC	Prescription - K McCarthy DOS 4/10/26	04/28/2026	0	180.27	
1000-20-1321-61560	TMESYS LLC	Prescription - M Collins DOS 4/11/26	04/28/2026	0	95.32	
1000-20-1321-61560	TMESYS LLC	Prescription - T Eagle DOS 4/10/26	04/28/2026	0	250.06	
		Vendor Subtotal:			525.65	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	04/27/2026	0	33.51	
		Vendor Subtotal:			33.51	
1000-20-1321-65240	MUSCATINE POWER & WATER	March Electric - S End Fire	04/27/2026	0	21.39	
		Vendor Subtotal:			21.39	
1000-25-1411-52750	MENARDS (MUSC)	Bar Oil	04/27/2026	0	8.99	
		Vendor Subtotal:			8.99	

1000-25-1411-52830	MENARDS (MUSC)	Rake/Hoe/Work Glove	04/27/2026	0	39.95
		Vendor Subtotal:			39.95
1000-25-1411-52840	MENARDS (MUSC)	Gloves/Belt	04/27/2026	0	61.96
		Vendor Subtotal:			61.96
1000-25-1411-53220	MENARDS (MUSC)	Home DEF Wand	04/27/2026	0	19.82
		Vendor Subtotal:			19.82
1000-25-1411-53330	MANATTS INC.	YARDS OF 4000# CONCRETE - 4 SLU	04/27/2026	0	1,124.90 00033274
1000-25-1411-53330	MANATTS INC.	YARDS OF 4000# CONCRETE - 4 SLU	04/27/2026	0	285.00
		Vendor Subtotal:			1,409.90
1000-25-1411-62530	DRJ GROUP, LLC	ANNUAL INSPECTIONS	04/27/2026	0	28.00 00033218
		Vendor Subtotal:			28.00
1000-25-1411-65210	MUSCATINE POWER & WATER	March Phones - Greenwood	04/28/2026	0	30.69
1000-25-1411-65210	MUSCATINE POWER & WATER	March Phones - Greenwood	04/28/2026	0	34.63
		Vendor Subtotal:			65.32
1000-25-1411-65310	ALLIANT ENERGY	March Gas - Greenwood	04/30/2026	0	212.60
		Vendor Subtotal:			212.60
1000-25-1421-51100	AMAZON.COM	Steno Pads/Folders/Stickey Notes	04/28/2026	0	45.73
		Vendor Subtotal:			45.73
1000-25-1421-62370	SYCAMORE PRINTING INC	2026 PARKS AND RECREATION BRC	04/28/2026	0	2,840.80 00033174
1000-25-1421-62370	SYCAMORE PRINTING INC	2026 PARKS AND RECREATION BRC	04/28/2026	0	0.01
		Vendor Subtotal:			2,840.81

1000-25-1421-65210	MUSCATINE POWER & WATER	April Base PRI	04/30/2026	0	70.50	
		Vendor Subtotal:			70.50	
1000-25-1423-52100	HILLTOP GREENHOUSES LTD	WAVE PINK	04/27/2026	0	161.28	00033026
1000-25-1423-52100	HILLTOP GREENHOUSES LTD	EASY WAVE WHITE	04/27/2026	0	161.28	00033026
1000-25-1423-52100	HILLTOP GREENHOUSES LTD	WAVE PURPLE	04/27/2026	0	161.28	00033026
		Vendor Subtotal:			483.84	
1000-25-1423-52250	ACCO UNLIMITED CORP	GALLONS OF HYDROCHLORIC ACII	04/28/2026	0	164.00	00033216
1000-25-1423-52250	ACCO UNLIMITED CORP	DELIVERY	04/28/2026	0	80.00	00033216
1000-25-1423-52250	ACCO UNLIMITED CORP	GALLONS OF LIQUID CHLORINE FO	04/28/2026	0	403.20	00033216
		Vendor Subtotal:			647.20	
1000-25-1423-52250	RIVER CITY TURF & ORNAMENTAI	GALLONS SATELLITE HYROCAP	04/28/2026	0	840.00	00032842
1000-25-1423-52250	RIVER CITY TURF & ORNAMENTAI	GALLONS AQUATIC BLUE POND CC	04/28/2026	0	263.10	00032842
		Vendor Subtotal:			1,103.10	
1000-25-1423-52400	MENARDS (MUSC)	Purified/Distilled Water	04/27/2026	0	22.47	
		Vendor Subtotal:			22.47	
1000-25-1423-52830	MENARDS (MUSC)	Scoop	04/27/2026	0	55.96	
		Vendor Subtotal:			55.96	
1000-25-1423-52840	MENARDS (MUSC)	Gloves/Safety Glasses	04/27/2026	0	27.98	
		Vendor Subtotal:			27.98	
1000-25-1423-53110	PLUMB SUPPLY COMPANY	SHIPPING	04/28/2026	0	50.00	00033190
1000-25-1423-53110	PLUMB SUPPLY COMPANY	SHIPPING	04/28/2026	0	14.58	
1000-25-1423-53110	PLUMB SUPPLY COMPANY	REUDX200 HEATER FOR PARK MAII	04/28/2026	0	2,682.00	00033190
		Vendor Subtotal:			2,746.58	

1000-25-1423-53110	ULINE	STACKABLE CHAIR DOLLY	04/30/2026	0	85.00	00033273
1000-25-1423-53110	ULINE	SHIPPING	04/30/2026	0	32.84	00033273
		Vendor Subtotal:			117.84	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	04/27/2026	0	20.98	
		Vendor Subtotal:			20.98	
1000-25-1423-53130	MENARDS (MUSC)	Coupling	04/27/2026	0	8.99	
1000-25-1423-53130	MENARDS (MUSC)	Screwdrivers/Valve	04/27/2026	0	42.65	
		Vendor Subtotal:			51.64	
1000-25-1423-53220	GRAINGER DEPT 802675066	Padlock	04/28/2026	0	95.76	
		Vendor Subtotal:			95.76	
1000-25-1423-53220	MENARDS (MUSC)	Rebar Tie Wire Roll	04/30/2026	0	9.69	
1000-25-1423-53220	MENARDS (MUSC)	Poly	04/30/2026	0	36.99	
1000-25-1423-53220	MENARDS (MUSC)	Propane	04/27/2026	0	16.47	
1000-25-1423-53220	MENARDS (MUSC)	Grabber	04/27/2026	0	14.97	
		Vendor Subtotal:			78.12	
1000-25-1423-53220	ULINE	Restroom Sign	04/27/2026	0	31.50	
1000-25-1423-53220	ULINE	Restroom Sign	04/27/2026	0	31.50	
		Vendor Subtotal:			63.00	
1000-25-1423-53220	AMAZON.COM	Restroom Signs	04/27/2026	0	98.85	
1000-25-1423-53220	AMAZON.COM	Chainsaw Bar/Chain Combo	04/27/2026	0	31.49	
		Vendor Subtotal:			130.34	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/28/2026	0	36.02	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/28/2026	0	14.60	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/28/2026	0	14.60	

		Vendor Subtotal:			65.22	
1000-25-1423-62450	A TECH/FREEMAN ALARM	Alarms 5/1/26 - 7/31/26	05/01/2026	0	116.97	
		Vendor Subtotal:			116.97	
1000-25-1423-62530	DRJ GROUP, LLC	ANNUAL INSPECTIONS	04/27/2026	0	76.00	00033218
1000-25-1423-62530	DRJ GROUP, LLC	Repairs	04/27/2026	0	70.00	
		Vendor Subtotal:			146.00	
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Pearl City	04/28/2026	0	204.70	
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Harbor	04/28/2026	0	193.28	
1000-25-1423-65310	ALLIANT ENERGY	March Gas - Weed Park	04/28/2026	0	249.32	
		Vendor Subtotal:			647.30	
1000-25-1423-67130	MARK A DIERCKS	Lock Repair	04/28/2026	0	30.00	
		Vendor Subtotal:			30.00	
1000-25-1423-67150	REXCO EQUIPMENT INC	KIT, SEAL	04/28/2026	0	204.66	00033220
1000-25-1423-67150	REXCO EQUIPMENT INC	HEAD, CUTTING ASSEMBLY	04/28/2026	0	1,862.01	00033220
1000-25-1423-67150	REXCO EQUIPMENT INC	Freight	04/28/2026	0	150.63	
		Vendor Subtotal:			2,217.30	
1000-25-1424-52100	D & K PRODUCTS	SPECTICLE FLO	04/30/2026	0	637.60	00032893
1000-25-1424-52100	D & K PRODUCTS	ROUND UP	04/30/2026	0	188.80	00032893
1000-25-1424-52100	D & K PRODUCTS	24-4-12	04/30/2026	0	1,824.00	00032893
1000-25-1424-52100	D & K PRODUCTS	T-NEX	04/30/2026	0	720.80	00032893
1000-25-1424-52100	D & K PRODUCTS	TEBUCONOZOLE	04/30/2026	0	73.20	00032893
1000-25-1424-52100	D & K PRODUCTS	DEFOAMER	04/30/2026	0	268.80	00032893
1000-25-1424-52100	D & K PRODUCTS	21-0-4	04/30/2026	0	920.00	00032893
1000-25-1424-52100	D & K PRODUCTS	TREFLAN	04/30/2026	0	312.00	00032893
		Vendor Subtotal:			4,945.20	
1000-25-1424-52250	D & K PRODUCTS	CLAY BRICKS	04/30/2026	0	432.00	00032892

1000-25-1424-52250	D & K PRODUCTS	32-3-5	04/30/2026	0	2,392.00	00032892
1000-25-1424-52250	D & K PRODUCTS	25-5-15	04/30/2026	0	4,036.00	00032892
		Vendor Subtotal:			6,860.00	
1000-25-1424-52720	SPRATT OIL SALES	UNLEADED GAS	04/28/2026	0	349.00	00033295
1000-25-1424-52720	SPRATT OIL SALES	UNLEADED GAS	04/28/2026	0	338.53	
		Vendor Subtotal:			687.53	
1000-25-1424-52730	SPRATT OIL SALES	DIESEL FUEL	04/28/2026	0	475.53	00033295
		Vendor Subtotal:			475.53	
1000-25-1424-52810	LOCKER ROOM TEAM SPORTS	MISSILE MARKERS (24 PER PACKAG	04/28/2026	0	150.00	
1000-25-1424-52810	LOCKER ROOM TEAM SPORTS	FOAM WHISKER PLUG - 1 1/2" (SET (	04/28/2026	0	60.00	00033170
1000-25-1424-52810	LOCKER ROOM TEAM SPORTS	MISSILE MARKERS (24 PER PACKAG	04/28/2026	0	100.00	00033170
		Vendor Subtotal:			310.00	
1000-25-1424-52810	BSN SPORTS INC.	MACGREGOR WOOD FILLED - HOMI	04/28/2026	0	167.58	00033169
1000-25-1424-52810	BSN SPORTS INC.	ALUMAGOAL HEAVY DUTY 50LB C	04/28/2026	0	306.64	00033169
1000-25-1424-52810	BSN SPORTS INC.	POUND-IN PITCHING RUBBER SKU	04/28/2026	0	45.78	00033169
		Vendor Subtotal:			520.00	
1000-25-1424-52810	SITEONE LANDSCAPE SUPPLY	MFG DURA RAKE 30"	04/28/2026	0	278.00	00033172
		Vendor Subtotal:			278.00	
1000-25-1424-53220	MENARDS (MUSC)	Sledge Hammer/Rubber Mallet	04/27/2026	0	20.98	
		Vendor Subtotal:			20.98	
1000-25-1424-53220	MUSCO SPORTS LIGHTING LLC	MUSCO 1500Z LAMPS	04/28/2026	0	2,280.00	00033292
		Vendor Subtotal:			2,280.00	
1000-25-1424-53220	MUSCATINE LUMBER	Screws	04/27/2026	0	9.00	

		Vendor Subtotal:			9.00	
1000-25-1424-62450	A TECH/FREEMAN ALARM	Alarms 5/1/26 - 7/31/26	05/01/2026	0	131.97	
1000-25-1424-62450	A TECH/FREEMAN ALARM	Alarms 5/1/26 - 7/31/26	05/01/2026	0	119.97	
1000-25-1424-62450	A TECH/FREEMAN ALARM	Alarms 5/1/26 - 7/31/26	05/01/2026	0	119.97	
		Vendor Subtotal:			371.91	
1000-25-1424-62530	DRJ GROUP, LLC	ANNUAL INSPECTIONS	04/27/2026	0	20.00	00033218
1000-25-1424-62530	DRJ GROUP, LLC	Repairs	04/27/2026	0	186.00	
		Vendor Subtotal:			206.00	
1000-25-1424-65210	CENTURYLINK	April Phones	04/30/2026	0	102.05	
		Vendor Subtotal:			102.05	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	MISSISSIPPI DRIVE TREE REMOVAL	04/28/2026	0	350.00	00033282
		Vendor Subtotal:			350.00	
1000-25-1426-62530	DRJ GROUP, LLC	ANNUAL INSPECTIONS	04/27/2026	0	8.00	00033218
		Vendor Subtotal:			8.00	
1000-25-1427-52100	SITEONE LANDSCAPE SUPPLY	SPRAY NOZZLES	04/27/2026	0	397.77	00033336
		Vendor Subtotal:			397.77	
1000-25-1427-52250	RIVER CITY TURF & ORNAMENTAL	18-0-6	04/30/2026	0	990.00	00032886
		Vendor Subtotal:			990.00	
1000-25-1427-52250	MIDWEST TURF SUPPORT	FIGHTS ON	04/30/2026	0	280.00	00032887
1000-25-1427-52250	MIDWEST TURF SUPPORT	KNIFE PLUS	04/30/2026	0	2,000.00	00032887
		Vendor Subtotal:			2,280.00	

1000-25-1427-52810	LOCKER ROOM TEAM SPORTS	6.5H X 18.5W X 2D X 6.5B - WHITE C(	04/28/2026	0	660.00	00033170
		Vendor Subtotal:			660.00	
1000-25-1427-52810	SITEONE LANDSCAPE SUPPLY	24W X 8H X 4D X 10B - BLUE COLOR	04/28/2026	0	1,004.00	00033172
		Vendor Subtotal:			1,004.00	
1000-25-1427-53120	FOSTER'S INC	EZ Reachers	04/30/2026	0	91.95	
		Vendor Subtotal:			91.95	
1000-25-1427-53120	MENARDS (MUSC)	Bulbs	04/27/2026	0	21.99	
1000-25-1427-53120	MENARDS (MUSC)	LIGHT BULBS FOR SOCCER ADMIN	04/27/2026	0	185.96	00033358
		Vendor Subtotal:			207.95	
1000-25-1427-53130	GRAINGER DEPT 802675066	Valve Cartridge Assembly	04/28/2026	0	60.83	
		Vendor Subtotal:			60.83	
1000-25-1427-53140	SITEONE LANDSCAPE SUPPLY	5-GALLON PAILS OF PREMIUM BLU	04/28/2026	0	770.00	00033172
		Vendor Subtotal:			770.00	
1000-25-1427-53220	SIGOURNEY SINCLAIR STORE # 484	Radiator Hose	04/27/2026	0	99.83	
1000-25-1427-53220	SIGOURNEY SINCLAIR STORE # 484	Fitting	04/28/2026	0	45.16	
		Vendor Subtotal:			144.99	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Spark Plug	04/27/2026	0	16.74	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Drain Pan/Funnel	04/27/2026	0	29.68	
		Vendor Subtotal:			46.42	
1000-25-1427-53220	MENARDS (MUSC)	Tie Down/Tape Measures/Bowl Brush	04/27/2026	0	98.74	
1000-25-1427-53220	MENARDS (MUSC)	Spray Adhesive/Washer	04/27/2026	0	36.34	
1000-25-1427-53220	MENARDS (MUSC)	Screws/Flat Washer/Hex Bolt	04/27/2026	0	36.59	

		Vendor Subtotal:			171.67	
1000-25-1427-53220	MTI DISTRIBUTING INC	SHIPPING	04/28/2026	0	20.00	00033335
1000-25-1427-53220	MTI DISTRIBUTING INC	SHAFTS	04/28/2026	0	220.00	00033335
1000-25-1427-53220	MTI DISTRIBUTING INC	SHAFTS	04/28/2026	0	8.05	
		Vendor Subtotal:			248.05	
1000-25-1427-53220	MUSCATINE LUMBER	Bolts	04/28/2026	0	4.20	
		Vendor Subtotal:			4.20	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/28/2026	0	26.33	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/30/2026	0	26.33	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/28/2026	0	26.33	
		Vendor Subtotal:			78.99	
1000-25-1427-62450	A TECH/FREEMAN ALARM	Alarms 5/1/26 - 7/31/26	05/01/2026	0	131.97	
1000-25-1427-62450	A TECH/FREEMAN ALARM	Alarms 5/1/26 - 7/31/26	05/01/2026	0	134.97	
		Vendor Subtotal:			266.94	
1000-25-1427-62530	DRJ GROUP, LLC	Repairs	04/27/2026	0	126.00	
1000-25-1427-62530	DRJ GROUP, LLC	ANNUAL INSPECTIONS	04/27/2026	0	16.00	00033218
		Vendor Subtotal:			142.00	
1000-25-1427-63300	PS3 Enterprises Inc.	Temp Sanitation	04/30/2026	0	220.00	
		Vendor Subtotal:			220.00	
1000-25-1427-65210	MUSCATINE POWER & WATER	March Phones - Soccer	04/30/2026	0	64.57	
		Vendor Subtotal:			64.57	
1000-25-1428-38620	LINDSAY CHICK	Refund Riverview Center	04/28/2026	0	300.00	

		Vendor Subtotal:			300.00	
1000-25-1428-38620	MEAGAN KOEHLER	Refund Riverview Center	04/28/2026	0	300.00	
		Vendor Subtotal:			300.00	
1000-25-1428-38620	BETH GOMEZ	Reimb Riverview Center	04/28/2026	0	300.00	
		Vendor Subtotal:			300.00	
1000-25-1428-38620	CALVARY CHURCH	Refund Riverview Center	04/28/2026	0	300.00	
		Vendor Subtotal:			300.00	
1000-25-1432-52840	AED SUPERSTORE	AED FOR AQUATIC CENTER	04/27/2026	0	1,200.00	00033037
		Vendor Subtotal:			1,200.00	
1000-25-1432-53120	MUSCO SPORTS LIGHTING LLC	SHIPPING	04/27/2026	0	30.00	00033345
1000-25-1432-53120	MUSCO SPORTS LIGHTING LLC	1000 WATT SECURITY BULB	04/27/2026	0	105.00	00033345
1000-25-1432-53120	MUSCO SPORTS LIGHTING LLC	1000 WATT SECURITY BULB	04/27/2026	0	180.00	
		Vendor Subtotal:			315.00	
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	25 COURTESY PASS BOOKS	04/30/2026	0	125.00	00033339
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	250 YOUTH/ADULT TICKET BOOKS	04/30/2026	0	155.00	00033339
		Vendor Subtotal:			280.00	
1000-25-1432-62530	DRJ GROUP, LLC	ANNUAL INSPECTIONS	04/27/2026	0	16.00	00033218
		Vendor Subtotal:			16.00	
1000-25-1432-65210	MUSCATINE POWER & WATER	April Phones - Weed Park	04/30/2026	0	71.27	
		Vendor Subtotal:			71.27	

1000-25-1432-67130	MARK A DIERCKS	Re-Key	04/30/2026	0	50.00	
		Vendor Subtotal:			50.00	
1000-25-1432-69900	BLAKE ALLINGTON	Aquatic Center Cash Start Up	04/30/2026	0	400.00	
		Vendor Subtotal:			400.00	
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	04/28/2026	0	66.80	
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	04/28/2026	0	66.80	
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	04/28/2026	0	66.80	
		Vendor Subtotal:			200.40	
1000-25-1435-65310	ALLIANT ENERGY	April Gas - Dome	04/30/2026	0	2,470.64	
		Vendor Subtotal:			2,470.64	
1000-30-1511-51300	CARRIAGE PAPER PRODUCTS	Thermal Receipt Paper	04/27/2026	0	89.95	
		Vendor Subtotal:			89.95	
1000-30-1511-52890	AMAZON.COM	Pens	04/28/2026	0	14.40	
1000-30-1511-52890	AMAZON.COM	Pens/Receipt Tape	04/27/2026	0	70.77	
		Vendor Subtotal:			85.17	
1000-30-1511-62460	DISCOUNT SCHOOL SUPPLY	Fire Truck - Stationary Play Center Chlid	04/27/2026	0	1,439.99	00032983
		Vendor Subtotal:			1,439.99	
1000-30-1511-62460	AMAZON.COM	Pipe Cleaners/Cardstock	04/28/2026	0	78.55	
1000-30-1511-62460	AMAZON.COM	Dino Stickers	04/27/2026	0	15.98	
1000-30-1511-62460	AMAZON.COM	Mosaic Tiles	04/27/2026	0	15.13	
1000-30-1511-62460	AMAZON.COM	Stepping Stone Kits/Small Plant Pots	04/27/2026	0	87.95	
1000-30-1511-62460	AMAZON.COM	Jars/Screw/Labels	04/30/2026	0	94.95	
		Vendor Subtotal:			292.56	

1000-30-1511-64500	EMERSON TAYLOR	Reimb Mileage 3/31/26 & 4/4/26	04/27/2026	0	444.60
		Vendor Subtotal:			444.60
1000-30-1511-65240	T-MOBILE	Remote Hotspots	04/30/2026	0	93.22
		Vendor Subtotal:			93.22
1000-30-1511-74500	AMAZON.COM	Books/Clear Bags	04/30/2026	0	394.76
		Vendor Subtotal:			394.76
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES LI	Library Books	04/27/2026	0	7,192.45
		Vendor Subtotal:			7,192.45
1000-40-1151-52400	HD SUPPLY FACILITIES MAINT	Lotion Soap	04/28/2026	0	82.14
		Vendor Subtotal:			82.14
1000-40-1151-52400	MENARDS (MUSC)	ZEP Cleaner/Washer	04/28/2026	0	34.46
1000-40-1151-52400	MENARDS (MUSC)	ZEP Cleaner	04/27/2026	0	34.28
		Vendor Subtotal:			68.74
1000-40-1151-52890	MENARDS (MUSC)	Batteries	04/27/2026	0	27.53
1000-40-1151-52890	MENARDS (MUSC)	Foil Tape	04/27/2026	0	47.56
		Vendor Subtotal:			75.09
1000-40-1151-53120	MENARDS (MUSC)	Light	04/28/2026	0	44.89
		Vendor Subtotal:			44.89
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	04/28/2026	0	65.32
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	04/28/2026	0	98.58
		Vendor Subtotal:			163.90

1000-40-1151-53150	MENARDS (MUSC)	Filter	04/27/2026	0	39.99	
		Vendor Subtotal:			39.99	
1000-40-1151-62450	A TECH/FREEMAN ALARM	Alarms 5/1/26 - 7/31/26	05/01/2026	0	84.00	
		Vendor Subtotal:			84.00	
1000-40-1151-65210	MUSCATINE POWER & WATER	April Phones	04/30/2026	0	22.39	
1000-40-1151-65210	MUSCATINE POWER & WATER	April Phones	04/30/2026	0	35.38	
1000-40-1151-65210	MUSCATINE POWER & WATER	April Base PRI	04/30/2026	0	186.62	
1000-40-1151-65210	MUSCATINE POWER & WATER	April Phones	04/30/2026	0	61.30	
		Vendor Subtotal:			305.69	
1000-40-1151-65310	ALLIANT ENERGY	March Gas - Art Center	04/28/2026	0	570.34	
1000-40-1151-65310	ALLIANT ENERGY	March Gas - Lot 8	04/28/2026	0	58.87	
1000-40-1151-65310	ALLIANT ENERGY	March Gas - PSB	04/28/2026	0	420.11	
1000-40-1151-65310	ALLIANT ENERGY	March Gas - City Hall	04/28/2026	0	599.43	
		Vendor Subtotal:			1,648.75	
1000-40-1151-67320	BURNS & SON'S DIRECT APPLIANC	Capacitor	04/27/2026	0	52.99	
		Vendor Subtotal:			52.99	
1000-40-1151-67320	MUSCATINE LAWN & POWER	Hydro Oil/Filter	04/27/2026	0	97.01	
1000-40-1151-67320	MUSCATINE LAWN & POWER	Filter/Spark Plugs	04/27/2026	0	99.28	
		Vendor Subtotal:			196.29	
1000-40-1151-67330	MUSCATINE POWER & WATER	April Internet - PSB	04/30/2026	0	82.97	
		Vendor Subtotal:			82.97	
1000-40-1151-67330	RAYNOR DOOR CO INC OF THE QU	16' Liftmaster Maxum Trolley Operator w	04/28/2026	0	1,395.00	00033178
1000-40-1151-67330	RAYNOR DOOR CO INC OF THE QU	Installation Labor & Equipment	04/28/2026	0	605.00	00033178

		Vendor Subtotal:			2,000.00
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA(	Tech Support	04/28/2026	0	1,300.00
		Vendor Subtotal:			1,300.00
1000-40-1151-67330	DRJ GROUP, LLC	Fire Dept Hood Suppression System	04/30/2026	0	162.85
		Vendor Subtotal:			162.85
1000-40-1611-52300	JEREMY HOPKINS	Reimb Shoes - J Hopkins	04/28/2026	0	150.00
		Vendor Subtotal:			150.00
1000-40-1611-61340	MUSCATINE POWER & WATER	Annual ESRI License	04/28/2026	0	374.00
1000-40-1611-61340	MUSCATINE POWER & WATER	Annual ESRI License	04/28/2026	0	1,516.40
		Vendor Subtotal:			1,890.40
1000-40-1621-52300	SCOTT LONGHURST	Reimb Shoes - S Longhurst	04/30/2026	0	101.56
1000-40-1621-52300	SCOTT LONGHURST	Reimb Uniforms - S Longhurst	04/30/2026	0	67.38
		Vendor Subtotal:			168.94
1000-40-1621-52840	ARNOLD MOTOR SUPPLY	Gloves	04/30/2026	0	45.98
		Vendor Subtotal:			45.98
1000-40-1621-53400	MENARDS (MUSC)	Silt Fence	04/28/2026	0	34.99
		Vendor Subtotal:			34.99
1000-40-1621-61340	MUSCATINE POWER & WATER	Annual ESRI License	04/28/2026	0	4,460.00
1000-40-1621-61340	MUSCATINE POWER & WATER	Annual ESRI License	04/28/2026	0	1,100.00
		Vendor Subtotal:			5,560.00

1000-40-1621-65210	MUSCATINE POWER & WATER	April Base PRI	04/30/2026	0	70.50
		Vendor Subtotal:			70.50
1000-40-1621-65275	MIDWEST WIRELESS LLC	Radio Data	04/28/2026	0	510.30
		Vendor Subtotal:			510.30
1000-40-1621-68300	MUSCATINE POWER & WATER	Qtrly MAGIC	04/28/2026	0	9,358.33
		Vendor Subtotal:			9,358.33
1000-40-1624-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Hoon	04/28/2026	0	97.49
		Vendor Subtotal:			97.49
1000-40-1624-52830	MENARDS (MUSC)	Metal Cutting Wheel	04/28/2026	0	14.45
		Vendor Subtotal:			14.45
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	March Power - Hwy 61 & Mulberry	04/28/2026	0	150.51
		Vendor Subtotal:			150.51
1000-40-1641-51100	AMAZON.COM	Pens/Legal Pads	04/27/2026	0	31.88
		Vendor Subtotal:			31.88
1000-40-1641-62370	MARCO	Copier	04/27/2026	0	183.93
		Vendor Subtotal:			183.93
1000-40-1641-65210	MUSCATINE POWER & WATER	April Base PRI	04/30/2026	0	35.27
		Vendor Subtotal:			35.27
			Subtotal for FUND: 1000		116,622.49

3981-30-3981-62460	SCHOLASTIC INC	Summer Reading Program Book Prizes	04/27/2026	0	1,667.00	
		Vendor Subtotal:			1,667.00	
		Subtotal for FUND: 3981			1,667.00	
4206-50-4206-61420	ESCO AUTOMATION	Electrical Upgrades	04/27/2026	0	42,491.25	
		Vendor Subtotal:			42,491.25	
		Subtotal for FUND: 4206			42,491.25	
4276-40-4276-73100	LANGMAN CONSTRUCTION INC	WHSSP Phase 6C Pay App #19	04/28/2026	0	165,215.75	
		Vendor Subtotal:			165,215.75	
4276-40-4276-73100	KE FLATWORK INC	WHSSP Phase 6D Pay App #18	04/28/2026	0	52,054.73	
		Vendor Subtotal:			52,054.73	
		Subtotal for FUND: 4276			217,270.48	
4298-40-4298-73100	HEUER CONSTRUCTION	Dredge Spoils Relocation Pay App #4	04/30/2026	0	103,515.75	
		Vendor Subtotal:			103,515.75	
		Subtotal for FUND: 4298			103,515.75	
4445-25-4445-73900	ACCO UNLIMITED CORP	4511-0038 FLOW CELL ASSEMBLY	04/30/2026	0	895.00	00033059
4445-25-4445-73900	ACCO UNLIMITED CORP	FITTING & TUBING	04/30/2026	0	48.40	00033059
4445-25-4445-73900	ACCO UNLIMITED CORP	Tubing	04/28/2026	0	64.28	
4445-25-4445-73900	ACCO UNLIMITED CORP	Chlorine/Phenol Red	04/28/2026	0	46.48	
		Vendor Subtotal:			1,054.16	
		Subtotal for FUND: 4445			1,054.16	

4489-25-4489-73900	CR LANDSCAPING	8' CQ20 GALVANIZED POST	04/28/2026	0	1,703.45	00033322
4489-25-4489-73900	CR LANDSCAPING	9 GAUGE ALUM TIRES	04/28/2026	0	188.00	00033322
4489-25-4489-73900	CR LANDSCAPING	SHIPPING	04/28/2026	0	350.00	00033322
4489-25-4489-73900	CR LANDSCAPING	FT OF 7 GAUGE COIL	04/28/2026	0	78.00	00033322
4489-25-4489-73900	CR LANDSCAPING	DQ40 GALVANIZED POST	04/28/2026	0	334.02	00033322
4489-25-4489-73900	CR LANDSCAPING	BOX OF 9 GAUGE HOG RINGS	04/28/2026	0	29.70	00033322
		Vendor Subtotal:			2,683.17	
		Subtotal for FUND: 4489			2,683.17	
4554-10-4554-61220	HINDERS UPDEGRAFF FRANKLIN P	Legal - Demo 201 E 2nd	04/30/2026	0	1,395.00	
		Vendor Subtotal:			1,395.00	
		Subtotal for FUND: 4554			1,395.00	
4658-40-4658-73900	TRAVIS HAWKINS	Roof Repair Bath House/Filter Building	04/30/2026	0	68,987.13	
4658-40-4658-73900	TRAVIS HAWKINS	Roof Repair HNI Hanger	04/30/2026	0	49,483.49	
4658-40-4658-73900	TRAVIS HAWKINS	Roof Repair Greenwood Roof	04/30/2026	0	12,038.33	
4658-40-4658-73900	TRAVIS HAWKINS	Repair Rubber Gutter at City Hall	04/30/2026	0	8,628.00	
		Vendor Subtotal:			139,136.95	
		Subtotal for FUND: 4658			139,136.95	
4835-20-4835-74200	RELIANT FIRE APPARATUS	Pierce Enforcer PUC Pumper Truck	04/27/2026	0	967,461.36	
		Vendor Subtotal:			967,461.36	
		Subtotal for FUND: 4835			967,461.36	
4900-01-4900-61220	HINDERS UPDEGRAFF FRANKLIN P	Legal - Lumber Loft	04/30/2026	0	112.50	
		Vendor Subtotal:			112.50	
		Subtotal for FUND: 4900			112.50	

5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Fortenbacher	04/28/2026	0	198.18	
		Vendor Subtotal:			198.18	
5211-40-5211-61340	FOUNDERS SOFTWARE	Dispatch Software	04/27/2026	0	282.30	
		Vendor Subtotal:			282.30	
5211-40-5211-65210	MUSCATINE POWER & WATER	April Base PRI	04/30/2026	0	70.50	
		Vendor Subtotal:			70.50	
5211-40-5211-65275	MIDWEST WIRELESS LLC	Radio Data	04/28/2026	0	264.60	
		Vendor Subtotal:			264.60	
		Subtotal for FUND: 5211			815.58	
5311-05-5311-38650	MELISSA BURNS	Reimb Ticket JRT296	04/30/2026	0	10.00	
		Vendor Subtotal:			10.00	
5311-05-5311-61550	ROCK VALLEY PHYSICAL THERAP	Pre-Employment T Burke	04/28/2026	0	140.00	
		Vendor Subtotal:			140.00	
5311-05-5311-62370	LUPTON & TOYNE PRINTERS	Leased Parking Hangtags - Solar Yellow -	04/30/2026	0	112.00	00033343
		Vendor Subtotal:			112.00	
5311-05-5311-65275	VERIZON WIRELESS	April Phones	04/30/2026	0	76.92	
		Vendor Subtotal:			76.92	
		Subtotal for FUND: 5311			338.92	
5451-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.04.2026 State Income Ta	04/24/2026	0	24.13	

5451-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.04.2026 State Income Ta	04/10/2026	0	62.41	
		Vendor Subtotal:			86.54	
5451-25-5451-52100	RIVER CITY TURF & ORNAMENTAI	18-0-6 (FERTILIZER #67)	04/30/2026	0	2,895.75	00032898
		Vendor Subtotal:			2,895.75	
5451-25-5451-52890	MENARDS (MUSC)	Charmin/Crisco	04/27/2026	0	17.11	
		Vendor Subtotal:			17.11	
5451-25-5451-52890	SITEONE LANDSCAPE SUPPLY	Hose/Marker	04/28/2026	0	61.07	
		Vendor Subtotal:			61.07	
5451-25-5451-53130	PLUMB SUPPLY COMPANY	P Trap/PVC/Valves/Elbows	04/30/2026	0	97.71	
5451-25-5451-53130	PLUMB SUPPLY COMPANY	Return	04/30/2026	0	-16.76	
5451-25-5451-53130	PLUMB SUPPLY COMPANY	Angle	04/30/2026	0	23.43	
		Vendor Subtotal:			104.38	
5451-25-5451-53220	MENARDS (MUSC)	Coupling	04/27/2026	0	31.98	
		Vendor Subtotal:			31.98	
5451-25-5451-53320	WENDLING QUARRIES INC	BUNKER SAND	04/30/2026	0	69.37	
5451-25-5451-53320	WENDLING QUARRIES INC	BUNKER SAND	04/30/2026	0	464.66	00033371
		Vendor Subtotal:			534.03	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	04/30/2026	0	35.37	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	04/28/2026	0	35.37	
		Vendor Subtotal:			70.74	
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	04/30/2026	0	46.73	

		Vendor Subtotal:			46.73	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Alarms 5/1/26 - 7/31/26	05/01/2026	0	146.97	
		Vendor Subtotal:			146.97	
5451-25-5451-63300	CULLIGAN INC	Salt/Iron Eater	04/30/2026	0	34.45	
		Vendor Subtotal:			34.45	
5451-25-5451-63300	S.J. SMITH CO.	Carbon Dioxide	04/30/2026	0	82.66	
		Vendor Subtotal:			82.66	
5451-25-5451-65240	MUSCATINE POWER & WATER	March - April Machlink	04/30/2026	0	61.99	
		Vendor Subtotal:			61.99	
5451-25-5451-65310	EASTERN IOWA LIGHT & POWER C	March Power - Golf	04/30/2026	0	193.16	
5451-25-5451-65310	EASTERN IOWA LIGHT & POWER C	March Power - Golf	04/30/2026	0	516.56	
		Vendor Subtotal:			709.72	
5451-25-5452-51100	AMAZON.COM	Staples	04/28/2026	0	9.98	
		Vendor Subtotal:			9.98	
5451-25-5452-52840	AED SUPERSTORE	AED FOR GOLF CLUBHOUSE	04/27/2026	0	1,200.00	00033037
		Vendor Subtotal:			1,200.00	
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	04/28/2026	0	266.90	
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	04/28/2026	0	261.90	
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	04/28/2026	0	104.60	
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	04/30/2026	0	156.90	
		Vendor Subtotal:			790.30	

5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	04/28/2026	0	1,012.40	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	04/28/2026	0	389.00	
		Vendor Subtotal:			1,401.40	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/30/2026	0	567.62	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/28/2026	0	997.90	
		Vendor Subtotal:			1,565.52	
5451-25-5452-52852	HY-VEE	Food for Resale	04/28/2026	0	13.49	
5451-25-5452-52852	HY-VEE	Food for Resale	04/28/2026	0	8.88	
5451-25-5452-52852	HY-VEE	Food for Resale	04/28/2026	0	8.88	
5451-25-5452-52852	HY-VEE	Food for Resale	04/28/2026	0	16.28	
		Vendor Subtotal:			47.53	
5451-25-5452-52852	MENARDS (MUSC)	Hot Dog Buns/Bread	04/28/2026	0	24.29	
		Vendor Subtotal:			24.29	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/27/2026	0	882.20	
		Vendor Subtotal:			882.20	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Resale Headware	04/28/2026	0	164.11	
		Vendor Subtotal:			164.11	
5451-25-5452-52853	J&M GOLF INC	Grip Tape/Tac Putters	04/30/2026	0	83.97	
5451-25-5452-52853	J&M GOLF INC	Putter Grips	04/30/2026	0	42.21	
5451-25-5452-52853	J&M GOLF INC	Player Grips	04/30/2026	0	30.59	
5451-25-5452-52853	J&M GOLF INC	GRIPS	04/28/2026	0	125.72	00033294
5451-25-5452-52853	J&M GOLF INC	Freight	04/28/2026	0	20.96	
		Vendor Subtotal:			303.45	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	May 2026	05/01/2026	0	6,187.50	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	May 2026	05/01/2026	0	225.00	

		Vendor Subtotal:			6,412.50	
5451-25-5452-65240	MUSCATINE POWER & WATER	March - April Machlink	04/30/2026	0	61.99	
		Vendor Subtotal:			61.99	
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Member Fee	04/30/2026	0	175.00	
		Vendor Subtotal:			175.00	
		Subtotal for FUND: 5451			17,922.39	
5461-25-5461-62530	DRJ GROUP, LLC	ANNUAL INSPECTIONS	04/27/2026	0	4.00	00033218
		Vendor Subtotal:			4.00	
		Subtotal for FUND: 5461			4.00	
5466-25-5466-62530	DRJ GROUP, LLC	ANNUAL INSPECTIONS	04/27/2026	0	8.00	00033218
		Vendor Subtotal:			8.00	
5466-25-5466-69900	BLAKE ALLINGTON	Gas Dock Cash Start Up	04/30/2026	0	100.00	
		Vendor Subtotal:			100.00	
		Subtotal for FUND: 5466			108.00	
5642-45-5642-65240	MUSCATINE POWER & WATER	March - April Machlink	04/30/2026	0	61.99	
		Vendor Subtotal:			61.99	
		Subtotal for FUND: 5642			61.99	
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Candle Base	04/27/2026	0	12.18	

		Vendor Subtotal:			12.18	
		Subtotal for FUND: 5658			12.18	
5660-50-5661-65240	MUSCATINE POWER & WATER	March - April Machlink	04/30/2026	0	61.99	
		Vendor Subtotal:			61.99	
5660-50-5661-68300	MUSCATINE POWER & WATER	Qtrly MAGIC	04/28/2026	0	9,358.33	
		Vendor Subtotal:			9,358.33	
5660-50-5662-52830	GRAINGER DEPT 802675066	Dewalt 20v MAX 8" Chainsaw 7-15'	04/27/2026	0	157.00	00033361
		Vendor Subtotal:			157.00	
5660-50-5662-53120	AMAZON.COM	1500VA 1200W Lithium UPS for Miles U	04/27/2026	0	469.99	00033353
		Vendor Subtotal:			469.99	
5660-50-5662-53130	MENARDS (MUSC)	Hose Washers/Hose Adapters	04/27/2026	0	65.04	
5660-50-5662-53130	MENARDS (MUSC)	Adapter/PVC	04/27/2026	0	23.15	
		Vendor Subtotal:			88.19	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Filter	04/27/2026	0	10.35	
		Vendor Subtotal:			10.35	
5660-50-5662-53130	AMAZON.COM	Union Pipe Fittings	04/27/2026	0	64.79	
		Vendor Subtotal:			64.79	
5660-50-5662-53210	MENARDS (MUSC)	Water/Salt	04/27/2026	0	44.51	
		Vendor Subtotal:			44.51	

5660-50-5662-53210	AMAZON.COM	O-Ring	04/27/2026	0	18.24
5660-50-5662-53210	AMAZON.COM	Belt	04/27/2026	0	86.30
5660-50-5662-53210	AMAZON.COM	Nozzle	04/27/2026	0	39.00
5660-50-5662-53210	AMAZON.COM	Adapter	04/27/2026	0	16.95
5660-50-5662-53210	AMAZON.COM	Gloves/Battery Charger	04/27/2026	0	92.72
5660-50-5662-53210	AMAZON.COM	Tubing	04/27/2026	0	97.60
5660-50-5662-53210	AMAZON.COM	Filters	04/27/2026	0	51.42
5660-50-5662-53210	AMAZON.COM	Gauge	04/27/2026	0	37.96
		Vendor Subtotal:			440.19
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Switch	04/27/2026	0	4.60
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Kwik Weld	04/27/2026	0	9.05
		Vendor Subtotal:			13.65
5660-50-5662-53220	MENARDS (MUSC)	Gloves/Cable Lubricant	04/27/2026	0	60.43
		Vendor Subtotal:			60.43
5660-50-5662-53220	AMAZON.COM	Locking Chain Link/Clevis Hook	04/27/2026	0	74.31
		Vendor Subtotal:			74.31
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	04/27/2026	0	307.57
		Vendor Subtotal:			307.57
5660-50-5662-62530	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 4/12/26	04/27/2026	0	194.40
		Vendor Subtotal:			194.40
5660-50-5662-67200	MARK A DIERCKS	Repin Cylinder	04/27/2026	0	10.00
		Vendor Subtotal:			10.00
5660-50-5663-52830	AMAZON.COM	Grease Gun	04/27/2026	0	42.49
		Vendor Subtotal:			42.49

5660-50-5663-53120	AMAZON.COM	Battery	04/27/2026	0	99.69	
		Vendor Subtotal:			99.69	
5660-50-5663-53130	AMAZON.COM	Ball Valve Air /Tube/Fittings	04/27/2026	0	77.62	
		Vendor Subtotal:			77.62	
5660-50-5663-53210	GRAINGER DEPT 802675066	Hex Nut/Web Sling/Lock Nut	04/27/2026	0	99.77	
		Vendor Subtotal:			99.77	
5660-50-5663-53210	AMAZON.COM	Fittings	04/27/2026	0	33.73	
		Vendor Subtotal:			33.73	
5660-50-5663-53220	AMAZON.COM	SCH80 SS 2"x72" 304 Pipe	04/27/2026	0	304.04	00033337
		Vendor Subtotal:			304.04	
5660-50-5663-65275	MUSCATINE POWER & WATER	March Internet - Magnolia	04/27/2026	0	28.67	
5660-50-5663-65275	MUSCATINE POWER & WATER	April Internet - Papoose	04/27/2026	0	39.72	
5660-50-5663-65275	MUSCATINE POWER & WATER	April Internet - Schley	04/27/2026	0	39.72	
5660-50-5663-65275	MUSCATINE POWER & WATER	April Internet - Spinning Wheel	04/27/2026	0	39.72	
5660-50-5663-65275	MUSCATINE POWER & WATER	April Internet - Hershey	04/27/2026	0	39.72	
5660-50-5663-65275	MUSCATINE POWER & WATER	April Internet - Bond	04/27/2026	0	39.73	
5660-50-5663-65275	MUSCATINE POWER & WATER	April Internet - Canon	04/27/2026	0	39.73	
		Vendor Subtotal:			267.01	
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Love's	04/27/2026	0	379.75	
		Vendor Subtotal:			379.75	
5660-50-5663-67130	HUPP ELECTRIC	Rebuild of #1 Slough Pump	04/27/2026	0	17,000.00	00032709
5660-50-5663-67130	HUPP ELECTRIC	Rebuild of #1 Slough Pump	04/27/2026	0	2,217.57	
		Vendor Subtotal:			19,217.57	

5660-50-5663-67130	CRAWFORD COMPANY INC	May Repair	04/27/2026	0	327.50	
		Vendor Subtotal:			327.50	
5660-50-5665-52210	AIRGAS NORTH CENTRAL	Compressed Air	04/27/2026	0	138.05	00033276
5660-50-5665-52210	AIRGAS NORTH CENTRAL	Argon	04/27/2026	0	228.10	00033276
5660-50-5665-52210	AIRGAS NORTH CENTRAL	Argon	04/27/2026	0	258.10	00033313
		Vendor Subtotal:			624.25	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Lab Supplies	04/27/2026	0	35.71	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Lab Supplies	04/27/2026	0	640.38	00033377
		Vendor Subtotal:			676.09	
5660-50-5665-52210	USA BLUE BOOK	Lab Supplies	04/27/2026	0	74.65	00033320
5660-50-5665-52210	USA BLUE BOOK	Lab Supplies	04/27/2026	0	246.09	00033390
		Vendor Subtotal:			320.74	
5660-50-5665-52300	CYNTHIA RANDALL	Reimb Shoes - C Randall	04/28/2026	0	150.00	
		Vendor Subtotal:			150.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	04/27/2026	0	31.34	
		Vendor Subtotal:			31.34	
5660-50-5666-52840	MENARDS (MUSC)	Gloves	04/27/2026	0	65.97	00033370
		Vendor Subtotal:			65.97	
5660-50-5666-53210	NEPTUNE FLOTATION	10 inch Pipe Float W/ Clamp Tite inserts	04/27/2026	0	7,473.00	00033137
		Vendor Subtotal:			7,473.00	
5660-50-5666-53210	GRAINGER DEPT 802675066	Web Slings	04/27/2026	0	75.32	

			Vendor Subtotal:		75.32	
5660-50-5666-53220	MENARDS (MUSC)	Rain Jacket	04/27/2026	0	55.98	
5660-50-5666-53220	MENARDS (MUSC)	Cable Ties	04/27/2026	0	47.92	00033370
			Vendor Subtotal:		103.90	
5660-50-5666-53220	AMAZON.COM	Hook	04/27/2026	0	13.99	
			Vendor Subtotal:		13.99	
			Subtotal for FUND: 5660		41,739.47	
5664-40-5664-52300	ERIC EVANS	Reimb Shoes - E Evans	04/28/2026	0	150.00	
			Vendor Subtotal:		150.00	
5664-40-5664-65240	IOWA ONE CALLS	March One Calls	04/30/2026	0	254.70	
			Vendor Subtotal:		254.70	
5664-40-5664-65275	MIDWEST WIRELESS LLC	Radio Data	04/28/2026	0	75.60	
			Vendor Subtotal:		75.60	
5664-40-5664-68200	MUSCATINE POWER & WATER	Qtrly MAGIC	04/28/2026	0	9,358.34	
			Vendor Subtotal:		9,358.34	
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	04/27/2026	0	180.00	
			Vendor Subtotal:		180.00	
			Subtotal for FUND: 5664		10,018.64	
5711-10-5711-52710	JET AIR INC	Fuel for Mower	04/27/2026	0	41.15	
5711-10-5711-52710	JET AIR INC	Fuel for Mower	04/27/2026	0	42.78	

		Vendor Subtotal:			83.93	
5711-10-5711-61650	JET AIR INC	May 2026	05/01/2026	0	3,875.00	
		Vendor Subtotal:			3,875.00	
5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	04/27/2026	0	90.00	
		Vendor Subtotal:			90.00	
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Airport Comm	04/27/2026	0	61.62	
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Airport Gate	04/27/2026	0	54.45	
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Airport Comm	04/27/2026	0	67.59	
5711-10-5711-65320	MUSCATINE POWER & WATER	March Electric - Airport Lights	04/27/2026	0	36.41	
		Vendor Subtotal:			220.07	
		Subtotal for FUND: 5711			4,269.00	
5811-20-5811-52840	LIFE-ASSIST	MedSource Extension set, 2 ml, 8" Leur	04/27/2026	0	288.00	00033206
5811-20-5811-52840	LIFE-ASSIST	Gloves	04/27/2026	0	273.00	
		Vendor Subtotal:			561.00	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1012-47134 Curaplex TritonGrip TE Exa	04/27/2026	0	137.90	00033311
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Face Mask	04/27/2026	0	31.90	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Endotracheal Tube w/Stylette	04/27/2026	0	15.70	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	King Face Mask	04/27/2026	0	40.90	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Endotracheal Tubes	04/27/2026	0	35.30	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	B9900-312 Primary IV Administration Se	04/27/2026	0	169.50	00033372
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Endotracheal Tube w/Stylette	04/27/2026	0	15.70	
		Vendor Subtotal:			446.90	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	04/27/2026	0	266.00	
		Vendor Subtotal:			266.00	

5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Restock - March	04/27/2026	0	934.21	
		Vendor Subtotal:			934.21	
5811-20-5811-52840	TELEFLEX LLC	9079P-VC-005 Arrow EZ IO 45 MM Ne	04/27/2026	0	665.00	00033272
		Vendor Subtotal:			665.00	
5811-20-5811-52840	3B MEDICAL	PRT-00950-001 Adult Active + Cuff - 10	04/27/2026	0	348.93	00033166
5811-20-5811-52840	3B MEDICAL	PRT-00942-000 Adult Valveless - 10 pac	04/27/2026	0	80.42	00033166
5811-20-5811-52840	3B MEDICAL	PRT-00950-001 Adult Active + Cuff - 10	04/27/2026	0	0.60	
		Vendor Subtotal:			429.95	
5811-20-5811-52890	AMAZON.COM	Can Opener	04/27/2026	0	39.95	
		Vendor Subtotal:			39.95	
5811-20-5811-53220	FELD FIRE	10150738 - Gas Spring for 355	04/27/2026	0	124.44	00033264
5811-20-5811-53220	FELD FIRE	Shipping	04/27/2026	0	25.00	
5811-20-5811-53220	FELD FIRE	10150738 - Gas Spring for 353	04/27/2026	0	124.44	00033264
		Vendor Subtotal:			273.88	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copier	04/27/2026	0	47.00	
		Vendor Subtotal:			47.00	
		Subtotal for FUND: 5811			3,663.89	
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Moeller	04/28/2026	0	8.00	
		Vendor Subtotal:			8.00	
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves	04/27/2026	0	45.98	
		Vendor Subtotal:			45.98	

7625-40-7625-53210	PARTS AUTHORITY	Brake Pads	04/28/2026	0	43.50	
7625-40-7625-53210	PARTS AUTHORITY	Brake Pads	04/28/2026	0	43.50	
		Vendor Subtotal:			87.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	AC Dye	04/27/2026	0	28.74	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	04/27/2026	0	95.76	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Back Up Alarm	04/27/2026	0	45.98	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Circuit Breaker	04/27/2026	0	96.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Kleen	04/30/2026	0	96.37	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Pag	04/30/2026	0	31.49	
		Vendor Subtotal:			395.33	
7625-40-7625-53210	RDO TRUCK CENTERS	Oil Dry	04/28/2026	0	89.60	
		Vendor Subtotal:			89.60	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	04/27/2026	0	-12.72	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wipers	04/27/2026	0	25.78	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	04/27/2026	0	43.65	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiring	04/27/2026	0	87.23	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bolt on Fuse	04/27/2026	0	12.72	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Circuit Breaker	04/27/2026	0	96.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses	04/27/2026	0	170.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses	04/27/2026	0	129.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses	04/27/2026	0	208.64	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Line	04/27/2026	0	28.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	04/27/2026	0	61.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hydrolic Hoses	04/27/2026	0	338.64	00033382
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spreader Control	04/30/2026	0	585.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Relay	04/30/2026	0	68.91	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Circuit Breaker	04/28/2026	0	30.05	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Connectors	04/28/2026	0	5.52	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vacuum Storage Canister	04/28/2026	0	40.78	
		Vendor Subtotal:			1,922.67	
7625-40-7625-53220	NORTH CENTRAL INTERNATIONAI	AC Expansion Valve 262	04/28/2026	0	200.08	00033363
7625-40-7625-53220	NORTH CENTRAL INTERNATIONAI	Freight	04/28/2026	0	32.50	

		Vendor Subtotal:			232.58	
7625-40-7625-53220	MACQUEEN EQUIPMENT, LLC	Switch	04/30/2026	0	100.44	
7625-40-7625-53220	MACQUEEN EQUIPMENT, LLC	Air Ride Level Sensor for Unit #266	04/30/2026	0	303.57	00033422
7625-40-7625-53220	MACQUEEN EQUIPMENT, LLC	Shipping	04/30/2026	0	32.50	
		Vendor Subtotal:			436.51	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Lift Arm Locking Cylinder	04/28/2026	0	2,123.94	
		Vendor Subtotal:			2,123.94	
7625-40-7625-53220	MOTION INDUSTRIES INC	Grease Fittings for 18	04/28/2026	0	124.12	00033364
		Vendor Subtotal:			124.12	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries	04/27/2026	0	280.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	04/28/2026	0	50.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	04/28/2026	0	280.00	
		Vendor Subtotal:			610.00	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Key	04/27/2026	0	32.60	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Keys	04/30/2026	0	36.20	
		Vendor Subtotal:			68.80	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Inspected/Greased Trailer Unit #13 at Tra	04/30/2026	0	135.00	00033100
		Vendor Subtotal:			135.00	
7625-40-7625-67130	MARTIN EQUIPMENT OF IA-IL INC	Repairs to #2 Loader	04/28/2026	0	2,807.48	00033351
		Vendor Subtotal:			2,807.48	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR LLC	Tow #260 to Shop	04/30/2026	0	300.00	

		Vendor Subtotal:			300.00	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Inspection RC14	04/30/2026	0	135.00	
		Vendor Subtotal:			135.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 404	04/27/2026	0	123.50	00033354
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 438	04/30/2026	0	323.45	00033419
		Vendor Subtotal:			446.95	
7625-40-7625-67140	MIDWEST WHEEL CO	Wheels for 129	04/30/2026	0	198.00	00033420
		Vendor Subtotal:			198.00	
7625-40-7625-67140	EASTERN IOWA TIRE INC	LT225/75R16 Bus Tires for Stock	04/28/2026	0	800.52	00033285
7625-40-7625-67140	EASTERN IOWA TIRE INC	315/80R22.5 Drive Caps for Stock	04/28/2026	0	1,255.80	00033285
7625-40-7625-67140	EASTERN IOWA TIRE INC	315/80R22.5 Drive Caps for Stock	04/28/2026	0	400.00	
		Vendor Subtotal:			2,456.32	
7625-40-7625-74200	AMAZON.COM	Socket Holders/Shop Boxes	04/27/2026	0	34.29	
7625-40-7625-74200	AMAZON.COM	Return	04/27/2026	0	-74.10	
		Vendor Subtotal:			-39.81	
		Subtotal for FUND: 7625			12,583.47	
7921-00-7921-69900	DAVENPORT PUBLIC LIBRARY	Reimb CD Chris Cagle	04/28/2026	0	6.00	
		Vendor Subtotal:			6.00	
7921-00-7921-69900	CLARK HOUSE	Collections - L Land	04/30/2026	0	101.05	
		Vendor Subtotal:			101.05	
7921-00-7921-69900	DAVENPORT PUBLIC LIBRARY	Reimb CD - My Life's Been a Country Sc	04/28/2026	0	14.00	

		Vendor Subtotal:			14.00
		Subtotal for FUND: 7921			121.05
7940-00-7940-61220	HINDERS UPDEGRAFF FRANKLIN P	Legal - PH	04/30/2026	0	1,709.86
7940-00-7940-61220	HINDERS UPDEGRAFF FRANKLIN P	Legal - PH	04/30/2026	0	472.50
		Vendor Subtotal:			2,182.36
7940-00-7940-65210	MUSCATINE POWER & WATER	April Base PRI	04/30/2026	0	70.50
		Vendor Subtotal:			70.50
7940-00-7940-65240	MUSCATINE POWER & WATER	March - April Machlink	04/30/2026	0	123.98
		Vendor Subtotal:			123.98
		Subtotal for FUND: 7940			2,376.84
8148-10-8148-65260	VERIZON WIRELESS	April Phones	04/30/2026	0	80.02
		Vendor Subtotal:			80.02
		Subtotal for FUND: 8148			80.02
8701-01-8701-69300	MUSCO SPORTS LIGHTING LLC	TIF Rebate FY26 Pmt #2	04/30/2026	0	27,785.67
		Vendor Subtotal:			27,785.67
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	Project 2 TIF Rebate FY26 Pmt #2	04/30/2026	0	71,085.44
		Vendor Subtotal:			71,085.44
8701-01-8701-69300	GRANDVIEW SENIOR LOFTS LLC	TIF Rebate FY26 Pmt #2	04/30/2026	0	13,971.47
		Vendor Subtotal:			13,971.47

		Subtotal for FUND: 8701			112,842.58
8706-01-8706-69300	HARRISON LOFTS, LLC	TIF Rebate FY26 Pmt #2	04/30/2026	0	5,106.97
		Vendor Subtotal:			5,106.97
		Subtotal for FUND: 8706			5,106.97
8707-01-8707-69300	FRIDLEY PROPERTIES, LLC R.L. FRI	Less Unpaid Taxes	04/30/2026	0	-251.62
8707-01-8707-69300	FRIDLEY PROPERTIES, LLC R.L. FRI	TIF Rebate FY26 Pmt #2 - Outlot	04/30/2026	0	4,822.05
8707-01-8707-69300	FRIDLEY PROPERTIES, LLC R.L. FRI	TIF Rebate FY26 Pmt #2 - Theater	04/30/2026	0	18,878.83
		Vendor Subtotal:			23,449.26
		Subtotal for FUND: 8707			23,449.26
8711-01-8711-69300	Riverview Hotel Development	TIF Rebate FY26 Pmt #2	04/30/2026	0	194,130.06
8711-01-8711-69300	Riverview Hotel Development	Less Unpaid Taxes	04/30/2026	0	-2,681.25
		Vendor Subtotal:			191,448.81
		Subtotal for FUND: 8711			191,448.81
8712-01-8712-69300	HNI CORPORATION	TIF Rebate FY26 Pmt #2	04/30/2026	0	52,688.03
		Vendor Subtotal:			52,688.03
		Subtotal for FUND: 8712			52,688.03
8713-01-8713-69300	WHITE DISTRIBUTING & SUPPLY, I	TIF Rebate FY26 Pmt #2	04/30/2026	0	37,230.68
		Vendor Subtotal:			37,230.68
		Subtotal for FUND: 8713			37,230.68

8714-01-8714-69300	NPSW ENTERPRISES, LLC	TIF Rebate FY26 Pmt 2 - Arbor Commor	04/30/2026	0	13,663.09
8714-01-8714-69300	NPSW ENTERPRISES, LLC	Rebate for Unpaid Taxes	04/30/2026	0	-1,532.23
		Vendor Subtotal:			12,130.86
		Subtotal for FUND: 8714			12,130.86
8716-01-8716-69300	JNB OAK PARK L.P.	TIF Rebate FY26 Pmt #2	04/30/2026	0	12,951.21
		Vendor Subtotal:			12,951.21
		Subtotal for FUND: 8716			12,951.21
8717-01-8717-69300	JNB FAMILY 1, LP	TIF Rebate FY26 Pmt #2 - Steamboat	04/30/2026	0	4,671.28
		Vendor Subtotal:			4,671.28
		Subtotal for FUND: 8717			4,671.28
8718-01-8718-69300	COLORADO SENIOR LOFTS LLC	TIF Rebate FY26 Pmt #2	04/30/2026	0	13,004.34
		Vendor Subtotal:			13,004.34
		Subtotal for FUND: 8718			13,004.34
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/24/26	04/30/2026	0	4,182.65
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/24/26	04/30/2026	0	5.20
		Vendor Subtotal:			4,187.85
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Phone Allowance	04/30/2026	0	4.50
		Vendor Subtotal:			4.50
9002-90-9020-41907	IOWA HOUSING PARTNERSHIP	Dues - Non-Profit Government Dues	04/27/2026	0	47.50
		Vendor Subtotal:			47.50

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 4/24/26	04/30/2026	0	3,060.59
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 4/24/26	04/30/2026	0	1,272.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 4/24/26	04/30/2026	0	14.30
		Vendor Subtotal:			4,346.89
9002-90-9020-44201	MENARDS (MUSC)	Spray Paint	04/27/2026	0	23.12
		Vendor Subtotal:			23.12
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE	March Fuel	04/27/2026	0	64.72
		Vendor Subtotal:			64.72
9002-90-9020-44204	HD SUPPLY FACILITIES MAINT	Access Panel Door	04/28/2026	0	68.38
		Vendor Subtotal:			68.38
9002-90-9020-44204	MENARDS (MUSC)	Orange Peel Spray	04/27/2026	0	93.13
		Vendor Subtotal:			93.13
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Showerhead Replacement	04/28/2026	0	66.48
		Vendor Subtotal:			66.48
9002-90-9020-44206	MENARDS (MUSC)	Flapper/Bowl Gasket	04/27/2026	0	36.96
		Vendor Subtotal:			36.96
9002-90-9020-44206	AMAZON.COM	Flapper Chain	04/27/2026	0	17.98
		Vendor Subtotal:			17.98
9002-90-9020-44208	MENARDS (MUSC)	Pail/Gloves/Tubing	04/27/2026	0	25.97
		Vendor Subtotal:			25.97

9002-90-9020-44208	AMAZON.COM	Thermostats	04/27/2026	0	93.18	
9002-90-9020-44208	AMAZON.COM	Thermostats	04/27/2026	0	93.18	
		Vendor Subtotal:			186.36	
9002-90-9020-44301	CITY OF MUSCATINE	May 2026 CH	05/01/2026	0	182.32	
		Vendor Subtotal:			182.32	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 4-16-26 Adding 306 BB tx	04/27/2026	0	100.00	00033348
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 4-16-26 CH 1103 & 805	04/27/2026	0	200.00	00033332
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	4-23-26 CH 1105 &1100	04/27/2026	0	200.00	00033367
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #1001	04/27/2026	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 4-16-26 CH 705 & 604	04/27/2026	0	200.00	00033332
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #404	04/27/2026	0	20.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	4-23-26 CH 706 & 304	04/27/2026	0	200.00	00033367
		Vendor Subtotal:			940.00	
9002-90-9020-44318	WEIKERT APPLIANCE SALES & SEF	Washer Repair	04/28/2026	0	84.11	
		Vendor Subtotal:			84.11	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/24/26	04/30/2026	0	11.64	
		Vendor Subtotal:			11.64	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/24/26	04/30/2026	0	616.20	
		Vendor Subtotal:			616.20	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 4/24/26	04/30/2026	0	805.67	
		Vendor Subtotal:			805.67	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 4/24/26	04/30/2026	0	3,818.36	
		Vendor Subtotal:			3,818.36	

9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 4/24/26	04/30/2026	0	24.15
		Vendor Subtotal:			24.15
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 4/24/26	04/30/2026	0	81.11
		Vendor Subtotal:			81.11
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 4/24/26	04/30/2026	0	32.09
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 4/24/26	04/30/2026	0	8.62
		Vendor Subtotal:			40.71
		Subtotal for FUND: 9002			15,774.11
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 4/24/26	04/30/2026	0	1,952.69
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 4/24/26	04/30/2026	0	2.60
		Vendor Subtotal:			1,955.29
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE`	Phone Allowance	04/30/2026	0	3.00
		Vendor Subtotal:			3.00
9006-90-9060-41907	IOWA HOUSING PARTNERSHIP	Dues - Non-Profit Government Dues	04/27/2026	0	22.50
		Vendor Subtotal:			22.50
9006-90-9060-43100	MUSCATINE POWER & WATER	March Water - 2904 A	04/28/2026	0	17.38
		Vendor Subtotal:			17.38
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2904 A	04/28/2026	0	31.52
		Vendor Subtotal:			31.52
9006-90-9060-43700	ALLIANT ENERGY	March Gas - 2708D	04/27/2026	0	35.37

9006-90-9060-43700	ALLIANT ENERGY	March Gas - 2700D	04/27/2026	0	28.04	
9006-90-9060-43700	ALLIANT ENERGY	March Gas - 2904C	04/27/2026	0	23.39	
9006-90-9060-43700	ALLIANT ENERGY	March Gas - 2904A	04/27/2026	0	56.82	
		Vendor Subtotal:			143.62	
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2904 A	04/28/2026	0	35.89	
		Vendor Subtotal:			35.89	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 4/24/26	04/30/2026	0	2,430.62	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 4/24/26	04/30/2026	0	1,272.00	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 4/24/26	04/30/2026	0	21.45	
		Vendor Subtotal:			3,724.07	
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE`	March Fuel	04/27/2026	0	31.88	
		Vendor Subtotal:			31.88	
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Key Chain	04/28/2026	0	24.64	
		Vendor Subtotal:			24.64	
9006-90-9060-44204	MENARDS (MUSC)	Brush Set/Pail	04/27/2026	0	96.18	
		Vendor Subtotal:			96.18	
9006-90-9060-44301	CITY OF MUSCATINE	May 2026 SS	05/01/2026	0	320.00	
		Vendor Subtotal:			320.00	
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	4-23-26 2908C BB Follow Up	04/27/2026	0	150.00	00033367
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #2900A	04/27/2026	0	20.00	
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #2700D	04/27/2026	0	20.00	
		Vendor Subtotal:			190.00	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Service Call 2800 D - Tub Drain	04/27/2026	0	166.25	

	Vendor Subtotal:			166.25	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 4/24/26	04/30/2026	0	7.57	
	Vendor Subtotal:			7.57	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`FICA 4/24/26	04/30/2026	0	405.74	
	Vendor Subtotal:			405.74	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`IPERS 4/24/26	04/30/2026	0	536.14	
	Vendor Subtotal:			536.14	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 4/24/26	04/30/2026	0	3,444.06	
	Vendor Subtotal:			3,444.06	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 4/24/26	04/30/2026	0	15.49	
	Vendor Subtotal:			15.49	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 4/24/26	04/30/2026	0	54.62	
	Vendor Subtotal:			54.62	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`LTD BW Insurance 4/24/26	04/30/2026	0	8.62	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 4/24/26	04/30/2026	0	20.76	
	Vendor Subtotal:			29.38	
9006-90-9060-75400	BURNS & SON'S DIRECT APPLIANC SS 2700D Range Replacement: Model# A	04/27/2026	0	519.99	00033232
	Vendor Subtotal:			519.99	
	Subtotal for FUND: 9006			11,775.21	

9007-00-0000-23530	JEREMY BEHREND	Clark House Deposit	04/30/2026	0	250.00
		Vendor Subtotal:			250.00
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 4/24/26	04/30/2026	0	8.45
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 4/24/26	04/30/2026	0	5,299.89
		Vendor Subtotal:			5,308.34
9007-90-9070-41500	JODI ROYAL-GOODWIN	Reimb Mileage 4/20/26 - 4/21/26	04/30/2026	0	18.20
		Vendor Subtotal:			18.20
9007-90-9070-41901	AMAZON.COM	File Storage Organizer	04/27/2026	0	35.14
		Vendor Subtotal:			35.14
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Phone Allowance	04/30/2026	0	1.50
		Vendor Subtotal:			1.50
9007-90-9070-41904	MUSCATINE POWER & WATER	April Phones	04/30/2026	0	22.39
		Vendor Subtotal:			22.39
9007-90-9070-41906	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustments 5/7/26	04/27/2026	0	35.57
		Vendor Subtotal:			35.57
9007-90-9070-41907	IOWA HOUSING PARTNERSHIP	Dues - Non-Profit Government Dues	04/27/2026	0	180.00
		Vendor Subtotal:			180.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 4/24/26	04/30/2026	0	13.43
		Vendor Subtotal:			13.43
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 4/24/26	04/30/2026	0	368.23

		Vendor Subtotal:			368.23
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 4/24/26	04/30/2026	0	457.16
		Vendor Subtotal:			457.16
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 4/24/26	04/30/2026	0	3,856.76
		Vendor Subtotal:			3,856.76
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 4/24/26	04/30/2026	0	17.17
		Vendor Subtotal:			17.17
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 4/24/26	04/30/2026	0	82.76
		Vendor Subtotal:			82.76
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 4/24/26	04/30/2026	0	31.05
		Vendor Subtotal:			31.05
9007-90-9070-47150	RTI INVESTMENTS LLC	New HAP M Brown Full April	04/30/2026	0	591.00
		Vendor Subtotal:			591.00
9007-90-9070-47150	HARRISON LOFTS LLC	New HAP E Smith 14 of 30 Days April	04/30/2026	0	455.00
		Vendor Subtotal:			455.00
9007-90-9070-47151	DEPT OF LOCAL AFFAIRS STATE OF	Febraury 2026 A Bohannon	04/30/2026	0	126.00
9007-90-9070-47151	DEPT OF LOCAL AFFAIRS STATE OF	March 2026 A Bohannon	04/30/2026	0	1,173.00
		Vendor Subtotal:			1,299.00
9007-90-9070-47152	DEPT OF LOCAL AFFAIRS STATE OF	Admin Fee March 26 A Bohannon	04/30/2026	0	63.67

	Vendor Subtotal:			63.67
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`Admin Full-Time Wages 4/24/26	04/30/2026	0	1,816.30
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`Admin Longevity 4/24/26	04/30/2026	0	7.15
	Vendor Subtotal:			1,823.45
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 4/24/26	04/30/2026	0	0.69
	Vendor Subtotal:			0.69
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`FICA 4/24/26	04/30/2026	0	126.34
	Vendor Subtotal:			126.34
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`IPERS 4/24/26	04/30/2026	0	172.11
	Vendor Subtotal:			172.11
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 4/24/26	04/30/2026	0	1,276.52
	Vendor Subtotal:			1,276.52
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 4/24/26	04/30/2026	0	8.43
	Vendor Subtotal:			8.43
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 4/24/26	04/30/2026	0	19.86
	Vendor Subtotal:			19.86
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 4/24/26	04/30/2026	0	1.27
	Vendor Subtotal:			1.27
		Subtotal for FUND: 9007		16,515.04

Report Total:	2,197,113.93

BILLS FOR APPROVAL SUMMARY
May 6, 2026

Computer Bill Lists			
Regular Bills 5/6/26		$	2,197,113.93
Special Ck Run 5/6/26	Operating		351,596.11
Payroll Vendor Checks 4/24/26			43,991.54
Payroll Vendor ACH Payments 4/24/26			102,799.08
	Subtotal	$	2,695,500.66
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		489,999.81
Treasurer State of Iowa	State Tax Withholding		23,199.14
Treasurer State of Iowa	Sales Tax		34,816.03
Internal Revenue Service	Federal Withholding		122,603.56
Iowa Workforce Development	Unemployment		12,920.21
Iowa Insurance Division	Perpetual Care Annual Report Fee		327.50
	Subtotal	$	849,866.25
Voucher Program			
Various Landlords	Actual May Rent	$	(1,398.44)
		$	(1,398.44)
	Total before Journal Entries	$	3,543,968.47
Journal Entries-			
	January 2026	$	4,367,561.90
	February 2026		1,349,767.26
	Total	$	5,717,329.16
	Total Expenditures	$	9,261,297.63

4/24/2026	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	11,825.63
4/24/2026	ACH PAYROLL	MISSION SQUARE ICMA RC	2,123.53
4/24/2026	ACH PAYROLL	MUNICIPAL FIRE & POLICE	85,544.92
4/24/2026	ACH PAYROLL	NATIONWIDE	3,305.00
4/24/2026	PAYROLL CHECKS	AFA FLEX BILLING	4,190.21
4/24/2026	PAYROLL CHECKS	AFLAC	500.50
4/24/2026	PAYROLL CHECKS	ALLSTATE	14.94
4/24/2026	PAYROLL CHECKS	AMERICAN FIDELITY	3,457.76
4/24/2026	PAYROLL CHECKS	CITY OF MUSCATINE	33,298.81
4/24/2026	PAYROLL CHECKS	CLERK OF COURT	170.00
4/24/2026	PAYROLL CHECKS	IDAHO CHILD SUPPORT	99.12
4/24/2026	PAYROLL CHECKS	POLK COUNTY	224.30
4/24/2026	PAYROLL CHECKS	STATE OF IL	198.40
4/24/2026	PAYROLL CHECKS	UNITED WAY	75.00
4/24/2026	PAYROLL CHECKS	VSP	1,762.50
5/6/2025	SPECIAL CKS	MERIT CONSTRUCTION	351,596.11

Journal Entries - January, 2026

January Health Insurance Cost Distribution
January Dental Insurance Cost Distribution
January Fuel and Maintenance Charges
January Office Supply Charges
January Housing, Parking, Library & Lead Program Postage Charges
January Transfer Station Charges to City Departments
Employee Benefits Funds for January Police and Fire Pension Contributions
Employee Benefits Funds for January FICA, IPERS and Unemployment
Employee Benefits Funds for January Employee Insurance Costs
Transit Tax Levy Collections to Transit-January
Road Use Tax Funds for Street Expenditures
Road Use Tax Funds for New Sidewalk Program
Road Use Tax Funds for Lake Park Bridge
WPCP Funds to Replacement Reserve
WPCP Replacement Reserve Funds to Houser Lift Station Upgrades
WPCP Funds to West Hill Sewer Reserve
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal
Collection & Drainage Funds to Sewer Extension & Improvement Reserve
Collection & Drainage Funds to West Hill Sewer Reserve
Interest Allocation July-December 2025
Local Option Sales Tax Funds to West Hill Sewer Project
Local Option Pavement Management Funds for Fulliam Project
Local Option Sales Tax for Papoose Pump Station Project
January Golf Course Refuse Collection Charges
January Airport Refuse Collection Charges
January WPCP Refuse Collection Charges
January Transfer Station Landfill Charges
Transfer Station Building Rental-January
Transfer Station Reimbursement to WPCP for Diesel Fuel-January
Muscao Sports Center Dome Rental Fee
HIDTA Vehicle Lease-January
Downtown TIF Funds for Administrative Costs
Downtown TIF Funds for Chamber Grant
Downtown TIF Funds for TIF Legal Fees
Southend TIF Funds for Small Business Forgivable Loan Program
Southend TIF Funds for Façade Loan Program
Southend TIF Funds for Downtown Investors Forgivable Loan Program
Southend TIF Funds for Dredge Site Relocation Project Down Payment

Total January Journal Entries

$	351,345.46
	6,608.16
	87,710.54
	312.34
	942.85
	43,341.26
	169,338.77
	69,165.45
	220,404.69
	732.94
	174,352.40
	6,595.00
	176,116.15
	33,333.33
	292,922.55
	16,666.67
	81,739.58
	29,166.67
	16,666.67
	787,542.21
	441,639.70
	392,225.20
	69,189.71
	242.00
	75.00
	92.00
	78,973.81
	5,000.00
	2,170.79
	350.00
	600.00
	210,466.00
	43,000.00
	8,534.00
	150,000.00
	100,000.00
	100,000.00
	200,000.00
$	4,367,561.90

Journal Entries - February, 2026

February Health Insurance Cost Distribution	$ 361,496.26
February Dental Insurance Cost Distribution	6,911.06
February Fuel and Maintenance Charges	82,957.70
February Office Supply Charges	128.91
February Housing, Parking, Library, Lead Program & Cemetery Postage Charges	876.32
February Transfer Station Charges to City Departments	39,752.40
Employee Benefits Funds for February Police and Fire Pension Contributions	113,685.70
Employee Benefits Funds for February FICA, IPERS and Unemployment	69,813.71
Employee Benefits Funds for February Employee Insurance Costs	226,406.99
Transit Tax Levy Collections to Transit-February	303.87
Road Use Tax Funds for Street Expenditures	178,850.49
WPCP Funds to Replacement Reserve	33,333.33
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29,166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	81,739.58
February Golf Course Refuse Collection Charges	242.00
February Airport Refuse Collection Charges	75.00
February WPCP Refuse Collection Charges	92.00
February Transfer Station Landfill Charges	84,006.15
Transfer Station Building Rental-February	5,000.00
Transfer Station Reimbursement to WPCP for Diesel Fuel-February	995.78
HIDTA Vehicle Lease-February	600.00
Total February Journal Entries	$ 1,349,767.26

City of Muscatine Receipts
For the Month of January 2026

Department Receipts:		
Finance	$	3,551,877.85
Parks		52,052.75
Fire & Ambulance		134,280.10
Building & Zoning		7,316.93
Police		359.65
Library		3,976.85
Cemetery		9,569.00
WPCP		472.00
Transfer Station		29,727.91
Parking Meters		4,812.46
Parking Fines		1,350.00
Transit Fares		4,217.16
Property Tax		181,816.17
Interest		152,454.42
Housing Reimbursements		63,862.07
Subtotal	$	4,198,145.32
Housing Programs:		
Voucher Program:		
HUD Grant	$	215,856.67
Interest		1,495.49
Reimbursements		270.00
Clark House:		
HUD Grant		13,069.50
Interest		944.99
Tenant Payments		32,612.14
Other		1,000.00
Sunset Park:		
HUD Grant		13,896.64
Tenant Payments		15,249.49
Subtotal	$	294,394.92
Interdepartmental Receipts		4,367,561.90
TOTAL	$	8,860,102.14

City of Muscatine Receipts
For the Month of February 2026

Department Receipts:	
Finance	$ 3,821,891.56
Parks	65,755.40
Public Works	145.00
Fire & Ambulance	147,644.36
Building & Zoning	23,495.22
Police	211.00
Art Center	759.50
Library	10,487.55
Cemetery	10,120.00
Transfer Station	34,174.05
Parking Meters	4,989.31
Parking Fines	1,083.00
Transit Fares	9,801.28
Property Tax	73,186.63
Interest	160,812.51
Housing Reimbursements	154,847.13
Subtotal	$ 4,519,403.50
Housing Programs:	
Voucher Program:	
HUD Grant	220,009.97
Interest	1,345.01
Reimbursements	595.00
Clark House:	
HUD Grant	13,069.50
Interest	396.05
Tenant Payments	30,505.00
Other	1,336.00
Sunset Park:	
HUD Grant	13,069.50
Tenant Payments	14,972.44
Subtotal	$ 295,298.47
Interdepartmental Receipts	1,349,767.26
TOTAL	$ 6,164,469.23

City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 5/5/2026

STAFF

Melissa Rinnert, Housing Programs Supervisor

SUBJECT

Public Hearing regarding the Muscatine Municipal Housing Agency's FY2026 Annual Plan.

EXECUTIVE SUMMARY

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

STAFF RECOMMENDATION

BACKGROUND/DISCUSSION

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

CITY FINANCIAL IMPACT

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

ATTACHMENTS

1. Resolution Public Hearing Notice - FY26 Plan

RESOLUTION NO. 2026-0100

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

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

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

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

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

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

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

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

____
Dr. Brad Bark, Mayor

____
Cinda Hilger, City Clerk

City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 5/5/2026

STAFF

Andrew Fangman, Senior Planner

SUBJECT

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 Public Hearing Concerning 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 and provide flexibility in how property maintenance standards are enforced.

STAFF RECOMMENDATION

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 currently 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 and court appearance—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/or 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

Prepared by Andrew Fangman – City Hall - 215 Sycamore St. – Muscatine, IA 52761- (563) 262-4141

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; and

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; and

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; and

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

WHEREAS, the intent of this amendment is to provide greater flexibility in the enforcement of weed and vegetation management regulations and improve compliance by moving away from enforcement through abatement to a clear fine; and

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

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, that a Public Hearing is hereby established to allow the public to comment on the proposed ordinance 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 must 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.

Status: Created

Civil Rights Certification
(Qualified PHAs)

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB Approval No. 2577-0226
Expires 09/30/2027

Civil Rights Certification

Annual Certification and Board Resolution

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairperson or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the 5-Year PHA Plan, hereinafter referred to as "the Plan," of which this document is a part, and make the following certification and agreements with the Department of Housing and Urban Development (HUD) for the fiscal year beginning 07/2026, in which the PHA receives assistance under 42 U.S.C. 1437f and/or 1437g in connection with the submission of the Plan and implementation thereof:

The PHA certifies that it will carry out the public housing program of the agency in conformity with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d-2000—4), the Fair Housing Act (42 U.S.C. 3601-19), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), Title II of the Americans with Disabilities Act (42 U.S.C. 12101 *et seq.*), the Violence Against Women Act (34 U.S.C. § 12291 et seq.), and other applicable civil rights requirements, and that it will affirmatively further fair housing in the administration of all HUD programs. In addition, if it administers a Housing Choice Voucher Program, the PHA certifies that it will administer the program in conformity with Title VI of the Civil Rights Act of 1964, the Fair Housing Act, Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act, the Violence Against Women Act, and other applicable civil rights requirements, and that it will affirmatively further fair housing in the administration of all HUD programs. The PHA will affirmatively further fair housing in compliance with the Fair Housing Act, 24 CFR § 5.150 et seq., 24 CFR § 903.7(o), and 24 CFR § 903.15, which means that it will take meaningful actions, in addition to combating discrimination, that overcome patterns of segregation and foster inclusive communities free from barriers that restrict access to opportunity based on protected characteristics. Specifically, affirmatively furthering fair housing means taking meaningful actions that, taken together, address significant disparities in housing needs and in access to opportunity, replacing segregated living patterns with truly integrated and balanced living patterns, transforming racially or ethnically concentrated areas of poverty into areas of opportunity, and fostering and maintaining compliance with civil rights and fair housing laws (24 CFR § 5.151). Pursuant to 24 CFR § 903.15(c)(2), a PHA's policies are designed to reduce the concentration of tenants and other assisted persons by race, national origin, and disability. PHA policies include affirmative steps stated in 24 CFR § 903.15(c)(2)(i) and 24 CFR § 903.15(c)(2)(ii). Furthermore, under 24 CFR § 903.7(o), a PHA must submit a civil rights certification with its Annual and 5-year PHA Plans, except for qualified PHAs who submit the Form HUD-50077-CR as a standalone document. The PHA certifies that it will take no action that is materially inconsistent with its obligation to affirmatively further fair housing.

Muscatine Municipal Housing Agency	IA049
PHA Name	PHA Number/HA Code

I/We, the undersigned, certify under penalty of perjury that the information provided above is true and correct. WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. §3729, 3802)

Name of Executive Director: **MS Jodi Royal-Goodwin**	Name of Board Chairman: **Brad Bark**
Signature: Jodi Royal Goodwin Date: 4-7-26	Signature: [signature] Date: 4-7-26

This information is collected to ensure compliance with PHA Plan, Civil Rights, and related laws and regulations including PHA plan elements that have changed.

Form identification: *IA049 form HUD-50077-CR (Form ID - 6107) printed by Melissa Rinnert in HUD Secure Systems/Public Housing Portal at 03/17/2026 05:44PM EST*

PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations including PHA Plan Elements that Have Changed

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairperson or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the___ 5-Year and/or ✔ Annual PHA Plan, hereinafter referred to as "the Plan," of which this document is a part, and make the following certification and agreements with the Department of Housing and Urban Development (HUD) for the PHA fiscal year beginning July 1, 2026, *in which the PHA receives assistance under 42 U.S.C. 1437f and/or 1437g in connection with the submission of the Plan and implementation thereof:*

1. The Plan is consistent with the applicable comprehensive housing affordability strategy (or any plan incorporating such strategy) for the jurisdiction in which the PHA is located (24 CFR § 91.2).
2. The Plan contains a signed certification by the appropriate State or local official (form HUD-50077-SL) that the Plan is consistent with the applicable Consolidated Plan, which includes any applicable fair housing goals or strategies, for the PHA's jurisdiction and a description of the way the PHA Plan is consistent with the applicable Consolidated Plan (24 CFR §§ 91.2, 91.225, 91.325, and 91.425).
3. The PHA has established a Resident Advisory Board or Boards, the membership of which represents the residents assisted by the PHA, consulted with this Resident Advisory Board or Boards in developing the Plan, including any changes or revisions to the policies and programs identified in the Plan before they were implemented, and considered the recommendations of the Resident Advisory Board or Boards (24 CFR § 903.13). The PHA has included in the Plan submission a copy of the recommendations made by the Resident Advisory Board or Boards and a description of the way the Plan addresses these recommendations.
4. The PHA certifies that the following policies, programs, and plan components have been revised since submission of its last Annual PHA Plan (check all policies, programs, and components that have been changed):

___ 903.7a Housing Needs
___ 903.7b Deconcentration and Other Policies Governing Eligibility, Selection, Occupancy, and Admissions Policies
___ 903.7c Financial Resources
___ 903.7d Rent Determination Policies
___ 903.7h Demolition and Disposition
___ 903.7k Homeownership Programs
✔ 903.7r Additional Information
- ___ A. Progress in meeting 5-year mission and goals
- ___ B. Criteria for substantial deviation and significant amendments
- ___ C. Other information requested by HUD
  - ___ (1) Resident Advisory Board consultation process
  - ___ (2) Membership of Resident Advisory Board
  - ___ (3) Resident membership on PHA governing board

The PHA provides assurance as part of this certification that:

- i. The Resident Advisory Board had an opportunity to review and comment on the changes to the policies and programs before implementation by the PHA;
- ii. The changes were duly approved by the PHA Board of Directors (or similar governing body); and
- iii. The revised policies and programs are available for review and inspection, at the principal office of the PHA during normal business hours. Where possible, PHA's should make documents available electronically, for public inspection upon request.

5. The PHA made the proposed Plan and all information relevant to the public hearing available for public inspection at least 45 days before the hearing, published a notice that a hearing would be held and conducted a hearing to discuss the Plan and invited public comment. The PHA ensured all notices and meetings provided effective communication with persons with disabilities and further provided meaningful language access for persons with Limited English Proficiency (LEP).

6. The PHA certifies that it will carry out the public housing program of the agency in conformity with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d-2000d—4), the Fair Housing Act (42 U.S.C. 3601-19), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), Title II of the Americans with Disabilities Act (42 U.S.C. 12101 et seq.), the Violence Against Women Act (34 U.S.C. § 12291 et seq.), and other applicable civil rights requirements, and that it will affirmatively further fair housing in the administration of all HUD programs. In addition, if it administers a Housing Choice Voucher Program, the PHA certifies that it will administer the program in conformity with Title VI of the Civil Rights Act of 1964, the Fair Housing Act, Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act, the Violence Against Women Act, and other applicable civil rights requirements, and that it will affirmatively further fair housing in the administration of all HUD programs.
7. The PHA will affirmatively further fair housing, in compliance with the Fair Housing Act, 24 CFR § 5.150 et seq., 24 CFR § 903.7(o), and 24 CFR § 903.15, which means that it will take meaningful actions, in addition to combating discrimination, that overcome patterns of segregation and foster inclusive communities free from barriers that restrict access to opportunity based on protected characteristics. Specifically, affirmatively furthering fair housing means taking meaningful actions that, taken together, address significant disparities in housing needs and in access to opportunity, replacing segregated living patterns with truly integrated and balanced living patterns, transforming racially or ethnically concentrated areas of poverty into areas of opportunity, and fostering and maintaining compliance with civil rights and fair housing laws (24 CFR § 5.151). Pursuant to 24 CFR § 903.15(c)(2), a PHA's policies should be designed to reduce the concentration of tenants and other assisted persons by race, national origin, and disability. PHA policies should include affirmative steps stated in 24 CFR § 903.15(c)(2)(i) and 24 CFR § 903.15(c)(2)(ii). Furthermore, under 24 CFR § 903.7(o), a PHA must submit a civil rights certification with its Annual and 5-year PHA Plans, except for qualified PHAs who submit the Form HUD-50077-CR as a standalone document. The PHA certifies that it will take no action that is materially inconsistent with its obligation to affirmatively further fair housing.
8. For a PHA Plan that includes a policy for site-based waiting lists:
   - The PHA regularly submits required data to HUD's 50058 PIC/IMS Module and/or its successor system: the Housing Information Portal (HIP) in an accurate, complete and timely manner (as specified in PIH Notice 2011-65);
   - The system of site-based waiting lists provides for full disclosure to each applicant in the selection of the development in which to reside, including basic information about available sites; and an estimate of the period of time the applicant would likely have to wait to be admitted to units of different sizes and types at each site;
   - Adoption of site-based waiting lists would not violate any court order or settlement agreement or be inconsistent with a pending complaint brought by HUD;
   - The PHA shall take reasonable measures to assure that such waiting list is consistent with affirmatively furthering fair housing; and
   - The PHA provides for review of its site-based waiting list policy to determine if it is consistent with civil rights laws and certifications, as specified in 24 CFR 903.7(c)(1).
9. The PHA will comply with the prohibitions against discrimination on the basis of age pursuant to the Age Discrimination Act of 1975.
10. In accordance with the Fair Housing Act, the PHA will not base a determination of eligibility for housing on actual or perceived sexual orientation or marital status and will not otherwise discriminate because of sex (including sexual orientation).
11. The PHA will comply with the Architectural Barriers Act of 1968 and 24 CFR Part 41, ‘Policies and Procedures for the Enforcement of Standards and Requirements for Accessibility by the Physically Handicapped’ for people with physical disabilities.
12. The PHA will comply with the requirements of Section 3 of the Housing and Urban Development Act of 1968, Employment Opportunities for Low-or Very-Low Income Persons, and with its implementing regulation at 24 CFR Part 135.
13. The PHA will comply with acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and implementing regulations at 49 CFR Part 24 as applicable.
14. The PHA will take appropriate affirmative action to award contracts to minority and women's business enterprises under 24 CFR 5.105(a).

15. The PHA will provide the responsible entity or HUD any documentation that the responsible entity or HUD needs to carry out its review under the National Environmental Policy Act and other related authorities in accordance with 24 CFR Part 58 or Part 50, respectively.
16. With respect to public housing the PHA will comply with Davis-Bacon or HUD determined wage rate requirements under Section 12 of the United States Housing Act of 1937 and the Contract Work Hours and Safety Standards Act.
17. The PHA will keep records in accordance with 24 CFR 200.302 and facilitate an effective audit to determine compliance with program requirements.
18. The PHA will comply with the Lead-Based Paint Poisoning Prevention Act**,** the Residential Lead-Based Paint Hazard Reduction Act of 1992, and 24 CFR Part 35.
19. The PHA will comply with the policies, guidelines, and requirements of 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Financial Assistance, including but not limited to submitting the assurances required under 24 CFR §§ 1.5, 3.115, 8.50, and 107.25 by submitting an SF-424, including the required assurances in SF-424B or D, as applicable.
20. The PHA will undertake only activities and programs covered by the Plan in a manner consistent with its Plan and will utilize covered grant funds only for activities that are approvable under the regulations and included in its Plan.
21. All attachments to the Plan have been and will continue to always be available at all locations that the PHA Plan is available for public inspection. All required supporting documents have been made available for public inspection along with the Plan and additional requirements at the primary business office of the PHA and at all other times and locations identified by the PHA in its PHA Plan and will continue to be made available at least at the primary business office of the PHA and, where possible, should be made available for public inspection in an electronic format.
22. The PHA certifies that it is following all applicable Federal statutory and regulatory requirements, including the Declaration of Trust(s).

Muscatine Municipal Housing Agency
PHA Name

IA049
PHA Number/HA Code

☐ 5-Year PHA Plan for Fiscal Years 20____ - 20____

☑ Annual PHA Plan for Fiscal Year 2026

I/We, the undersigned, certify under penalty of perjury that the information provided above is true and correct. WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. §3729, 3802)

Name of Executive Director: Jodi Royal-Goodwin	Name of Board Chairman: Brad Bark
Signature: Date: 05/05/2026	Signature: Date: 05/05/2026

This information is collected to ensure compliance with PHA Plan, Civil Rights, and related laws and regulations including PHA plan elements that have changed.

Public reporting burden for this information collection is estimated to average 0.16 hours per year per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions to reduce this burden, to the Reports Management Officer, REE, Department of Housing and Urban Development, 451 7th Street, SW, Room 4176, Washington, DC 20410-5000. When providing comments, please refer to OMB Approval No. 2577-0226. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Notice. The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality.

Streamlined Annual PHA Plan *(Small PHAs)*	**U.S. Department of Housing and Urban Development Office of Public and Indian Housing**	**OMB No. 2577-0226 Expires: 09/30/2027**

Purpose. The 5-Year and Annual PHA Plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services. They also inform HUD, families served by the PHA, and members of the public of the PHA's mission, goals, and objectives for serving the needs of low-, very low-, and extremely low- income families.

Applicability. The Form HUD-50075-SM is to be completed annually by **Small PHAs**. PHAs that meet the definition of a Standard PHA, Troubled PHA, High Performer PHA, HCV-Only PHA, or Qualified PHA do not need to submit this form. Note: PHAs with zero public housing units must continue to comply with the PHA Plan requirements until they closeout their Section 9 programs (ACC termination).

Definitions.

(1) ***High-Performer PHA*** – A PHA that owns or manages more than 550 combined public housing units and housing choice vouchers (HCVs) and was designated as a high performer on both the most recent Public Housing Assessment System (PHAS) and Section Eight Management Assessment Program (SEMAP) assessments if administering both programs, SEMAP for PHAs that only administer tenant-based assistance and/or project-based assistance, or PHAS if only administering public housing.

(2) ***Small PHA*** - A PHA that is not designated as PHAS or SEMAP troubled, and that owns or manages less than 250 public housing units and any number of vouchers where the total combined units exceed 550.

(3) ***Housing Choice Voucher (HCV) Only PHA*** - A PHA that administers more than 550 HCVs, was not designated as troubled in its most recent SEMAP assessment and does not own or manage public housing.

(4) ***Standard PHA*** - A PHA that owns or manages 250 or more public housing units and any number of vouchers where the total combined units exceed 550, and that was designated as a standard performer in the most recent PHAS or SEMAP assessments.

(5) ***Troubled PHA*** - A PHA that achieves an overall PHAS or SEMAP score of less than 60 percent.

(6) ***Qualified PHA*** - A PHA with 550 or fewer public housing dwelling units and/or HCVs combined and is not PHAS or SEMAP troubled.

A.	**PHA Information.**
A.1	**PHA Name**: Muscatine Municipal Housing Agency **PHA Code**: IA049 **PHA Plan for Fiscal Year Beginning**: (MM/YYYY): 07/01/2026 **PHA Inventory** (Based on Annual Contributions Contract (ACC) units at time of FY beginning, above) **Number of Public Housing (PH) Units** 150 **Number of Housing Choice Vouchers (HCVs)** 385 **Total Combined** 535 **PHA Plan Submission Type:** ☑ Annual Submission ☐ Revised Annual Submission **Public Availability of Information.** In addition to the items listed in this form, PHAs must have the elements listed below readily available to the public. A PHA must identify the specific location(s) where the proposed PHA Plan, PHA Plan Elements, and all information relevant to the public hearing and proposed PHA Plan are available for inspection by the public. Additionally, the PHA must provide information on how the public may reasonably obtain additional information of the PHA policies contained in the standard Annual Plan but excluded from their streamlined submissions. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA and should make documents available electronically for public inspection upon request. PHAs are strongly encouraged to post complete PHA Plans on their official websites and to provide each resident council with a copy of their PHA Plans. The Public may view any of the documentation by contacting the Muscatine Municipal Housing Agency by phone at 563-262-4141 option 1. The MMHA plans are also for public viewing on the City of Muscatine's website. The RAB members are given a copy if they so choose. A copy of the PHA Annual Plan is posted in each Housing/Property Manger's office for review.

☐ **PHA Consortia**: (Check box if submitting a Joint PHA Plan and complete table below)

Participating PHAs	PHA Code	Program(s) in the Consortia	Program(s) not in the Consortia	No. of Units in Each Program	
				PH	HCV
Lead PHA: N/A					

B. **Plan Elements Submitted with 5-Year PHA Plans.** Required elements for Small PHAs completing this document in years in which the 5-Year Plan is also due. This section does not need to be completed for years when a Small PHA is not submitting its 5-Year Plan. See sub-section below for required elements in all other years (Years 1-4).

B.1 **Revision of Existing PHA Plan Elements.**

(a) Have the following PHA Plan elements been revised by the PHA since its last **5-Year PHA Plan** submission?

Y N
☐ ☑ Statement of Housing Needs and Strategy for Addressing Housing Needs.
☐ ☑ Deconcentration and Other Policies that Govern Eligibility, Selection, and Admissions.
☐ ☑ Financial Resources.
☐ ☑ Rent Determination.
☐ ☑ Homeownership Programs.
☐ ☑ Substantial Deviation.
☐ ☑ Significant Amendment/Modification.

(b) If the PHA answered yes for any element, describe the revisions for each element(s):

N/A

	(c) The PHA must submit its Deconcentration Policy for Field Office Review. N/A
B.2	**New Activities.** (a) Does the PHA intend to undertake any new activities related to the following in the PHA's applicable Fiscal Year? Y N ☐ ☑ Choice Neighborhoods Grants. ☐ ☑ Modernization or Development. ☐ ☑ Demolition and/or Disposition. ☐ ☑ Conversion of Public Housing to Tenant Based Assistance. ☐ ☑ Conversion of Public Housing to Project-Based Rental Assistance or Project-Based Vouchers under RAD. ☐ ☑ Homeownership Program under Section 32, 9 or 8(Y) ☐ ☑ Project Based Vouchers. ☐ ☑ Units with Approved Vacancies for Modernization. ☑ ☐ Other Capital Grant Programs (i.e., Capital Fund Community Facilities Grants or Emergency Safety and Security Grants). (b) If any of these activities are planned for the applicable Fiscal Year, describe the activities. For new demolition activities, describe any public housing development or portion thereof, owned by the PHA for which the PHA has applied or will apply for demolition and/or disposition approval under section 18 of the 1937 Act under the separate demolition/disposition approval process. If using Project-Based Vouchers (PBVs), provide the projected number of project-based units and general locations, and describe how project basing would be consistent with the PHA Plan. The Muscatine Municipal Housing Agency was awarded a $222,000 Emergency Safety and Security Grant in September 2025. This grant money will be used to upgrade the fire monitoring system at Clark House that has become somewhat outdated. Parts are difficult to come by and no guarantees of repairs can be made at this point.

B.3	**Progress Report.** Provide a description of the PHA's progress in meeting its Mission and Goals described in the PHA 5-Year Plan. Public Housing - Clark House and Sunset Park • To collect at minimum 98% of all rent due. We strive to collect all rent that is due. The property managers are staying on top of tenant rents. They are sending the notices for unpaid rent. We have put more people on repayment agreements for back rent than in previous years. While we strive to collect rent, we also want to help households stay in stable housing. Being in stable housing will remove one burden that households need to worry about. • To maintain at minimum a 95% occupancy rate. In the first 5 months of the fiscal year, Clark House has had a 95.6% occupancy rate, while Sunset Park has a 96.8% occupancy rate. In order to maintain the 95% occupancy rate throughout the fiscal year, MMHA will continue the Designated Housing Plan allowing us to expand the applicant list to include near elderly. Section 8 Housing Choice Voucher Program • Maintain an average of 350 vouchers under lease throughout the fiscal year. Our voucher numbers recently are falling. We have had households terminated for criminal activity and not returning required paperwork. More older households are moving in with family or to higher levels of care. Unfortunately we have had an increase in deaths the last few months. • Maintain High Performer status on SEMAP (Section 8 Management Assessment Program). Last fiscal year we earned a 100% on SEMAP – High Performer.

B.4	**Capital Improvements.** Include a reference here to the most recent HUD-approved 5-Year Action Plan in EPIC and the date that it was approved. The revised 2025-2029 5-year plan in EPIC was approved on April 29, 2026.
B.5	**Most Recent Fiscal Year Audit**. (a) Were there any findings in the most recent FY Audit? Y N ☐ ☑ (b) If yes, please describe: N/A
	Plan Elements Submitted All Other Years (Years 1-4). Required elements for all other fiscal years. This section does not need to be completed in years when a Small PHA is submitting its 5-Year PHA Plan.
B.1	**New Activities** (a) Does the PHA intend to undertake any new activities related to the following in the PHA's applicable Fiscal Year? Y N ☐ ☑ Choice Neighborhoods Grants. ☐ ☑ Modernization or Development. ☐ ☑ Demolition and/or Disposition. ☐ ☑ Conversion of Public Housing to Tenant-Based Assistance. ☐ ☑ Conversion of Public Housing to Project-Based Assistance under RAD. ☐ ☑ Homeownership Program under Section 32, 9 or 8(Y) ☐ ☑ Project Based Vouchers. ☐ ☑ Units with Approved Vacancies for Modernization. ☑ ☐ Other Capital Grant Programs (i.e., Capital Fund Community Facilities Grants or Emergency Safety and Security Grants). (b) If any of these activities are planned for the applicable Fiscal Year, describe the activities. For new demolition activities, describe any public housing development or portion thereof, owned by the PHA for which the PHA has applied or will apply for demolition and/or disposition approval under section 18 of the 1937 Act under the separate demolition/disposition approval process. The Muscatine Municipal Housing Agency was awarded a $222,000 Emergency Safety and Security Grant in September 2025. This grant money will be used to upgrade the fire monitoring system at Clark House that has become somewhat outdated. Parts are difficult to come by and no guarantees of repairs can be made at this point.

(c) If using Project-Based Vouchers, provide the projected number of project-based units, general locations, and describe how project-basing would be consistent with the PHA Plan.

N/A

(d) The PHA must submit its Deconcentration Policy for Field Office Review.

N/A

B.2	**Capital Improvements.** Include a reference here to the most recent HUD-approved 5-Year Action Plan in EPIC and the date that it was approved. The revised 2025-2029 5-year plan in EPIC was approved on April 29, 2026.
C	**Other Document or Certification Requirements for Annual Plan Submissions.** Required in all submission years.
C.1	**Resident Advisory Board (RAB) Comments.** (a) Did the RAB(s) have comments to the PHA Plan? Y ☐ N ☑ (b) If yes, comments must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the RAB recommendations and the decisions made on these recommendations. There were no recommendations from the RAB regarding the PHA Annual Plan. The RAB approved the PHA Plan on April 10, 2026.
C.2	**Certification by State or Local Officials.** Form HUD 50077-SL, *Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan*, must be submitted by the PHA as an electronic attachment to the PHA Plan. The Certification was emailed for signature and will be uploaded with the PHA Plan.
C.3	**Civil Rights Certification/ Certification Listing Policies and Programs that the PHA has Revised since Submission of its Last Annual Plan.** Form HUD-50077-CRT-SM, *PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed*, must be submitted by the PHA as an electronic attachment to the PHA Plan. No policy changes were proposed or implemented. The HUD-50077-CRT-SM has been uploaded.

C.4	**Challenged Elements.** If any element of the PHA Plan is challenged, a PHA must include such information as an attachment with a description of any challenges to Plan elements, the source of the challenge, and the PHA's response to the public. (a) Did the public challenge any elements of the Plan? Y N ☐ ☑ (b) If yes, include Challenged Elements. No elements were challenged by the public.

Instructions for Preparation of Form HUD-50075-SM Annual Plan for Small PHAs

A. PHA Information. All PHAs must complete this section (24 CFR 903.4).

A.1 Include the full **PHA Name**, **PHA Code**, **PHA Type**, **PHA Fiscal Year Beginning** (MM/YYYY), **PHA Inventory, Number of Public Housing Units and or HCVs, PHA Plan Submission Type**, and the **Availability of Information**, specific location(s) of all information relevant to the public hearing and proposed PHA Plan (24 CFR 903.23(e)).

PHA Consortia: Check box if submitting a Joint PHA Plan and complete the table (24 CFR 943.128(a)).

B. Plan Elements. PHAs must complete this section during the years where the 5-Year Plan is also due (24 CFR 903.12).

B.1 Revision of Existing PHA Plan Elements. PHAs must: Identify specifically which plan elements listed below that have been revised by the PHA. To specify which elements have been revised, mark the “yes” box. If an element has not been revised, mark “no."

☐ **Statement of Housing Needs and Strategy for Addressing Housing Needs.** Provide a statement addressing the housing needs of low-income, very low-income and extremely low-income families and a brief description of the PHA’s strategy for addressing the housing needs of families who reside in the jurisdiction served by the PHA and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The statement must identify the housing needs of (i) families with incomes below 30 percent of area median income (extremely low-income); (ii) elderly families (iii) households with individuals with disabilities, and households of various races and ethnic groups residing in the jurisdiction or on the public housing and Section 8 tenant-based assistance waiting lists based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data. The statement of housing needs shall be based on information provided by the applicable Consolidated Plan, information provided by HUD, and generally available data. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location.

The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location (24 CFR 903.7(a)(2)(i)). Provide a description of the ways in which the PHA intends, to the maximum extent practicable, to address those housing needs in the upcoming year and the PHA’s reasons for choosing its strategy (24 CFR 903.7(a)(2)(ii)).

☐ **Deconcentration and Other Policies that Govern Eligibility, Selection and Admissions**. Describe the PHA’s admissions policy for deconcentration of poverty and income mixing of lower-income families in public housing. The Deconcentration Policy must describe the PHA’s policy for bringing higher income tenants into lower income developments and lower income tenants into higher income developments. The deconcentration requirements apply to general occupancy and family public housing developments. Refer to 24 CFR 903.2(b)(2) for developments not subject to deconcentration of poverty and income mixing requirements (24 CFR 903.7(b)). Describe the PHA’s procedures for maintaining waiting lists for admission to public housing and address any site-based waiting lists (24 CFR 903.7(b)). A statement of the PHA’s policies that govern resident or tenant eligibility, selection and admission including admission preferences for both public housing and HCV (24 CFR 903.7(b)). Describe the unit assignment policies for public housing (24 CFR 903.7(b)).

☐ **Financial Resources.** A statement of financial resources, including a listing by general categories, of the PHA’s anticipated resources, such as PHA operating, capital and other anticipated Federal resources available to the PHA, as well as tenant rents and other income available to support public housing or tenant-based assistance. The statement also should include the non-Federal sources of funds supporting each Federal program and state the planned use for the resources (24 CFR 903.7(c)).

☐ **Rent Determination.** A statement of the policies of the PHA governing rents charged for public housing and HCV dwelling units, including applicable public housing flat rents, minimum rents, voucher family rent contributions, and payment standard policies (24 CFR 903.7(d)).

☐ **Homeownership Programs**. A description of any homeownership programs (including project number and unit count) administered by the agency or for which the PHA has applied or will apply for approval. For years in which the PHA’s 5-Year PHA Plan is also due, this information must be included only to the extent that the PHA participates in homeownership programs under section 8(y) of the 1937 Act (24 CFR 903.7(k) and 24 CFR 903.12(b)).

☐ **Substantial Deviation.** PHA must provide its criteria for determining a “substantial deviation” to its 5-Year Plan (24 CFR 903.7(s)(2)(i)).

☐ **Significant Amendment/Modification**. PHA must provide its criteria for determining a “Significant Amendment or Modification” to its 5-Year and Annual Plan (24 CFR 903.7(s)(2)(ii)). For modifications resulting from the Rental Assistance Demonstration (RAD) program, refer to the ‘Sample PHA Plan Amendment’ found in Notice PIH-2012-32 REV-3, successor RAD Implementation Notices, or other RAD Notices.

If any boxes are marked “yes”, describe the revision(s) to those element(s) in the space provided.

PHAs must submit a Deconcentration Policy for Field Office review. For additional guidance on what a PHA must do to deconcentrate poverty in its development and comply with fair housing requirements, see 24 CFR 903.2 (24 CFR 903.23(b)).

B.2 New Activities. If the PHA intends to undertake any new activities related to these elements or discretionary policies in the applicable Fiscal Year, mark “yes” for those elements, and describe the activities to be undertaken in the space provided. If the PHA does not plan to undertake these activities, mark “no.”

☐ **Choice Neighborhoods Grants. 1)** A description of any housing (including project name, number (if known) and unit count) for which the PHA will apply for HOPE VI; and **2)** A timetable for the submission of applications or proposals. The application and approval process for Choice Neighborhoods is a separate process. See guidance on HUD’s website at: https://www.hud.gov/cn (Notice PIH 2011-47).

☐ **Modernization or Development (Conventional & Mixed-Finance). 1)** A description of any housing (including name, project number (if known) and unit count) for which the PHA will apply for modernization or development; and **2)** A timetable for the submission of applications or proposals. The application and approval process for modernization or development is a separate process. See 24 CFR part 905 and guidance on HUD's website at: https://www.hud.gov/program_offices/public_indian_housing/programs/ph/hope6/mfph#4.

☐ **Demolition and/or Disposition.** With respect to public housing only, describe (1) any public housing projects owned by the PHA and subject to ACCs (including name, project number and unit numbers [or addresses]), and the number of affected units along with their sizes and accessibility features) for which the PHA will apply or is currently pending for demolition or disposition; and (2) a timetable for the demolition or disposition. This statement must be submitted to the extent that approved and/or pending demolition and/or disposition has changed. The application and approval process for demolition and/or disposition is a separate process. See guidance on HUD's website at: https://www.hud.gov/program_offices/public_indian_housing/centers/sac/demo_dispo/ and 24 CFR 903.7(h).

☐ **Conversion of Public Housing under the Voluntary or Mandatory Conversion programs.** Describe **(1)** any public housing building(s) (including project number and unit count) owned by the PHA that the PHA is required to convert or plans to voluntarily convert to tenant-based assistance; **(2)** An analysis of the projects or buildings required to be converted; and **(3)** A statement of the amount of assistance received to be used for rental assistance or other housing assistance in connection with such conversion. See guidance on HUD's website at the Special Applications Center (SAC) (https://www.hud.gov/sac) and 24 CFR 903.7(j).

☐ **Conversion of Public Housing under the Rental Assistance Demonstration (RAD) program (including Faircloth to RAD).** Describe any public housing building(s) (including project number and unit count) owned by the PHA that the PHA plans to voluntarily convert to Project-Based Rental Assistance or Project-Based Vouchers under RAD. Note that all PHAs shall be required to provide the information listed in Attachment 1D of Notice PIH 2019-23(HA) as a significant amendment or its successor notice. See additional guidance on HUD's website at: https://www.hud.gov/RAD/library/notices.

☐ **Homeownership Programs**. A description of any Section 5h, Section 32, Section 8y, or HCV homeownership programs (including project number and unit count) administered by the agency or for which the PHA has applied or will apply for approval (24 CFR 903.7(k)).

☐ **Project-Based Vouchers.** Describe any plans to use Housing Choice Vouchers (HCVs) for new project-based vouchers, which must comply with PBV goals, civil rights requirements, Housing Quality Standards (HQS) and deconcentration standards, as stated in 24 CFR 983.55(b)(1) and set forth in the PHA Plan statement of deconcentration and other policies that govern eligibility, selection, and admissions. If using project-based vouchers, provide the projected number of project-based units and general locations (including if PBV units are planned on any former or current public housing units or sites), and describe how project-basing would be consistent with the PHA Plan (24 CFR 903.7(b)(3)).

☐ **Units with Approved Vacancies for Modernization.** The PHA must include a statement related to units with approved vacancies that are undergoing modernization in accordance with 24 CFR 990.145(a)(1).

☐ **Other Capital Grant Programs** (i.e., Capital Fund Community Facilities Grants or Emergency Safety and Security Grants).

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B.3 Progress Report. For all Annual Plans following submission of the first Annual Plan, a PHA must include a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year PHA Plan (24 CFR 903.7(s)(1)).

B.4 Capital Improvements. PHAs that receive funding from the Capital Fund Program (CFP) must complete this section. (24 CFR 903.7 (g)). To comply with this requirement, the PHA must reference the most recent HUD approved Capital Fund 5 Year Action Plan in EPIC and the date that it was approved. PHAs can reference the form by including the following language in the Capital Improvement section of the appropriate Annual or Streamlined PHA Plan Template: "See Capital Fund 5 Year Action Plan in EPIC approved by HUD on XX/XX/XXXX."

B.5 Most Recent Fiscal Year Audit. If the results of the most recent fiscal year audit for the PHA included any findings, mark "yes" and describe those findings in the space provided (24 CFR 903.7(p)).

B. Annual Plan Elements Submitted All Other Years (Years 1-4). PHAs must complete this section during the years where the 5-Year Plan is also due (24 CFR 903.12).

B.1 New Activities. If the PHA intends to undertake any new activities related to these elements in the applicable Fiscal Year, mark "yes" for those elements, and describe the activities to be undertaken in the space provided. If the PHA does not plan to undertake these activities, mark "no."

☐ **Choice Neighborhoods Grants. 1)** A description of any housing (including name, project number (if known) and unit count) for which the PHA will apply for Choice Neighborhoods; and **2)** A timetable for the submission of applications or proposals. The application and approval process for Choice Neighborhoods is a separate process. See guidance on HUD's website at: https://www.hud.gov/cn (Notice PIH 2011-47).

☐ **Modernization or Development (Conventional & Mixed-Finance). 1)** A description of any housing (including name, project number (if known) and unit count) for which the PHA will apply for modernization or development; and **2)** A timetable for the submission of applications or proposals. The application and approval process for modernization or development is a separate process. See 24 CFR part 905 and guidance on HUD's website at: https://www.hud.gov/program_offices/public_indian_housing/programs/ph/hope6/mfph#4.

☐ **Demolition and/or Disposition.** With respect to public housing only, (1) describe any public housing development(s), or portion of a public housing development projects, owned by the PHA and subject to ACCs (including project number and unit numbers [or addresses]), and the number of affected units along with their sizes and accessibility features) for which the PHA will apply or is currently pending for demolition or disposition approval under section 18 of the 1937 Act (42 U.S.C. 1437p); and (2) a timetable for the demolition or disposition. This statement must be submitted to the extent that approved and/or pending demolition and/or disposition has changed as described in the PHA's last Annual and/or 5-Year PHA Plan submission. The application and approval process for demolition and/or disposition is a separate process. Approval of the PHA Plan does not constitute approval of these activities. See guidance on HUD's website at: https://www.hud.gov/program_offices/public_indian_housing/centers/sac/demo_dispo/ and 24 CFR 903.7(h).

☐ **Conversion of Public Housing under the Voluntary or Mandatory Conversion programs.** Describe **(1)** any public housing building(s) (including project number and unit count) owned by the PHA that the PHA is required to convert or plans to voluntarily convert to tenant-based assistance; **(2)** An analysis of the projects or buildings required to be converted; and **(3)** A statement of the amount of assistance received to be used for rental assistance or other housing assistance in connection with such conversion. See guidance on HUD's website at the Special Applications Center (SAC) (https://www.hud.gov/sac) and 24 CFR 903.7(j).

☐ **Conversion of Public Housing under the Rental Assistance Demonstration (RAD) program (including Faircloth to RAD).** Describe any public housing building(s) (including project number and unit count) owned by the PHA that the PHA plans to voluntarily convert to Project-Based Rental Assistance or Project-Based Vouchers under RAD. Note that all PHAs shall be required to provide the information listed in Attachment 1D of Notice PIH 2019-23(HA) as a significant amendment or its successor notice. See additional guidance on HUD's website at: https://www.hud.gov/RAD/library/notices.

☐ **Homeownership Programs**. A description of any Section 5h, Section 32, Section 8y, or HCV homeownership programs (including project number and unit count) administered by the agency or for which the PHA has applied or will apply for approval (24 CFR 903.7(k)).

☐ **Project-Based Vouchers.** Describe any plans to use Housing Choice Vouchers (HCVs) for new project-based vouchers, which must comply with PBV goals, civil rights requirements, Housing Quality Standards (HQS) and deconcentration standards, as stated in 24 CFR 983.57(b)(1) and set forth in the PHA Plan statement of deconcentration and other policies that govern eligibility, selection, and admissions. If using project-based vouchers, provide the projected number of project-based units and general locations (including if PBV units are planned on any former or current public housing units or sites), and describe how project-basing would be consistent with the PHA Plan (24 CFR 903.7(b)(3), 24 CFR 903.7(r)).

☐ **Units with Approved Vacancies for Modernization.** The PHA must include a statement related to units with approved vacancies that are undergoing modernization in accordance with 24 CFR 990.145(a)(1).

☐ **Other Capital Grant Programs** (i.e., Capital Fund Community Facilities Grants or Emergency Safety and Security Grants).

B.2 Capital Improvements. PHAs that receive funding from the Capital Fund Program (CFP) must complete this section. (24 CFR 903.7 (g)). To comply with this requirement, the PHA must reference the most recent HUD approved Capital Fund 5 Year Action Plan in EPIC and the date that it was approved. PHAs can reference the form by including the following language in the Capital Improvement section of the appropriate Annual or Streamlined PHA Plan Template: "See Capital Fund 5 Year Action Plan in EPIC approved by HUD on XX/XX/XXXX."

C. Other Document and/or Certification Requirements.

C.1 Resident Advisory Board (RAB) comments. If the RAB had comments on the annual plan, mark "yes," submit the comments as an attachment to the Plan and describe the analysis of the comments and the PHA's decision made on these recommendations (24 CFR 903.13(c), 24 CFR 903.19).

C.2 Certification by State of Local Officials. Form HUD-50077-SL, *Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan*, must be submitted by the PHA as an electronic attachment to the PHA Plan. (24 CFR 903.15). Note: A PHA may request to change its fiscal year to better coordinate its planning with planning done under the Consolidated Plan process by State or local officials as applicable.

C.3 Civil Rights Certification/ Certification Listing Policies and Programs that the PHA has Revised since Submission of its Last Annual Plan. Provide a certification that the following plan elements have been revised, provided to the RAB for comment before implementation, approved by the PHA board, and made available for review and inspection by the public. This requirement is satisfied by completing and submitting form HUD-50077 CRT-SM, *PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed*. Form HUD-50077 CRT-SM, *PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed* must be submitted by the PHA as an electronic attachment to the PHA Plan. This includes all certifications relating to Civil Rights and related regulations. A PHA will be considered in compliance with the certification requirement to affirmatively further fair housing if the PHA fulfills the requirements of 24 CFR 5.150 et. seq., 24 CFR 903.7(o)(1), and 903.15.

C.4 Challenged Elements. If any element of the Annual PHA Plan or 5-Year PHA Plan is challenged, a PHA must include such information as an attachment to the Annual PHA Plan or 5-Year PHA Plan with a description of any challenges to Plan elements, the source of the challenge, and the PHA's response to the public (24 CFR 903.23(b)).

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937, as amended, which introduced the 5-Year and Annual PHA Plan. The 5-Year and Annual PHA Plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission, goals, and objectives for serving the needs of low- income, very low- income, and extremely low-income families.

Public reporting burden for this information collection is estimated to average 2.67 hours per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions to reduce this burden, to the Reports Management Officer, REE, Department of Housing and Urban Development, 451 7th Street, SW, Room 4176, Washington, DC 20410-5000. When providing comments, please refer to OMB Approval No. 2577-0226. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Notice. The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality.

PHA Board Resolution
Approving Operating Budget

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

OMB Approval No. 2577-0026
(exp. 04/30/2027)

Public reporting burden for this collection of information is estimated to average 136.2 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, completing the operating budget and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information including suggestions for reducing this burden, to the Reports Management Officer, REE, Department of Housing and Urban Development, 451 7th Street SW, Room 8210, Washington, DC 20410-5000. When providing comments, please refer to OMB Approval No. 2577-0026. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

This information is required by Section 6(c)(4) of the U.S. Housing Act of 1937. The information is the operating budget for the low-income public housing program and provides a summary of the proposed and budgeted receipts and expenditures, approval of budgeted receipts and expenditures, and justification of certain specified amounts. HUD reviews the information to determine if the operating budget adopted by the public housing agency (PHA) and the amounts are reasonable, and that the PHA complies with HUD prescribed procedures. PHA boards must approve the operating budget, and HUD requires boards to certify their approval through this form. Responses are required to obtain benefits. This information does not lend itself to confidentiality.

PHA Name: Muscatine Municipal Housing Agency PHA Code: IA049

PHA Fiscal Year Beginning: 07/01/2026 Board Resolution Number: 2026-0155

Acting on behalf of the Board of Commissioners of the above-named PHA as its Chairperson or Executive Director (as authorized), I make the following certifications and agreement to the Department of Housing and Urban Development (HUD) regarding the Board's approval of (check one or more as applicable):

	DATE
☑ Operating Budget approved by Board resolution on:	04/21/2026
☐ Operating Budget submitted to HUD, if applicable, on:	
☐ Operating Budget revision approved by Board resolution on:	
☐ Operating Budget revision submitted to HUD, if applicable, on:	

PHA Comments: City Budget approval is set for April 21, 2026.

I certify on behalf of the above-named PHA that:

1. All statutory and regulatory requirements have been met;
2. The PHA has sufficient operating reserves to meet the working capital needs of its developments;
3. Proposed budget expenditure are necessary in the efficient and economical operation of the housing for the purpose of serving low-income residents;
4. The budget indicates a source of funds adequate to cover all proposed expenditures;
5. The PHA will comply with the wage rate requirement under 24 CFR 968.110(c) and (f); and
6. The PHA will comply with the requirements for access to records and audits under 24 CFR 968.110(i).

I/We, the undersigned, certify under penalty of perjury that the information provided above is true and correct.

WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012; 31 U.S.C. §3729, 3802).

Board Chairperson or Executive Director's Name, as authorized:	Signature:	Date:
Jodi Royal-Goodwin Jodi Royal-Goodwin	Electronically signed by Jodi Royal-Goodwin in HUD Secure Systems/Public Housing Portal at 04/15/2026 08:13AM EST	15-APR-26 08.13.16.000000 AM

Identification: IA049-Muscatine Municipal Housing Agency PHA Board Resolution form HUD-52574 (ID - 12737) for CY 2026 printed by Melissa Rinnert in HUD Secure Systems/Public Housing Portal at 04/30/2026 10:01AM EST

City of Muscatine

ITEM NUMBER 2026-0173

AGENDA ITEM SUMMARY

DATE: 5/5/2026

STAFF

Andrew Fangman, Senior Planner

SUBJECT

First Reading of an Ordinance amending 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. (Public Hearing B)

EXECUTIVE SUMMARY

This ordinance would amend 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

Staff recommends Council approve the ordiance.

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

This may generate a small amount of additional revenue from an increased use of citations to enforce weed and vegetation management regulations over reimbursement of expenses associated with abating the condition.

ATTACHMENTS

1. Ord_2026-0173

CITY OF MUSCATINE
ORDINANCE 2026-0173

ORDINANCE AMENDING 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

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

NOW THEREFORE, be it ordained by the City Council of the City of Muscatine, in the State of Iowa, as follows:

SECTION 1: <u>**AMENDMENT**</u> "16-8-9 Failure To Comply" of the Muscatine Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

16-8-9 Failure To Comply

A. 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.

B. 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.

AFTER AMENDMENT

16-8-9 Failure To Comply

~~A. 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. 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.~~

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.

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 2026-0120

AGENDA ITEM SUMMARY

DATE: 5/5/2026

STAFF

Andrew Fangman, Senior Planner

SUBJECT

Third and final 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 mobilitydevice 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.

Public awareness of the proposed regulations is the most critical factor for successful implementation. To achieve this, clear signage must be placed in high-visibility locations where e-bike and other electric mobility device users will see them.

Currently, 31 signs across the Muscatine trail system state that "bicycles and pedestrians only & no motor vehicles" (as shown in the attached photo exsitng signage). Staff recommends replacing these with new 20” x 24” signs that reflect the updated e-bike regulations and other relevant trail use rules. A draft of the proposed design is attached.

CITY FINANCIAL IMPACT

If this ordinance is approved, 31 existing trail rule signs will need to be replaced. Iowa Prison Industries has quoted a fabrication cost of $41.40 per sign for the revised design, bringing the total cost to $1,283.40. Because the existing poles can be reused, expenses remain limited to the signage itself. Please note that additional quotes will be obtained prior to placing any purchase order.

ATTACHMENTS

1. Ord_2026-0120 (3)
2. Trail Rule Sign Design Revised to Reflect the E-Bike Amendment

CITY OF MUSCATINE
ORDINANCE 2026-0120

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:

R E P E A L

~~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:

R E P E A L

~~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:

R E P E A L

~~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:

R E P E A L

~~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: **<u>REPEAL</u>** "7-14-8 Riding On Sidewalks" of the Muscatine Municipal Code is hereby *repealed* as follows:

R E P E A L

~~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: **<u>REPEAL</u>** "7-14-9 Parking On Sidewalks (Business District)" of the Muscatine Municipal Code is hereby *repealed* as follows:

R E P E A L

~~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: **<u>REPEAL</u>** "7-14-10 Number Of Persons" of the Muscatine Municipal Code is hereby *repealed* as follows:

R E P E A L

~~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:

R E P E A L

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

~~Bicyclists 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:

R E P E A L

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

~~When riding upon the streets, bicyclists 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:

R E P E A L

~~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:

A M E N D M E N T

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.

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

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.

EFFECTIVE DATE This Ordinance shall be in full force and effect from ________ and after the required approval and publication according to law.

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

MUSCATINE
IOWA

Trail Rules

- No vehicles with an internal combustion engine
- Electric bikes & mobility devices are allowed, except those:
  - With an electric motor exceeding 750 watts; and/or are,
  - Capable of over 20 mph via electric power alone
- No riding at speeds endangering yourself or others
- Front lamp and rear reflector or lights required at night
- No riding more than two abreast
- Riders must yield the right-of way to pedestrians
- A rider passing a pedestrian must:
  - Slow to a safe speed upon approach,
  - Audibly signal; allowing time for pedestrian to react, and
  - Maintain at least 3 feet of clearance while passing
- Keep dogs on a leash (maximum 6 feet in length)
- Clean up and properly dispose of all dog waste

City of Muscatine

ITEM NUMBER 2026-0166

AGENDA ITEM SUMMARY

DATE: 5/5/2026

STAFF

LeAnna McCullough, Finance Director

SUBJECT

First Reading of Ordinance Establishing Refuse Collection Monthly Fees for Class I and Class III Domestic Waste Effective July 1, 2026

EXECUTIVE SUMMARY

Title 13, Chapter 3, Section 11 of the Muscatine City Code provides for the establishment of Refuse Collection Rates with the fees to be set by Ordinance of the City Council. The recently adopted City Budget for Fiscal Year 2026/2027 includes an increase in the monthly rates for residential refuse collection services from the current $23.00 per month for regular residential customers to $24.00, and for senior customers (65 years of age and over) from $18.00 per month to $19.00.

STAFF RECOMMENDATION

Staff recommends approval of the first reading of this ordinance

BACKGROUND/DISCUSSION

The recently adopted fiscal year 2026/2027 budget included a $1.00 per residential customer per month increase in the refuse collection rates. This increase was recommended due to the increased costs of providing the refuse collection service including increased fuel costs, increased wage and benefit costs, and increased costs of replacement refuse collection vehicles. This will increase the monthly rates from the current $23.00 per month for regular residential customers to $24.00, and for senior customers (65 years of age and over) from $18.00 per month to $19.00. The ordinance is scheduled to be considered on three readings as follows:
May 5, 2026 1st Reading
May 19, 2026 2nd Reading
June 2, 2026 3rd Reading

CITY FINANCIAL IMPACT

None since the 2026/2027 budget included this rate increase.

ATTACHMENTS

1. Ord_2026-0166 (6)

CITY OF MUSCATINE
ORDINANCE 2026-0166

ORDINANCE ESTABLISHING REFUSE COLLECTION MONTHLY FEES FOR CLASS I AND CLASS III DOMESTIC WASTE EFFECTIVE JULY 1, 2026.

WHEREAS, the City Code for the City of Muscatine, Iowa, provides for collection of fees related to Class I and Class III Domestic Waste, and provides for establishing fees for Class II Domestic and Commercial Accounts; and

WHEREAS, the City Budget for Fiscal Year 2026/2027 includes an increase in the monthly rates for residential refuse collection services;

NOW THEREFORE, be it ordained by the City Council of the City of Muscatine, in the State of Iowa, as follows: Title 13, Chapter 3, Section 11 of City Code is hereby amended as follows.

SECTION 1: **AMENDMENT** "13-3-11 Collection Fees" of the Muscatine Municipal Code is hereby *amended* as follows:

A M E N D M E N T

13-3-11 Collection Fees

The City Council shall establish by ordinance monthly collection fees for Class I and III domestic waste and establish the guidelines for collection fees for Class II domestic and commercial accounts. The following refuse collection rates are hereby established effective July 1, 2026~~3~~.

A. **Class I and III**. Twenty four~~three~~ dollars ($24~~3~~.00) per month for each single-family dwelling, except persons sixty-five (65) years of age and over shall be charged nineteen~~eighteen~~ dollars ($19~~8~~.00) per month for each single-family dwelling. However, yard waste fees shall be charged on a per bag basis.
B. **Class I and III**. Twenty four~~three~~ dollars ($24~~3~~.00) per month for each dwelling unit or apartment unit in a multi-family dwelling or apartment building with up to five (5) units, except persons sixty-five (65) years of age and over shall be charged nineteen~~eighteen~~ dollars ($19~~8~~.00) per month for each dwelling unity or apartment in a multi-family dwelling or apartment building with up to five (5) units. However, yard waste fees shall be charged on a per bag basis.

   The City Council hereby delegates the billing of all refuse collection charges to the Board of Water, Electric, and Communications Trustees, except those customers without a utility account with the Board of Water, Electric, and Communications Trustees. The authority to accept payment of the same is also delegated to the Board of

Water, Electric and Communications Trustees of the City of Muscatine Iowa.

As part of the duties delegated to the Board of Trustees, an accurate and complete record of such collections will be maintained and at least once each week, all funds so collected shall be deposited in a bank or banks specified by the Finance Director in the Refuse Collection Fund. The City Council authorizes that the Board of Trustees shall charge to the City a service charge for the cost of billing and collecting the refuse collection charges. As a part of the duties delegated to the Board of Trustees, and accurate and complete list of delinquent accounts shall be sent to the Finance Director on at least a monthly bases, in addition to regular monthly refuse collection revenue reports.

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

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 2026-0168

AGENDA ITEM SUMMARY

DATE: 5/5/2026

STAFF

LeAnna McCullough, Finance Director

SUBJECT

Resolution setting a public hearing on May 19, 2026, for amendment #2 to the City's fiscal year 2025/2026 budget.

EXECUTIVE SUMMARY

City Council approved the first amendment to the 2025/2026 budget on April 21, 2026. That action amended the budget to the Revised Estimate amounts established at the budget review sessions. This second amendment includes additional proposed amendments since that time. These proposed amendments will increase total budgeted expenditures for the City by $493,800 and transfers out will increase by $25,000. Budgeted revenues are proposed to be amended by $321,700 and transfers in amended by $25,000.

At the May 5, 2026, meeting, City Council will set the public hearing on the proposed budget amendments for May 19, 2026. After the public hearing that evening, the City Council will consider the Resolution Approving Amendment #2 to the budget.

STAFF RECOMMENDATION

Staff recommends approval of the Resolution Setting the Public Hearing for May 19, 2026, on Amendment #2 to the Fiscal Year 2025/2026 City Budget.

BACKGROUND/DISCUSSION

City Council approved the first amendment to the 2025/2026 budget on April 21, 2026. That action amended the budget to the Revised Estimate amounts established at the budget review sessions.

This second amendment includes additional proposed amendments since that time. This proposed amendment will increase total budgeted expenditures for the City by $493,800 and transfers out will increase by $25,000. Budgeted revenues are proposed to be amended by $296,700 and transfers in amended by $25,000.

The revenue amendments include (1) $78,000 in federal and state grants in Community Development Special Revenue Funds, and (2) a $218,700 reimbursement from insurance for storm related repairs.

General Fund expenditures are proposed to be amended by a total of $91,200, of which $25,000 will be funded from a transfer from the Employee Benefits fund. General Fund amendments include (1) a $45,000 increase in the Police budget due to additional employee medical services ($25,000) and increased vehicle maintenance ($10,000), (2) a $25,000 increase in the Fire Department's budget for a retirement payout, (3) a $20,000 increase is gas and the Musco Sports Dome, and (4) the Cable Operations budget will be amended by $1,200 for repair of council chambers equipment.

Enterprise fund expenditure amendments total $324,600 including (1) a $119,700 increase in the Boat Harbor budget for storm damage repairs to be funded from insurance reimbursements, (2) a $25,000 increase in the Refuse Collection budget due to increased vehicle repair and maintenance costs, (3) an increase of $15,000 in the Landfill budget for increased operating equipment repair, (4) a $42,500 increase in the WPCP Pumping Stations budget for increased natural gas, power, and water costs, and increased equipment maintenance costs, (5) a $99,000 increase in the Airport budget for storm damage repairs to be reimbursed with insurance reimbursements, (6) an increase of $17,100 in the Clark House budget due to collection losses, and (7) an increase of $6,300 in the Sunset Park Housing budget due to collection losses.

The balance of the amendments totals $103,000 and includes (1) a $1,500 increase in the Nuisance/Abandoned Property Grant for building demolitions to be funded from the allocated grant, (2) a $76,500 increase in the CDBG-CV Grant also to be funded from the grant allocation, and (3) a $25,000 transfer from the Employee Benefits fund to the General fund for the RHS portion of a retirement payout.

CITY FINANCIAL IMPACT

The proposed General Fund expenditure and revenue amendments would result in a decrease in the General fund balance of $66,200 since a portion of the amendments will be funded from a transfer from other funds. It is, however, expected that there should be savings in various General Fund department budgets which will offset at least a portion of this amount. For the City’s Governmental Funds (primarily the General Fund), expenditures are required to be within the budget for each functional area. This amendment allows for somewhat of a “cushion” for increased costs so the budgets for the various functions are not exceeded at year-end.

It should also be noted that although it currently appears that several departments will be under their budget amounts, we traditionally have not amended those budgets downward to offset increases in other departments. With two months remaining in the fiscal year, the actual amounts that those budgets may be under budget cannot be determined, especially if those departments have unforeseen costs before year-end.

These amendments are to comply with the State requirement that cities do not exceed the budgeted expenditures by function.

ATTACHMENTS

1. Budget Amend #2 FY26 Public Hearing Notice
2. Budget Amend #2 FY26 Detail Listing
3. Budget Amend #2 FY26 Resolution setting a PH for 5-19

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
City of MUSCATINE
Fiscal Year July 1, 2025 - June 30, 2026

The City of MUSCATINE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

Meeting Date/Time: 5/19/2026 05:30 PM	**Contact:** Matthew Mardesen	**Phone:** (563) 264-1550 ext: 100

Meeting Location: City Hall Council Chambers

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments 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-gov-appeals.

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	2,558,300	0	2,558,300
Other City Taxes	6	5,226,254	0	5,226,254
Licenses & Permits	7	465,500	0	465,500
Use of Money & Property	8	2,713,705	78,000	2,791,705
Intergovernmental	9	16,352,278	0	16,352,278
Charges for Service	10	17,670,400	0	17,670,400
Special Assessments	11	0	0	0
Miscellaneous	12	10,196,086	218,700	10,414,786
Other Financing Sources	13	15,576,000	0	15,576,000
Transfers In	14	20,889,702	25,000	20,914,702
Total Revenues & Other Sources	15	108,570,627	321,700	108,892,327
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	12,619,600	70,000	12,689,600
Public Works	17	3,809,000	0	3,809,000
Health and Social Services	18	60,000	0	60,000
Culture and Recreation	19	4,917,300	21,200	4,938,500
Community and Economic Development	20	8,793,385	78,000	8,871,385
General Government	21	4,211,376	0	4,211,376
Debt Service	22	4,983,342	0	4,983,342
Capital Projects	23	11,100,900	0	11,100,900
Total Government Activities Expenditures	24	50,494,903	169,200	50,664,103
Business Type/Enterprise	25	37,558,348	324,600	37,882,948
Total Gov Activities & Business Expenditures	26	88,053,251	493,800	88,547,051
Transfers Out	27	20,889,702	25,000	20,914,702
Total Expenditures/Transfers Out	28	108,942,953	518,800	109,461,753
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-372,326	-197,100	-569,426
Beginning Fund Balance July 1, 2025	30	48,323,384	0	48,323,384
Ending Fund Balance June 30, 2026	31	47,951,058	-197,100	47,753,958

Explanation of Changes: To appropriate additional revenues and available fund balances. Amendments include increases in utilities, and vehicle and facility repair and maintenance costs.

City of Muscatine
FY 2025/2026 Proposed Budget Amendments
(Budget Amendment #2)
May 19, 2026 (Set Public Hearing at May 5, 2026 Meeting)

Fund/Department	Account	Expenditure Amendment	Comments	Revenues/ Transfers In Amendment
General Fund				
Police:				
Medical Services	1000-15-1311-61520	$ 35,000	Based on actual to date and estimated through 6-30-26 (For on-the-job injuries)	$ -
Vehicle Maintenance - Inside Services	1000-15-1311-67110	10,000	Based on actual to date and estimated through 6-30-26	-
Fire:				
Retirement Pay - RHS	1000-20-1321-46700	25,000	Retirement Pay - 40% of Sick Leave to RHS (Add'l Retirements)	
			Transfer from Employee Benefits Fund 1000-20-1321-39400	25,000
Sports Dome:				
Gas	1000-25-1435-65310	20,000	Based on actual to date and estimated through 6-30-26	-
Cable Operations:				
Other Professional Services	1000-01-1531-61660	200	Based on actual to date; broadcasting special meetings	-
Repair & Maint Services	1000-01-1531-67320	1,000	Repair of Council Chambers equipment	-
Total - General Fund		$ 91,200		$ 25,000
Enterprise/Internal Service Funds				
Boat Harbor:				
Boat Harbor Damage Repairs	5461-25-5461-73900	$ 119,700	Repair Storm Damage	
			Insurance Reimbursement 5461-25-5461-38430	$ 119,700
Refuse Collection:				
Inside Services	5642-45-5642-67110	25,000	Based on actual to date and estimated through 6-30-26	-
Subtotal		$ 25,000		$ -
Landfill:				
Operating Equipment Repair/Maint.	5652-45-5652-67320	$ 15,000	Based on actual to date and estimated through 6-30-26	
Subtotal - Landfill		$ 15,000		$ -
WPCP Pumping Stations:				
Misc. Technical Services	5660-50-5663-65310	$ 10,000	Based on actual to date and estimated through 6-30-26	$ -
Equipment Rentals	5660-50-5663-63300	3,500	Based on actual to date and estimated through 6-30-26	-
Gas	5660-50-5663-65310	6,000	Based on actual to date and estimated through 6-30-26	-
Power	5660-50-5663-65320	18,000	Based on actual to date and estimated through 6-30-26	-
Water	5660-50-5663-65410	5,000	Based on actual to date and estimated through 6-30-26	-
Subtotal		$ 42,500		$ -
Airport:				
Hangar Roof Damage Repairs	5711-10-5711-73900	$ 99,000	Repair Storm Damage	
			Insurance Reimbursement 5711-10-5711-38430	$ 99,000
Clark House:				
Collection Losses	9002-90-9020-45700	17,100	Estimated additional year-end write-offs for vacated tenants	-
		$ 17,100		$ -
Sunset Park:				
Collection Losses	9006-90-9060-45700	6,300	Estimated additional year-end write-offs for vacated tenants	-
Subtotal		$ 6,300		$ -
Total Enterprise Funds		$ 324,600		$ 218,700
Special Revenue Funds				
Employee Benefit Fund:				
Transfer to General Fund	8350-00-8350-90400	$ 25,000	Transfer for Retirement Pay - RHS Amendment	$ -

Fund/Department	Account	Expenditure Amendment	Comments		Revenues/ Transfers In Amendment
Nuisance/Abandoned Property Grant:					
Building Demolitions	8147-10-8147-72200	$ 1,500	Based on actual to date - final grant amount		
			State Grant	8147-10-8147-34240	$ 1,500
Subtotal		$ 1,500			$ 1,500
CDBG-CV Grant:					
Pass-through to MCSA	8149-10-8149-68300	$ 76,500	Based on actual to date - final grant amount		
			Federal Grant	8149-10-8149-34110	$ 76,500
Subtotal		$ 76,500			$ 76,500
Total Special Revenue Funds		**$ 103,000**			**$ 78,000**
Total Budgeted Funds (Including Transfers Out)		**$ 518,800**			**$ 321,700**
Expenditure Breakout:			**Revenue Breakout:**		
Expenditure Increase		$ 493,800	Increased Revenues		$ 296,700
Funding Transfer Increase		25,000	Increased Transfers In		25,000
Total		$ 518,800			$ 321,700
Total to Enter in Ledger (Exclude Capital Projects, if any)		**$ 518,800**			**$ 321,700**

RESOLUTION NO. 2026- 0168

RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING CONCERNING AMENDMENT #2 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 May 19, 2026 at 5:30 p.m. at the City Hall Council Chambers. At this meeting, the public can comment on the proposed Amendment #2 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 5th day of May, 2026.

BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

____

Brad Bark, Mayor

ATTEST:

____

Cinda Hilger, City Clerk

City of Muscatine

ITEM NUMBER 2026-0169

DATE: 5/5/2026

AGENDA ITEM SUMMARY

STAFF

Steve Snider, Assistant Police Chief

SUBJECT

Resolution awarding a contract to Heuer Construction, Inc. in the amount of $91,595.30, for the City Parking Lot #7 restoration project.

EXECUTIVE SUMMARY

Presented for City Council consideration is a resolution awarding a contract for the City Parking Lot #7 Restoration Project to Heuer Construction, Inc. in the amount of $91,595.30.

STAFF RECOMMENDATION

Staff recommends adoption of the resolution

BACKGROUND/DISCUSSION

Competitive quotes were opened on April 21, 2026. Three competitive quotes were received and after examination by the design engineer, the lowest responsible quote was determined to be from Heuer Construction Inc. Further documentation and breakdown of the quote tabulation can be seen in the attachments.

The Contractor shall conduct the work to create a minimum amount of inconvenience to traffic. Work shall be staged so that either the pavers area or the primary parking lane area is open in order to accommodate the Farmers Market. The Contractor will coordinate with City staff, lessees, and the Farmer's Market to best accommodate all parties.

CITY FINANCIAL IMPACT

The funding for this project is the remaining funds from the Streetscape Improvement Project on 2nd Street.

ATTACHMENTS

1. Resolution - Award
2. Quote Tab
3. Heuer Construction Quote
4. Shelangoski Quote

5. Goetz Concrete Const. Quote

RESOLUTION NO. 2026-0169

AWARD CONTRACT FOR

Muscatine City Parking Lot #7 Patching Project

WHEREAS, the following quote is determined to be the lowest responsible quote for the Muscatine City Parking Lot #7 Patching Project.

NAME & ADDRESS CONTRACTOR	AMOUNT OF QUOTE
Heuer Construction, Inc. 2360 Blues Hwy Bypass 61 Muscatine, IA 52761	$91,595.30

WHEREAS, that the Muscatine City Parking Lot #7 Patching Project is awarded to the above-named contractor for $91,595.30, and the Mayor and City Clerk are authorized and directed to enter into a written contract with said contractor covering the furnishing of material for, and construction of the Muscatine City Parking Lot #7 Patching Project, such contract not to be binding until approved by resolution of this Council.

NOW, THEREFORE, BE IT RESOLVED that the amount of the contractor's bond is fixed at $91,595.30, which is one hundred percent of the contract price.

PASSED, APPROVED, AND ADOPTED THIS 5th DAY OF MAY, 2026.

____
Brad Bark, Mayor

ATTEST:

____
Cinda Hilger, City Clerk

					Goetz Concrete Construction (Sub-Contractor for Langman Construction, Inc.)		Heuer Construction, Inc.	
					Total Price	$140,499.50	Total Price	$91,595.30
ITEM NO.	SUDAS	Description	EST. QTY	UNIT	Unit	Extended	Unit	Extended
1	2010-E	EXCAVATION CLASS 10	295	CY	$29.40	$8,673.00	$16.50	$4,867.50
2	2010-I	SUBGRADE TREATMENT, GEOGRID, TYPE 1	758	SY	$8.50	$6,443.00	$9.35	$7,087.30
3	2010-J	SUBBASE, MODIFIED, 12-INCH	253	SY	$22.80	$5,768.40	$15.00	$3,795.00
4	2010-XX	3/8-INCH CHIPS	4	CY	$45.80	$183.20	$125.00	$500.00
5	7010-A	PAVEMENT, PCC, 8-INCH	758	SY	$90.50	$68,599.00	$70.00	$53,060.00
6	7030-E	SIDEWALK, PCC, 6-INCH	40	SY	$148.80	$5,952.00	$76.00	$3,040.00
7	7030-G	DETECTABLE WARNINGS	20	SF	$45.00	$900.00	$45.00	$900.00
8	7040-H	PAVEMENT REMOVAL	798	SY	$10.00	$7,980.00	$6.00	$4,788.00
9	7080-F	PERMEABLE PAVERS, REMOVE, SALVAGE, AND REPLACE	743	EA	$38.20	$28,382.60	$13.75	$10,216.25
10	7080-F	PERMEABLE PAVERS, REPLACE (FULL BLOCK)	140	EA	$30.80	$4,312.00	$13.75	$1,925.00
11	7080-F	PERMEABLE PAVERS, REPLACE (HALF BLOCK)	103	EA	$32.10	$3,306.30	$13.75	$1,416.25

	Shelangoski Construction	
	Total Price	$146,568.00
ITEM NO.	Unit	Extended
1	$45.00	$13,275.00
2	$12.00	$9,096.00
3	$55.00	$13,915.00
4	$120.00	$480.00
5	$95.00	$72,010.00
6	$85.00	$3,400.00
7	$65.00	$1,300.00
8	$18.00	$14,364.00
9	$18.00	$13,374.00
10	$25.00	$3,500.00
11	$18.00	$1,854.00

CITY PARKING LOT # 7 PAVEMENT RESTORATION PROJECT, CITY OF MUSCATINE - MUSCATINE, IOWA

FORM OF PROPOSAL

NOTE TO QUOTERS: Please use the Form of Proposal included in the contract documents of the specifications. Separate copies of this proposal will be furnished to Contractors upon application to the Owner.

Name of Quoter Heuer Construction, Inc.

Address of Quoter 2360 Bypass 61, Muscatine, IA

TO: The Honorable Mayor
and City Council
City Hall
Muscatine, Iowa 52761

QUOTER:

B. The undersigned Contractor, having examined the contract documents, specifications, Notice to Contractors, the location and sites of the proposed work, the nature of the work to be done, extent and condition of existing pavements affecting, or affected by the proposed work, and being fully advised as to the extent and character of the work and all existing local conditions, relative to construction difficulties, hazards, labor transportation, hauling, trucking, plant sites, and other factors affected by or affecting the work covered by this proposal as outlined in the specifications and plans, including Addenda ______________ and ______________.

HEREBY PROPOSES to furnish all materials, tools, appliances, plant and equipment; and to perform all necessary labor required for the complete construction of the City Parking Lot #7 Pavement Restoration Project for the City of Muscatine, Iowa and all items incidental thereto and to perform all work in accordance with the plans and specifications for said project, including all items to expense and profit, as follows:

1. To do all extra work which may be required to complete the work contemplated at unit price or lump sum, to be agreed upon prior to starting such work.

2. To execute the form of contract with ten (10) days after Notice of Award is received and to complete all work as stated in the special provisions.

C. Attached, hereto, is an affidavit in proof that the undersigned Contractor has not colluded with any person in respect to this quote or any other quotes or the submitting of quotes for the contract for which this quote is submitted.

D. The undersigned Contractor states that this proposal is made in conformity with the Contract Documents and agrees that, in the event of any discrepancies or differences between any conditions of his proposal and the Contract Documents prepared by the Owner, the provisions of the latter shall prevail.

E. The total quote is based on estimated quantities, and the actual amount will be adjusted in accordance with the final determination of quantities involved. In case of error in the item totals as quoted, the proper figure based on the estimated quantities and the unit prices as quoted shall govern, and contractor's quote will be modified as needed to reflect this revised cost.

F. The undersigned Contractor is prepared to submit the Quoters' Qualifications statement upon request.

Firm: Heuer Construction, Inc.

By: Jamie Heuer

President
(Title)

2360 Bypass 61, Muscatine Iowa
(Business Address)

(Seal - if quote is by a corporation)

QUOTE FORM

ITEM NO.	SUDAS	Description	EST. QTY.	UNIT	UNIT PRICE $	TOTAL PRICE $
1	2010-E	EXCAVATION CLASS 10	295	CY	16.50	4867.50
2	2010-I	SUBGRADE TREATMENT, GEOGRID, TYPE 1	758	SY	9.35	7087.30
3	2010-J	SUBBASE, MODIFIED, 12-INCH	253	SY	15.00	3795.00
4	2010-XX	3/8-INCH CHIPS	4	CY	125.00	500.00
5	7010-A	PAVEMENT, PCC, 8-INCH	758	SY	70.00	53060.00
6	7030-E	SIDEWALK, PCC, 6-INCH	40	SY	76.00	3040.00
7	7030-G	DETECTABLE WARNINGS	20	SF	45.00	900.00
8	7040-H	PAVEMENT REMOVAL	798	SY	6.00	4788.00
9	7080-F	PERMEABLE PAVERS, REMOVE, SALVAGE, AND REPLACE	743	EA	13.75	10216.25
10	7080-F	PERMEABLE PAVERS, REPLACE (FULL BLOCK)	140	EA	13.75	1925.00
11	7080-F	PERMEABLE PAVERS, REPLACE (HALF BLOCKS)	103	EA	13.75	1416.25
		TOTAL QUOTE				91,595.30

* ninety one thousand five hundred ninety five : 30/100

Contractor Heuer Construction, Inc.   Date 4-21-2026

NONCOLLUSION AFFIDAVIT OF PRIME QUOTER

EXHIBIT A

State of Iowa)
) ss.
County of Muscatine)

Jamie Heuer, being first duly sworn, deposes and says that:

(1) He is the President of Heuer Construction, Inc., the Quoter that has submitted the attached quote:

(2) He is fully informed respecting the preparation and contents of the attached quote and of all pertinent circumstances respecting such quote;

(3) Such quote is genuine and is not a collusive or sham quote;

(4) Neither the said Quoter nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other Quoter, firm or person to submit a collusive or sham quote in connection with the Contract for which the attached quote has been submitted or to refrain from quoting in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement, or collusion or communication or conference with any other Quoter, firm, or person to fix the price or prices in the attached quote or of any Quoter, or, to fix any, overhead, profit, or cost element of the quote price or the quote price of any other Quoter, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against the City of Muscatine or any person interested in the proposed Contract; and

(5) The price or prices quoted in the attached Quote are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Quoter or any of its agents, representatives, owners, employees, or parties in interest, including this affiant (Signed)

(Signed) [signature]

President
Title

Subscribed and sworn to before me
this 21 day of April, ~~2025~~ 2026

Crystal Gute

Notary Public
Title

My commission expires 8-1-27

NOTARIAL SEAL IOWA
Crystal Gute
Commission Number 742010
My Commission Expires
8-1-27

STATEMENT OF QUOTER'S QUALIFICATIONS

EXHIBIT C

All questions must be answered and the data given must be clear and comprehensive. The statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Contractor may submit any additional information he desires.

1. Name of Quoter. Jamie Heuer, Heuer Construction, Inc.
2. Permanent main office address, including City, State & Zip Code.
   2360 Bypass 61, Muscatine, Iowa 52761
3. When organized.
   1-1-1991
4. If a corporation, where incorporated.
   1999
5. How many years have you engaged in construction work under your present firm or trade name? 35
6. Contracts on Hand: Show each contract and the anticipated dates of completion.
   See attached
7. General character of work performed by your company.
   Concrete, excavation, utilities, trucking
8. Have you ever failed to complete any work awarded to you? If so, where and why?
   NO
9. Have you ever defaulted on a contract? If so, where and why?
   NO
10. List the more important contracts recently completed by you, stating the final dollar value for each, and the month and year completed.
    See attached
11. Will you upon request, fill out a detailed financial statement and furnish any other information that may be required by the City of Muscatine? Yes
12. (a) Have you ever been a party to or otherwise involved in any action or legal proceeding involving matters related to race, color, nationality or religion? If so, give full details.
    NO

    (b) Have you ever been accused of discrimination based upon race, color, nationality, or religion in any action or legal proceeding, including any proceeding related to any Federal Agency? If so, give full details.
    NO
13. The undersigned hereby authorizes and requests any person, firm or corporation to furnish any information requested by the City of Muscatine in verification of the recitals comprising this Statement of Quoter's Qualifications.

Dated at 2360 Bypass 61 this 21 of april, 2026

Heuer Construction, Inc.
(Name of Quoter)

By [signature] Jamie Heuer

Title President

State of Iowa)
) ss
County of Muscatine)

Jamie Heuer being duly sworn, deposes and says that he is the President of Heuer Construction, Inc. and that the answers to the foregoing questions and all statements therein contained are true and correct.

Subscribed and sworn to before me this 21 day of april, 2026

Crystal Gute
Notary Public

My Commission expires 8-1-27.

NOTARIAL SEAL IOWA
Crystal Gute
Commission Number 742010
My Commission Expires
8-1-27

4/21/2026

Jobs to Do:

• Tipton Airport – Finish plus retention	$5,280.40
• MPW Patches - probably	$150,000 - $250,000
• Muscatine Taxi Lane – Finish plus retention	$23,773.78
• Louisa County Patches	$20,433.00
• Muscatine Co. Sidewalks	$155,344.25
• Muscatine Marinara	$571,516.20
• Crossroads	$26,716.00
• Carver Pump	$361,384.00
• Heinz	$1,202,482.50
• Morford Culvert	$3,000.00
• Kent Estates – pending	$50,000 - $101,530.00
• Tipton Airport 2026	$375,000.00
• GPC Store Road – Pending	$353,879.40

RECORD OF PAST EXPERIENCE

List below, work performed by your company's forces for the last three years on federal, state, county, city, and private construction projects and show total dollar amounts for each work category. **Attach additional sheets as necessary.** An electronic document with the specific information as requested by this form would be acceptable in lieu of completing this section. **Specific information for each category of work marked above must be provided.**

Project Owner or Engineer, Project Number, Project Date, and phone number of reference	Location	Description of Work (bridge, PCC, HMA, grading, patching, erosion, etc Include quantities for HMA, PCC, and grading.)	Dollar Value
EXAMPLE Engineer/Owner's name Project XXXXXXXX 04/03/2017 Iowa DOT phone 515-239-####	Polk County: I-35 from I-80 north	60.209 MG, HMA resurfacing HMA patching	$ 1,524,459.55 $ 259,678.00
City of Muscatine STBG-SWAP-5330(627)--SG-70 Kevin Coon 563-263-8933	Muscatine County Grandview Avenue Muscatine	PCC	$8,106,051.81
City of Tipton HDP-038-2(050)--71-16	Cedar County Cedar Street - South St to IA 130 Tipton	PCC	$2,125,689.97
City of Muscatine Sports Complex Construction Kevin Coon 563-263-8933	Muscatine County Houser Street Muscatine	PCC	$2,035,384.08
Muscatine County FM-C070(55)--55-70 Bryan Horesowky 563-263-6351	Muscatine County 171st Street & Zachery Avenue	PCC	$1,535,301.32
City of Muscatine West Hill Phase 5B Kevin Coon 563-263-8933	Muscatine County Various Streets Muscatine	PCC	$1,303,326.68
City of Muscatine Fulliam Ave Phase 1 Kevin Coon 563-263-8933	Muscatine County Fulliam Avenue Muscatine	PCC	$989,980.26
Loves Stores Loves Store #882	Muscatine County Grandview Avenue Muscatine	PCC	$765,696.16
City of Muscatine Fulliam Ave Phase 2 Kevin Coon 563-263-8933	Muscatine County Fulliam Avenue Muscatine	PCC	$639,743.73
City of Blue Grass Bike Trail Mike Janecek 563-263-7691	Scott County Oak Lane Blue Grass	PCC	$401,237.99

QUOTE FORM

ITEM NO.	SUDAS	Description	EST. QTY.	UNIT	UNIT PRICE $	TOTAL PRICE $
1	2010-E	EXCAVATION CLASS 10	295	CY	$45	$13,275
2	2010-I	SUBGRADE TREATMENT, GEOGRID, TYPE 1	758	SY	$12	$9,096
3	2010-J	SUBBASE, MODIFIED, 12-INCH	253	SY	$55	$13,915
4	2010-XX	3/8-INCH CHIPS	4	CY	$120	$480
5	7010-A	PAVEMENT, PCC, 8-INCH	758	SY	$95	$72,010
6	7030-E	SIDEWALK, PCC, 6-INCH	40	SY	$85	$3,400
7	7030-G	DETECTABLE WARNINGS	20	SF	$65	$1,300
8	7040-H	PAVEMENT REMOVAL	798	SY	$18	$14,364
9	7080-F	PERMEABLE PAVERS, REMOVE, SALVAGE, AND REPLACE	743	EA	$18	$13,374
10	7080-F	PERMEABLE PAVERS, REPLACE (FULL BLOCK)	140	EA	$25	$3,500
11	7080-F	PERMEABLE PAVERS, REPLACE (HALF BLOCKS)	103	EA	$18	$1,854
		TOTAL QUOTE				$146,568

Contractor Daylon Shelangoski   Date 4/17/26

CITY PARKING LOT # 7 PAVEMENT RESTORATION PROJECT, CITY OF MUSCATINE - MUSCATINE, IOWA

FORM OF PROPOSAL

NOTE TO QUOTERS: Please use the Form of Proposal included in the contract documents of the specifications. Separate copies of this proposal will be furnished to Contractors upon application to the Owner.

Name of Quoter Goetz Concrete Construction Corp.

Address of Quoter 1409 N.E. 3rd Avenue, Milan, IL. 61264

TO: The Honorable Mayor
and City Council
City Hall
Muscatine, Iowa 52761

QUOTER:

B. The undersigned Contractor, having examined the contract documents, specifications, Notice to Contractors, the location and sites of the proposed work, the nature of the work to be done, extent and condition of existing pavements affecting, or affected by the proposed work, and being fully advised as to the extent and character of the work and all existing local conditions, relative to construction difficulties, hazards, labor transportation, hauling, trucking, plant sites, and other factors affected by or affecting the work covered by this proposal as outlined in the specifications and plans, including Addenda N/A and N/A.

HEREBY PROPOSES to furnish all materials, tools, appliances, plant and equipment; and to perform all necessary labor required for the complete construction of the City Parking Lot #7 Pavement Restoration Project for the City of Muscatine, Iowa and all items incidental thereto and to perform all work in accordance with the plans and specifications for said project, including all items to expense and profit, as follows:

1. To do all extra work which may be required to complete the work contemplated at unit price or lump sum, to be agreed upon prior to starting such work.

2. To execute the form of contract with ten (10) days after Notice of Award is received and to complete all work as stated in the special provisions.

C. Attached, hereto, is an affidavit in proof that the undersigned Contractor has not colluded with any person in respect to this quote or any other quotes or the submitting of quotes for the contract for which this quote is submitted.

D. The undersigned Contractor states that this proposal is made in conformity with the Contract Documents and agrees that, in the event of any discrepancies or differences between any conditions of his proposal and the Contract Documents prepared by the Owner, the provisions of the latter shall prevail.

E. The total quote is based on estimated quantities, and the actual amount will be adjusted in accordance with the final determination of quantities involved. In case of error in the item totals as quoted, the proper figure based on the estimated quantities and the unit prices as quoted shall govern, and contractor's quote will be modified as needed to reflect this revised cost.

F. The undersigned Contractor is prepared to submit the Quoters' Qualifications statement upon request.

Firm: Goetz Concrete Construction Corp.

By: [signature]

President

(Title)

1409 NE 3rd Ave, Milan, IL. 61264

(Business Address)

(Seal - if quote is by a corporation)

QUOTE FORM

ITEM NO.	SUDAS	Description	EST. QTY.	UNIT	UNIT PRICE $	TOTAL PRICE $
1	2010-E	EXCAVATION CLASS 10	295	CY	29.40	8,673.00
2	2010-I	SUBGRADE TREATMENT, GEOGRID, TYPE 1	758	SY	8.50	6,443.00
3	2010-J	SUBBASE, MODIFIED, 12-INCH	253	SY	22.80	5,768.40
4	2010-XX	3/8-INCH CHIPS	4	CY	45.80	183.20
5	7010-A	PAVEMENT, PCC, 8-INCH	758	SY	90.50	68,599.00
6	7030-E	SIDEWALK, PCC, 6-INCH	40	SY	148.80	5,952.00
7	7030-G	DETECTABLE WARNINGS	20	SF	45.00	900.00
8	7040-H	PAVEMENT REMOVAL	798	SY	10.00	7,980.00
9	7080-F	PERMEABLE PAVERS, REMOVE, SALVAGE, AND REPLACE	743	EA	38.20	28,382.60
10	7080-F	PERMEABLE PAVERS, REPLACE (FULL BLOCK)	140	EA	30.80	4,312.00
11	7080-F	PERMEABLE PAVERS, REPLACE (HALF BLOCKS)	103	EA	32.10	3,306.30
		TOTAL QUOTE				$140,499.50

Contractor Goetz Concrete Const Corp Date 4/21/26

NONCOLLUSION AFFIDAVIT OF PRIME QUOTER

EXHIBIT A

State of Illinois)
) ss.
County of Rock Island)

Bjarne (BJ) Sorensen, being first duly sworn, deposes and says that:

(1) He is the President of Goetz Concrete Construction Corp, the Quoter that has submitted the attached quote:

(2) He is fully informed respecting the preparation and contents of the attached quote and of all pertinent circumstances respecting such quote;

(3) Such quote is genuine and is not a collusive or sham quote;

(4) Neither the said Quoter nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other Quoter, firm or person to submit a collusive or sham quote in connection with the Contract for which the attached quote has been submitted or to refrain from quoting in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement, or collusion or communication or conference with any other Quoter, firm, or person to fix the price or prices in the attached quote or of any Quoter, or, to fix any, overhead, profit, or cost element of the quote price or the quote price of any other Quoter, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against the City of Muscatine or any person interested in the proposed Contract; and

(5) The price or prices quoted in the attached Quote are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Quoter or any of its agents, representatives, owners, employees, or parties in interest, including this affiant (Signed)

(Signed) Bjarne Sorensen
President
Title

Subscribed and sworn to before me
this 21ST day of April, ~~2025~~ 2026.

Amy L Kuchis
Admin. Assistant
Title

My commission expires 8/27/2026

Notary Public, State of Illinois
Official Seal
Amy Lynn Kuchis
Commission # 995051
My Commission Expires 8/27/2026

NONCOLLUSION AFFIDAVIT OF SUBCONTRACTOR
EXHIBIT B

State of Iowa)
) ss.
County of Linn)

Nathan Andrews, being first duly sworn, deposes and says that:

(1) He is the Vice President of Hardscape Solutions of Iowa Inc, hereinafter referred to as the "Subcontractor";

(2) He is fully informed respecting the preparation and contents of the Subcontractor's Proposal submitted by the Subcontractor to City of Muscatine, Iowa, the Contractor for certain work in connection with the City Parking Lot #7 Contract pertaining to the Pavement Restoration Project in Muscatine, Iowa;

(3) Such Subcontractor's Proposal is genuine and is not a collusive or sham quote;

(4) Neither the Subcontractor nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly, with any other Quoter, firm or person to submit a collusive or sham quote in connection with the Contract for which the attached quote has been submitted or to refrain from quoting in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement, or collusion or communication or conference with any other Quoter, firm, or person to fix the price or prices in the attached quote or of any Quoter, or, to fix any overhead, profit, or cost element of the quote price or the quote price of any other Quoter, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against the City of Muscatine or any person interested in the proposed Contract; and

(5) The price or prices quoted in the Subcontractor's Proposal are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Quoter or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed) [signature]

Vice President
Title

Subscribed and sworn to before me
this 21st day of April, 2026

Amanda Andrews

Office Manager
Title

My commission expires 7/2/2028

NOTARIAL SEAL IOWA
AMANDA L ANDREWS
Commission Number 817769
My Commission Expires
7/2/2028

STATEMENT OF QUOTER'S QUALIFICATIONS

EXHIBIT C

All questions must be answered and the data given must be clear and comprehensive. The statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Contractor may submit any additional information he desires.

1. Name of Quoter. - Goetz Concrete Construction Corp.

2. Permanent main office address, including City, State & Zip Code. - 1409 N.E. 3rd Avenue Milan, IL 61264

3. When organized. - 1967

4. If a corporation, where incorporated. - Iowa

5. How many years have you engaged in construction work under your present firm or trade name? - 60+ years

6. Contracts on Hand: Show each contract and the anticipated dates of completion. - Casino West Project - 2.3 Mil - early 2027

7. General character of work performed by your company. - Concrete

8. Have you ever failed to complete any work awarded to you? If so, where and why? - No

9. Have you ever defaulted on a contract? If so, where and why? - No

10. List the more important contracts recently completed by you, stating the final dollar value for each, and the month and year completed. Andalusia Fire Station 12/2025 $700K Lou Fusz Kia 11/2025 - $700K ST. Joan of Arc 11/2025 - $1.6 MIL

11. Will you upon request, fill out a detailed financial statement and furnish any other information that may be required by the City of Muscatine? - Yes

12. (a) Have you ever been a party to or otherwise involved in any action or legal proceeding involving matters related to race, color, nationality or religion? If so, give full details. - No

    (b) Have you ever been accused of discrimination based upon race, color, nationality, or religion in any action or legal proceeding, including any proceeding related to any Federal Agency? If so, give full details. - No

13. The undersigned hereby authorizes and requests any person, firm or corporation to furnish any information requested by the City of Muscatine in verification of the recitals comprising this Statement of Quoter's Qualifications.

Dated at Milan, IL this 21st of April ~~, 2025.~~ 2026

Goetz Concrete Const Corp.
(Name of Quoter)

By [signature]

Title President

State of Illinois)
) ss
County of Rock Island)

Bjarne (BJ) Sorensen being duly sworn, deposes and says that he is the President of Goetz Concrete Construction Corp. and that the answers to the foregoing questions and all statements therein contained are true and correct.

Subscribed and sworn to before me this 21ST day of April, ~~2025.~~ 2026

Amy Lynn Kuchis
Notary Public

My Commission expires 8/27/2026.

Notary Public, State of Illinois
Official Seal
Amy Lynn Kuchis
Commission # 995051
My Commission Expires 8/27/2026

City of Muscatine

ITEM NUMBER 2026-0170

AGENDA ITEM SUMMARY

DATE: 5/5/2026

STAFF

Steve Snider, Assistant Police Chief

SUBJECT

Resolution awarding a contract for the West Hill Sewer Separation Phase 6E to Heuer Construction Inc. of Muscatine, Iowa in the amount of $7,551,804.80.

EXECUTIVE SUMMARY

Resolution Awarding a Contract for the West Hill Sewer Separation Phase 6E to Heuer Construction of Muscatine, Iowa in the Amount of $7,551,804.80.

STAFF RECOMMENDATION

Adopt the resolution

BACKGROUND/DISCUSSION

Bids for this project were opened on April 24, 2026. Five bids were received and after examination by the design engineer, the low responsible bid was determined to be from Heuer Construction Inc. Further documentation of the bid results can be found in the attached bid review summary prepared by Stanley Consultants.

CITY FINANCIAL IMPACT

Funding for this project is being procured through the Iowa State Revolving Loan Fund (SRF).

ATTACHMENTS

1. Resolution - Award (1)
2. 20260427-6E-Ltr-BidRecToAward-w-attachments

RESOLUTION NO.2026-0170

AWARD CONTRACT FOR

WEST HILL SANITARY AND STORM SEWER SEPARATION PROJECT – PHASE 6E

WHEREAS, the following quote is determined to be the lowest responsible quote for the West Hill Sanitary and Storm Sewer Separation Project – Phase 6E.

NAME & ADDRESS CONTRACTOR	AMOUNT OF QUOTE
Heuer Construction, Inc. 2360 Blues Hwy Bypass 61 Muscatine, IA 52761	$7,551,804.80

WHEREAS, that the West Hill Sanitary and Storm Sewer Separation Project – Phase 6E is awarded to the above-named contractor for $7,551,804.80, and the Mayor and City Clerk are authorized and directed to enter into a written contract with said contractor covering the furnishing of material for, and construction of the West Hill Sanitary and Storm Sewer Separation Project – Phase 6E such contract not to be binding until approved by resolution of this Council.

NOW, THEREFORE, BE IT RESOLVED that the amount of the contractor's bond is fixed at $7,551,804.80, which is one hundred percent of the contract price.

PASSED, APPROVED, AND ADOPTED THIS 5th DAY OF MAY, 2026.

____

Brad Bark, Mayor

ATTEST:

____

Cinda Hilger, City Clerk

Stanley Consultants INC.
Stanley Building
225 Iowa Avenue
Muscatine, IA 52761
563.264.6600
stanleyconsultants.com

April 27, 2026

Muscatine Public Works
1459 Washington Street
Muscatine, IA 52761

Dear City of Muscatine Public Works:

Subject: Letter of Recommendation
West Hill Area Sanitary and Storm Sewer Separation – Phase 6E
Muscatine, Iowa

This letter provides you with our report on the results of the bid opening, which occurred at 2:00 p.m., on April 24, 2026, and offers our recommendation for award of contract.

Attached is a copy of Bid Tabulation Sheets. Five (5) bids were received on the City's IonWave secure bidding website. The bid totals ranged from a low total extended price of $7,551,804.80 to a high of $9,788,123.78. The low bid was submitted by Heuer Construction, Inc. from Muscatine, Iowa. All bids were responsive to the bid documents. An arithmetic check of all unit and extended prices were made and no errors were found.

All bidders submitted the proper bid security, Iowa Bidder Status Form, SRF Attachments and acknowledged receipt and understanding of Addenda No. 1. All bidders are considered qualified sanitary and storm sewer piping and paving contractors. The Engineer's total estimated cost for the project as bid was $8,755,242.50 including revisions made with Addendum 1.

In agreement with the City, we recommend award of this contract to Heuer Construction, Inc. in the total amount of $7,551,804.80. The award is contingent upon City Council's approval on May 5th. A Notice to Proceed will be issued after approving the contract and receiving the Iowa DNR wastewater construction permit.

If you have any questions, please feel free to call.

Sincerely,
Stanley Consultants, Inc.

Karmen K. Heim

Karmen K. Heim, P.E.
Project Engineer

Enclosures: Simple Bid Tabulation Sheet
IonWave Bid Summary
Detailed Bid Tabulation

cc: Project Files 17660.60;
City Public Works - Jeremy Hopkins, Zack Etzel

Event Number	2026-0108 Addendum 1	**Organization**	City of Muscatine
Event Title	West Hill Area Sanitary and Storm Sewer Se	**Workgroup**	Purchasing
Event Description	All bidders are required to acknowledge rec	**Event Owner**	Eva Birch
Event Type	Public Improvement Project	**Email**	ebirch@muscatineiowa.gov
Issue Date	4/8/2026 10:00:01 AM (CT)	**Phone**	(563) 263-8933
Close Date	4/24/2026 02:00:00 PM (CT)	**Fax**	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Heuer Construction, Inc.	Muscatine	IA	4/24/2026 12:52:33 PM (CT)	134	$7,551,804.80
Boomerang Corp	Anamosa	IA	4/24/2026 01:10:54 PM (CT)	134	$7,877,777.00
KE Flatwork Inc.	Eldridge	IA	4/24/2026 01:57:00 PM (CT)	134	$8,379,994.95
Langman Construction, Inc.	Rock Island	IL	4/24/2026 09:21:29 AM (CT)	134	$8,995,615.50
Valley Construction Co.	Rock Island	IL	4/24/2026 01:22:47 PM (CT)	134	$9,788,123.78

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

BID TABULATION SHEET

West Hill Area Sanitary and Storm Sewer Separation – Phase 6E, Muscatine, Iowa **Bid Opening: 04-24-2026**

BID NUMBER	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
NAME OF BIDDER	Heuer Construction, Inc.	Boomerang Corp	KE Flatwork, Inc	Langman Construction, Inc	Valley Construction, Co.
BID SECURITY (5% Separate pdf)	Yes	Yes	Yes	Yes	Yes
ADDENDA #1 – April 21, 2026 IonWave – 04-22-2026	Yes	Yes	Yes	Yes	Yes
Exceptions & Clarifications (If any, Separate PDF)	None submitted	None submitted	None submitted	None submitted	None submitted
Iowa Bidder Status Form (Required) + Auth	Yes, Yes	Yes, Yes	Yes, Yes	Yes, Yes	Yes, Yes
Contractor License No. (On Bid Form)	C095445	C1321-85	C089724	C103100	C000574
SRF Attachments 2, 3, 4, 5, 10 required	2, 3, 4, 5, 10	2, 3, 4, 5, 10	2, 3, 4, 5, 10	2, 3, 4, 5, 10	2, 3, 4, 5, 10
Bid Total	$ 7,551,804.80	$ 7,877,777.00	$8,379,994.95	$8,995,615.50	$9,788,123.78

Remarks:
Engineering Estimate =$8,822,313.47 (Before Addendum);
After Addendum = $8,755,242.50

TABULATED K Heim **DATE** 4-24-2026 **NO. 17660.60.00 – 6E**

CHECKED K Heim **DATE** 4-27-2026

I hereby certify that this is a true and correct tabulation of the bids received at IonWave Muscatine, IA **On** 4-24-2026 **by** City of Muscatine

SC2262 1299

West Hill Area Sanitary and Storm Sewer Separation, Muscatine, IA - Phase 6E - Detailed Bid Tabulation													Bid Opening:	4/24/2026
					Bidder #1		Bidder #2		Bidder #3		Bidder #4		Bidder #5	
					Heuer Construction, Inc.		Boomerang Corp		KE Flatwork, Inc.		Langman Construction, Inc.		Valley Construction Co.	
ITEM NO	SUDAS ITEM CODE	DESCRIPTION	UNIT	TOTAL QUANTITY	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
1	2010-A	CLEARING AND GRUBBING BY UNITS	UNIT	783	$30.00	$ 23,496.00	$62.00	$ 48,558.40	$25.00	$ 19,580.00	$45.00	$ 35,244.00	$50.00	$ 39,160.00
2	2010-D-1	TOPSOIL, ON-SITE TOPSOIL	CY	162	$10.00	$ 1,620.00	$12.00	$ 1,944.00	$10.00	$ 1,620.00	$30.00	$ 4,860.00	$80.00	$ 12,960.00
3	2010-D-3	TOPSOIL, OFF-SITE TOPSOIL, CONTRACTOR PROVIDED	CY	1836	$40.00	$ 73,440.00	$55.00	$ 100,980.00	$20.00	$ 36,720.00	$40.00	$ 73,440.00	$90.00	$ 165,240.00
4	2010-D-3	TOP SOIL, OFF-SITE TOPSOIL, OWNER PROVIDED	CY	204	$25.00	$ 5,100.00	$45.00	$ 9,180.00	$20.00	$ 4,080.00	$30.00	$ 6,120.00	$85.00	$ 17,340.00
5	2010-E	CLASS 10 EXCAVATION	CY	4048	$14.00	$ 56,672.00	$30.00	$ 121,440.00	$19.00	$ 76,912.00	$40.00	$ 161,920.00	$40.00	$ 161,920.00
6	2010-E	CLASS 13 EXCAVATION - DEBRIS REMOVAL AND DISPOSAL	TONS	120	$20.00	$ 2,400.00	$90.00	$ 10,800.00	$5.00	$ 600.00	$90.00	$ 10,800.00	$140.00	$ 16,800.00
7	2010-H	GRANULAR STABILIZATION, 12" GRANULAR SUBBASE	SY	6060	$18.25	$ 110,595.00	$27.00	$ 163,620.00	$10.00	$ 60,600.00	$18.00	$ 109,080.00	$25.00	$ 151,500.00
8	2010-I	SUBGRADE TREATMENT, GEOTEXTILE	SY	6060	$2.00	$ 12,120.00	$2.00	$ 12,120.00	$2.00	$ 12,120.00	$1.70	$ 10,302.00	$2.50	$ 15,150.00
9	2010-J	GRANULAR SUBBASE - 6" (UNDER ROADWAY PAVEMENT) (CONTRACTOR PROVIDED)	SY	14544	$9.00	$ 130,896.00	$11.00	$ 159,984.00	$7.00	$ 101,808.00	$10.00	$ 145,440.00	$16.25	$ 236,340.00
10	2010-J	GRANULAR SUBBASE - 6" (UNDER ROADWAY PAVEMENT) (CITY FURNISHED CRUSHED CONCRETE)	SY	9696	$4.00	$ 38,784.00	$6.00	$ 58,176.00	$3.00	$ 29,088.00	$5.50	$ 53,328.00	$10.25	$ 99,384.00
11	2010-J	SPECIAL BACKFILL - CONTACTOR PROVIDED MATERIAL - 6" (UNDER DRIVEWAY/ALLEY)	SY	2923	$8.00	$ 23,384.00	$11.00	$ 32,153.00	$12.00	$ 35,076.00	$10.00	$ 29,230.00	$24.50	$ 71,613.50
12	2010-J	SPECIAL BACKFILL - CONTRACTOR PROVIDED MATERIAL - 4" (UNDER SIDEWALKS)	SY	1422	$7.00	$ 9,954.00	$4.50	$ 6,399.00	$10.00	$ 14,220.00	$7.50	$ 10,665.00	$22.00	$ 31,284.00
13	2010-J	TEMPORARY GRANULAR SURFACE	TONS	200	$19.00	$ 3,800.00	$38.00	$ 7,600.00	$10.00	$ 2,000.00	$33.00	$ 6,600.00	$75.00	$ 15,000.00
14	2010-K-3	REMOVALS, PIPES	LF	25	$20.00	$ 500.00	$30.00	$ 750.00	$100.00	$ 2,500.00	$50.00	$ 1,250.00	$60.00	$ 1,500.00
15	2010-L-1	FILLING AND PLUGGING OF PIPE	LF	2402	$15.00	$ 36,030.00	$16.00	$ 38,432.00	$15.00	$ 36,030.00	$10.00	$ 24,020.00	$33.50	$ 80,467.00
16	2010-L-1	FILLING AND PLUGGING OF MANHOLE	EA	4	$1,500.00	$ 6,000.00	$1,000.00	$ 4,000.00	$2,000.00	$ 8,000.00	$2,000.00	$ 8,000.00	$1,900.00	$ 7,600.00
17	3010-C	TRENCH FOUNDATION (1-INCH CLEAN)	CY	300	$35.00	$ 10,500.00	$65.00	$ 19,500.00	$20.00	$ 6,000.00	$56.00	$ 16,800.00	$205.00	$ 61,500.00
18	3010-C	STABLIZED (FOUNDATION) MATERIALS	CY	50	$40.00	$ 2,000.00	$69.00	$ 3,450.00	$20.00	$ 1,000.00	$56.00	$ 2,800.00	$200.00	$ 10,000.00
19	3010-XX	SHEETING LEFT IN PLACE	SF	400	$25.00	$ 10,000.00	$65.00	$ 26,000.00	$5.00	$ 2,000.00	$30.00	$ 12,000.00	$70.00	$ 28,000.00
20	3010-XX	EXPLORATORY TRENCH AND TEST DIGS	LF	100	$25.00	$ 2,500.00	$25.00	$ 2,500.00	$20.00	$ 2,000.00	$55.00	$ 5,500.00	$55.00	$ 5,500.00
21	4010-A-1	SANITARY SEWER SERVICE, 4" OR 6" PVC (ASTM D3034)	LF	1222	$115.00	$ 140,530.00	$100.00	$ 122,200.00	$139.50	$ 170,469.00	$80.00	$ 97,760.00	$130.00	$ 158,860.00
22	4010-A-1	SANITARY SEWER SERVICE, 4" OR 6" PVC (ASTM D3034), CITY STOCK	LF	630	$65.00	$ 40,950.00	$100.00	$ 63,000.00	$133.50	$ 84,105.00	$72.00	$ 45,360.00	$125.00	$ 78,750.00
23	4010-A-1	SANITARY SEWER SERVICE, 4" OR 6" PVC (ASTM D3034) OUTSIDE OF ROW	LF	908	$65.00	$ 59,020.00	$67.00	$ 60,836.00	$77.00	$ 69,916.00	$66.00	$ 59,928.00	$145.00	$ 131,660.00
24	4010-A-1	SANITARY SEWER SERVICE, TRENCHLESS	LF	50	$500.00	$ 25,000.00	$145.00	$ 7,250.00	$220.00	$ 11,000.00	$127.00	$ 6,350.00	$250.00	$ 12,500.00
25	4010-A-1	SANITARY SEWER, POLYVINYL CHLORIDE PIPE SDR 26 PVC), 8"	LF	3654	$98.00	$ 358,092.00	$145.00	$ 529,830.00	$150.50	$ 549,927.00	$240.00	$ 876,960.00	$192.50	$ 703,395.00
26	4010-A-1	SANITARY SEWER, POLYVINYL CHLORIDE COMPOSITE PIPE (TRUSS TYPE PVC), 8", CITY STOCK	LF	515	$78.00	$ 40,170.00	$120.00	$ 61,800.00	$142.50	$ 73,387.50	$230.00	$ 118,450.00	$185.00	$ 95,275.00
27	4010-A-1	SANITARY SEWER, POLYVINYL CHLORIDE PIPE (SDR 26 PVC),12"	LF	1982	$106.00	$ 210,092.00	$165.00	$ 327,030.00	$210.00	$ 416,220.00	$246.00	$ 487,572.00	$240.00	$ 475,680.00
28	4010-A-2	SANITARY SEWER, TRENCHLESS, 8" WITH RESTRAINED JOINT PVC	LF	138	$125.00	$ 17,250.00	$575.00	$ 79,350.00	$155.00	$ 21,390.00	$220.00	$ 30,360.00	$140.00	$ 19,320.00
29	4010-XX	SANITARY SEWER SERVICE CONNECTIONS TO MAIN, (6")	EA	137	$1,150.00	$ 157,550.00	$700.00	$ 95,900.00	$1,300.00	$ 178,100.00	$1,850.00	$ 253,450.00	$2,325.00	$ 318,525.00
30	4010-I	SANITARY SEWER CLEANOUT	EA	1	$2,000.00	$ 2,000.00	$1,000.00	$ 1,000.00	$1,600.00	$ 1,600.00	$1,000.00	$ 1,000.00	$1,700.00	$ 1,700.00
31	4010-XX	SANITARY SEWER INTERNAL HOME REPLUMBING	LS	1	$250,000.00	$ 250,000.00	$250,000.00	$ 250,000.00	$250,000.00	$ 250,000.00	$250,000.00	$ 250,000.00	$250,000.00	$ 250,000.00
32	4010-A	SEWER, DIP, WATER MAIN MATERIAL, FOR CONFLICTS, 8"	LF	30	$200.00	$ 6,000.00	$255.00	$ 7,650.00	$100.00	$ 3,000.00	$265.00	$ 7,950.00	$350.00	$ 10,500.00
33	4010-A	SEWER, DIP, WATER MAIN MATERIAL, FOR CONFLICTS,12"	LF	30	$300.00	$ 9,000.00	$325.00	$ 9,750.00	$150.00	$ 4,500.00	$280.00	$ 8,400.00	$400.00	$ 12,000.00
34	4010-A	SEWER, DIP, WATER MAIN MATERIAL, FOR CONFLICTS,16"	LF	30	$528.00	$ 15,840.00	$340.00	$ 10,200.00	$200.00	$ 6,000.00	$310.00	$ 9,300.00	$450.00	$ 13,500.00
35	4020-A-1	STORM SEWER, 12", CLASS IV RCP	LF	25	$123.00	$ 3,075.00	$125.00	$ 3,125.00	$105.00	$ 2,625.00	$150.00	$ 3,750.00	$120.00	$ 3,000.00

West Hill Area Sanitary and Storm Sewer Separation, Muscatine, IA - Phase 6E - Detailed Bid Tabulation

Bid Opening: 4/24/2026

					Bidder #1		Bidder #2		Bidder #3		Bidder #4		Bidder #5	
					Heuer Construction, Inc.		Boomerang Corp		KE Flatwork, Inc.		Langman Construction, Inc.		Valley Construction Co.	
ITEM NO	SUDAS ITEM CODE	DESCRIPTION	UNIT	TOTAL QUANTITY	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
36	4020-A-1	STORM SEWER, 12", CLASS IV RCP, CITY STOCK	LF	33	$78.00	$ 2,574.00	$115.00	$ 3,795.00	$90.00	$ 2,970.00	$130.00	$ 4,290.00	$105.00	$ 3,465.00
37	4020-A-1	STORM SEWER, 15", CLASS IV RCP	LF	3410	$99.00	$ 337,590.00	$120.00	$ 409,200.00	$120.00	$ 409,200.00	$155.00	$ 528,550.00	$125.00	$ 426,250.00
38	4020-A-1	STORM SEWER, 15", CLASS IV RCP, CITY STOCK	LF	160	$88.50	$ 14,160.00	$90.00	$ 14,400.00	$115.00	$ 18,400.00	$130.00	$ 20,800.00	$110.00	$ 17,600.00
39	4020-A-1	STORM SEWER, 18", CLASS IV RCP	LF	1072	$116.00	$ 124,352.00	$125.00	$ 134,000.00	$150.00	$ 160,800.00	$160.00	$ 171,520.00	$145.00	$ 155,440.00
40	4020-A-1	STORM SEWER, 24", CLASS IV RCP	LF	193	$134.00	$ 25,862.00	$145.00	$ 27,985.00	$177.25	$ 34,209.25	$245.00	$ 47,285.00	$230.00	$ 44,390.00
41	4020-A-1	STORM SEWER, 30", CLASS IV RCP	LF	102	$245.00	$ 24,990.00	$185.00	$ 18,870.00	$280.00	$ 28,560.00	$280.00	$ 28,560.00	$310.00	$ 31,620.00
42	4020-A-1	STORM SEWER INLET PIPING, 12" PVC (ASTM F949)	LF	20	$105.00	$ 2,100.00	$97.00	$ 1,940.00	$100.00	$ 2,000.00	$150.00	$ 3,000.00	$145.00	$ 2,900.00
43	4020-A-1	STORM SEWER INLET PIPING, 15" PVC (ASTM F949)	LF	20	$115.00	$ 2,300.00	$125.00	$ 2,500.00	$120.00	$ 2,400.00	$155.00	$ 3,100.00	$150.00	$ 3,000.00
44	4020-A-1	STORM SEWER, 8", PVC WATER MAIN	LF	55	$90.00	$ 4,950.00	$120.00	$ 6,600.00	$100.00	$ 5,500.00	$140.00	$ 7,700.00	$115.00	$ 6,325.00
45	4020-A-1	STORM SEWER, 10", PVC WATER MAIN	LF	19	$117.00	$ 2,223.00	$130.00	$ 2,470.00	$105.00	$ 1,995.00	$150.00	$ 2,850.00	$125.00	$ 2,375.00
46	4020-A-1	STORM SEWER, 12", PVC WATER MAIN	LF	165	$130.00	$ 21,450.00	$105.00	$ 17,325.00	$110.00	$ 18,150.00	$165.00	$ 27,225.00	$140.00	$ 23,100.00
47	4020-A-1	STORM SEWER, 14", PVC WATER MAIN	LF	139	$149.00	$ 20,711.00	$150.00	$ 20,850.00	$112.00	$ 15,568.00	$175.00	$ 24,325.00	$150.00	$ 20,850.00
48	4020-A-1	STORM SEWER, 16", PVC WATER MAIN	LF	20	$135.00	$ 2,700.00	$165.00	$ 3,300.00	$122.00	$ 2,440.00	$185.00	$ 3,700.00	$155.00	$ 3,100.00
49	4020 A-1	STORM SEWER. 12", HDPE	LF	47	$92.00	$ 4,324.00	$135.00	$ 6,345.00	$90.00	$ 4,230.00	$150.00	$ 7,050.00	$115.00	$ 5,405.00
50	4020 A-1	STORM SEWER. 18", HDPE	LF	74	$90.00	$ 6,660.00	$115.00	$ 8,510.00	$105.00	$ 7,770.00	$160.00	$ 11,840.00	$125.00	$ 9,250.00
51	4020-B-2	STORM SEWER, TRENCHLESS,12" RESTRAINED JOINT PVC	LF	64	$240.00	$ 15,360.00	$835.00	$ 53,440.00	$200.00	$ 12,800.00	$400.00	$ 25,600.00	$235.00	$ 15,040.00
52	4020-C	LINEAR TRENCH DRAIN	LF	24	$650.00	$ 15,600.00	$1,000.00	$ 24,000.00	$250.00	$ 6,000.00	$600.00	$ 14,400.00	$750.00	$ 18,000.00
53	4030-B	PIPE APRON, FOOTING, AND APRON GUARD	EA	2	$3,000.00	$ 6,000.00	$2,500.00	$ 5,000.00	$2,500.00	$ 5,000.00	$1,750.00	$ 3,500.00	$2,600.00	$ 5,200.00
54	4040-A	TYPE 1 SUBDRAINS (LONGITUDINAL) CORRUGATED PE, 6"	LF	12626	$11.00	$ 138,886.00	$17.00	$ 214,642.00	$18.00	$ 227,268.00	$22.00	$ 277,772.00	$20.00	$ 252,520.00
55	4040-D-1	SUBDRAIN OUTLETS AND CONNECTIONS	EA	33	$275.00	$ 9,075.00	$360.00	$ 11,880.00	$250.00	$ 8,250.00	$135.00	$ 4,455.00	$925.00	$ 30,525.00
56	4050-A-2	PRE-REHABILITATION CLEANING AND INSPECTION, ALL DIAMETERS	LF	844	$9.50	$ 8,018.00	$11.00	$ 9,284.00	$7.00	$ 5,908.00	$8.50	$ 7,174.00	$8.50	$ 7,174.00
57	4050-C-1	CIPP MAIN LINING, 8"	LF	813	$40.00	$ 32,520.00	$48.00	$ 39,024.00	$40.00	$ 32,520.00	$36.00	$ 29,268.00	$35.60	$ 28,942.80
58	4050-C-1	POLYURETHANE PIPE LINER, 48"	LF	31	$1,500.00	$ 46,500.00	$500.00	$ 15,500.00	$1,000.00	$ 31,000.00	$1,140.00	$ 35,340.00	$85.00	$ 2,635.00
59	4050-C-2	BUILDING SANITARY SEWER SERVICE REINSTATEMENT	EA	16	$100.00	$ 1,600.00	$115.00	$ 1,840.00	$150.00	$ 2,400.00	$85.00	$ 1,360.00	$1,140.00	$ 18,240.00
60	4060-XX	INTERNAL VIDEO INSPECTION (ALL SEWER)	LF	11847	$3.25	$ 38,502.75	$4.00	$ 47,388.00	$2.00	$ 23,694.00	$3.50	$ 41,464.50	$2.90	$ 34,356.30
61	5010-E-1	WATER SERVICE PIPE, COPPER, 1"	LF	1500	$40.00	$ 60,000.00	$15.00	$ 22,500.00	$35.00	$ 52,500.00	$14.00	$ 21,000.00	$65.00	$ 97,500.00
62	5010-E-2	WATER SERVICE CORPORATION	EA	70	$650.00	$ 45,500.00	$1,000.00	$ 70,000.00	$500.00	$ 35,000.00	$91.00	$ 6,370.00	$215.00	$ 15,050.00
63	5010-E-3	WATER SERVICE CURB STOP AND BOX	EA	70	$375.00	$ 26,250.00	$100.00	$ 7,000.00	$350.00	$ 24,500.00	$238.00	$ 16,660.00	$2,000.00	$ 140,000.00
64	6010-A	SANITARY MANHOLE, ECCENTRIC, SW-301, 5' DIAMETER (8' DEEP)	EA	25	$7,500.00	$ 187,500.00	$7,000.00	$ 175,000.00	$8,350.00	$ 208,750.00	$8,000.00	$ 200,000.00	$11,350.00	$ 283,750.00
65	6010-A	SANITARY MANHOLE, ECCENTRIC, SW-301, 5' DIAMETER - CITY STOCK	EA	4	$3,000.00	$ 12,000.00	$4,000.00	$ 16,000.00	$6,000.00	$ 24,000.00	$5,000.00	$ 20,000.00	$8,050.00	$ 32,200.00
66	6010-A	SANITARY MANHOLE, EXTRA DEPTH, 5' DIAMETER	LF	35	$375.00	$ 13,087.50	$750.00	$ 26,175.00	$575.00	$ 20,067.50	$530.00	$ 18,497.00	$800.00	$ 27,920.00
67	6010-A	SANITARY MANHOLE, SW-301 FLAT TOP, 5' DIAMETER	EA	2	$7,000.00	$ 14,000.00	$7,000.00	$ 14,000.00	$7,675.00	$ 15,350.00	$8,000.00	$ 16,000.00	$11,350.00	$ 22,700.00
68	6010-A	STORM MANHOLE, FLAT TOP, SW-401, 5' DIAMETER (UP TO 8' DEEP)	EA	15	$6,000.00	$ 90,000.00	$6,800.00	$ 102,000.00	$8,200.00	$ 123,000.00	$7,000.00	$ 105,000.00	$9,400.00	$ 141,000.00
69	6010-A	STORM MANHOLE, LOW HEADROOM FLATTOP	EA	1	$7,000.00	$ 7,000.00	$6,500.00	$ 6,500.00	$4,500.00	$ 4,500.00	$7,000.00	$ 7,000.00	$9,400.00	$ 9,400.00
70	6010-A	STORM MANHOLE, EXTRA DEPTH, 5' DIAMETER	LF	15	$375.00	$ 5,437.50	$850.00	$ 12,325.00	$550.00	$ 7,975.00	$530.00	$ 7,685.00	$750.00	$ 10,875.00

West Hill Area Sanitary and Storm Sewer Separation, Muscatine, IA - Phase 6E - Detailed Bid Tabulation													Bid Opening:	4/24/2026
					Bidder #1		Bidder #2		Bidder #3		Bidder #4		Bidder #5	
					Heuer Construction, Inc.		Boomerang Corp		KE Flatwork, Inc.		Langman Construction, Inc.		Valley Construction Co.	
ITEM NO	SUDAS ITEM CODE	DESCRIPTION	UNIT	TOTAL QUANTITY	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
71	6010-B	STORM INLET, SW-501	EA	7	$4,500.00	$ 31,500.00	$5,500.00	$ 38,500.00	$5,300.00	$ 37,100.00	$5,000.00	$ 35,000.00	$5,800.00	$ 40,600.00
72	6010-B	STORM INLET, SW-507	EA	33	$5,900.00	$ 194,700.00	$6,300.00	$ 207,900.00	$6,450.00	$ 212,850.00	$6,500.00	$ 214,500.00	$8,650.00	$ 285,450.00
73	6010-B	STORM INLET, SW-509	EA	1	$6,900.00	$ 6,900.00	$8,000.00	$ 8,000.00	$9,150.00	$ 9,150.00	$8,000.00	$ 8,000.00	$10,950.00	$ 10,950.00
74	6010-B	STORM INLET, SW-545, DOUBLE EXTENSION	EA	1	$11,000.00	$ 11,000.00	$25,000.00	$ 25,000.00	$20,100.00	$ 20,100.00	$11,000.00	$ 11,000.00	$19,350.00	$ 19,350.00
75	6010-H	REMOVE MANHOLE OR INTAKE	EA	62	$500.00	$ 31,000.00	$1,000.00	$ 62,000.00	$500.00	$ 31,000.00	$500.00	$ 31,000.00	$900.00	$ 55,800.00
76	6010-X	CURB OPENING CASTING	EA	4	$250.00	$ 1,000.00	$625.00	$ 2,500.00	$600.00	$ 2,400.00	$650.00	$ 2,600.00	$1,550.00	$ 6,200.00
77	7010-A	PCC PAVEMENT, 7 INCH	SY	6243	$77.25	$ 482,271.75	$65.00	$ 405,795.00	$72.00	$ 449,496.00	$86.00	$ 536,898.00	$80.00	$ 499,440.00
78	7010-A	PCC PAVEMENT, 8 INCH	SY	15008	$85.00	$ 1,275,680.00	$74.00	$ 1,110,592.00	$80.00	$ 1,200,640.00	$92.00	$ 1,380,736.00	$85.00	$ 1,275,680.00
79	7010-I	PCC PAVEMENT SAMPLES AND TESTING	LS	1	$5,000.00	$ 5,000.00	$5,000.00	$ 5,000.00	$500.00	$ 500.00	$1,000.00	$ 1,000.00	$10,000.00	$ 10,000.00
80	7010-I	PCC PAVEMENT SMOOTHNESS TESTING - PROFILER	LS	1	$5,000.00	$ 5,000.00	$5,000.00	$ 5,000.00	$30,000.00	$ 30,000.00	$1,000.00	$ 1,000.00	$10,000.00	$ 10,000.00
81	7020-A	ASPHALT PAVEMENT BY TON	TON	132	$250.00	$ 33,000.00	$280.00	$ 36,960.00	$350.00	$ 46,200.00	$190.00	$ 25,080.00	$265.00	$ 34,980.00
82	7030-A-1	REMOVAL OF SIDEWALK	SY	1313	$10.00	$ 13,130.00	$7.00	$ 9,191.00	$20.00	$ 26,260.00	$20.00	$ 26,260.00	$20.00	$ 26,260.00
83	7030-A-3	REMOVAL OF DRIVEWAY/ALLEY	SY	2750	$8.00	$ 22,000.00	$9.00	$ 24,750.00	$10.00	$ 27,500.00	$20.00	$ 55,000.00	$20.00	$ 55,000.00
84	7030-B	REMOVAL OF CURB, LIMESTONE CURB	LF	20	$20.00	$ 400.00	$21.00	$ 420.00	$10.00	$ 200.00	$16.00	$ 320.00	$5.50	$ 110.00
85	7030-E	PCC SIDEWALK, 4-INCH	SY	1386	$150.00	$ 207,900.00	$62.00	$ 85,932.00	$88.00	$ 121,968.00	$90.00	$ 124,740.00	$110.00	$ 152,460.00
86	7030-E	PCC SIDEWALK, 6-INCH	SY	36	$45.00	$ 1,620.00	$88.00	$ 3,168.00	$200.00	$ 7,200.00	$120.00	$ 4,320.00	$145.00	$ 5,220.00
87	7030-G	DETECTABLE WARNINGS	SF	321	$45.00	$ 14,445.00	$25.00	$ 8,025.00	$55.00	$ 17,655.00	$100.00	$ 32,100.00	$37.00	$ 11,877.00
88	7030-H-1	PAVED DRIVEWAYS, AND ALLEYS, PCC, 6-INCH	SY	2923	$95.00	$ 277,685.00	$82.00	$ 239,686.00	$88.00	$ 257,224.00	$100.00	$ 292,300.00	$105.00	$ 306,915.00
89	7040-G	MILLING	SY	15614	$3.95	$ 61,675.30	$8.00	$ 124,912.00	$0.50	$ 7,807.00	$1.00	$ 15,614.00	$8.25	$ 128,815.50
90	7040-H	PAVEMENT REMOVAL, CONCRETE	SY	5288	$8.00	$ 42,304.00	$8.00	$ 42,304.00	$8.00	$ 42,304.00	$20.00	$ 105,760.00	$11.50	$ 60,812.00
91	7040-XX	SUBBASE MATERIAL REMOVAL AFTER MILLING	SY	4000	$5.00	$ 20,000.00	$9.00	$ 36,000.00	$12.00	$ 48,000.00	$1.00	$ 4,000.00	$60.00	$ 240,000.00
92	8020-C	PAINTED PAVEMENT MARKINGS, DURABLE	STA	33	$770.00	$ 25,671.80	$755.00	$ 25,171.70	$500.00	$ 16,670.00	$300.00	$ 10,002.00	$300.00	$ 10,002.00
93	8030-A	TEMPORARY TRAFFIC CONTROL	LS	1	$72,000.00	$ 72,000.00	$55,000.00	$ 55,000.00	$21,000.00	$ 21,000.00	$70,000.00	$ 70,000.00	$52,500.00	$ 52,500.00
94	8030-XX	SPECIAL SIGNAGE	SF	64	$85.00	$ 5,440.00	$80.00	$ 5,120.00	$30.00	$ 1,920.00	$75.00	$ 4,800.00	$75.00	$ 4,800.00
95	8040-I	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	45	$350.00	$ 15,750.00	$350.00	$ 15,750.00	$100.00	$ 4,500.00	$325.00	$ 14,625.00	$325.00	$ 14,625.00
96	9010-B	SEEDING, FERTILIZING & MULCHING FOR CONVENTIONAL SEEDING, RESIDENTIAL (TYPE 1)	SF	1000	$0.20	$ 200.00	$0.50	$ 500.00	$0.24	$ 240.00	$1.00	$ 1,000.00	$0.50	$ 500.00
97	9010-B	SEEDING, FERTILIZING, & MULCHING FOR HYDRAULIC SEEDING, RESIDENTIAL (TYPE 1)	SF	17364	$0.10	$ 1,736.40	$0.10	$ 1,736.40	$0.30	$ 5,209.20	$0.75	$ 13,023.00	$0.12	$ 2,083.68
98	9010-D	WATERING, BEYOND MINIMUM CARE PERIOD	MGAL	2	$75.00	$ 123.75	$120.00	$ 198.00	$100.00	$ 165.00	$1,000.00	$ 1,650.00	$110.00	$ 181.50
99	9020-A	SOD	SY	9203	$7.10	$ 65,341.30	$8.00	$ 73,624.00	$6.50	$ 59,819.50	$9.00	$ 82,827.00	$7.20	$ 66,261.60
100	9030-A	PLANTS, LANDSCAPING BY AREA	SF	73	$30.00	$ 2,190.00	$70.00	$ 5,110.00	$4,500.00	$ 328,500.00	$15.00	$ 1,095.00	$65.00	$ 4,745.00
101	9040-A-2	SWPPP MANAGEMENT	LS	1	$4,500.00	$ 4,500.00	$7,500.00	$ 7,500.00	$10,000.00	$ 10,000.00	$1,000.00	$ 1,000.00	$9,000.00	$ 9,000.00
102	9040-D	FILTER SOCKS OR WATTLES	LF	12626	$2.50	$ 31,565.00	$2.50	$ 31,565.00	$1.00	$ 12,626.00	$2.00	$ 25,252.00	$2.25	$ 28,408.50
103	9040-E	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP) TYPE 4.B (LONG TERM)	SY	15	$1.25	$ 18.75	$5.50	$ 82.50	$20.00	$ 300.00	$10.00	$ 150.00	$5.00	$ 75.00
104	9040-J	EROSION STONE	TONS	12	$100.00	$ 1,200.00	$100.00	$ 1,200.00	$75.00	$ 900.00	$110.00	$ 1,320.00	$70.00	$ 840.00
105	9040-N	SILT FENCE OR SILT FENCE DITCH CHECK	LF	410	$2.00	$ 820.00	$3.00	$ 1,230.00	$2.00	$ 820.00	$3.00	$ 1,230.00	$3.00	$ 1,230.00
106	9040-O	STABLIZED CONSTRUCTION EXIT	EA	24	$1,000.00	$ 24,000.00	$700.00	$ 16,800.00	$100.00	$ 2,400.00	$500.00	$ 12,000.00	$1,800.00	$ 43,200.00
107	9040-Q-2	EROSION CONTROL MULCHING, HYDROMULCHING	ACRE	1.89	$4,100.00	$ 7,749.00	$3,000.00	$ 5,670.00	$3,200.00	$ 6,048.00	$5,000.00	$ 9,450.00	$2,860.00	$ 5,405.40
108	9040-T	INLET PROTECTION DEVICE, DROP IN PROTECTION	EA	25	$130.00	$ 3,250.00	$190.00	$ 4,750.00	$100.00	$ 2,500.00	$100.00	$ 2,500.00	$175.00	$ 4,375.00
109	9040-T	INLET PROTECTION DEVICE, OPEN-THROAT CURB INTAKE SEDIMENT FILTER, EC-602	LF	150	$16.00	$ 2,400.00	$12.00	$ 1,800.00	$12.00	$ 1,800.00	$5.00	$ 750.00	$11.00	$ 1,650.00
110	9040-XX	TURF REINFORCEMENT MESH (TEMPORARY)	SF	4000	$0.15	$ 600.00	$0.40	$ 1,600.00	$0.25	$ 1,000.00	$0.65	$ 2,600.00	$0.40	$ 1,600.00
111	9060-D	REMOVAL AND REINSTALLATION OF EXISTING FENCE	LF	200	$55.00	$ 11,000.00	$28.00	$ 5,600.00	$15.00	$ 3,000.00	$30.00	$ 6,000.00	$50.00	$ 10,000.00
112	9070-A	RETAINING WALL, ALL TYPES	SF	95.00	$65.00	$ 6,175.00	$54.00	$ 5,130.00	$25.00	$ 2,375.00	$100.00	$ 9,500.00	$50.00	$ 4,750.00
113	9080-A	CONCRETE STEPS	SF	70	$75.00	$ 5,250.00	$115.00	$ 8,050.00	$30.00	$ 2,100.00	$140.00	$ 9,800.00	$115.00	$ 8,050.00
114	9080-B	HANDRAIL	LF	30	$180.00	$ 5,400.00	$300.00	$ 9,000.00	$20.00	$ 600.00	$150.00	$ 4,500.00	$275.00	$ 8,250.00
115	11,010-A	CONSTRUCTION SURVEY	LS	1	$100,000.00	$ 100,000.00	$50,000.00	$ 50,000.00	$35,000.00	$ 35,000.00	$25,000.00	$ 25,000.00	$75,000.00	$ 75,000.00
116	11,010-XX	RECORD DRAWINGS	LS	1	$5,000.00	$ 5,000.00	$10,000.00	$ 10,000.00	$2,500.00	$ 2,500.00	$1,000.00	$ 1,000.00	$5,000.00	$ 5,000.00

West Hill Area Sanitary and Storm Sewer Separation, Muscatine, IA - Phase 6E - Detailed Bid Tabulation

Bid Opening: 4/24/2026

					Bidder #1		Bidder #2		Bidder #3		Bidder #4		Bidder #5	
					Heuer Construction, Inc.		Boomerang Corp		KE Flatwork, Inc.		Langman Construction, Inc.		Valley Construction Co.	
ITEM NO	SUDAS ITEM CODE	DESCRIPTION	UNIT	TOTAL QUANTITY	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
117	11,020-A	MOBILIZATION	LS	1	$1,000,000.00	$ 1,000,000.00	$927,049.00	$ 927,049.00	$1,284,800.00	$ 1,284,800.00	$898,000.00	$ 898,000.00	$525,000.00	$ 525,000.00
118	11,020-A	MOBILIZATION, EROSION CONTROL	EA	13	$600.00	$ 7,800.00	$600.00	$ 7,800.00	$50.00	$ 650.00	$1,200.00	$ 15,600.00	$600.00	$ 7,800.00
119	11,020-XX	EXISTING CONDITIONS VIDEO RECORD	LS	1	$2,000.00	$ 2,000.00	$5,000.00	$ 5,000.00	$1,500.00	$ 1,500.00	$1,000.00	$ 1,000.00	$2,500.00	$ 2,500.00
120	11,030-A	MAINTENANCE OF POSTAL SERVICE	LS	1	$500.00	$ 500.00	$1,000.00	$ 1,000.00	$1,500.00	$ 1,500.00	$1.00	$ 1.00	$5,000.00	$ 5,000.00
121	11,030-B	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1	$2,000.00	$ 2,000.00	$1,000.00	$ 1,000.00	$1,500.00	$ 1,500.00	$1.00	$ 1.00	$5,000.00	$ 5,000.00
122	11,030-XX	UTILITY VEHICLE	MONTH	18	$1,000.00	$ 18,000.00	$1,300.00	$ 23,400.00	$1,000.00	$ 18,000.00	$750.00	$ 13,500.00	$750.00	$ 13,500.00
123	11,040-B	TEMPORARY GRANULAR SURFACE	SY	800	$5.00	$ 4,000.00	$10.00	$ 8,000.00	$10.00	$ 8,000.00	$13.00	$ 10,400.00	$20.00	$ 16,000.00
124	11,050-A	CONCRETE WASHOUT	LS	1	$1,000.00	$ 1,000.00	$2,500.00	$ 2,500.00	$500.00	$ 500.00	$1,000.00	$ 1,000.00	$2,500.00	$ 2,500.00
						$ -		$ -		$ -		$ -		$ -
						$ -		$ -		$ -		$ -		$ -
						$ -		$ -		$ -		$ -		$ -
						$ -		$ -		$ -		$ -		$ -
				TOTAL		**$ 7,435,034.80**		**$ 7,807,667.00**		**$ 8,312,864.95**		**$ 8,892,133.50**		**$ 9,636,773.78**

201	5010-A1	WATER MAIN, TRENCHED, C-900 PVC, RESTRAINED JOINT 6"	LF	494	$125.00	$ 61,750.00	$63.00	$ 31,122.00	$85.00	$ 41,990.00	$150.00	$ 74,100.00	$155.00	$ 76,570.00
202	5010-C1	FITTINGS, 45 DEGREE ELBOW, 6"	EA	2	$1,000.00	$ 2,000.00	$800.00	$ 1,600.00	$650.00	$ 1,300.00	$700.00	$ 1,400.00	$700.00	$ 1,400.00
203	5010-E	WATER SERVICE ADJUSTMENT, COPPER, 3/4" (REF. NOTE 1)	EA	1	$1,500.00	$ 1,500.00	$1,900.00	$ 1,900.00	$750.00	$ 750.00	$800.00	$ 800.00	$1,250.00	$ 1,250.00
204	5010-E	WATER SERVICE ADJUSTMENT, COPPER, 1" (REF. NOTE 2)	EA	4	$1,750.00	$ 7,000.00	$2,000.00	$ 8,000.00	$750.00	$ 3,000.00	$800.00	$ 3,200.00	$1,300.00	$ 5,200.00
205	5010-E	WATER SERVICE REPLACEMENT, COPPER, 1" (REF. NOTE 4)	EA	2	$2,500.00	$ 5,000.00	$2,200.00	$ 4,400.00	$1,500.00	$ 3,000.00	$1,500.00	$ 3,000.00	$3,950.00	$ 7,900.00
206	5010-F	WATER MAIN ABANDONMENT, 6"	LF	128	$65.00	$ 8,320.00	$23.00	$ 2,944.00	$10.00	$ 1,280.00	$5.00	$ 640.00	$70.00	$ 8,960.00
207	5010-F	WATER MAIN ABANDONMENT, 1"	LF	262	$25.00	$ 6,550.00	$12.00	$ 3,144.00	$5.00	$ 1,310.00	$1.00	$ 262.00	$60.00	$ 15,720.00
208	5010-F	WATER MAIN ABANDONMENT, 6" CAP	EA	2	$1,500.00	$ 3,000.00	$500.00	$ 1,000.00	$750.00	$ 1,500.00	$1,000.00	$ 2,000.00	$3,500.00	$ 7,000.00
209	5010-F	WATER MAIN ABANDONMENT, 1" CAP	EA	2	$1,000.00	$ 2,000.00	$500.00	$ 1,000.00	$500.00	$ 1,000.00	$40.00	$ 80.00	$2,800.00	$ 5,600.00
210	5020-B1	TAPPING SLEEVE AND VALVE, 6"	EA	3	$6,550.00	$ 19,650.00	$5,000.00	$ 15,000.00	$4,000.00	$ 12,000.00	$6,000.00	$ 18,000.00	$7,250.00	$ 21,750.00
						$ 116,770.00		$ 70,110.00		$ 67,130.00		$ 103,482.00		$ 151,350.00

TOTAL ALL BID ITEMS, 1-210	**$ 7,551,804.80**	**$ 7,877,777.00**	**$ 8,379,994.95**	**$ 8,995,615.50**	**$ 9,788,123.78**

Engineering Estimate (After addedum) = $8,755,242.50
Engineering Estimate = $8,822,313.48

Calculated % Below the Engineering Estimate (After Addendum Estimate)	-13.7%	-10.0%	-4.3%	2.7%	11.8%

City of Muscatine

ITEM NUMBER 2026-0172

AGENDA ITEM SUMMARY

DATE: 5/5/2026

STAFF

LeAnna McCullough, Finance Director

SUBJECT

Resolution authorizing and approving a loan agreement, providing for the sale and issuance of General Obligation Corporate Purpose Bonds, Series 2026A and providing for the levy of taxes to pay the same

EXECUTIVE SUMMARY

At the April 21, 2026 meeting, City Council set May 5, 2026 as the date for acceptance of bids for the May 2026 bond issue. Bids on the bonds will be received until 10:00 a.m. on May 5. Susanne Gerlach of Public Financial Management (PFM), the City's Financial Advisor for the bond issue, will make a report to City Council of the bids received, the recommended successful bidder, and the bond rating Moody's Investors Service assigned to the City for the bond issue. The City was notified on April 20, that Moody's maintained the City's Aa2 bond rating for this issue. City Council will then consider the Resolution to award the bid on the bonds.

STAFF RECOMMENDATION

Staff recommends approval of this Resolution.

BACKGROUND/DISCUSSION

At the April 21, 2026 meeting, City Council set May 5, 2026 as the date for acceptance of bids on the bonds. This Resolution also authorized the use of a Preliminary Official Statement (POS) in connection with the bond issue.

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.

This bond issue will fund the projects listed on the first attachment to this agenda item summary.

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. 2026 Bond Projects List
2. UMB Updated Reg PA (Muscatine 421464-83) 2026-v2
3. DRAFT Sale & Iss GO CP LA (Muscatine 421464-83) 2026-v4
4. Loan Agreement (Muscatine 421464-83) 2026-v1
5. FINAL CDC - over $10 Million (Muscatine 421464-83) 2026-v2

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

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

REGISTRAR / PAYING AGENT AGREEMENT

THIS AGREEMENT is made and entered into this May 20, 2026 (the "Dated Date") by and between the City of Muscatine, Iowa hereinafter called "ISSUER", and UMB Bank, n.a., a national banking association with its principal payment office in Kansas City, Missouri, in its capacity as paying agent and registrar, hereinafter called the "AGENT".

WHEREAS, the ISSUER has issued, or is currently in the process of issuing, pursuant to an ordinance, resolution, order, final terms certificate, notice of sale or other authorizing instrument of the governing body of the ISSUER, hereinafter collectively called the "Bond Document" certain bonds, certificates, notes and/or other debt instruments, more particularly described as $5,050,000 General Obligation Corporate Purpose Bonds, Series 2026A hereinafter called the "Bonds"; and

WHEREAS, pursuant to the Bond Document, the ISSUER has designated and appointed the AGENT as agent to perform registrar and paying agent services, to wit: establishing and maintaining a record of the owners of the Bonds, effecting the transfer of ownership of the Bonds in an orderly and efficient manner, making payments of principal and interest when due pursuant to the terms and conditions of the Bonds, and for other related purposes; and

WHEREAS, the AGENT has represented that it possesses the necessary qualifications and maintains the necessary facilities to properly perform the required services as such registrar and paying agent and is willing to serve in such capacities for the ISSUER;

NOW THEREFORE, in consideration of mutual promises and covenants herein contained the parties agree as follows:

1. The ISSUER has designated and appointed the AGENT as registrar and paying agent of the Bonds pursuant to the Bond Document, and the AGENT has accepted such appointment and agrees to provide the services set forth therein and herein.

2. The ISSUER agrees to deliver or cause to be delivered to the AGENT a transcript of the proceedings related to the Bonds to contain the following documents:

a) A copy of the Bond Document, and the consent or approval of any other governmental or regulatory authority, required by law to approve or authorize the issuance of the Bonds;

b) A written opinion by an attorney or by a firm of attorneys with a nationally recognized standing in the field of municipal bond financing, and any supporting or supplemental opinions, to the effect that the Bonds and the Bond Document have been duly authorized and issued by, are legally binding upon and are enforceable against the ISSUER;

c) A closing certificate of the ISSUER, a closing certificate and/or receipt of the purchaser(s) of the Bonds, and such other documents related to the issuance of the Bonds as the Agent reasonably deems necessary or appropriate; and

d) Unless Paragraph 20 hereof is applicable, in addition to the transcript of proceedings a reasonable supply of blank Bond certificates bearing the manual or facsimile signatures of officials of the ISSUER authorized to sign certificates and, if required by the Bond Document, impressed with the ISSUER's seal or facsimile thereof, to enable the AGENT to provide Bond Certificates to the holders of the Bonds upon original issuance or the transfer thereof.

The foregoing documents may be subject to the review and approval of legal counsel for the AGENT. Furthermore, the ISSUER shall provide to the AGENT prompt written notification of any future amendment or change in respect of any of the foregoing, together with such documentation as the AGENT reasonably deems necessary or appropriate.

3. Unless Paragraph 20 hereof is applicable, Bond certificates provided by the ISSUER shall be printed in a manner to minimize the possibility of counterfeiting. This requirement shall be deemed satisfied by use of a certificate format meeting the standard developed by the American National Standards Committee or in such other format as the AGENT may accept by its authentication thereof. The AGENT shall have no responsibility for the form or contents of any such certificates. The ISSUER shall, while any of the Bonds are outstanding, provide a reasonable supply of additional blank certificates at any time upon request of the AGENT. All such certificates shall satisfy the requirements set forth in Paragraphs 2(d) and 3.

4. The AGENT shall initially register and authenticate, pursuant to instructions from the ISSUER and/or the initial purchaser(s) of the Bonds, one or more Bonds and shall enter into a Bond registry record the certificate number of the Bond and the name and address of the owner. The AGENT shall maintain such registry of owners of the Bonds until all the Bonds have been fully paid and surrendered. The initial owner of each Bond as reflected in the registry of owners shall not be changed except upon transfers of ownership and in accordance with procedures set forth in the Bond Document or this Agreement.

5. Transfers of ownership of the Bonds shall be made by the AGENT as set forth in the Bond Document. Absent specific guidelines in the Bond Document, transfers of ownership of the Bonds shall be made by the AGENT only upon delivery to the AGENT of a properly endorsed Bond or of a Bond accompanied by a properly endorsed transfer instrument, accompanied by such documents as the AGENT may deem necessary to evidence the authority of the person making the transfer, and satisfactory evidence of compliance with all applicable laws relating to the collection of taxes. The AGENT reserves the right to refuse to transfer any Bond until it is satisfied that each necessary endorsement is genuine and effective, and for that purpose it may require guarantees of signatures in accordance with applicable rules of the Securities and Exchange Commission and the standards and procedures of the AGENT, together with such other assurances as the AGENT shall deem necessary or appropriate. The AGENT shall incur no liability for delays in registering transfers as a result of inquiries into adverse claims or for the refusal in good faith to make transfers which it, in its judgment, deems improper or unauthorized. Upon presentation and surrender of any duly registered Bond and satisfaction of the transferability requirements, the AGENT shall (a) cancel the surrendered Bond; (b) register a new Bond(s) as directed in the same aggregate principal amount and maturity; (c) authenticate the new Bond(s); and (d) enter the transferee's name and address, together with the certificate number of the new Bond(s), in its registry of owners.

6. The AGENT may deliver Bonds by first class, certified, or registered mail, or by courier.

7. Ownership of, payment of the principal amount of, redemption premium, if any, and interest due on the Bonds and delivery of notices shall be subject to the provisions of the Bond Document, and for all other purposes. The AGENT shall have no responsibility to determine the beneficial owners of any Bonds and shall owe no duties to any such beneficial owners. Upon written request and reasonable notice from the ISSUER, the AGENT will mail, at the ISSUER's expense, notices or other communications from the ISSUER to the holders of the Bonds as recorded in the registry maintained by the AGENT.

8. Unless the Bond Document provides otherwise, the ISSUER shall, without notice from or demand of the AGENT, provide to the AGENT funds that are immediately available at least one business day prior to the relevant interest and/or principal payment date, sufficient to pay on each interest payment date and each principal payment date, all interest and principal then payable under the terms and provisions of the Bond Document and the Bonds. The AGENT shall have no responsibility to make any such payments to the extent ISSUER has not provided sufficient immediately available funds to AGENT on the relevant payment date. Unless the Bond Document provides otherwise, in the event that an interest and/or principal payment date shall be a date that is not a business day, payment may be made on the next succeeding business day and no interest shall accrue. The term "business day" shall include all days except Saturdays, Sundays and legal holidays recognized by the Federal Reserve Bank of Kansas City, Missouri.

9. Unless otherwise provided in the Bond Document and subject to the provisions of Paragraph 12 hereof, to the extent that the ISSUER has made sufficient funds available to it, the AGENT will pay to the record owners of the Bonds as of any record date (as specified in the Bond certificate or Bond Document) the interest due thereon as of the related interest payment date or any redemption date and, will pay upon presentation and surrender of such Bond at maturity or earlier date of redemption to the owner of any Bond, the principal or redemption amount of such Bond.

10. The AGENT may make a charge against any Bond owner sufficient for the reimbursement of any governmental tax or other charge required to be paid for any reason, including, but not limited to, failure of such owner to provide a correct taxpayer identification number to the AGENT. Such charge may be deducted from an interest or principal payment due to such owner.

11. Unless payment of interest, principal, and redemption premium, if any, is made by electronic transfer all payments will be made by check or draft and mailed to the last address of the owner as reflected on the registry of owners, or to such other address as directed in writing by the owner. In the event of payment of interest, the principal amount of and redemption premium, if any, by electronic transfer, the AGENT shall make payment by such means, at the expense of the ISSUER, pursuant to written instructions from the owner.

12. Subject to the provisions of the Bond Document, the AGENT may pay at maturity or redemption or issue new certificates to replace certificates represented to the AGENT to have been lost, destroyed, stolen or otherwise wrongfully taken, but first may require the Bond owner to pay a replacement fee, to furnish an affidavit of loss, and/or furnish either an indemnity bond or other indemnification satisfactory to the AGENT indemnifying the ISSUER and the AGENT.

13. The AGENT shall comply with the provisions, if any, of the Bond Document and the rules of the Securities and Exchange Commission pertaining to the cancellation and retention of Bond certificates and the periodic certification to the Issuer of the cancellation of such Bond certificates. In the event that the ISSUER requests in writing that the AGENT forward to the ISSUER the cancelled Bond certificates, the ISSUER agrees to comply with the foregoing described rules. The AGENT shall have no duty to retain any documents or records pertaining to this Agreement, the Bond Document or the Bonds any longer than eleven years after final payment on the Bonds, unless otherwise required by the rules of the Securities and Exchange Commission or other applicable law.

14. In case of any request or demand for inspection of the registry of owners or other related records maintained by the AGENT, the AGENT may be entitled to receive appropriate instructions from the ISSUER before permitting or refusing such inspection. The AGENT reserves the right, however, to only permit such inspection at a location and at such reasonable time or times designated by the Agent.

15. The AGENT is authorized to act on the order, directions or instructions of such officials as the governing body of ISSUER as the ISSUER by resolution or other proper action shall designate. The AGENT shall be protected in acting upon any paper or document believed by it to be genuine and to have been signed by the proper official(s), and the ISSUER shall promptly notify AGENT in writing of any change in the identity or authority of officials authorized to sign Bond certificates, written instructions or requests. If not so provided in the Bond Document, if any official whose manual or facsimile signature appears on blank Bond certificates shall die, resign or be removed from office or authority before the authentication of such certificates by the Agent, the AGENT may nevertheless issue such certificates until specifically directed to the contrary in writing by the ISSUER.

16. The AGENT shall provide notice(s) to the owners of the Bonds and such depositories, banks, brokers, rating agencies, information services, repositories, or publications as required by the terms of the Bond Document and to any other entities that request such notice(s) and, if so directed in such other manner and to such other parties as the Issuer shall so direct in writing and at the expense of the ISSUER.

17. The ISSUER shall compensate the AGENT for the AGENT's ordinary services as paying agent and registrar and shall reimburse the AGENT for all ordinary out-of-pocket expenses, charges, advances, counsel fees and other costs incurred in connection with the Bonds, the Bond Document and this Agreement as set forth in the Exhibit A or as otherwise agreed to by the Issuer and Agent in writing. In addition, should it become necessary for the AGENT to perform extraordinary services, the AGENT shall be entitled to extra compensation therefor and reimbursement for any out-of-pocket extraordinary costs and expenses, including, but not limited to, attorneys' fees.

18. The AGENT may resign, or be removed by the ISSUER, as provided in the Bond Document, or, if not so provided in the Bond Document, upon thirty days written notice to the other. Upon the effective date of resignation or removal, all obligations of the AGENT hereunder shall cease and terminate. In the event of resignation or removal, the AGENT shall deliver the registry of owners and all related books and records in accordance with the written instructions of the ISSUER or any successor agent designated in writing by the Issuer within a reasonable period following the effective date of its removal or resignation.

19. Whenever in the performance of its duties as Agent hereunder, the Bond Document or under the Bonds the AGENT shall deem it desirable that a matter be proved or established prior to taking, suffering or omitting any action hereunder, under the Bond Document or under the Bonds, the AGENT may consult with legal counsel, including, but not limited to, legal counsel for the ISSUER, with respect to any matter in connection with this Agreement and it shall not be liable for any action taken or omitted by it in good faith in reliance upon the advice or opinion of such counsel.

20. In the event that the Bond Document provides that the initial registered owner of all of the Bond certificates is or may be the Depository Trust Company, or any other securities depository or registered clearing agency qualified under the Securities and Exchange Act of 1934, as amended (a "Securities Depository"), none of the beneficial owners will receive certificates representing their respective interest in the Bonds. Except to the extent provided otherwise in the Bond Document, the following provisions shall apply:

a) The registry of owners maintained by the AGENT will reflect as owner of the Bonds only the Securities Depository or its nominee, until and unless the ISSUER authorizes the delivery of Bond certificates to the beneficial owners as described in subsection (d) below.

b) It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its participants and receive and transmit payments of principal and interest on the Bonds to the participants, unless and until the ISSUER authorizes the delivery of Bonds to the beneficial owners as described in subsection (d) below.

c) The ISSUER may at any time, in accordance with the Bond Document, select and appoint a successor Securities Depository and shall notify the Agent of such selection and appointment in writing.

d) If the ISSUER determines that the holding of the Bonds by the Securities Depository is no longer in the best interests of the beneficial owners of the Bonds, then the AGENT, at the written instruction and expense of the ISSUER, shall notify the beneficial owners of the Bonds by first class mail of such determination and of the availability of certificates to owners requesting the same. The AGENT shall register in the names of and authenticate and deliver certificates representing their respective interests in the Bonds to the beneficial owners or their nominees, in principal amounts and maturities representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption. In such event, all references to the Securities Depository herein shall relate to the period of time when at least one Bond is registered in the name of the Securities Depository or its nominee. For the purposes of this paragraph, the AGENT may conclusively rely on information provided by the Securities Depository and its participants as to principal amounts held by and the names and mailing addresses of the beneficial owners of the Bonds, and shall not be responsible for any investigation to determine the beneficial owners. The cost of printing certificates for the Bonds and expenses of the AGENT shall be paid by the ISSUER.

21. The AGENT shall incur no liability whatsoever in taking or failing to take any action in accordance with the Bond Document, and shall not be liable for any error in judgment made in good faith by an officer or employee of the AGENT unless it shall be proved the AGENT was negligent in ascertaining the pertinent facts or acted intentionally in bad faith. The AGENT shall not be under any

obligation to prosecute or defend any action or suit in connection with its duties under the Bond Document or this Agreement or in respect of the Bonds, which, in its opinion, may involve it in expense or liability, unless satisfactory security and indemnity is furnished to the Agent (except as may result from the AGENT's own negligence or willful misconduct). To the extent permitted by law, the ISSUER agrees to indemnify the AGENT for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement. To the extent that the ISSUER may now or hereafter be entitled to claim, for itself or its assets, immunity from suit, execution, attachment (before or after judgment) or other legal process, the ISSUER irrevocably agrees not to claim, and it hereby waives, such immunity in connection with any suit or other action brought by the AGENT to enforce the terms of the Bond Document or this Agreement. The AGENT shall only be responsible for performing such duties as are set forth herein, required by the Bond Document, or otherwise agreed to in writing by the AGENT.

22. It is mutually understood and agreed that, unless otherwise provided in the Bonds or Bond Document, this Agreement shall be governed by the laws of the State of Iowa, both as to interpretation and performance.

23. It is understood and agreed by the parties that if any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any applicable law, regulation or rule, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

24. The name "UMB Bank, n.a." shall include its successor or successors, any surviving corporation into which it may be merged, any new corporation resulting from its consolidation with any other corporation or corporations, the successor or successors of any such surviving or new corporation, and any corporation to which the corporate trust business of said Bank may at any time be transferred.

25. All notices, demands, and request required or permitted to be given to the ISSUER or AGENT under the provisions hereof must be in writing and shall be deemed to have been sufficiently given, upon receipt if (i) personally delivered, (ii) sent by email or electronic means and confirmed by phone or (iii) mailed by registered or certified mail, with return receipt requested, delivered as follows:

If to AGENT:	UMB Bank, n.a. Attn: Corporate Trust & Escrow Services 7155 Lake Drive, Suite 120 West Des Moines, Iowa 50266
If to ISSUER:	City of Muscatine, Iowa Attn: City Clerk City Hall 215 Sycamore Muscatine, Iowa 52761-3840

26. The parties hereto agree that the transactions described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

27. In order to comply with provisions of the USA PATRIOT Act of 2001, as amended from time to time, and the Bank Secrecy Act, as amended from time to time, the AGENT may request certain information and/or documentation to verify confirm and record identification of persons or entities who are parties to this Agreement.

28. If the Bonds are eligible for receipt of any U.S. Treasury Interest Subsidy and if so directed by the Bond Document or, as agreed to in writing between the Issuer and the Paying Agent, the Paying Agent shall comply with the provisions, if any, relating to it as described in the Bond Document or as otherwise agreed upon in writing between the Issuer and the Paying Agent. The Paying Agent shall not be responsible for completion of or the actual filing of Form 8038-CP (or any successor form) with the IRS or any payment from the United States Treasury in accordance with §§ 54AA and 6431 of the Code.

IN WITNESS WHEREOF, the parties hereto have, by their duly authorized signatories, set their respective hands on the Dated Date.

CITY OF MUSCATINE, IOWA

____
Mayor

Attest:

____
City Clerk

UMB BANK, N.A., as PAYING AGENT/REGISTRAR

By:____
Authorized Signatory

PAYING AGENT, BOND REGISTRAR AND TRANSFER AGENT FEE SCHEDULE

ADMINISTRATION

• Book Entry Bonds	$300 initial/$600 annual
• Registered/Private Placement Bonds	$750 initial/$600 annual

* Initial Fees charged at Closing
*Annual Fees charged in arrears month of closing

ADDITIONAL SERVICES

• Placement of CDs or Sinking Funds	$500 per set up/outside UMB
• Late Payments	$100
• Optional or Partial Redemption	$300
• Mandatory Redemption	$100
• Early Termination/Full Call	$500
• Paying Costs of Issuance	$500 one-time fee

SERVICES AVAILABLE UPON REQUEST

• Dissemination Agent	$1,000 annual

CHANGES IN FEE SCHEDULE

UMB Bank, N.A. reserves the right to renegotiate this fee schedule

Reasonable charges will be made for additional services or reports not contemplated at the time of execution of the Agreement or not covered specifically elsewhere in this schedule. Extraordinary out-of-pocket expenses will be charged at cost. However, this does not include ordinary out-of-pocket expenses such as normal postage and supplies, which are included in the annual fees quoted above

DORSEY
DORSEY+WHITNEY LLP

April 30, 2026

Via Email
Cinda Hilger
City Clerk/City Hall
Muscatine, Iowa

Re: General Obligation Corporate Purpose Bonds, Series 2026A
Our File No. 421464-83

Dear Cinda:

We have prepared and attached *draft* proceedings to be used at the May 5th City Council meeting to enable the Council to adopt the resolution (the "Resolution") approving the Loan Agreement, reflecting the sale of the General Obligation Corporate Purpose Bonds, Series 2026A (the "Bonds") and providing for the issuance of the Bonds.

Please note: the resolution and supporting documents have not yet been updated with the name of the Purchaser or the interest rates at which the Bonds will be sold. After we receive the sale results, we will update and circulate the completed proceedings prior to the Council meeting on May 5th.

The proceedings attached include the following items:

1. Minutes of the meeting reporting the bids received for the Bonds, followed by the Resolution awarding and issuing the Bonds.

The blanks in the form of Bond, the form of Certificate of Authentication and the form of Assignment included as part of the Resolution should not be completed or executed.

2. Attestation Certificate with respect to the validity of the transcript.

3. County Filing Certificate. A certified copy of the Resolution must be filed with the Muscatine County Auditor, and we have prepared a form of certificate to be signed by the Auditor relating to the filing of a certified copy of the Resolution in that office.

As provided in the earlier pre-levy Resolution and in the attached Resolution, continuing in the 2027-2028 fiscal year, the County Auditor will have a mandatory duty to make a levy of taxes to pay principal of and interest on the Bonds unless the City's budget each year affirmatively shows that the tax should not be levied because other funds will be applied to the payment of the Bonds for that budget year. To the extent the City determines that property tax levies will be needed for payment in any year, the tax levy amounts needed must be certified for that year in the City's budget as part of the Debt Service Fund, and the funds derived from sources other than taxes must be shown on the appropriate budget document.

As these proceedings are completed, please return one fully executed copy to our office.

Also attached is a Loan Agreement for execution by the you and the Mayor. Please print the Loan Agreement for execution. After it has been signed, please scan and e-mail a copy to us as soon as possible and in advance of closing.

We are also attaching a Continuing Disclosure Certificate for you and Mayor to sign. Please retain one executed copy for the City's records and e-mail a copy to us as soon as possible and in advance of closing.

Finally, we are attaching a Registrar and Paying Agent Agreement for you and the Mayor to sign. Please print a copy for execution, after which it should be returned to us by scan and email so that we may forward it to UMB Bank, n.a. for signature as soon as possible and ahead of closing.

If you have any questions, please contact Erin Regan, Cheryl Ritter, Megan Newell or me.

Best regards,

John P. Danos

Attachments

cc: Matt Mardesen
LeAnna McCullough
PFM Financial Advisors LLC
Diana VanVleet
[Purchaser]
[Insurer]

MINUTES TO AUTHORIZE SALE AND ISSUANCE OF BONDS

421464-83

Muscatine, Iowa

May 5, 2026

The City Council of the City of Muscatine, Iowa, met on May 5, 2026, at ______ o'clock ___.m., at the ____, Muscatine, Iowa.

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

Present: ____

Absent: ____.

This being the time and place fixed by the City Council for the consideration of bids for the purchase of General Obligation Corporate Purpose Bonds, Series 2026A to be issued in evidence of the City's obligation under a loan agreement, the Mayor announced that bids had been received and canvassed on behalf of the City at the time and place fixed therefor.

The results of the bids were then read and the substance of such bids was noted in the minutes, as follows:

Name and Address of Bidder	**Final Bid (interest cost)**

(Attached bid tabulation)

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. ______

Resolution authorizing and approving a Loan Agreement, providing for the sale and issuance of $5,050,000 General Obligation Corporate Purpose Bonds, Series 2026A and providing for the levy of taxes to pay the same

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 (the "Essential Purpose Projects"), 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 (the "General Purpose Project" and together with the Essential Purpose Projects, the "Projects"), 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 the City Council has made provision for the approval of the P.O.S. and has authorized its use by PFM Financial Advisors LLC, as municipal advisor to the City; and

WHEREAS, pursuant to advertisement of sale, bids for the purchase of the Bonds to be issued in evidence of the City's obligation under the Loan Agreement were received and canvassed on behalf of the City at the appointed time for the payment of costs of the Projects; and

WHEREAS, upon final consideration of all bids, the bid of [Purchaser, City, State] (the "Purchaser"), was the best, such bid proposing the lowest interest cost to the City; and

[Insurance Placeholder] WHEREAS, the City Council deems it advisable to approve a commitment for municipal bond insurance policy issued by ________________(the "Bond Insurer") with respect to the Bonds; and

WHEREAS, it is now necessary to make final provision for the approval of the Loan Agreement and to authorize the issuance of the Bonds;

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

Section 1. The form of agreement of sale of the Bonds with the Purchaser is hereby approved, and the Mayor and City Clerk are hereby authorized to accept and execute the same for and on behalf of the City.

Section 2. The City shall enter into the Loan Agreement with the Purchaser in substantially the form as has been placed on file with the City Council, providing for a loan to the City in the principal amount of $5,050,000 for the purposes set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved.

Section 3. The bid of the Purchaser referred to in the preamble hereof is hereby accepted, and the Bonds, in the aggregate principal amount of $5,050,000, are hereby authorized to be issued in evidence of the City's obligations under the Loan Agreement. The Bonds shall be dated May 20, 2026, shall be issued in the denomination of $5,000 each or any integral multiple thereof and shall mature on June 1 in each of the years, in the respective principal amounts, and bearing interest at the respective rates as follows:

Date	Principal	Interest Rate	Date	Principal	Interest Rate
2027	$255,000	_____%	2032	$545,000	_____%
2028	$270,000	_____%	2033	$575,000	_____%
2029	$475,000	_____%	2034	$605,000	_____%
2030	$500,000	_____%	2035	$635,000	_____%
2031	$520,000	_____%	2036	$670,000	_____%

Section 4. UMB Bank, n.a., West Des Moines, Iowa, is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent." The City shall enter into an agreement (the "Registrar/Paying Agent Agreement") with the Registrar, in substantially the form as has been placed on file with the Council; the Mayor and City Clerk are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the City; and the Registrar/Paying Agent Agreement is hereby approved.

The City reserves the right to optionally prepay part or all of the principal of the Bonds maturing in the years 2035 and 2036, inclusive, prior to and in any order of maturity on June 1, 2034, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of $5,000.

[Term Bond Placeholder] Principal of the Bond maturing on June 1, 20__ is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1, 20__ and June 1, 20__, at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date, in the following principal amounts:

Year	Principal Amount
20__	$_____
20__	$_____
20__	$_____ (Maturity)

If less than the entire principal amount of any Bond in a denomination of more than $5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

Accrued interest on the Bonds shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2026. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Bonds shall be made to the registered owners appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond or Bonds at the office of the Paying Agent.

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

The Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Registrar.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Bond shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 5. Notwithstanding anything above to the contrary, the Bonds shall be issued initially as Depository Bonds, with one fully registered Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the event that DTC determines not to continue to act as securities depository for the Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement Bonds in the form of fully registered certificates, in authorized denominations of $5,000 or integral multiples of $5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement Bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Bonds.

Ownership interests in the Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Bonds as nominees will not receive certificated Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an interest in the Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The City will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term "Beneficial Owner" shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Bonds acquired. Transfers of ownership interests in the Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 6. The Bonds shall be in substantially the following form:

(Form of Bond)

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

GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2026A

No. _____ $________

RATE	MATURITY DATE	BOND DATE	CUSIP
____%	June 1, ______	May 20, 2026	627236 ____

The City of Muscatine (the "City"), in Muscatine County, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.
New York, New York

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of UMB Bank, n.a., West Des Moines, Iowa (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2026, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date, and shall be paid to the registered owner at the address shown on such registration books. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond is one of a series of General Obligation Corporate Purpose Bonds, Series 2026A (the "Bonds") issued by the City to evidence its obligation under a certain loan agreement, dated as of May 20, 2026 (the "Loan Agreement"), entered into by the City for the purpose of paying the cost, to that extent, (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 (i) undertaking interior and exterior improvements and renovations to municipal buildings and the municipal aquatic center.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapters 76 and 384 of the Code of Iowa, 2025, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council, adopted on May 5, 2026, authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The City reserves the right to optionally prepay part or all of the principal of the Bonds maturing in the years 2035 and 2036, inclusive, prior to and in any order of maturity on June 1, 2034, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of $5,000. [Term Bond Placeholder] Principal of the Bonds maturing on June 1 in the years 20__, 20__, 20__, 20__ and 20__ is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1 in the years 20__; 20__; 20__ and 20__; 20__ and 20__; and 20__, respectively, in accordance with the mandatory redemption schedules set forth in the Resolution at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date.

If less than the entire principal amount of any Bond in a denomination of more than $5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Muscatine, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, as of May 20, 2026.

CITY OF MUSCATINE, IOWA

By (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
City Clerk

Registration Date: (Registration Date)

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Resolution.

UMB Bank, n.a.
West Des Moines, Iowa
Registrar

By (Authorized Signature)
Authorized Officer

[Insurance placeholder] STATEMENT OF INSURANCE

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	-	as tenants in common	UTMA ______________ (Custodian)
TEN ENT	-	as tenants by the entireties	As Custodian for ______________ (Minor)
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common	under Uniform Transfers to Minors Act ______________ (State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

____

(Please print or type name and address of Assignee)

____

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _________________________, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: ___________________________

Signature guaranteed:

____

____

(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

____

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 7. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible, and thereupon they shall be delivered to the Registrar for registration, authentication and delivery to or on behalf of the Purchaser, upon receipt of the loan proceeds ($_______), representing the par amount of $5,050,000 including the original issue premium ($______), (the "Loan Proceeds"), and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects.

A portion of the Loan Proceeds ($______) shall be retained by the Purchaser as the underwriter's discount.

A portion of the Loan Proceeds ($______) (the "Project Proceeds) received from the sale of the Bonds shall be deposited in a dedicated fund (the "Project Fund"), which is hereby created, to be used for the payment of costs of the Projects, and to the extent that Project Proceeds remain after the full payment of the costs of the Projects, such Proceeds shall be transferred to the Debt Service Fund for the payment of interest on the Bonds.

[Insurance Placeholder] A portion of the Loan Proceeds ($_______) received from the sale of the Bonds shall be used to pay the bond insurance premium to the Bond Insurer.

The remainder of the Loan Proceeds ($______) (the "Cost of Issuance Proceeds"), received from the sale of the Bonds shall be deposited in the Project Fund, and shall be used for the payment of costs of issuance of the Bonds, and to the extent that Cost of Issuance Proceeds remain after the full payment of the costs of issuance of the Bonds, such Cost of Issuance Proceeds shall be transferred to the Debt Service Fund for the payment of interest on the Bonds.

The City shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the Loan Proceeds to ensure compliance with the requirements of the Internal Revenue Code, as hereinafter defined.

Section 8. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same become due, there is hereby ordered levied on all the taxable property in the City the following direct annual tax for collection in each of the following fiscal years:

For collection in the fiscal year beginning July 1, 2027, sufficient to produce the net annual sum of $_____;

For collection in the fiscal year beginning July 1, 2028, sufficient to produce the net annual sum of $_____;

For collection in the fiscal year beginning July 1, 2029, sufficient to produce the net annual sum of $_____;

For collection in the fiscal year beginning July 1, 2030, sufficient to produce the net annual sum of $_____;

For collection in the fiscal year beginning July 1, 2031, sufficient to produce the net annual sum of $_____;

For collection in the fiscal year beginning July 1, 2032, sufficient to produce the net annual sum of $_____;

For collection in the fiscal year beginning July 1, 2033, sufficient to produce the net annual sum of $_____;

For collection in the fiscal year beginning July 1, 2034, sufficient to produce the net annual sum of $_____; and

For collection in the fiscal year beginning July 1, 2035, sufficient to produce the net annual sum of $_____.

(Such taxes being supplemental and additional to taxes previously authorized by the City for this purpose for collection in the fiscal year beginning July 1, 2026)

Section 9. A certified copy of this resolution shall be filed with the County Auditor of Muscatine County, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Bonds remain outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 8 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the City's budget.

Section 10. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 11. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

Section 12. The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of $1,000,000 or more unless, before submitting a bid or entering into a purchase contract for the bonds, an underwriter has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the bondholders to provide certain disclosure information to prescribed information repositories on a continuing basis or unless and to the extent the offering is exempt from the requirements of the Rule.

On the date of issuance and delivery of the Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 13. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 14. This resolution shall be in full force and effect immediately upon its approval and adoption, as provided by law.

Passed and approved May 5, 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 as such City Clerk I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the adoption of a resolution authorizing a Loan Agreement and providing for the sale and issuance of $5,050,000 General Obligation Corporate Purpose Bonds, Series 2026A of the City evidencing the City's obligation under the Loan Agreement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

I further certify that no appeal has been taken to the District Court from the decision of the City Council to enter into the Loan Agreement, to issue the Bonds or to levy taxes to pay the principal of and interest on the Bonds.

WITNESS MY HAND this ______ day of __________________, 2026.

____
City Clerk

COUNTY FILING CERTIFICATE

STATE OF IOWA
SS:
MUSCATINE COUNTY

I, the undersigned, County Auditor of Muscatine County, in the State of Iowa, do hereby certify that on the ________ day of __________________, 2026, the City Clerk of the City of Muscatine filed in my office a certified copy of a resolution of such City shown to have been adopted by the City Council and approved by the Mayor thereof on May 5, 2026, entitled: "Resolution authorizing and approving a Loan Agreement, providing for the sale and issuance of $5,050,000 General Obligation Corporate Purpose Bonds, Series 2026A and providing for the levy of taxes to pay the same," and that I have duly placed a copy of the resolution on file in my records.

I further certify that the taxes provided for in that resolution will in due time, manner and season be entered on the State and County tax lists of this County for collection in the fiscal year beginning July 1, 2027, and subsequent years as provided in the resolution, such taxes being supplemental and additional to taxes previously authorized by the City for such purpose for collection in the fiscal year beginning July 1, 2026.

WITNESS MY HAND this ______ day of __________________, 2026.

____
County Auditor

LOAN AGREEMENT

This Loan Agreement is entered into as of May 20, 2026, by and between the City of Muscatine, Iowa (the "City"), and _________________, ________, _______ (the "Purchaser"). The parties agree as follows:

1. The Purchaser shall loan to the City the sum of $5,050,000 and the City's obligation to repay hereunder shall be evidenced by the issuance of General Obligation Corporate Purpose Bonds, Series 2026A in the aggregate principal amount of $5,050,000 (the "Bonds").

2. The City has adopted a resolution on May 5, 2026 (the "Resolution"), authorizing and approving this Loan Agreement and providing for the issuance of the Bonds and the levy of taxes to pay the principal of and interest on the Bonds for the purpose or purposes set forth in the Resolution. The Resolution is incorporated herein by reference, and the parties agree to abide by the terms and provisions of the Resolution. In and by the Resolution, provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on the Bonds as the same will respectively become due.

3. The Bonds, in substantially the form set forth in the Resolution, shall be executed and delivered to or on behalf of the Purchaser to evidence the City's obligation to repay the amounts payable hereunder. The Bonds shall be dated May 20, 2026, shall be in denominations of $5,000 or integral multiples thereof, shall bear interest, shall be payable as to principal on the dates and in the amounts, shall be subject to prepayment prior to maturity and shall contain such other terms and provisions as provided in the Bonds and the Resolution.

4. This Loan Agreement is executed pursuant to the provisions of Section 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

IN WITNESS WHEREOF, we have hereunto affixed our signatures all as of the date first above written.

CITY OF MUSCATINE, IOWA

By_____________________________________
Mayor

Attest:

____
City Clerk

____
___________, ________

By_____________________________________
(Signature)

____
(Print Name and Title)

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the City of Muscatine, Iowa (the "Issuer"), in connection with the issuance of $5,050,000 General Obligation Corporate Purpose Bonds, Series 2026A (the "Bonds"), dated May 20, 2026. The Bonds are being issued pursuant to a resolution of the Issuer approved on May 5, 2026 (the "Resolution"). The Issuer covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12.

Section 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Beneficial Owner" shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

"Dissemination Agent" shall mean the Dissemination Agent, if any, designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"EMMA" shall mean the MSRB's Electronic Municipal Market Access system available at http://emma.msrb.org.

"Financial Obligation" shall mean a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or, (iii) guarantee of either (i) or (ii). The term "Financial Obligation" shall not include municipal securities as to which a final official statement has been provided to the MSRB pursuant to the Rule.

"Holders" shall mean the registered holders of the Bonds, as recorded in the registration books of the Registrar.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"Municipal Securities Rulemaking Board" or "MSRB" shall mean the Municipal Securities Rulemaking Board, 1300 I Street NW, Suite 1000, Washington, DC 20005.

"Participating Underwriter" shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

"Rule" shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

"State" shall mean the State of Iowa.

Section 3. Provision of Annual Reports.

(a) Not later than June 30 (the "Submission Deadline") of each year following the end of the 2025-2026 fiscal year, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file on EMMA an electronic copy of its Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate in a format and accompanied by such identifying information as prescribed by the MSRB. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c), and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the changed fiscal year.

(b) If the Issuer has designated a Dissemination Agent, then not later than fifteen (15) business days prior to the Submission Deadline, the Issuer shall provide the Annual Report to the Dissemination Agent.

(c) If the Issuer is unable to provide an Annual Report by the Submission Deadline, in a timely manner thereafter, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file a notice on EMMA stating that there has been a failure to provide an Annual Report on or before the Submission Deadline.

Section 4. Content of Annual Reports. The Issuer's Annual Report shall contain or include by reference the following:

(a) The **Audited Financial Statements** of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such audited financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the Issuer's audited financial statements are not available by the Submission Deadline, the Annual Report shall contain unaudited financial information (which may include any annual filing information required by

State law) accompanied by a notice that the audited financial statements are not yet available, and the audited financial statements shall be filed on EMMA when they become available.

(b) Tables, schedules or other information contained in the official statement for the Bonds, under the following captions:

Property Valuations
Larger Taxpayers
Debt Limit
Direct Debt
Levies & Tax Collections
Tax Rates

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which are available on EMMA or are filed with the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available on EMMA. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds:

(1) Principal and interest payment delinquencies.

(2) Non-payment related defaults, if material.

(3) Unscheduled draws on debt service reserves reflecting financial difficulties.

(4) Unscheduled draws on credit enhancements reflecting financial difficulties.

(5) Substitution of credit or liquidity providers, or their failure to perform.

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.

(7) Modifications to rights of security holders, if material.

(8) Bond calls, if material, and tender offers.

(9) Defeasances.

(10) Release, substitution, or sale of property securing repayment of the securities, if material.

(11) Rating changes.

(12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

Note to paragraph (12): For the purposes of the event identified in subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

(13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

(15) Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material.

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

(b) If a Listed Event described in Section 5(a) paragraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13), (14), or (15) has occurred and the Issuer has determined that such Listed Event is material under applicable federal securities laws, the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB.

(c) If a Listed Event described in Section 5(a) paragraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11), (12), or (16) above has occurred the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB. Notwithstanding the foregoing, notice of Listed Events described in Section (5)(a) paragraphs (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds pursuant to the Resolution.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or Annual Report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be the Issuer.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) (i) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted; (ii) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and (iii) the amendment or waiver either (1) is approved by a majority of the Holders, or (2) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners; or

(b) the amendment or waiver is necessary to comply with modifications to or interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing audited financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the audited financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Direct, indirect, consequential and punitive damages shall not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent, if any, shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: May 20, 2026

CITY OF MUSCATINE, IOWA

By____________________________________
Mayor

Attest:

By____________________________________
City Clerk

City of Muscatine

ITEM NUMBER 2026-0167

AGENDA ITEM SUMMARY

DATE: 5/5/2026

STAFF

April Limburg, City Planner

SUBJECT

Resolution Awarding a Contract to Sulzco, LLC in the Amount of $13,980 for the Demolition of the Structure Located at 700 Juniper Street

EXECUTIVE SUMMARY

The City of Muscatine desires to remove the structure at 700 Juniper as part of the West Hill Sewer Separation Project and return the parcel to a state in which it can be redeveloped. Sulzco, LLC has submitted a bid to remove the structure for $13,980.

STAFF RECOMMENDATION

Staff recommends approval of the attached resolution awarding a contract for demolition of the structure located at 700 Juniper Street to Sulzco, LLC.

BACKGROUND/DISCUSSION

The City used the structure located at 700 Juniper Street as a sight office for the West Hill Sewer Separation Project. This structure is no longer needed. The structure inhibits leveling the area by using extra materials at this location and making it ready for redevelopment.

CITY FINANCIAL IMPACT

Funds for this project are available through the Local Option Sales Tax allocated to the sewer separation project.

ATTACHMENTS

1. 700 Juniper St Resolution Awarding Contract for Demolition Structure
2. Bid tab sheet
3. Sulzco bid
4. Muscatine Metals bid

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

RESOLUTION NO. ________________

A RESOLUTION AWARDING CONTRACT FOR THE DEMOLITION OF A STRUCTURE AT 700 JUNIPER STREET

WHEREAS, the structure located 700 Juniper Street was acquired to be used as a site office for the West Hills Sewer Separation Project; and

WHEREAS, there is no longer a need for a site office and the structure now inhibits preparing the site for redevelopment; and

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

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, Iowa, that the bid from Sulzco, LLC in the amount of $13,980 be approved and a contract for demolition be awarded.

PASSED, APPROVED AND ADOPTED this 19th day of May, 2026.

BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

____

Brad Bark, Mayor

Attest:

____

Cinda Hilger City Clerk

MUSCATINE
City Hall, 215 Sycamore St.
Muscatine, IA 52761-3840
(563) 262-4141
Fax (563) 262-4142

COMMUNITY DEVELOPMENT

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

Bid Tabulation Sheet

	700 Juniper
Sulzco, LLC	$13,980
Muscatine Metals	$15,800
Opening Lowest Bid	Sulzco, LLC

ALimburg
____Signature of Person Opening Bids

SULZCO, LLC
1110 Musser St.
Muscatine, IA 52761

Proposal

Phone: 563-272-8052
Fax:

Proposal: 2026017
Date: 4/30/2026

To:	Project:
Muscatine, City of Attn: April Limburg 1459 Washington St. Muscatine, IA 52761	DEMO - 700 Juniper St. 700 Juniper Dr. Muscatine, IA 52761

Salesperson		
Zack Sulzberger		

Scope of Work

***House Demolition @ 700 Juniper St. Muscatine, IA.**

INCLUDES:
1. Complete removal of house rubble to transfer station.
2. Includes Excavation permit, Demolition permit & DNR notification.
3. Disconnection of water service at main.
4. Sewer line will be plugged with concrete at property line.

*Job site access will be from Driveway to house.
*House to be demolished complete by June 17, 2026.
*Demolition will be provided by means of an excavator & dumptruck.
*House to be demolished duration 1 week total.
*Clean Concrete will be dumped at SulzCo recycle yard.
*Rubble/Wood materials will be hauled to the Muscatine Transfer Station.
*Zack Sulzberger will be project manager.
*SulzCo LLC to the best of its knowledge, there are no circumstances in which shall cause conflict of interest in performing service for the city of Muscatine.

Exclusions

EXCLUDED:
Any and or all hazardous waste of anykind encountered is not the responsibility of this Contractor.
Asbestos analysis and or removal by others.
Seeding/Landscaping/Topsoil placement.
Trees/Stumps/Schrubs/Fence Removals.
Compaction Testing of backfill areas.
Electrical Disconnect.
Gas Disconnection.

SULZCO, LLC
1110 Musser St.
Muscatine, IA 52761

Proposal

SULZCO LLC
Excavating, Grading, & Demolition

	Proposal Total:	13,980.00

Acceptance	
Accepted by:	
Title:	
Date:	

ZACK SULZBERGER, PRESIDENT

4/23/2026

Muscatine Metals

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

DEMOLITION ESTIMATE

700 Juniper St., Muscatine, IA 52761

Deconstruction and Removal Method

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

The final grade will be seeded and covered with straw.

Payment

Muscatine Used Parts Inc. d/b/a Muscatine Metals is summiting a bid for the sum of $13,300.00 for the demolition of 700 Juniper St.

increase $2,500 for disconnects

$15,800

Timeline

3 – 5 Business days.

- start 2 weeks

Proof of insurance attached.

Justin Winter
Owner

City of Muscatine

ITEM NUMBER 2026-0130

AGENDA ITEM SUMMARY

DATE: 5/5/2026

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to approve a contract with North Construction, not to exceed $24,999.00, for improvements at 716 Mulberry Avenue as part of Ignite Vitality: Mulberry Project

EXECUTIVE SUMMARY

Presented for City Council's consideration is a contract to make improvements to the property at 716 Mulberry Avenue as part of the Ignite Vitality: Mulberry Project. All compliance activities were completed, allowing a Request for Bids to be issued, and a contract must be approved for work to begin.

STAFF RECOMMENDATION

Staff recommends Council approve the request.

BACKGROUND/DISCUSSION

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

Exterior housing rehab, not to exceed $24,999 per property, is the single largest line-item in the CDBG grant ($750,000 of $1,738,000) and requires a number of tasks be completed before we can bid a project, including identifying interested and qualified homeowners, completing inspections and radon measurements, and finishing environmental reviews and consultations with the state historic preservation staff. Compliance activities are proceeding on specific projects. A request for bids was issued for a project at 716 Mulberry Avenue. The only bid received was from North Construction.

The attached contract is a draft that outlines the roles and responsibilities of the owner, contractor and City, and complies with IEDA and State of Iowa regulations as well as City purchasing rules. All services are not-to-exceed $24,999. Approving the contract now will allow grant activities to proceed as quickly as possible upon IEDA approval.

CITY FINANCIAL IMPACT

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

ATTACHMENTS

City of Muscatine

ITEM NUMBER 2026-0171

DATE: 5/5/2026

AGENDA ITEM SUMMARY

STAFF

LeAnna McCullough, Finance Director

SUBJECT

Request to Approve A Letter of Understanding with Bohnsack and Frommelt LLP for the Fiscal Year 2025/2026 City Audit.

EXECUTIVE SUMMARY

Audit procedures require that a Letter of Understanding be signed by the Auditor and the City each year documenting responsibilities for specific areas of the audit including (1) audit scope and objectives, (2) auditor's responsibilities, (3) audit procedures for internal control, compliance, and other purposes, (4) management responsibilities, and (5) engagement administration, fees, and other provisions. The attached Letter of Understanding includes this information and reflects the fee of $50,068 for the 2025/2026 audit.

STAFF RECOMMENDATION

Staff recommends Approval of the Letter of Understanding with Bohnsack & Frommelt LLP for the Fiscal Year 2025/2026 Audit

BACKGROUND/DISCUSSION

In January of 2025 the City entered into a new agreement with Bohnsack & Frommelt LLP for audit services for a five-year period from fiscal year 2024/2025 through fiscal year 2028/2029. The audit for fiscal year 2025/2026 will be the 2nd year of this five-year agreement.

Audit procedures require that a Letter of Understanding be signed by the Auditor and the City each year documenting responsibilities for specific areas of the audit including (1) audit scope and objectives, (2) auditor's responsibilities, (3) audit procedures for internal control, compliance, and other purposes, (4) management responsibilities, and (5) engagement administration, fees, and other provisions. The attached Letter of Understanding includes this information and reflects the fee of $50,068 for the 2025/2026 audit.

CITY FINANCIAL IMPACT

The City is required to have an annual audit and each year's budget includes an allocation for audit fees.

ATTACHMENTS

1. Letter of Understanding with Bohnsack & Frommelt 25-26 Audit

Bohnsack & Frommelt LLP
Certified Public Accountants
575 12th Avenue
East Moline, Illinois 61244

April 15, 2026

To the Honorable Mayor and
Members of City Council
City of Muscatine, Iowa
215 Sycamore Street
Muscatine, Iowa 52761

Attention: Leanna McCullough, Finance Director

We are pleased to confirm our understanding of the services we are to provide for City of Muscatine, Iowa for the year ending June 30, 2026.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of City of Muscatine, Iowa as of and for the year ending June 30, 2026.

We will not audit the financial statements of Muscatine Power & Water which is a discretely presented component unit. The Muscatine Power & Water will be audited by other auditors and we will make reference to the Muscatine Power & Water's auditor in our report on your financial statements.

Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Muscatine, Iowa's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Muscatine, Iowa's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis
2) Budgetary Comparison Schedule
3) Schedule of Changes in Total Other Post-Employment Benefit Liability and Related Ratios
4) Schedule of the City's Proportionate Share of the Net Pension Liability of the Iowa Public Employees Retirement System and Municipal Fire and Police Retirement System

5) Schedule of City Contributions to the Iowa Public Employees Retirement System and Municipal Fire and Police Retirement System

We have also been engaged to report on supplementary information other than RSI that accompanies City of Muscatine, Iowa's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole.

1) Schedule of expenditures of federal awards

2) Combining nonmajor fund statements and other schedules

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

1) Introductory section

2) Statistical section

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and Government Auditing Standards will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements. The objectives also include reporting on—

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.

- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and Government Auditing Standards, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, Government Auditing Standards do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Revenue recognition
- Management override of controls

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures-Internal Control

We will obtain an understanding of the government and its environment including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

As required by Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, Government Auditing Standards, and Uniform Guidance.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Muscatine, Iowa's compliance with provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of City of Muscatine, Iowa's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on City of Muscatine, Iowa's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to Uniform Guidance.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations including federal statutes, rules, and the provisions of contracts and grant agreements including award agreements. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for accuracy and completeness of that information including information from outside of the general and subsidiary ledger. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance: (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior findings should be available for our review on the first day of fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period or, if they have changed, the reasons for such changes; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period or, if they have changed, the reasons for such changes; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

The City agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, the City agrees to contact us before it includes our reports or otherwise makes reference to us in any public or private securities offering. We may conclude that we are not otherwise associated with the proposed offering and that our association with the proposed offering is not necessary, providing the City agrees to clearly indicate that we are not associated with the contents of the official statement. The City agrees that the following disclosure will be prominently displayed in the official statement: Bohnsack & Frommelt LLP, our independent auditor, has not been engaged to perform, and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Bohnsack & Frommelt LLP also has not performed any procedures relating to this official statement.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

With regard to electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information, and therefore, we are not required to read the information contained in these sites or to consider the consistency or other information in the electronic site with the original document.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of City of Muscatine, Iowa in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with Government Auditing Standards. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, debt or other documents selected by us for testing.

The Dropbox for Business portal is used solely as a method of exchanging information and is not intended to store City of Muscatine's information. Upon completion of the engagement, data and other content will either be removed from the portal or become unavailable.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City however management is responsible for distribution of the reports and financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Bohnsack & Frommelt LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to any cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Bohnsack & Frommelt LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by a cognizant agency or oversight agency or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

Sarah Bohnsack is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fees for these services are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Interim billings will be submitted as work progresses and as expenses are incurred. Billings are due upon submission. Our fee for the services described in this letter will not exceed $50,068 unless the scope of the engagement is changed, the assistance the City has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the governing board of City of Muscatine, Iowa. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue reports, or withdrawing from the engagement.

The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will state the (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state the report is not suitable for any other purpose.

Government Auditing Standards require audit organizations to provide a copy of their most recent external peer review report. Accordingly, our 2024 peer review report accompanies this letter.

We appreciate the opportunity to be of service to City of Muscatine, Iowa and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Mia Frommelt

Mia Frommelt, Partner

Bohnsack & Frommelt LLP

RESPONSE:

This letter correctly sets forth the understanding of City of Muscatine, Iowa.

Management signature: ______________________________

Title: ______________________________

Date: ______________________________

Governance signature: ______________________________

Title: ______________________________

Date: ______________________________

PEER REVIEW LETTER

KerberRose

Report on the Firm's System of Quality Control

To the Partners of Bohnsack & Frommelt LLP and the
Peer Review Alliance Report Acceptance Committee

We have reviewed the system of quality control for the accounting and auditing practice of Bohnsack & Frommelt LLP (the firm) in effect for the year ended February 29, 2024. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Bohnsack & Frommelt LLP in effect for the year ended February 29, 2024 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies) or fail.* Bohnsack & Frommelt LLP has received a peer review rating of *pass*.

Kerber Rose, SC

May 9, 2024

KerberRose S.C.
www.kerberrose.com
P: (920) 993-0105
4211 N. Lightning Drive, Appleton, WI 54913

July 24, 2024

Sarah Bohnsack
BOHNSACK & FROMMELT LLP
1500 River DR Ste 200
Moline, IL 61265-1306

Dear Sarah Bohnsack:

It is my pleasure to notify you that on July 24, 2024, the Peer Review Alliance Committee accepted the report on the most recent System Review of your firm. The due date for your next review is August 31, 2027 . This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

Peer Review Committee

Peer Review Committee

peerreview@icpas.org
800.993.0407, then dial 4

cc: Joseph Galarowicz

Firm Number: 900005734681

Review Number: 608351