



City of Muscatine

CITY COUNCIL

Tuesday, May 19, 2026

Brad Bark, Mayor

Don Lampe, 1st Ward

Jeff Osborne, 2nd Ward

Peggy Gordon, 3rd Ward

Nadine Brockert, 4th Ward

John Jindrich, 5th Ward

Angie Lewis, At Large

Matt Conard, At Large

Matt Mardesen, City Administrator

Cinda Hilger, City Clerk

Brent Hinders, City Attorney

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

May 19, 2026, 5:30 PM

AGENDA

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

- A. Swearing in of Firefighter Daryn Clark
- B. Affordable Housing Month Proclamation

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. May 5, 2026 City Council Meeting Minutes
- B. May 12, 2026 City Council In-Depth Meeting Minutes

11. * PETITIONS AND COMMUNICATIONS

- A. Request to Approve the Use of City Property - Keep Muscatine Beautiful - Outdoor Music Event, May 28, 2026
- B. Request to Approve the Use of City Property - Muscatine Amateur Radio Club - Radio Field Day, June 26-28, 2026
- C. Request to Approve the Use of City Property - The Elim Arrival, Riverside Park - September 26-27, 2026
- D. Alcohol License:
 - Request to approve renewal of a Special Class "C" Alcohol License for Salvatores by Papa Reno & Family, 313 E. 2nd Street
 - Request to approve renewal of a Class "E" Retail Alcohol License for Maverick #5046, 1429 Park Ave
 - Request to approve renewal of a Class "C" Retail Alcohol License for Home Base LLC, 1201 Grandview Ave
 - Request to approve on first and second reading a new Class "C" Retail Alcohol License for Mill House Kitchen & Bar, 2108 Grandview Ave.
 - Request to approve on first and second reading a new Special Class "C" Retail Alcohol License for Cheers and Graze with Charm, 101 Mississippi Drive
 - Request on first and second reading on a new Special Class "C" Retail Alcohol License for Keep Muscatine Beautiful - Community Foundation of Greater

Muscatine, Harbor Drive – (pending inspections and insurance)
Request on first and second reading on a new Temporary Outdoor Service Amendment for Wine Nutz LLC - June 20-21, 2026 (pending insurance and inspection)

- E. Cigarette/Tobacco Permit July 1, 2026-June 30, 2027
Crown Liquor, 600 Mulberry Ave - Malka Retail LLC
Walgreens # 05885, 1703 Park Avenue - Walgreens Co
Express mart, 4804 Hwy 61 - RP Brothers, LLC
Westside Store, 220 Houser Street - West Side Houser Mart LLC

12. * COMMUNICATION – RECEIVE AND FILE

- A. April 27, 2026 Muscatine Board of Supervisors Meeting Minutes
- B. April 1, 2026 Parks and Recreation Commission Meeting Minutes
- C. December 2025 City of Muscatine Monthly Financial Reports
- D. January & February 2026 City of Muscatine Monthly Financial Reports
- E. April 15, 2026 Library Board of Trustees Meeting Minutes

13. * PURCHASE ORDERS AND AGREEMENTS

14. * APPROVAL OF BILLS

It is recommended bills totaling \$, be approved and that the City Council authorize the Mayor and City Clerk to issue warrants for the same. It should be noted that this listing is subject to the approval of any related agenda item(s).

- A. It is recommended bills totaling \$ 3,241,461.24, 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. PUBLIC HEARING

- A. Public Hearing on Status of CDBG-CV Grant Funded Activities
- B. Public hearing regarding a voluntary annexation application for approximately 153.5 acres of land located near the southwest corner of Mittman Road and the U.S. 61 Bypass
- C. Public Hearing on Amendment #2 to the City's Fiscal Year 2025/2026 Budget.

16. FROM THE CITY ADMINISTRATOR

- A. Resolution to approve voluntarily annexing approximately 153.5 acres of land, located near the south-west corner of Mittman Road and the U.S. 61 Bypass, into the City of Muscatine, Iowa
- B. Third and final 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)
- C. Resolution Approving Amendment #2 to the Fiscal Year 2025/2026 City Budget. Public Hearing C.
- D. Second Reading of Ordinance Establishing Refuse Collection Monthly Fees for Class I and Class III Domestic Waste Effective July 1, 2026
- E. Request to waive third reading and to adopt on second and final reading 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
- F. Resolution Setting a Public Hearing on June 9, 2026, for the 2026/2027 Hot Mix Asphalt Overlay Project
- G. Resolution Approving Contract and Bond with Heuer Construction Inc. in the amount of \$7,551,804.80, for the West Hill Sewer Separation Phase 6E Project.
- H. Resolution Approving Contract and Bond with Heuer Construction Inc. in the amount of \$91,595.30, for the City Parking Lot #7 Restoration Project.
- I. Resolution executing a Traffic Safety Improvement Program Grant with the Iowa Department of Transportation for the construction of the Houser and Fulliam Mini Roundabout Project in the amount of \$314,956.00.
- J. Resolution to Write Off Debts of Former Housing Tenants
- K. Resolution Awarding a Contract to Lansing Brothers Construction Co. Inc, in the Amount of \$155,450 for the Demolition and Temporary Shoring of the Structure Located at 201 E 2nd St
- L. Request to Approve Change Order Number 6 to the Downtown Revitalization Project for \$5,780
- M. Request to Approve the Issuance of a Purchase Order in the Amount of \$55,800.00 to Morning Sun Implement for the Purchase of a Used Kubota Skid Loader for the Solid Waste Division
- N. Request for Approval of Agreement between the City of Muscatine and the Louisa Regional Solid Waste Agency for Residential Household Hazardous Waste (HHW) Services.
- O. Request to Approve a Professional Services Agreement for Naming Rights and Sponsorship between the City of Muscatine and Sportsman Solutions

- P. Request to Approve a 28E Agreement between the City of Muscatine and the City of Fruitland for Refuse and Recycling Collection Services

17. STAFF, COUNCIL AND MAYOR REPORTS

- A. June and November City Council Meetings will be pushed back one week due to elections

18. ADJOURNMENT

Affordable Housing Month Proclamation May 2026

WHEREAS, every person should have access to a safe, secure, affordable, quality place to call home; and

WHEREAS, many households in our community continue to face housing challenges, including rising housing costs, limited housing availability, and barriers to homeownership and rental opportunities; and

WHEREAS, stable, quality housing supports educational success, and serves as the foundation for strong families, vibrant neighborhoods, and thriving communities, thereby strengthening the overall vitality and well-being of our community; and,

WHEREAS, local government, housing organizations and community partners play a critical role in supporting residents in achieving housing stability, preserving existing housing stock, and ensure safe, secure and affordable housing; and

WHEREAS, Affordable Housing Month provides an opportunity to raise awareness, foster collaboration, and reaffirm our commitment to ensuring that all residents have access to housing that is safe, decent, and affordable;

NOW THEREFORE, I, Brad Bark, Mayor of Muscatine, do hereby proclaim May 2026, as *Affordable Housing Month* and urge all citizens, organizations, and stakeholders to support efforts that expand housing opportunities and strengthen our community for current and future generations.

Mayor Brad Bark

City of Muscatine, City Council Meeting Minutes, Tuesday May 5, 2026
City Hall Council Chambers

Mayor Bark called the City Council meeting for May 5, 2026, to order at 05:30 PM.

Present: Brockert, Osborne, Gordon, Lewis, Conard(virtually). Absent: Jindrich, Lampe

From the Mayor:

Proclamations recognizing National Police Week, Historic Preservation Month, Public Works Week, Municipal Clerk's Week and EMS week.

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

Citizen Communication and follow up:

William Havell, 5410 67th Avenue, was present to share concerns with semi truck/trailers traveling on 67th Avenue. He states the road is not made to handle the weight of the trucks.

Police Chief Kies stated they will try to do more patrol on the street and asked the residents take pictures and get license plates for the police to contact the individuals.

Osborne/Brockert moved to approve the Consent Agenda including City Council Minutes (April 14, April 21, 2026) Alcohol license, Cigarette/tobacco license, Use of City Property Permits, Receive and File Documents for various boards and commissions, and bills totaling \$9,261,297.63. All ayes, motion passed.

Public hearings:

Public Hearing regarding the Muscatine Municipal Housing Agency's FY2026 Annual Plan. There were no written or oral comments regarding this public hearing. Councilmember Gordon, Lewis, moved for the public hearing to be closed. All ayes, motion passed.

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

From the City Administrator:

Osborne/lewis moved Approve the 2026 Annual Housing Plan and Capital Fund Program. All ayes motion passed.

Lewis/Osborne moved to pass the 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. All ayes, motion passed.

Lewis/Gordon moved to adopt on 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 and to direct for its publication as required by law. All ayes, motion passed.

Gordon/Lewis moved to pass the First Reading of Ordinance Establishing Refuse Collection Monthly Fees for Class I and Class III Domestic Waste Effective July 1, 2026. All ayes, motion passed.

Gordon/Lewis moved to adopt a resolution setting a public hearing on May 19, 2026, for amendment #2 to the City's fiscal year 2025/2026 budget. All ayes, motion passed.

Gordon/Lewis moved to adopt a Resolution awarding a contract to Heuer Construction, Inc. in the amount of \$91,595.30, for the City Parking Lot #7 restoration project. All ayes, motion passed.

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

Lewis/Gordon moved to adopt a 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. Susan Gerlach, PFM, was present to share information regarding the bids received. All ayes, motion passed.

Lewis/Brockert moved to adopt a Resolution Awarding a Contract to Sulzco, LLC in the Amount of \$13,980 for the Demolition of the Structure Located at 700 Juniper Street. All ayes, motion passed.

Gordon/Lewis moved 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. All ayes, motion passed.

Lewis/Brockert moved to approve A Letter of Understanding with Bohnsack and Frommelt LLP for the Fiscal Year 2025/2026 City Audit. All ayes, motion passed.

Staff Report:

Interim Public Works Director Steve Snider stated there would be a temporary road closure on 2nd Street, Sunday, May 10, from 6am to 10pm for HNI to wash overhead windows.

Councilmember Gordon moved to adjourn the meeting at 6:21 PM.

Submitted by:

Cinda Hilger, City Clerk

Attest:

Brad Bark, Mayor

CITY OF MUSCATINE, BILLS FOR APPROVAL,5/5/2026, General Fund,A Tech/Freeman Alarm 7 services \$839.82,Acco Unlimited Corp 3 supplies \$647.20,Advanced Business Systems Inc 1 services \$75.01,Aed

Superstore 1 equipment \$1,200.00,Alliant Energy 9 utilities \$4,979.29,Allington Blake 1 reimbursement \$400.00,Amazon.Com 24 supplies \$1,499.22,Arnold Motor Supply 3 supplies \$92.40,Bsn Sports Inc. 3 equipment \$520.00,Burns & Son'S Direct Appliance 1 part \$52.99,Calvary Church 1 refund \$300.00,Carriage Paper Products 1 supplies \$89.95,Centurylink 1 phones \$102.05,Chick Lindsay 1 refund \$300.00,D & K Products 11 supplies \$11,805.20,Des Moines Stamp Mfg Company 2 equipment \$24.50,Diercks Mark A 2 services \$80.00,Discount School Supply 1 equipment \$1,439.99,Drj Group Llc 10 services \$708.85,Eastern Iowa Light & Power Co 1 utilities \$150.51,Emag Muscatine Cbg Llc 2 services \$4,636.12,Fedex 1 services \$47.46,Foster'S Inc 1 supplies \$91.95,Freers & Sons Tree Service 1 services \$350.00,Fss Inc 1 services \$1,305.00,Gomez Beth 1 refund \$300.00,Grainger Dept 802675066 2 supplies \$156.59,Hd Supply Facilities Maint 1 supplies \$82.14,Hilger Cinda 1 travel \$211.90,Hilltop Greenhouses Ltd 3 supplies \$483.84,Hinders Updegraff Franklin Plc 2 services \$5,018.08,Hopkins Jeremy 1 uniforms \$150.00,Illinois Department Of Revenue 2 taxes \$1,047.45,Intoximeters Inc 1 supplies \$210.00,It Takes A Village 1 services \$800.00,Koehler Meagan 1 refund \$300.00,Library Systems & Services Llc 1 supplies \$7,192.45,Locker Room Team Sports 4 equipment \$970.00,Longhurst Scott 2 uniforms \$168.94,Lupton & Toyne Printers 4 services \$390.00,Manatts Inc. 2 supplies \$1,409.90,Marco 1 services \$183.93,Med Pulse 1 services \$358.80,Menards (Musc) 35 supplies \$1,525.99,Midwest Turf Support 2 equipment \$2,280.00,Midwest Wireless Llc 1 services \$510.30,Mitchell Arms And Ammo Llc 2 supplies \$946.32,Motorola Solutions 1 services \$230.00,Mti Distributing Inc 3 equipment \$248.05,Murguia Online Investigations Llc 1 training \$350.00,Muscatine Lawn & Power 2 parts \$196.29,Muscatine Lumber 2 supplies \$13.20,Muscatine Power & Water 24 utilities \$22,536.25,Muscatine Veterinary Hospital 1 services \$20.50,Musco Sports Lighting Llc 4 supplies \$2,595.00,Ora Orthopedics Pc 2 services \$411.99,Panther Uniforms Inc 11 uniforms \$539.95,Petty Cash 5 misc \$56.21,Phelps Custom Image Wear 8 uniforms \$581.24,Phelps The Uniform Specialists 10 services \$378.12,Plumb Supply Company 3 equipment \$2,746.58,Point & Pay Llc 1 services \$15.00,Ps3 Enterprises Inc. 1 services \$220.00,Raynor Door Co Inc Of The Quad Cities 2 equipment \$2,000.00,Reeves Battery Sales 1 part \$130.00,Rexco Equipment Inc 3 equipment \$2,217.30,River City Turf & Ornamental 3 supplies \$2,093.10,Sherwin Williams 1 supplies \$87.52,Sigourney Sinclair Store # 484 2 parts \$144.99,Siteone Landscape Supply 4 supplies \$2,449.77,Skye Hr Consulting Llc 1 training \$1,250.00,Spratt Oil Sales 3 supplies \$1,163.06,Sunset Law Enforcement Llc 1 equipment \$3,966.30,Sycamore Printing Inc 3 services \$2,857.28,Taylor Emerson 1 travel \$444.60,Team Staffing Solutions Inc 1 services \$30.00,Tmesys Llc 3 services \$525.65,T-Mobile 1 phones \$93.22,Uline 4 equipment \$180.84,United States Postal Service 1 postage \$5,000.00,Unity Healthcare - Trinity Muscatine 1 services \$58.65,Upper Iowa University - Student Accounts 1 training \$2,726.00,Van Meter Industrial Inc 2 supplies \$163.90,Verizon Wireless 2 phones \$167.79,Woodman Electrical Contractors Inc 1 services \$1,300.00,Grand Total \$116,622.49,Trust Agency Funds,Scholastic Inc 1 Supplies \$1,667.00,Grand Total \$1,667.00,Capital Project Fund,Acco Unlimited Corp 4 parts 1054.16,Cr Landscaping 6 parts 2683.17,Esco Automation 1 services 42491.25,Hawkins Travis 4 services 139136.95,Heuer Construction 1 services 103515.75,Hinders Updegraff Franklin Plc 2 services 1507.5,Ke Flatwork Inc 1 services 52054.73,Langman Construction Inc 1 services 165215.75,Reliant Fire Apparatus 1 equipment 967461.36, 1475120.62,Enterprise Utility Funds,3B Medical 3 services 429.95,7G Distributing Llc 2 resale merch 1401.4,A Tech/Freeman Alarm 1 services 146.97,Advanced Business Systems Inc 1 services 47,Aed Superstore 1 equipment 1200,Airgas North Central 3 services 624.25,Alliant Energy 1 utilities 379.75,Allington Blake 1 reimbursement 100,Amazon.Com 19 supplies 1670.77,Arnold Motor Supply 2 supplies 13.65,Bound Tree Medical Llc 7 supplies 446.9,Burns Melissa 1

reimbursement 10,Callaway Golf Company 1 resale merch 164.11,Coca-Cola Bottling Company 2 resale merch 1565.52,Crawford Company Inc 1 services 327.5,Culligan Inc 1 supplies 34.45,Diercks Mark A 1 part 10,Drj Group Llc 2 services 12,Eastern Iowa Light & Power Co 2 utilities 709.72,Evans Eric 1 uniform 150,Feld Fire 3 parts 273.88,Founders Software 1 service 282.3,Grainger Dept 802675066 3 supplies 332.09,Hupp Electric 2 services 19217.57,Hy-Vee 4 resale merch 47.53,Idexx Distribution Inc 2 supplies 676.09,Illinois Department Of Revenue 2 taxes 86.54,Iowa Golf Association 1 services 175,Iowa One Calls 1 services 254.7,J&M Golf Inc 5 resale merch 303.45,Jet Air Inc 3 supplies 3958.93,Keg 1 Iowa Llc 4 resale merch 790.3,Lajek Pest Control Solutions Llc 2 services 136.73,Life-Assist 2 supplies 561,Lupton & Toyne Printers 1 services 112,Menards (Musc) 10 supplies 436.38,Midwest Wireless Llc 2 services 340.2,Muscatine Power & Water 18 utilities 19522.21,Neptune Flotation 1 part 7473,Performance Food Service 1 resale merch 882.2,Phelps Custom Image Wear 1 uniform 198.18,Phelps The Uniform Specialists 4 services 409.65,Plumb Supply Company 4 parts 114.73,Ps3 Enterprises Inc. 1 services 180,Randall Cynthia 1 uniform 150,River City Turf & Ornamental 1 supplies 2895.75,Rock Valley Physical Therapy Center 1 services 140,S.J. Smith Co. 2 supplies 348.66,Siteone Landscape Supply 1 equipment 61.07,Team Staffing Solutions Inc 1 services 194.4,Teleflex Llc 1 equipment 665,Unitypoint Health 1 supplies 934.21,Usa Blue Book 2 Supplies 320.74,Van Meter Industrial Inc 1 part 12.18,Verizon Wireless 1 phones 76.92,Wendling Quarries Inc 2 supplies 534.03,Yamaha Motor Corporation 2 equipment 6412.5,Grand Total 78954.06,Internal Services Funds,A-1 Quality Tire & Car Care 2 Services 446.95,Amazon.Com 2 return -39.81,Arnold Motor Supply 24 supplies 2363.98,Clark House 1 services 101.05,Davenport Public Library 2 reimbursement 20,Eastern Iowa Tire Inc 3 supplies 2456.32,Hinders Updegraff Franklin Plc 2 services 2182.36,Macqueen Equipment Llc 1 part 100.44,Martin Equipment Of Ia-Il Inc 2 services 4931.42,Midtown Towing & Repair Llc 1 services 300,Midwest Wheel Co 1 parts 198,Motion Industries Inc 1 parts 124.12,Muscatine Power & Water 2 utilities 194.48,North Central International Llc 4 parts 568.65,Parts Authority 2 parts 87,Phelps Custom Image Wear 1 uniform 8,Rdo Truck Centers 1 supplies 89.6,Reeves Battery Sales 3 parts 610,Truck Country Of Iowa 2 supplies 68.8,Trucks Unlimited Inc 2 services 270,Grand Total \$15,081.36, Special Revenue Funds,Colorado Senior Lofts Llc 1 TIF rebate 13004.34,Grandview Senior Lofts Llc 1 TIF rebate 13971.47,Harrison Lofts Llc 1 TIF rebate 5106.97,Hni Corporation 1 TIF rebate 52688.03,Jnb Family 1 Lp 1 TIF rebate 4671.28,Jnb Oak Park L.P. 1 TIF rebate 12951.21,Musco Sports Lighting Llc 1 TIF rebate 27785.67,Npsw Enterprises Llc 2 TIF rebate 12130.86,R.L. Fridley Theatres Inc And Fridley Properties Llc 3 TIF rebate 23449.26,Riverview Hotel Development 2 TIF rebate 191448.81,Verizon Wireless 1 phones 80.02,Wal-View Developments Limited 1 TIF rebate 71085.44,White Distributing & Supply Llc 1 TIF rebate 37230.68,Grand Total 8 \$465,604.04,Housing Funds,Alliant Energy 4 Utilities 143.62,Amazon.Com 4 supplies 239.48,Behrend Jeremy 1 rent 250,Burns & Son'S Direct Appliance 1 equipment 519.99,City Of Muscatine 2 services 502.32,City Of Muscatine Housing Revolving Fund 49 services 37774.11,Harrison Lofts Llc 1 rent 455,Hd Supply Facilities Maint 3 equipment 159.5,Iowa Housing Partnership 3 dues 250,Kelly Heating Cooling & Plbg 1 services 166.25,Menards (Musc) 5 supplies 275.36,Muscatine Power & Water 4 utilities 107.18,Quad City Times & Musc Journal 1 services 35.57,Royal-Goodwin Jodi 1 travel 18.2,Rti Investments Llc 1 rent 591,State Of Colorado Dept Of Local Affairs 3 services 1362.67,Thomas L Spann Jr & Sonya Colbert-Spann 10 services 1130,Weikert Appliance Sales & Service 1 services 84.11,\$44,064.36, BILLS FOR APPROVAL SUMMARY,May 5, 2026, 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, ACH PAYROLL MISSION SQUARE ICMA RETIRE 11,825.63, ACH PAYROLL MISSION SQUARE ICMA RC 2,123.53, ACH PAYROLL MUNICIPAL FIRE & POLICE 85,544.92, ACH PAYROLL NATIONWIDE 3,305.00, 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 33,298.81, PAYROLL CHECKS CLERK OF COURT 170.00, PAYROLL CHECKS IDAHO CHILD SUPPORT 99.12, PAYROLL CHECKS POLK COUNTY 224.30, PAYROLL CHECKS STATE OF IL 198.40, PAYROLL CHECKS UNITED WAY 75.00, PAYROLL CHECKS VSP 1,762.50, SPECIAL CKS MERIT CONSTRUCTION 351,596.11, Journal Entries - January, 2026, January Health Insurance Cost Distribution \$351,345.46, January Dental Insurance Cost Distribution 6,608.16, January Fuel and Maintenance Charges 87,710.54, January Office Supply Charges 312.34, January Housing, Parking, Library & Lead Program Postage Charges 942.85, January Transfer Station Charges to City Departments 43,341.26, Employee Benefits Funds for January Police and Fire Pension Contributions 169,338.77, Employee Benefits Funds for January FICA, IPERS and Unemployment 69,165.45, Employee Benefits Funds for January Employee Insurance Costs 220,404.69, Transit Tax Levy Collections to Transit- January 732.94, Road Use Tax Funds for Street Expenditures 174,352.40, Road Use Tax Funds for New Sidewalk Program 6,595.00, Road Use Tax Funds for Lake Park Bridge 176,116.15, WPCP Funds to Replacement Reserve 33,333.33, WPCP Replacement Reserve Funds to Houser Lift Station Upgrades 292,922.55, WPCP Funds to West Hill Sewer Reserve 16,666.67, Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal 81,739.58, Collection & Drainage Funds to Sewer Extension & Improvement Reserve 29,166.67, Collection & Drainage Funds to West Hill Sewer Reserve 16,666.67, Interest Allocation July-December 2025 787,542.21, Local Option Sales Tax Funds to West Hill Sewer Project 441,639.70, Local Option Pavement Management Funds for Fulliam Project 392,225.20, Local Option Sales Tax for Papoose Pump Station Project 69,189.71, January Golf Course Refuse Collection Charges 242.00, January Airport Refuse Collection Charges 75.00, January WPCP Refuse Collection Charges 92.00, January Transfer Station Landfill Charges 78,973.81, Transfer Station Building Rental-January 5,000.00, Transfer Station Reimbursement to WPCP for Diesel Fuel-January 2,170.79, Muscao Sports Center Dome Rental Fee 350.00, HIDTA Vehicle Lease-January 600.00, Downtown TIF Funds for Administrative Costs 210,466.00, Downtown TIF Funds for Chamber Grant 43,000.00, Downtown TIF Funds for TIF Legal Fees 8,534.00, Southend TIF Funds for Small Business Forgivable Loan Program 150,000.00, Southend TIF Funds for Façade Loan Program 100,000.00, Southend TIF Funds for Downtown Investors Forgivable Loan Program 100,000.00, Southend TIF Funds for Dredge Site Relocation Project Down Payment 200,000.00, Total January Journal Entries \$4,367,561.90, 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, City Council In-Depth Meeting Minutes – May 12, 2026 – Muscatine City Hall

Mayor Bark called the City Council meeting for May 12, 2026, to order at 05:30 PM.

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

Pledge of Allegiance

Council Discussion Items:

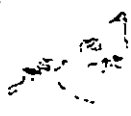
Nick Dehner, MUSCO, was present to share information regarding an expansion project being proposed and to request a TIF agreement with the City of Muscatine. Mr. Dehner stated the new facility would be approximately 94,000 Square Feet, which is a 25% increase to their current space. The new facility would house fabrication and warehouse space and would add an additional 25 jobs in the next 3-5 years. There was a consensus with City Council to move forward with preparation of a TIF agreement.

Presentation by Dustin Miller from Iowa Chamber Alliance on Recent Legislative changes and their impact on municipalities and businesses.

Steve Snider, Interim Public Works Director, gave an update and overview of projects in progress within the Public Works Department.

There was a consensus with City Council to move forward with a grant application for a snow removal equipment storage building at the Muscatine Municipal Airport.

Councilmember Gordon moved to adjourn the meeting at 6:20 pm.



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Expires	_____

CITY OF MUSCATINE

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

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

Keep Muscatine Beautiful - Community Foundation of Greater Muscatine

Address: 215 West Mississippi Drive, Muscatine, IA 52761

Telephone Number: 563-343-0359

E-mail Address: christinaboar64@gamil.com

2. Type of event that is planned:

Outdoor music and family fun event including beer tent.

3. Proposed location:

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

4. Date(s)/Time(s): May 28, 2026

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

6. Expected size of group: 750 - 1000

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

Chris Boar and Brenda Christensen

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

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

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

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

We will have bands at each event - TBD.

9. List mechanical or electronic equipment to be used:

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

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

6 Golf Carts

11. Number and types of animals to be used:

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

Bands will have a sound system.

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

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

14. All plans for the provision of security:

Muscatine Police Department

15. Beer or wine consumption? Yes No

16. Describe any items to be sold or distributed:

Beer and wine

17. Is water connection requested: Yes No

18. Is electricity requested: Yes No

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

If yes, please attach.

If no, please explain:

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

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

Christina Boar
Authorized Representative

~~March 25, 2024~~ ~~Feb 03 2026~~
Date May 12, 2026

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

CITY OF MUSCATINE

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

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

Muscatine Amateur Radio Club (MARC)/Amatuer Radio Emergency Service (ARES)

Address: 909 Woodlawn Avenue, Muscatine IA 52761

Telephone Number: 563-299-9772

E-mail Address: eayering@machlink.com

2. Type of event that is planned:

Amateur Radio Field Day - a 24 hour exhibition/contest where we demonstrate what amateur radio is all about and try to make as many radio contacts as we can on various bands.

3. Proposed location:

Weed Park (specifically the area up by the old tennis courts and shelter area). We will place our emergency communication trailer on the road, but it does not interfere with traffic.

4. Date(s)/Time(s): June 26-28 (set up the afternoon of June 26, Tear down the afternoon of J

5. Expected length of use: 2 days

6. Expected size of group: 10-15 at any given time

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

Eric Yerington
 C. Scott Richardson
 Owen McCormick

Address(es): 909 Woodlawn Avenue (Eric), 2394 Highway 38, Wilton (Scott), 2016 Crestlir

Telephone Number(s): 563-299-9772 (Eric) (563) 506-0304 (Scott), (563) 272-9849 (Owen)

E-mail Address(es): eayering#machlink.com (Eric) owen.mccormick.fyg@gmail.com, ec@n

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

None

9. List mechanical or electronic equipment to be used:

Various amateur radios will be used throughout the event

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

None other than for people arriving/departing the event

11. Number and types of animals to be used:

None

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

None

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:

Our club members will monitor and take care of all set up, clean up, etc.

14. All plans for the provision of security:

Club members will monitor the area and watch for any issues

15. Beer or wine consumption? Yes _____ No X

16. Describe any items to be sold or distributed:

None

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 _____ No X

If yes, please attach.

If no, please explain:

I have not provided a site plan, but it will be the same as last year. Our trailer will be parked on the road near the old tennis courts with traffic cones and barricades to mark its location. Our portable tower will be set up on the concrete pad that used to be the shelter in that area. Our generator will be under a pop-up shelter in the grass.

20. Do you understand that you will be financially responsible for all site restoration needed to restore the site 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.

Elin Vesten
Authorized Representative

05/02/2026
Date

EVENT: Amateur Radio Club

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 (May 7, 2026 08:03:43 CDT) May 7, 2026
Parks & Recreation Date

Approval subject to coordinating with park staff.

YES NO

[\[Signature\]](#)
[Signature] (May 4, 2026 11:38:18 CDT) May 4, 2026
Community Development Date

YES NO

[Steven W Snider](#)
Steven W Snider (May 4, 2026 07:12:25 CDT) May 4, 2026
Public Works Date

YES NO

[A.R. Kies](#)
A.R. Kies (May 7, 2026 07:12:25 CDT) May 7, 2026
Police Chief Date

YES NO

[Michael A Hartman](#)
Michael A Hartman (May 7, 2026 07:17:44 CDT) May 7, 2026
Fire Chief Date

FINAL APPROVAL:

YES NO

[Matthew Mardesen](#)
Matthew Mardesen (May 7, 2026 08:25:07 CDT) May 7, 2026
City Administrator Date

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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 Elim Arrival (Evangelical group from The Well of Iowa)

Address: 1520 Cypress Cir. North Liberty, IA 52317

Telephone Number: Aaron Roberson = 319-853-3212 Sunny Singh = 319-400-3158

E-mail Address: roberson97@msn.com sunny.singh@thewellia.com

2. Type of event that is planned:

Free Evangelical Ministry Event for the Muscatine community and surrounding area.

3. Proposed location:

Riverside Park (near the Harbor Shelter) : Green Space upriver from the Riverview Center (between the harbor and O'Brien Parkway) The Riverview Center and adjacent concrete area in the event of rain. Possibly at Weed Park in the event of flooding

4. Date(s)/Time(s): Saturday September 26, 2026 @ 5pm and /or Sunday September 27, 2026 @ 5 pm

5. Expected length of use: Entire Day

6. Expected size of group: 350 - 1000

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

Aaron Roberson Sunny Singh

Address(es): 1520 Cypress Cir North Liberty, IA 52317

Telephone Number(s): Aaron Roberson = 319-853-3212 Sunny Singh = 319-400-3158

E-mail Address(es): roberson97@msn.com sunny.singh@thewellia.com

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

The Elim Arrival
Pastor Ajai Prakash

9. List mechanical or electronic equipment to be used:

50 Amps (we can provide a Distro)

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:

Concert type speakers and sound just like last year. Other examples: Calvary Church Worship and Almost Friday Fests

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:

Volunteer crew of approx. 30 people

14. All plans for the provision of security:

Our team will have 3-5 people that will notify police if needed,

15. Beer or wine consumption? Yes _____ No X

16. Describe any items to be sold or distributed:

Merchandise Tent - T-shirts, Hats, Long Sleeves, and Books

17. Is water connection requested: Yes X No _____

18. Is electricity requested: Yes X No _____

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:

20. Do you understand that you will be financially responsible for all site restoration needed to restore the site 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.

Andrew Bohan
Authorized Representative

5/12/2026
Date

Muscatine County Board of Supervisors
Monday, April 27, 2026

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

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

On a motion by Sorensen, second by Mather, the Board accepted claims dated April 27, 2026, in the amount of \$1,241,958.08. Ayes: All.

Items with Mike Nolan of Horizon Architecture were moved to later in the meeting due to his absence.

On a motion by Sorensen, second by Kirchner, the Board approved three utility permits: Eastern Iowa Light and Power, Wilton, Iowa, to bore under the road to install a new service for a house being built at 2469 Bayfield Road, Muscatine, Iowa. Section 16, T77N-02W. Two permits with Windstream Iowa Communications LLC, Little Rock, Arkansas. 1.) Install 1,985 feet of fiber optic cable via direct bury and bore conduit along 280th Street and 190th Street. Section 33 & 34, T76N-03W. 2.) Place a total of 6,424 feet of buried fiber optic cable vis bore and plow methods along 190th Street/280th Street/Knoll Road. Section 34, T76N-03W. Ayes: All.

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

On a motion by Sorensen, second by Sauer, the Board approved the corrected minutes of the April 20, 2026, regular meeting. Ayes: All.

Correspondence:

Kirchner received a letter from Pat Daufeldt with a re-zoning concern on Davis Avenue.

Committee & Meeting Reports:

Kirchner attended a WELEAD meeting on April 23, 2026.

Mather stated a Veterans Affairs meeting was held however he was unable to attend.

Chick attended a Bi-State Regional Planning Executive Committee meeting and regular meeting on April 22, 2026.

Sorensen and Sauer attended the Region 9 Transportation Policy Board meeting on April 23, 2026.

On a motion by Sorensen, second by Sauer, the Board set a public hearing on proposed FY25/26 Muscatine County budget amendments for Monday, June 1, 2026, at 9:00 a.m. Ayes: All.

County Attorney Korie Talkington presented a Commemorative 250th Anniversary Flag to the Board in recognition of America's 250th anniversary from The Iowa State Bar Association and The Iowa State Bar Foundation. Talkington stated the flag is being presented to the courthouse of each of Iowa's 99 counties and stands as a symbol of our shared history and reminder of the constitutional principles that unite and sustain our nation.

Mike Nolan of Horizon Architecture reviewed the Master Agreement for all Service Orders.

On a motion by Sorensen, second by Kirchner, the Board approved an updated Master Agreement for all Service Orders. Ayes: All.

On a motion by Mather, second by Sorensen, the Board approved a Service Order for the Muscatine County Community Services Building Repairs Phase 2 Project in the amount of \$20,000.00. Ayes: All.

On a motion by Sorensen, second by Mather, the Board approved Change Order #01 in the amount of \$2,719.00 for the Muscatine County Engineer/Zoning Office Building Project. The Change Order is due to the removal of a buried septic tank discovered during excavation operations. Ayes: All.

The meeting was adjourned at 9:13 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Danny Chick, Chairperson
Board of Supervisors

MINUTES
Park & Recreation Advisory Commission
Wednesday, April 1, 2026 – 5:30 p.m.
MUSCO Sports Center

Members Present: Mario Lebron, Delmar Kuhlers, Chris Boar, Sarah Hoeg

Members Absent: Luis Cacho, Brad Bark, Diana Tank,

Staff Present: Rich Klimes

Guests Present: None

The meeting was called to order at 5:35 p.m.

Kuhlers approve the minutes of the January 7, 2026 regular meeting as distributed. Seconded by Boar. All ayes; motion carries.

Discussion – City Budget Process

- City staff explained the budget process and confirmed that the budgets will be formally approved by the City Council in April.

Update – Greenwood Cemetery – Chapel Building Rentals

- City staff updated the commission on the facility details to include the fee structure
- The May Parks and Recreation Advisory Meeting will be held at the Greenwood Chapel Building site.

Update – MUSCO Sports Center Project

- The facility Grand opening took place on January 8, 2026 at 2pm.
 - There were roughly 200 guests present.
 - The Center is seeing great tournament usage, weekday practices and the free daily usage times have been enjoyed by many.

Update – Riverview Center Project

- City staff shared the construction schedule to replace the deck, windows and doors.
 - The project is behind schedule and should be completed this summer.

Update – Riverfront Fountain Project

- City staff confirmed that the project is complete and that the fountain will open this Spring/Summer subject to passing the State of Iowa Pool Inspection Test and river levels.

Update – Houseboat Dock Project

- City staff reported that this project was necessary due to the previous storm damage to the sock system. The cost of the damages is covered by City insurance.
- Project bids are due by April 8, 2026.

Other Business

- Kent Stein Park, Soccer West and the Soccer Complex opened for the season on March 30.
- The Park and Recreation Annual Brochure is available online and will be available in print early April.
- The City is currently looking for a Golf Professional for the Muscatine Municipal Golf Course.

There being no further business, the meeting adjourned at 6:01 p.m. Motion by Boar.

Respectfully submitted,

Richard Klimes
Director of Parks and Recreation

City of Muscatine
Summary of Fund Transactions
Fiscal Year to Date through December, 2025

	Beginning Balance 12/1/2025	Revenues	Expenditures	Ending Balance 12/31/2025	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2025
General Fund	\$ 4,769,397.23	\$ 2,383,614.85	\$ 2,603,363.20	\$ 4,549,648.88	\$ 573,392.65	\$ 3,976,256.23
Debt Service Fund						
General Obligation	\$ 1,137,679.30	\$ 45,728.84	\$ 142,961.71	\$ 1,040,446.43	\$ -	\$ 1,040,446.43
Trust and Agency						
Park Trusts:						
J Donald McPike Trust - Weed Park Rose Garden	\$ 348,305.62	\$ -	\$ -	\$ 348,305.62	\$ -	\$ 348,305.62
J Donald McPike Trust - Cemetery / Other Parks	87,076.40	-	-	87,076.40	-	87,076.40
Jerry Lange Trust - Community Holiday Decorations	30,104.89	-	-	30,104.89	-	30,104.89
Cemetery Trust:						
Perpetual Care	930,076.06	242.00	-	930,318.06	-	930,318.06
Perpetual Care Interest	-	-	-	-	-	-
Robert Jackson Trust	6,636.73	-	-	6,636.73	-	6,636.73
Anna Strohmeier Trust	1,169.75	-	-	1,169.75	-	1,169.75
Esther Rieke Trust	1,366.34	-	-	1,366.34	-	1,366.34
Ethel Fulliam Trust	3,267.79	-	-	3,267.79	-	3,267.79
Minnie Beyer Trust	10,269.52	-	-	10,269.52	-	10,269.52
Laura Musser Atkins Flower Trust	4,805.68	-	-	4,805.68	-	4,805.68
Bert Benham Trust	2,096.12	-	-	2,096.12	-	2,096.12
Henry Friedli Trust	17,180.66	-	-	17,180.66	-	17,180.66
Kathryn M. Huttig Trust	7,499.14	-	-	7,499.14	-	7,499.14
Kathryn M. Huttig Mausoleum Trust	1,091.34	-	-	1,091.34	-	1,091.34
Harvey Long Trust	1,484.85	-	-	1,484.85	-	1,484.85
Linda Musser Special Flower Trust	717.44	-	-	717.44	-	717.44
George Titus Trust	55.81	-	-	55.81	-	55.81
Library Trust:						
Gift and Memorial Trust	172,684.08	17,488.40	-	190,172.48	-	190,172.48
Art Center Trusts:						
General Donations Trust	50,605.31	499.00	-	51,104.31	-	51,104.31
Brad Burns Trust	143,830.75	-	-	143,830.75	-	143,830.75
McWhirter-Gilmore Trust	119,883.65	-	-	119,883.65	-	119,883.65
Alice Schaeffer Trust	53,766.74	-	-	53,766.74	-	53,766.74
Fund Total	\$ 1,993,974.67	\$ 18,229.40	\$ -	\$ 2,012,204.07	\$ -	\$ 2,012,204.07
Capital Projects Funds	\$ 2,520,081.12	\$ 15,942.50	\$ 202,862.48	\$ 2,333,161.14	\$ 9,544.31	\$ 2,323,616.83
Enterprise Funds:						
Transit:						
Operations	\$ (118,626.97)	\$ 170,791.50	\$ 111,809.65	\$ (59,645.12)	\$ 230,773.90	\$ (290,419.02)
Transit Vehicle Wash Bay	20,937.82	-	159.00	20,778.82	-	20,778.82
Subtotal	<u>\$ (97,689.15)</u>	<u>\$ 170,791.50</u>	<u>\$ 111,968.65</u>	<u>\$ (38,866.30)</u>	<u>\$ 230,773.90</u>	<u>\$ (269,640.20)</u>

City of Muscatine
Summary of Fund Transactions
Fiscal Year to Date through December, 2025

	Beginning Balance 12/1/2025	Revenues	Expenditures	Ending Balance 12/31/2025	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2025
Parking System	88,432.77	3,206.56	18,683.04	72,956.29	9,488.50	63,467.79
Golf Course:						
Golf Course	504,014.29	4,271.00	72,391.75	435,893.54	30,645.54	405,248.00
Boat Harbor Operations	(9,038.59)	-	4,632.34	(13,670.93)	-	(13,670.93)
Marina Operations	(2,550.12)	-	7.76	(2,557.88)	-	(2,557.88)
Solid Waste Management:						
Refuse Collection	\$ 281,847.91	\$ 224,665.71	\$ 197,579.04	\$ 308,934.58	\$ 4,041.10	\$ 304,893.48
Landfill Operations	2,876,536.86	95,215.35	110,299.75	2,861,452.46	490.00	2,860,962.46
Landfill Surcharge - Part I	-	4,889.63	4,889.63	-	-	-
Landfill Surcharge - Part II	-	10,268.22	-	10,268.22	-	10,268.22
Landfill Closure Reserve	2,118,379.00	-	-	2,118,379.00	-	2,118,379.00
Landfill Post-Closure Reserve	1,368,138.00	-	-	1,368,138.00	-	1,368,138.00
Transfer Station Operations	266,105.01	158,515.92	209,396.13	215,224.80	2,215.29	213,009.51
Transfer Station Capital Equipment (Financed)	-	-	-	-	-	-
Transfer Station Fire Suppression/Floor/Other Projects	163,924.09	-	-	163,924.09	-	163,924.09
Transfer Station Closure Reserve	33,825.00	-	-	33,825.00	-	33,825.00
Subtotal	<u>\$ 7,108,755.87</u>	<u>\$ 493,554.83</u>	<u>\$ 522,164.55</u>	<u>\$ 7,080,146.15</u>	<u>\$ 6,746.39</u>	<u>\$ 7,073,399.76</u>
Water Pollution Control:						
Operations	\$ 1,397,905.43	\$ 427,734.57	\$ 909,692.74	\$ 915,947.26	\$ 242,521.92	\$ 673,425.34
Collection and Drainage (Inc. Storm Water)	1,070,766.77	145,285.89	149,460.38	1,066,592.28	592,608.71	473,983.57
Sewer Systems Extension & Improvement Reserve	2,575,651.39	29,166.67	-	2,604,818.06	-	2,604,818.06
Water Pollution Control Replacement Reserve	2,555,053.05	33,333.33	-	2,588,386.38	-	2,588,386.38
Sewer Revenue Bond Sinking Fund	609,182.42	81,739.58	57,330.00	633,592.00	-	633,592.00
West Hill Sewer Separation Reserve	6,609,414.82	33,333.34	-	6,642,748.16	-	6,642,748.16
Project Funds:						
WPCP/Lift Station Electric Upgrade Project	(635,547.19)	-	20,592.25	(656,139.44)	-	(656,139.44)
WPCP Houser Lift Station Upgrades	(197,822.00)	-	-	(197,822.00)	-	(197,822.00)
WPCP Lift Station HVACProject	-	-	-	-	-	-
West Hill Sewer - Papoose Pump Station Project	(69,189.71)	-	-	(69,189.71)	-	(69,189.71)
West Hill Sewer Separation	(1,455,277.55)	1,229,191.76	251,342.77	(477,428.56)	48,900.00	(526,328.56)
Papoose Sewer Redundant Line	-	-	-	-	-	-
Dredge Spoils Site Relocation	-	-	250,000.00	(250,000.00)	-	(250,000.00)
Subtotal	<u>\$ 12,460,137.43</u>	<u>\$ 1,979,785.14</u>	<u>\$ 1,638,418.14</u>	<u>\$ 12,801,504.43</u>	<u>\$ 884,030.63</u>	<u>\$ 11,917,473.80</u>
Airport:						
Operations	\$ 21,856.63	\$ 7,362.45	\$ 23,901.58	\$ 5,317.50	\$ -	\$ 5,317.50
Airport Fuel System Upgrade	(180,837.85)	-	-	(180,837.85)	-	(180,837.85)
Airport Snow Removal Equipment	(2,865.91)	-	374,898.15	(377,764.06)	-	(377,764.06)
Airport Lighting Improvements (PAPI, REIL)	(16,226.47)	-	-	(16,226.47)	-	(16,226.47)
Airport Taxilane Project	(241,665.90)	-	9,071.50	(250,737.40)	-	(250,737.40)
Subtotal	<u>\$ (419,739.50)</u>	<u>\$ 7,362.45</u>	<u>\$ 407,871.23</u>	<u>\$ (820,248.28)</u>	<u>\$ -</u>	<u>\$ (820,248.28)</u>

City of Muscatine
Summary of Fund Transactions
Fiscal Year to Date through December, 2025

	Beginning Balance 12/1/2025	Revenues	Expenditures	Ending Balance 12/31/2025	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2025
Ambulance:						
Operations	\$ (68,814.59)	\$ 21,118.93	\$ 561,426.86	\$ (609,122.52)	\$ 7,165.70	\$ (616,288.22)
Equipment Purchases (Bond Funded)	13,549.89	-	-	13,549.89	-	13,549.89
Subtotal	<u>\$ (55,264.70)</u>	<u>\$ 21,118.93</u>	<u>\$ 561,426.86</u>	<u>\$ (595,572.63)</u>	<u>\$ 7,165.70</u>	<u>\$ (602,738.33)</u>
Convention and Visitors Bureau	\$ (67,500.00)	\$ -	\$ (101,250.00)	\$ 33,750.00	\$ -	\$ 33,750.00
Soccer Event Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Total	<u>\$ 19,509,558.30</u>	<u>\$ 2,680,090.41</u>	<u>\$ 3,236,314.32</u>	<u>\$ 18,953,334.39</u>	<u>\$ 1,168,850.66</u>	<u>\$ 17,784,483.73</u>
Internal Service Funds						
Equipment Services Operations	\$ (162,038.40)	\$ 109,583.25	\$ 133,278.61	\$ (185,733.76)	\$ 37,808.69	\$ (223,542.45)
Wash Bay Operations	-	-	3,365.00	(3,365.00)	-	(3,365.00)
Central Office Supplies	(1,956.99)	-	-	(1,956.99)	-	(1,956.99)
Health Insurance Fund	4,069,062.86	378,378.87	546,806.77	3,900,634.96	-	3,900,634.96
Dental Insurance Fund	153,929.09	14,434.84	23,158.74	145,205.19	-	145,205.19
Payroll Clearing Fund	(861.68)	11,257.22	7,622.77	2,772.77	-	2,772.77
Miscellaneous Clearing Fund	(916,159.07)	940,081.90	11,088.45	12,834.38	-	12,834.38
Interest Clearing - General Investments	353,676.95	100,516.34	-	454,193.29	-	454,193.29
Housing Revolving Fund	(61,534.95)	60,942.99	147,841.93	(148,433.89)	-	(148,433.89)
Fund Total	<u>\$ 3,434,117.81</u>	<u>\$ 1,615,195.41</u>	<u>\$ 873,162.27</u>	<u>\$ 4,176,150.95</u>	<u>\$ 37,808.69</u>	<u>\$ 4,138,342.26</u>
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	\$ 35,094.71	\$ -	\$ -	\$ 35,094.71	\$ -	\$ 35,094.71
CDBG - Neighborhood Grant (6th & Mulberry) (8142)	(279,498.32)	-	32,360.26	(311,858.58)	-	(311,858.58)
IEDA - Downtown Housing	-	-	-	-	-	-
CDBG - Downtown Revitalization Grant (8144)	(61,113.36)	-	17,974.04	(79,087.40)	-	(79,087.40)
Downtown Historic Revitalization Grant (8146)	(33,482.06)	-	25,006.54	(58,488.60)	-	(58,488.60)
Nuisance & Abandoned Property Grant (8147)	(103,509.00)	-	-	(103,509.00)	-	(103,509.00)
Lead Hazard Reduction Grant (8148)	(41,719.42)	-	7,120.63	(48,840.05)	280.00	(49,120.05)
CDBG - CV Grant (MCSA) (8149)	(11,470.57)	-	8,697.61	(20,168.18)	-	(20,168.18)
Home Ownership Program	3,605.34	-	-	3,605.34	-	3,605.34
Sunset Park Children's Education Program	7,779.42	-	-	7,779.42	-	7,779.42
Public Housing Legal Settlement	152,213.69	-	-	152,213.69	-	152,213.69
Road Use Tax Fund	1,458,739.41	264,069.32	380,614.67	1,342,194.06	-	1,342,194.06
Employee Benefit Fund	844,210.08	102,885.04	713,383.92	233,711.20	-	233,711.20
Emergency Tax Levy/Emergency Fund	729,658.53	-	-	729,658.53	-	729,658.53
American Rescue Plan Act Fund	22,197.65	-	13,750.00	8,447.65	-	8,447.65
Equipment Replacement Fund	(160,311.66)	7,379.75	-	(152,931.91)	127,499.60	(280,431.51)
Computer Replacement Fund	114,997.39	7,500.00	4,769.20	117,728.19	2,216.78	115,511.41
Library Computer Replacement Sub-Fund	37,989.46	-	3,009.30	34,980.16	-	34,980.16
Local Option Sales Tax Fund	5,651,420.88	646,295.85	-	6,297,716.73	-	6,297,716.73
Local Option Pavement Management Subfund	662,383.11	-	-	662,383.11	-	662,383.11
Downtown Tax Increment Fund	152,026.88	-	-	152,026.88	-	152,026.88
Southend Tax Increment Fund	1,049,514.56	14,127.94	-	1,063,642.50	-	1,063,642.50
Cedar Development Tax Increment Fund	74,591.99	-	-	74,591.99	-	74,591.99
Highway 38 Northeast Tax Increment Fund	29,436.39	-	-	29,436.39	-	29,436.39
Fridley Tax Increment Fund	86,151.56	396.47	-	86,548.03	-	86,548.03
Riverview Hotel Tax Increment	49,878.00	2,088.40	-	51,966.40	-	51,966.40

City of Muscatine
Summary of Fund Transactions
Fiscal Year to Date through December, 2025

	Beginning Balance 12/1/2025	Revenues	Expenditures	Ending Balance 12/31/2025	Reserve for Encumbrances	Unobligated Ending Balance 12/31/2025
North University Tax Increment	30,461.37	-	-	30,461.37	-	30,461.37
Northeast Area Tax Increment (WDS)	31,381.45	-	-	31,381.45	-	31,381.45
Arbor Commons Tax Increment	19,666.91	411.84	-	20,078.75	-	20,078.75
Hershey Building Tax Increment	7,929.88	-	-	7,929.88	-	7,929.88
Oak Park Tax Increment	19,889.93	(6,121.95)	-	13,767.98	-	13,767.98
Steamboat Tax Increment	558.31	6,121.95	-	6,680.26	-	6,680.26
Colorado Lofts Tax Increment	-	-	-	-	-	-
LMI Setaside Fund	22,653.15	-	-	22,653.15	-	22,653.15
Riverview Reinvestment District	-	73,126.21	73,126.21	-	-	-
Small Business Forgivable Loan Program	(122,797.22)	-	-	(122,797.22)	-	(122,797.22)
Small Business Forgivable Loan - Code Compliance	-	-	-	-	-	-
Small Business Forgivable Loan - 2nd Street Facades	27,020.32	-	-	27,020.32	-	27,020.32
Fund Total	\$ 10,507,548.76	\$ 1,118,280.82	\$ 1,279,812.38	\$ 10,346,017.20	\$ 129,996.38	\$ 10,216,020.82
Total	\$ 43,872,357.19	\$ 7,877,082.23	\$ 8,338,476.36	\$ 43,410,963.06	\$ 1,919,592.69	\$ 41,491,370.37

**City of Muscatine
General Fund
Revenue Summary
For the Month of December, 2025**

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	\$ 8,700,009.00	\$ 181,031.06	\$ 4,647,253.43	\$ (4,052,755.57)	53.42%
Ag Land Taxes	5,038.00	-	3,586.79	(1,451.21)	71.19%
Tort Liability Levy	511,673.00	-	263,236.15	(248,436.85)	51.45%
Transit Tax Levy	74,737.00	1,477.14	39,926.40	(34,810.60)	53.42%
Mobile Home Tax	21,400.00	1,032.37	10,634.92	(10,765.08)	49.70%
Special Revenues :					
Police Retirement	818,814.00	59,708.04	379,532.26	(439,281.74)	46.35%
Fire Retirement	809,702.00	54,040.54	371,020.22	(438,681.78)	45.82%
Police and Fire Medical Insurance	60,637.00	60,366.60	60,366.60	(270.40)	99.55%
Police and Fire Retiree Medical Costs	60,000.00	177,840.64	185,544.20	125,544.20	309.24%
Long-Term Disability Insurance	16,140.00	1,304.88	7,894.79	(8,245.21)	48.91%
Workers Compensation Insurance	22,997.00	-	27,945.00	4,948.00	121.52%
Unemployment Insurance	6,625.00	1,357.27	2,427.52	(4,197.48)	36.64%
Health Insurance	2,674,075.00	208,707.18	1,274,782.44	(1,399,292.56)	47.67%
Life Insurance	15,392.00	1,218.99	7,576.17	(7,815.83)	49.22%
Dental Insurance	52,496.00	3,884.76	23,829.83	(28,666.17)	45.39%
Deferred Compensation	104,637.00	426.92	2,755.35	(101,881.65)	2.63%
Post Employment Health Plan	5,738.00	83,222.05	83,222.05	77,484.05	1450.37%
FICA/IPERS	968,089.00	61,306.05	456,409.33	(511,679.67)	47.15%
Subtotal	<u>\$ 14,928,199.00</u>	<u>\$ 896,924.49</u>	<u>\$ 7,847,943.45</u>	<u>\$ (7,080,255.55)</u>	52.57%
Non-Property Tax Revenues					
Hotel/Motel Taxes	\$ 595,000.00	\$ 113,256.82	\$ 256,669.91	\$ (338,330.09)	43.14%
Cable Franchise Tax	100,000.00	22,761.45	22,761.45	(77,238.55)	22.76%
Utility Franchise Fee	500,000.00	-	39,117.02	(460,882.98)	7.82%
Utility Tax Replacement Excise Taxes:					
General	31,098.00	-	13,880.20	(17,217.80)	44.63%
Tort Liability	1,827.00	-	816.33	(1,010.67)	44.68%
Transit	263.00	-	119.23	(143.77)	45.33%
Commercial/Industrial State Reimbursement:					
General	159,934.00	-	79,966.23	(79,967.77)	50.00%
Tort Liability	9,406.00	-	4,703.04	(4,702.96)	50.00%
Transit	1,374.00	-	686.94	(687.06)	50.00%
Other State Contributions - Moneys & Credits	5,500.00	-	6,479.78	979.78	117.81%
Business Property Tax Credit Reimbursement:					
General	205,625.00	-	114,666.57	(90,958.43)	55.76%
Tort Liability	12,093.00	-	6,743.87	(5,349.13)	55.77%
Transit	1,766.00	-	985.03	(780.97)	55.78%
Subtotal	<u>\$ 1,623,886.00</u>	<u>\$ 136,018.27</u>	<u>\$ 547,595.60</u>	<u>\$ (1,076,290.40)</u>	33.72%

**City of Muscatine
General Fund
Revenue Summary
For the Month of December, 2025**

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Intergovernmental Revenues					
Road Use Tax	\$ 3,784,200.00	\$ 380,614.67	\$ 1,721,086.78	\$ (2,063,113.22)	45.48%
Subtotal	\$ 3,784,200.00	\$ 380,614.67	\$ 1,721,086.78	\$ (2,063,113.22)	45.48%
Licenses and Permits					
Beer, Liquor and Cigarettes	\$ 40,000.00	\$ -	\$ 15,756.26	\$ (24,243.74)	39.39%
Animal	5,000.00	-	-	(5,000.00)	0.00%
Miscellaneous	6,800.00	100.00	5,500.00	(1,300.00)	80.88%
Subtotal	\$ 51,800.00	\$ 100.00	\$ 21,256.26	\$ (30,543.74)	41.04%
Community Development					
Housing Inspection Fees	\$ 75,000.00	\$ 16,042.00	\$ 46,779.48	\$ (28,220.52)	62.37%
Section 8 Housing Inspection Fees	8,200.00	-	3,435.00	(4,765.00)	41.89%
Construction Permits	350,000.00	41,877.50	160,101.50	(189,898.50)	45.74%
Zoning Fees	1,000.00	-	50.00	(950.00)	5.00%
Board of Adjustment Fees	1,000.00	-	500.00	(500.00)	50.00%
Site Plan Review fees	500.00	-	600.00	100.00	120.00%
Nuisance Reimbursements	145,000.00	19,785.92	73,446.25	(71,553.75)	50.65%
Donations - National Night Out	-	-	-	-	
Other	500.00	35.00	174.00	(326.00)	34.80%
Historic Preservation Grant	-	-	20,000.00	20,000.00	
Subtotal	\$ 581,200.00	\$ 77,740.42	\$ 305,086.23	\$ (276,113.77)	52.49%
Police Revenues					
Police Grant	\$ 341,500.00	\$ 44,826.49	\$ 103,880.26	\$ (237,619.74)	30.42%
Court Fines	160,000.00	11,853.80	69,571.05	(90,428.95)	43.48%
Parking Violations	21,000.00	800.00	5,085.00	(15,915.00)	24.21%
Automatic Traffic Enforcement Fines	250,000.00	21,377.73	144,207.33	(105,792.67)	57.68%
Tobacco Violations	2,000.00	-	3,000.00	1,000.00	150.00%
Alarm System Charges	3,000.00	100.00	1,700.00	(1,300.00)	56.67%
Alarm Permits	600.00	75.00	300.00	(300.00)	50.00%
False Alarm Charges	3,000.00	500.00	1,000.00	(2,000.00)	33.33%
Police Services Agreement	63,800.00	15,925.75	48,007.25	(15,792.75)	75.25%
Printing Charges	4,000.00	301.10	2,042.35	(1,957.65)	51.06%
Lease-Public Safety Cell Tower	31,000.00	2,969.67	16,655.97	(14,344.03)	53.73%
Other Contribution	3,000.00	1,500.00	1,500.00	(1,500.00)	50.00%
Contribution for MSORT	-	7,000.00	7,000.00	7,000.00	
Animal Ordinance Fees and Fines	4,500.00	1,262.67	4,757.67	257.67	105.73%
Other	25,000.00	1,159.03	14,352.02	(10,647.98)	57.41%
Subtotal	\$ 912,400.00	\$ 109,651.24	\$ 423,058.90	\$ (489,341.10)	46.37%

**City of Muscatine
General Fund
Revenue Summary
For the Month of December, 2025**

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Revenues					
Fire Hazmat Agreements	\$ 26,800.00	\$ 26,788.00	\$ 26,788.00	\$ (12.00)	99.96%
Fire Protection Contracts	24,400.00	-	-	(24,400.00)	0.00%
Open Burn Permits	1,000.00	50.00	325.00	(675.00)	32.50%
Fire Inspection Fees	12,000.00	1,055.00	3,320.00	(8,680.00)	27.67%
Confined Space Fees	32,700.00	9,000.00	13,500.00	(19,200.00)	41.28%
Printing Charges	100.00	(145.00)	(115.00)	(215.00)	-115.00%
Fire Plan Review	4,000.00	-	490.00	(3,510.00)	12.25%
Fire Alarm Permits	1,800.00	-	150.00	(1,650.00)	8.33%
Firework Fees	2,600.00	-	200.00	(2,400.00)	7.69%
Insurance Reimbursements	-	-	2,474.05	2,474.05	
FEMA - Equipment Reimbursement	-	-	2,259.54	2,259.54	
Other	8,000.00	3,143.04	27,078.38	19,078.38	338.48%
Subtotal	\$ 113,400.00	\$ 39,891.04	\$ 76,469.97	\$ (36,930.03)	67.43%
Cemetery Fees					
Lot and Niche Sales	\$ 33,200.00	\$ 968.00	\$ 10,378.00	\$ (22,822.00)	31.26%
Lease of Property	26,600.00	2,430.77	14,531.40	(12,068.60)	54.63%
Burial Fees	37,300.00	2,860.00	14,905.00	(22,395.00)	39.96%
Miscellaneous Charges	19,000.00	1,220.00	8,100.00	(10,900.00)	42.63%
Commissions	25,000.00	200.00	1,950.00	(23,050.00)	7.80%
Perpetual Care Interest	40,000.00	-	1,981.93	(38,018.07)	4.95%
Maintenance Fees (Cemetery Steps)	400.00	-	-	(400.00)	0.00%
Other - Donation for Steps Sign	-	-	852.00	852.00	
Subtotal	\$ 181,500.00	\$ 7,678.77	\$ 52,698.33	\$ (128,801.67)	29.03%
Parks and Recreation Revenues					
Parks - General					
Shelters	\$ 12,400.00	\$ -	\$ 2,535.00	\$ (9,865.00)	20.44%
Pearl City Station Rentals	13,400.00	725.00	5,450.00	(7,950.00)	40.67%
Riverview Center Rentals	32,400.00	2,625.00	21,125.00	(11,275.00)	65.20%
Maintenance Fees	600.00	(3,500.00)	(2,880.00)	(3,480.00)	-480.00%
Concession Commission	200.00	-	-	(200.00)	0.00%
Dog Park Permits	2,500.00	-	-	(2,500.00)	0.00%
Donations	2,000.00	-	6,000.00	4,000.00	300.00%
Donations - Trees	-	-	-	-	
Other	-	1,075.50	7,412.41	7,412.41	
Transfers In:					
Administrative Fees	13,700.00	3,425.00	6,850.00	(6,850.00)	50.00%
Subtotal	\$ 77,200.00	\$ 4,350.50	\$ 46,492.41	\$ (30,707.59)	60.22%

**City of Muscatine
General Fund
Revenue Summary
For the Month of December, 2025**

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	\$ 27,500.00	\$ 3,000.00	\$ 18,865.00	\$ (8,635.00)	68.60%
Commission on Concessions	5,500.00	-	1,088.48	(4,411.52)	19.79%
Mowing Reimbursement-Housing	7,700.00	-	-	(7,700.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Other	-	-	-	-	
Subtotal	<u>\$ 41,900.00</u>	<u>\$ 3,000.00</u>	<u>\$ 19,953.48</u>	<u>\$ (21,946.52)</u>	47.62%
Soccer Complex Operations					
Maintenance Fees	\$ 52,400.00	\$ 7,630.00	\$ 17,510.00	\$ (34,890.00)	33.42%
Commission on Concessions	5,800.00	-	2,586.41	(3,213.59)	44.59%
Subtotal	<u>\$ 58,200.00</u>	<u>\$ 7,630.00</u>	<u>\$ 20,096.41</u>	<u>\$ (38,103.59)</u>	34.53%
Recreation					
Entry Fees/Admissions	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)	0.00%
Lessons	25,300.00	1,245.00	11,120.00	(14,180.00)	43.95%
League and Tournament Fees	5,000.00	-	4,050.00	(950.00)	81.00%
Sales Tax	400.00	-	-	(400.00)	0.00%
Donations	1,700.00	-	-	(1,700.00)	0.00%
Other	-	-	-	0.00	
Subtotal	<u>\$ 33,900.00</u>	<u>\$ 1,245.00</u>	<u>\$ 15,170.00</u>	<u>\$ (18,730.00)</u>	44.75%
Aquatic Center					
Admissions	\$ 108,600.00	\$ -	\$ 48,077.45	\$ (60,522.55)	44.27%
Season Passes	12,000.00	-	455.00	(11,545.00)	3.79%
Lessons	13,600.00	-	-	(13,600.00)	0.00%
Group Sales	20,000.00	-	1,800.00	(18,200.00)	9.00%
Room Rentals	900.00	-	790.00	(110.00)	87.78%
Locker Rental	300.00	-	201.75	(98.25)	67.25%
Commission on Concessions	6,000.00	-	4,786.63	(1,213.37)	79.78%
Miscellaneous Sales	300.00	-	-	(300.00)	0.00%
Other	-	-	55.00	55.00	
Subtotal	<u>\$ 161,700.00</u>	<u>\$ -</u>	<u>\$ 56,165.83</u>	<u>\$ (105,534.17)</u>	34.73%
Indoor Sports Dome					
Facility Usage Charges	\$ 250,000.00	\$ 9,115.00	\$ 24,710.00	\$ (225,290.00)	9.88%
Sponsorships	10,000.00	10,000.00	10,000.00	-	100.00%
Commission on Concessions	20,000.00	-	-	(20,000.00)	0.00%
Entry Fees	-	1,280.00	1,795.00	1,795.00	
Court Fees	-	820.00	1,220.03	1,220.03	
Sales Tax	-	147.00	211.05	211.05	
Other	-	-	0.06	0.06	
Subtotal	<u>\$ 280,000.00</u>	<u>\$ 21,362.00</u>	<u>\$ 37,936.14</u>	<u>\$ (242,063.86)</u>	13.55%

**City of Muscatine
General Fund
Revenue Summary
For the Month of December, 2025**

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Subtotal - Parks and Recreation	\$ 652,900.00	\$ 37,587.50	\$ 195,814.27	\$ (457,085.73)	29.99%
Library Revenues					
County Contributions	\$ 138,000.00	\$ -	\$ 67,056.00	\$ (70,944.00)	48.59%
Illinois Contracts	10,600.00	-	10,883.55	283.55	102.68%
Printing Charges	4,000.00	330.08	2,194.58	(1,805.42)	54.86%
Other	-	0.10	271.27	271.27	
Subtotal	\$ 152,600.00	\$ 330.18	\$ 80,405.40	\$ (72,194.60)	52.69%
Art Center Revenues					
Building Rentals	\$ 200.00	\$ -	\$ 130.00	\$ (70.00)	65.00%
Class Fees	4,500.00	421.50	2,766.00	(1,734.00)	61.47%
State Grant	15,000.00	-	-	(15,000.00)	0.00%
Friends of the Art Center Contribution	31,900.00	-	-	(31,900.00)	0.00%
Support Foundation Contribution	28,700.00	-	-	(28,700.00)	0.00%
Other Contributions (American Queen)	6,500.00	3,500.00	9,000.00	2,500.00	138.46%
Other Contributions (Carver Trust)	11,700.00	-	11,710.00	10.00	100.09%
Other	300.00	20.00	182.00	(118.00)	60.67%
Subtotal	\$ 98,800.00	\$ 3,941.50	\$ 23,788.00	\$ (75,012.00)	24.08%
Public Works Services					
Repair and Maintenance Services	\$ 17,500.00	\$ -	\$ -	\$ (17,500.00)	0.00%
Rental of Equipment	300.00	-	-	(300.00)	0.00%
Sales of Equipment	1,000.00	-	2,109.43	1,109.43	0.00%
Miscellaneous Sales	2,500.00	-	-	(2,500.00)	0.00%
Reimbursement for Salt	5,000.00	-	-	(5,000.00)	0.00%
Reimbursement of Expenses	-	-	320.82	320.82	
Reimbursement of Damages	-	-	-	-	
Transfers In:					
Engineering Services	180,000.00	56,677.05	56,677.05	(123,322.95)	31.49%
Administrative Fees	83,800.00	20,950.00	41,900.00	(41,900.00)	50.00%
Subtotal	\$ 290,100.00	\$ 77,627.05	\$ 101,007.30	\$ (189,092.70)	34.82%

**City of Muscatine
General Fund
Revenue Summary
For the Month of December, 2025**

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Other General Revenues					
Interest Income	250,000.00	-	-	(250,000.00)	0.00%
Payment in Lieu of Taxes	39,000.00	-	-	(39,000.00)	0.00%
Housing Accounting Fees	77,000.00	-	-	(77,000.00)	0.00%
Other Charges	20,000.00	5,947.11	10,318.95	(9,681.05)	51.59%
Insurance Reimbursement	-	4,154.11	4,154.11	4,154.11	
Transfers In :					
Administrative Fees	442,700.00	113,675.00	224,350.00	(218,350.00)	50.68%
Health Insurance Fund	70,500.00	12,008.50	23,023.12	(47,476.88)	32.66%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	52,100.00	11,100.00	22,200.00	(29,900.00)	42.61%
Communications Admin Fe (Exc TIF portion)	80,000.00	-	-	(80,000.00)	0.00%
Ambulance Enterprise Fund-Admin	1,630,300.00	407,575.00	815,150.00	(815,150.00)	50.00%
Ambulance Enterprise Fund-Add'l GEMT	244,200.00	61,050.00	122,100.00	(122,100.00)	50.00%
Tax Increment Economic Development	210,400.00	-	-	(210,400.00)	0.00%
Tax Increment Administrative Fees	43,000.00	-	-	(43,000.00)	0.00%
Emergency Fund - State COVID Relief	350,000.00	-	-	(350,000.00)	0.00%
Subtotal	\$ 3,512,200.00	\$ 615,509.72	\$ 1,221,296.18	\$ (2,290,903.82)	34.77%
Total	\$ 26,883,185.00	\$ 2,383,614.85	\$ 12,617,506.67	\$ (14,265,678.33)	46.93%

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 2025**

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended an Encumbered
General Government						
Mayor and Council	\$ 90,300.00	\$ 18,371.52	\$ 87,011.91	\$ -	\$ 3,288.09	96.36%
Legal Service	152,500.00	14,742.50	38,378.10	-	114,121.90	25.17%
City Administrator	565,700.00	37,336.00	287,750.65	-	277,949.35	50.87%
Human Resources	221,600.00	13,299.15	118,268.96	3,500.00	99,831.04	54.95%
Wellness Program	70,500.00	3,516.42	22,973.12	1,200.00	46,326.88	34.29%
Finance and Records	916,400.00	64,880.46	659,523.34	1,595.16	255,281.50	72.14%
Computer Operations	517,700.00	34,752.36	284,341.69	-	233,358.31	54.92%
Risk Management	584,000.00	434,304.88	494,143.64	-	89,856.36	84.61%
Building and Grounds	810,500.00	76,436.01	369,933.80	21,319.00	419,247.20	48.27%
Subtotal	<u>\$ 3,929,200.00</u>	<u>\$ 697,639.30</u>	<u>\$ 2,362,325.21</u>	<u>\$ 27,614.16</u>	<u>\$ 1,539,260.63</u>	60.83%
Public Safety						
Police Operations	\$ 6,233,700.00	\$ 481,651.61	\$ 3,201,562.27	\$ 11,945.81	\$ 3,020,191.92	51.55%
Animal Control	158,200.00	12,318.59	61,402.18	229.20	96,568.62	38.96%
Fire Operations	6,174,700.00	495,847.62	3,242,116.41	9,404.12	2,923,179.47	52.66%
Subtotal	<u>\$ 12,566,600.00</u>	<u>\$ 989,817.82</u>	<u>\$ 6,505,080.86</u>	<u>\$ 21,579.13</u>	<u>\$ 6,039,940.01</u>	51.94%
Culture and Recreation						
Library	\$ 1,351,900.00	\$ 94,515.94	\$ 613,446.26	\$ 519.97	\$ 737,933.77	45.42%
Cable Television Operations	-	500.00	3,000.00	-	(3,000.00)	
Art Center	554,900.00	34,584.63	287,523.63	2,580.82	264,795.55	52.28%
Park Administration	291,300.00	21,904.77	148,894.86	161.15	142,243.99	51.17%
Park Maintenance	1,006,600.00	60,723.20	496,296.79	4,443.54	505,859.67	49.75%
Kent Stein Park Operations	287,200.00	8,890.51	119,605.17	32,028.00	135,566.83	52.80%
Soccer Complex Operations	280,600.00	13,440.19	125,657.07	8,530.00	146,412.93	47.82%
Recreation	133,500.00	9,400.64	62,754.08	-	70,745.92	47.01%
Aquatic Center	220,100.00	198.51	109,082.27	-	111,017.73	49.56%
Indoor Sports Dome	409,300.00	30,068.09	105,259.62	1,016.20	303,024.18	25.97%
Cemetery	232,600.00	13,583.15	129,360.89	152.87	103,086.24	55.68%
Subtotal	<u>\$ 4,768,000.00</u>	<u>\$ 287,809.63</u>	<u>\$ 2,200,880.64</u>	<u>\$ 49,432.55</u>	<u>\$ 2,517,686.81</u>	47.20%
Health and Social Services						
Economic Well-Being	\$ 60,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	50.00%
Subtotal	<u>\$ 60,000.00</u>	<u>\$ -</u>	<u>\$ 30,000.00</u>	<u>\$ -</u>	<u>\$ 30,000.00</u>	50.00%
Community and Economic Development						
Community Development	\$ 1,182,800.00	\$ 67,140.23	\$ 522,124.74	\$ 11,026.13	\$ 649,649.13	45.08%
Economic Development	195,000.00	101,250.00	127,494.52	-	67,505.48	65.38%
Subtotal	<u>\$ 1,377,800.00</u>	<u>\$ 168,390.23</u>	<u>\$ 649,619.26</u>	<u>\$ 11,026.13</u>	<u>\$ 717,154.61</u>	47.95%

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 2025**

	<u>Budget</u>	<u>Current Month Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Encumbrances</u>	<u>Remaining Balance After Encumbrances</u>	<u>Percentage Expended an Encumbered</u>
Public Works						
Public Works Administration	\$ 274,400.00	\$ 18,041.16	\$ 122,460.37	\$ -	\$ 151,939.63	44.63%
Roadway Maintenance	2,053,000.00	292,935.60	1,104,965.49	28,591.97	919,442.54	55.21%
Snow and Ice Control	653,900.00	100,331.19	121,847.86	307,148.00	224,904.14	65.61%
Street Cleaning	380,300.00	11,916.53	117,454.58	125,619.00	137,226.42	63.92%
Traffic Control Operations	215,300.00	8,706.10	134,416.48	106.80	80,776.72	62.48%
Engineering	459,100.00	26,298.50	201,667.32	250.00	257,182.68	43.98%
Subtotal	<u>\$ 4,036,000.00</u>	<u>\$ 458,229.08</u>	<u>\$ 1,802,812.10</u>	<u>\$ 461,715.77</u>	<u>\$ 1,771,472.13</u>	56.11%
Transfers						
Transit System Subsidy	\$ 78,143.00	\$ 1,477.14	\$ 41,717.60	\$ -	\$ 36,425.40	53.39%
Airport Operations Subsidy	62,000.00	-	-	-	62,000.00	0.00%
Subtotal	<u>\$ 140,143.00</u>	<u>\$ 1,477.14</u>	<u>\$ 41,717.60</u>	<u>\$ -</u>	<u>\$ 98,425.40</u>	29.77%
Fund Total	<u>\$ 26,877,743.00</u>	<u>\$ 2,603,363.20</u>	<u>\$ 13,592,435.67</u>	<u>\$ 571,367.74</u>	<u>\$ 12,713,939.59</u>	52.70%
Enterprise Funds						
Transit System	\$ 1,616,300.00	\$ 111,809.65	\$ 611,309.71	\$ 7,879.90	\$ 997,110.39	38.31%
Parking Operations	208,900.00	18,683.04	114,329.82	6,399.50	88,170.68	57.79%
Golf Course	1,168,600.00	72,391.75	552,512.15	28,086.54	588,001.31	49.68%
Boat Harbor Operations	25,600.00	4,632.34	15,092.93	-	10,507.07	58.96%
Marina Operations	10,800.00	7.76	2,462.69	-	8,337.31	22.80%
Airport Operations	159,900.00	23,901.58	80,706.83	-	79,193.17	50.47%
Ambulance Operations	2,639,200.00	561,426.86	1,234,513.93	7,165.70	1,397,520.37	47.05%
Convention & Visitors Bureau	-	(101,250.00)	(33,750.00)	-	33,750.00	

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of December, 2025**

	<u>Budget</u>	<u>Current Month Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Encumbrances</u>	<u>Remaining Balance After Encumbrances</u>	<u>Percentage Expended an Encumbered</u>
Solid Waste Management						
Refuse Collection	\$ 2,504,300.00	\$ 197,579.04	\$ 1,097,880.06	\$ 4,041.10	\$ 1,402,378.84	44.00%
Landfill Operations	1,372,600.00	110,299.75	416,620.28	490.00	955,489.72	30.39%
Landfill Surcharge Reserve-Part I	20,000.00	4,889.63	4,889.63	-	15,110.37	24.45%
Landfill Surcharge Reserve-Part II	42,000.00	-	-	-	42,000.00	0.00%
Transfer Station Operations	2,273,600.00	209,396.13	1,086,841.12	2,215.29	1,184,543.59	47.90%
Subtotal	<u>\$ 6,212,500.00</u>	<u>\$ 522,164.55</u>	<u>\$ 2,606,231.09</u>	<u>\$ 6,746.39</u>	<u>\$ 3,599,522.52</u>	42.06%
Water Pollution Control						
Administration	\$ 2,627,925.00	\$ 451,201.91	\$ 1,369,032.52	\$ 426.41	\$ 1,258,466.07	52.11%
Plant Operations	2,017,500.00	284,653.86	1,112,130.59	154,550.31	750,819.10	62.78%
Pumping Stations	573,700.00	41,967.34	336,705.88	22,345.63	214,648.49	62.59%
Laboratory Operations	589,600.00	48,612.60	286,423.01	2,407.63	300,769.36	48.99%
Biosolids Operations	490,800.00	27,880.51	261,918.71	12,828.35	216,052.94	55.98%
High Strength Waste Operatons	375,000.00	55,376.52	247,100.99	2,647.75	125,251.26	66.60%
Subtotal	<u>\$ 6,674,525.00</u>	<u>\$ 909,692.74</u>	<u>\$ 3,613,311.70</u>	<u>\$ 195,206.08</u>	<u>\$ 2,866,007.22</u>	57.06%
Collection and Drainage	2,235,500.00	143,416.91	873,054.88	592,608.71	769,836.41	65.56%
Stormwater Operations	115,300.00	6,043.47	40,036.99	-	75,263.01	34.72%
Fund Total	<u>\$ 21,067,125.00</u>	<u>\$ 2,272,920.65</u>	<u>\$ 9,709,812.72</u>	<u>\$ 844,092.82</u>	<u>\$ 10,513,219.46</u>	50.10%
Internal Service/Other Funds						
Equipment Services Operations	\$ 1,555,400.00	\$ 133,278.61	\$ 566,840.13	\$ 37,808.69	\$ 950,751.18	38.87%
Equipment Replacement Fund	-	-	293,445.43	127,499.60	(420,945.03)	
Fund Total	<u>\$ 1,555,400.00</u>	<u>\$ 133,278.61</u>	<u>\$ 860,285.56</u>	<u>\$ 165,308.29</u>	<u>\$ 529,806.15</u>	65.94%
Total	<u>\$ 49,500,268.00</u>	<u>\$ 5,009,562.46</u>	<u>\$ 24,162,533.95</u>	<u>\$ 1,580,768.85</u>	<u>\$ 23,756,965.20</u>	52.01%

Dec Ok SP 4/1/2026

City of Muscatine
Summary of Fund Transactions
Fiscal Year to Date through February, 2026

	<u>Beginning Balance 2/1/2026</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Balance 2/28/2026</u>	<u>Reserve for Encumbrances</u>	<u>Unobligated Ending Balance 2/28/2026</u>
General Fund	\$ 4,103,759.99	\$ 1,024,574.79	\$ 1,688,461.50	\$ 3,439,873.28	\$ 618,350.20	\$ 2,821,523.08
Debt Service Fund						
General Obligation	\$ 1,074,198.78	\$ 9,391.86	\$ -	\$ 1,083,590.64	\$ -	\$ 1,083,590.64
Trust and Agency						
Park Trusts:						
J Donald McPike Trust - Weed Park Rose Garden	\$ 353,838.65	\$ -	\$ -	\$ 353,838.65	\$ -	\$ 353,838.65
J Donald McPike Trust - Cemetery / Other Parks	88,459.66	-	-	88,459.66	-	88,459.66
Jerry Lange Trust - Community Holiday Decorations	30,583.12	-	-	30,583.12	-	30,583.12
Cemetery Trust:						
Perpetual Care	931,044.06	9,450.89	-	940,494.95	-	940,494.95
Perpetual Care Interest	-	-	-	-	-	-
Robert Jackson Trust	6,648.75	-	-	6,648.75	-	6,648.75
Anna Strohmeier Trust	1,170.62	-	-	1,170.62	-	1,170.62
Esther Rieke Trust	1,368.72	-	-	1,368.72	-	1,368.72
Ethel Fulliam Trust	3,274.61	-	-	3,274.61	-	3,274.61
Minnie Beyer Trust	10,289.32	-	-	10,289.32	-	10,289.32
Laura Musser Atkins Flower Trust	4,814.38	-	-	4,814.38	-	4,814.38
Bert Benham Trust	2,100.43	-	-	2,100.43	-	2,100.43
Henry Friedli Trust	17,215.23	-	-	17,215.23	-	17,215.23
Kathryn M. Huttig Trust	7,513.59	-	-	7,513.59	-	7,513.59
Kathryn M. Huttig Mausoleum Trust	1,094.18	-	-	1,094.18	-	1,094.18
Harvey Long Trust	1,487.50	-	-	1,487.50	-	1,487.50
Linda Musser Special Flower Trust	719.17	-	-	719.17	-	719.17
George Titus Trust	55.81	-	-	55.81	-	55.81
Library Trust:						
Gift and Memorial Trust	192,651.01	9,961.60	384.98	202,227.63	-	202,227.63
Art Center Trusts:						
General Donations Trust	51,907.56	323.00	1,216.10	51,014.46	1,379.98	49,634.48
Brad Burns Trust	146,115.58	-	-	146,115.58	-	146,115.58
McWhirter-Gilmore Trust	120,729.03	-	-	120,729.03	-	120,729.03
Alice Schaeffer Trust	54,197.24	-	-	54,197.24	-	54,197.24
Fund Total	\$ 2,027,278.22	\$ 19,735.49	\$ 1,601.08	\$ 2,045,412.63	\$ 1,379.98	\$ 2,044,032.65
Capital Projects Funds	\$ 3,041,472.06	\$ 1,119,388.55	\$ 174,716.47	\$ 3,986,144.14	\$ 31,901.31	\$ 3,954,242.83
Enterprise Funds:						
Transit:						
Operations	\$ (108,970.14)	\$ 507,718.28	\$ 84,161.48	\$ 314,586.66	\$ 223,004.00	\$ 91,582.66
Transit Vehicle Wash Bay	20,778.82	-	-	20,778.82	-	20,778.82
Subtotal	\$ (88,191.32)	\$ 507,718.28	\$ 84,161.48	\$ 335,365.48	\$ 223,004.00	\$ 112,361.48
Parking System	63,774.58	7,778.86	11,705.99	59,847.45	3,089.00	56,758.45

City of Muscatine
Summary of Fund Transactions
Fiscal Year to Date through February, 2026

	Beginning Balance 2/1/2026	Revenues	Expenditures	Ending Balance 2/28/2026	Reserve for Encumbrances	Unobligated Ending Balance 2/28/2026	
Golf Course	426,551.51	3,084.00	20,643.83	408,991.68	53,049.34	355,942.34	Inventory \$38,963.72
Boat Harbor Operations	(15,137.35)	-	1,467.26	(16,604.61)	-	(16,604.61)	
Marina Operations	(2,964.63)	-	7.75	(2,972.38)	-	(2,972.38)	Inventory \$4,331.18
Solid Waste Management:							
Refuse Collection	\$ 362,576.75	\$ 208,241.04	\$ 211,869.90	\$ 358,947.89	\$ 25,000.00	\$ 333,947.89	
Landfill Operations	2,989,952.15	84,006.15	65,809.86	3,008,148.44	1,320.00	3,006,828.44	
Landfill Surcharge - Part I	-	-	-	-	-	-	
Landfill Surcharge - Part II	10,268.22	-	-	10,268.22	-	10,268.22	
Landfill Closure Reserve	2,118,379.00	-	-	2,118,379.00	-	2,118,379.00	
Landfill Post-Closure Reserve	1,368,138.00	-	-	1,368,138.00	-	1,368,138.00	
Transfer Station Operations	222,303.60	163,543.57	159,013.97	226,833.20	3,698.55	223,134.65	
Transfer Station Capital Equipment (Financed)	-	-	-	-	-	-	
Transfer Station Fire Suppression/Floor/Other Projects	166,528.12	-	-	166,528.12	-	166,528.12	
Transfer Station Closure Reserve	33,825.00	-	-	33,825.00	-	33,825.00	
Subtotal	\$ 7,271,970.84	\$ 455,790.76	\$ 436,693.73	\$ 7,291,067.87	\$ 30,018.55	\$ 7,261,049.32	
Water Pollution Control:							
Operations	\$ 878,279.33	\$ 592,686.09	\$ 438,022.03	\$ 1,032,943.39	\$ 133,452.60	\$ 899,490.79	
Collection and Drainage (Inc. Storm Water)	1,118,243.20	154,939.41	110,183.40	1,162,999.21	591,819.91	571,179.30	
Sewer Systems Extension & Improvement Reserve	2,274,205.42	29,166.67	-	2,303,372.09	-	2,303,372.09	
Water Pollution Control Replacement Reserve	2,368,591.35	33,333.33	-	2,401,924.68	-	2,401,924.68	
Sewer Revenue Bond Sinking Fund	722,909.28	81,739.58	-	804,648.86	-	804,648.86	
West Hill Sewer Separation Reserve	6,780,281.53	33,333.34	-	6,813,614.87	-	6,813,614.87	
Project Funds:							
WPCP/Lift Station Electric Upgrade Project	(699,278.19)	-	14,239.50	(713,517.69)	-	(713,517.69)	
WPCP Houser Lift Station Upgrades	(0.00)	-	-	(0.00)	-	(0.00)	
WPCP Lift Station HVACProject	-	-	-	-	-	-	
West Hill Sewer - Papoose Pump Station Project	-	-	-	-	-	-	
West Hill Sewer Separation	(398,978.80)	399,023.80	2,045.00	(2,000.00)	62,700.00	(64,700.00)	
Papoose Sewer Redundant Line	-	-	-	-	-	-	
Dredge Spoils Site Relocation	200,000.00	-	-	200,000.00	-	200,000.00	
Subtotal	\$ 13,244,253.12	\$ 1,324,222.22	\$ 564,489.93	\$ 14,003,985.41	\$ 787,972.51	\$ 13,216,012.90	
Airport:							
Operations	\$ 734.86	\$ 6,279.20	\$ 10,884.63	\$ (3,870.57)	\$ 1,261.90	\$ (5,132.47)	
Airport Fuel System Upgrade	(180,837.85)	-	-	(180,837.85)	-	(180,837.85)	
Airport Snow Removal Equipment	(377,764.06)	-	42,176.03	(419,940.09)	-	(419,940.09)	
Airport Lighting Improvements (PAPI, REIL)	(16,226.47)	-	-	(16,226.47)	-	(16,226.47)	
Airport Taxilane Project	(267,630.90)	-	5,770.00	(273,400.90)	-	(273,400.90)	
Subtotal	\$ (841,724.42)	\$ 6,279.20	\$ 58,830.66	\$ (894,275.88)	\$ 1,261.90	\$ (895,537.78)	
Ambulance:							
Operations	\$ (556,040.32)	\$ 141,418.17	\$ 49,145.47	\$ (463,767.62)	\$ 11,620.31	\$ (475,387.93)	
Equipment Purchases (Bond Funded)	326,481.73	-	1,044.20	325,437.53	297,000.00	28,437.53	
Subtotal	\$ (229,558.59)	\$ 141,418.17	\$ 50,189.67	\$ (138,330.09)	\$ 308,620.31	\$ (446,950.40)	
Fund Total	\$ 19,828,973.74	\$ 2,446,291.49	\$ 1,228,190.30	\$ 21,047,074.93	\$ 1,407,015.61	\$ 19,640,059.32	

City of Muscatine
Summary of Fund Transactions
Fiscal Year to Date through February, 2026

	Beginning Balance 2/1/2026	Revenues	Expenditures	Ending Balance 2/28/2026	Reserve for Encumbrances	Unobligated Ending Balance 2/28/2026	
Internal Service Funds							
Equipment Services Operations	\$ (183,714.79)	\$ 82,957.70	\$ 81,909.34	\$ (182,666.43)	\$ 60,149.84	\$ (242,816.27)	Inventory \$113,940.13
Wash Bay Operations	(3,365.00)	-	-	(3,365.00)	-	(3,365.00)	
Central Office Supplies	(1,644.65)	128.91	-	(1,515.74)	-	(1,515.74)	Inventory \$2,442.47
Health Insurance Fund	4,017,987.94	395,659.39	287,842.85	4,125,804.48	-	4,125,804.48	Add'l A/P \$40,000
Dental Insurance Fund	161,829.89	14,891.40	-	176,721.29	-	176,721.29	
Payroll Clearing Fund	1,255.45	11,753.74	14,715.68	(1,706.49)	-	(1,706.49)	
Miscellaneous Clearing Fund	2,261.90	4,313.88	99.00	6,476.78	-	6,476.78	
Interest Clearing - General Investments	(220,321.90)	137,733.26	-	(82,588.64)	-	(82,588.64)	
Housing Revolving Fund	(148,929.29)	154,847.13	63,713.18	(57,795.34)	-	(57,795.34)	
Fund Total	\$ 3,625,359.55	\$ 802,285.41	\$ 448,280.05	\$ 3,979,364.91	\$ 60,149.84	\$ 3,919,215.07	
Special Revenue Funds							
Community Block Grant Fund (Prior Year Grants)	\$ 35,652.21	\$ -	\$ -	\$ 35,652.21	\$ -	\$ 35,652.21	
CDBG - Neighborhood Grant (6th & Mulberry) (8142)	(337,777.71)	-	13,763.13	(351,540.84)	-	(351,540.84)	
IEDA - Downtown Housing	-	-	-	-	-	-	
CDBG - Downtown Revitalization Grant (8144)	(80,845.41)	-	12,430.69	(93,276.10)	-	(93,276.10)	
Downtown Historic Revitalization Grant (8146)	(61,704.49)	-	-	(61,704.49)	-	(61,704.49)	
Nuisance & Abandoned Property Grant (8147)	(103,509.00)	-	-	(103,509.00)	-	(103,509.00)	
Lead Hazard Reduction Grant (8148)	(64,486.70)	46,800.40	17,761.95	(35,448.25)	1,250.00	(36,698.25)	
CDBG - CV Grant (MCSA) (8149)	(23,026.18)	-	4,385.67	(27,411.85)	-	(27,411.85)	
Home Ownership Program	6,056.90	-	-	6,056.90	-	6,056.90	
Sunset Park Children's Education Program	7,903.00	-	-	7,903.00	-	7,903.00	
Public Housing Legal Settlement	154,631.69	-	-	154,631.69	-	154,631.69	
Road Use Tax Fund	1,259,143.11	216,137.89	178,850.49	1,296,430.51	-	1,296,430.51	
Employee Benefit Fund	(174,146.83)	21,165.26	409,906.40	(562,887.97)	-	(562,887.97)	
Emergency Tax Levy/Emergency Fund	741,249.57	-	-	741,249.57	-	741,249.57	
American Rescue Plan Act Fund	23,330.93	-	-	23,330.93	-	23,330.93	
Equipment Replacement Fund	114,937.49	600.00	17,537.60	97,999.89	38,250.00	59,749.89	
Computer Replacement Fund	115,613.41	-	18,564.80	97,048.61	476.85	96,571.76	
Library Computer Replacement Sub-Fund	35,668.15	-	-	35,668.15	4,934.26	30,733.89	
Local Option Sales Tax Fund	6,300,729.01	294,644.77	-	6,595,373.78	-	6,595,373.78	
Local Option Pavement Management Subfund	280,680.24	-	-	280,680.24	-	280,680.24	
Downtown Tax Increment Fund	(108,489.80)	-	-	(108,489.80)	-	(108,489.80)	
Southend Tax Increment Fund	289,802.20	3,273.60	-	293,075.80	-	293,075.80	
Cedar Development Tax Increment Fund	75,776.93	-	-	75,776.93	-	75,776.93	
Highway 38 Northeast Tax Increment Fund	29,917.57	-	-	29,917.57	-	29,917.57	
Fridley Tax Increment Fund	87,833.03	-	-	87,833.03	-	87,833.03	
Riverview Hotel Tax Increment	53,579.89	-	-	53,579.89	-	53,579.89	
North University Tax Increment	31,073.75	-	-	31,073.75	-	31,073.75	
Northeast Area Tax Increment (WDS)	31,950.09	-	-	31,950.09	-	31,950.09	
Arbor Commons Tax Increment	20,350.27	206.36	-	20,556.63	-	20,556.63	
Hershey Building Tax Increment	8,055.85	-	-	8,055.85	-	8,055.85	
Oak Park Tax Increment	14,099.54	-	-	14,099.54	-	14,099.54	
Steamboat Tax Increment	6,680.26	-	-	6,680.26	-	6,680.26	
Colorado Lofts Tax Increment	-	-	-	-	-	-	
LMI Setaside Fund	23,013.01	-	-	23,013.01	-	23,013.01	
Riverview Reinvestment District	74.55	-	-	74.55	-	74.55	
Small Business Forgivable Loan Program	27,202.78	-	-	27,202.78	-	27,202.78	
Small Business Forgivable Loan - 2nd Street Facades	127,449.55	-	-	127,449.55	-	127,449.55	
Fund Total	\$ 8,948,468.86	\$ 582,828.28	\$ 673,200.73	\$ 8,858,096.41	\$ 44,911.11	\$ 8,813,185.30	
Total	\$ 42,649,511.20	\$ 6,004,495.87	\$ 4,214,450.13	\$ 44,439,556.94	\$ 2,163,708.05	\$ 42,275,848.89	

**City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2026**

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	\$ 8,700,009.00	\$ 34,854.14	\$ 4,768,391.02	\$ (3,931,617.98)	54.81%
Ag Land Taxes	5,038.00	-	3,586.79	(1,451.21)	71.19%
Tort Liability Levy	511,673.00	2,080.40	270,334.51	(241,338.49)	52.83%
Transit Tax Levy	74,737.00	303.87	39,486.07	(35,250.93)	52.83%
Mobile Home Tax	21,400.00	538.14	11,687.48	(9,712.52)	54.61%
Special Revenues :					
Police Retirement	818,814.00	61,519.71	530,871.23	(287,942.77)	64.83%
Fire Retirement	809,702.00	52,165.99	502,705.72	(306,996.28)	62.09%
Police and Fire Medical Insurance	60,637.00	-	60,366.60	(270.40)	99.55%
Police and Fire Retiree Medical Costs	60,000.00	-	185,544.20	125,544.20	309.24%
Long-Term Disability Insurance	16,140.00	1,345.22	10,565.22	(5,574.78)	65.46%
Workers Compensation Insurance	22,997.00	-	27,945.00	4,948.00	121.52%
Unemployment Insurance	6,625.00	2,531.36	7,670.02	1,045.02	115.77%
Health Insurance	2,674,075.00	219,793.06	1,708,520.63	(965,554.37)	63.89%
Life Insurance	15,392.00	1,233.35	10,042.56	(5,349.44)	65.25%
Dental Insurance	52,496.00	4,035.36	31,766.50	(20,729.50)	60.51%
Deferred Compensation	104,637.00	439.74	3,718.16	(100,918.84)	3.55%
Post Employment Health Plan	5,738.00	-	83,222.05	77,484.05	1450.37%
FICA/IPERS	968,089.00	66,842.61	589,183.18	(378,905.82)	60.86%
Subtotal	\$ 14,928,199.00	\$ 447,682.95	\$ 8,845,606.94	\$ (6,082,592.06)	59.25%
Non-Property Tax Revenues					
Hotel/Motel Taxes	\$ 595,000.00	\$ 38,669.35	\$ 345,796.00	\$ (249,204.00)	58.12%
Cable Franchise Tax	100,000.00	-	45,044.04	(54,955.96)	45.04%
Utility Franchise Fee	500,000.00	123,165.93	162,282.95	(337,717.05)	32.46%
Utility Tax Replacement Excise Taxes:					
General	31,098.00	-	13,880.20	(17,217.80)	44.63%
Tort Liability	1,827.00	-	816.33	(1,010.67)	44.68%
Transit	263.00	-	119.23	(143.77)	45.33%
Commercial/Industrial State Reimbursement:					
General	159,934.00	-	79,966.23	(79,967.77)	50.00%
Tort Liability	9,406.00	-	4,703.04	(4,702.96)	50.00%
Transit	1,374.00	-	686.94	(687.06)	50.00%
Other State Contributions - Moneys & Credits	5,500.00	-	6,479.78	979.78	117.81%
Business Property Tax Credit Reimbursement:					
General	205,625.00	-	114,666.57	(90,958.43)	55.76%
Tort Liability	12,093.00	-	6,743.87	(5,349.13)	55.77%
Transit	1,766.00	-	985.03	(780.97)	55.78%
Subtotal	\$ 1,623,886.00	\$ 161,835.28	\$ 782,170.21	\$ (841,715.79)	48.17%
Intergovernmental Revenues					
Road Use Tax	\$ 3,784,200.00	\$ 178,850.49	\$ 2,074,289.67	\$ (1,709,910.33)	54.81%
Subtotal	\$ 3,784,200.00	\$ 178,850.49	\$ 2,074,289.67	\$ (1,709,910.33)	54.81%

**City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2026**

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	\$ 40,000.00	\$ -	\$ 17,381.26	\$ (22,618.74)	43.45%
Animal	5,000.00	-	-	(5,000.00)	0.00%
Miscellaneous	6,800.00	490.00	8,940.00	2,140.00	131.47%
Subtotal	<u>\$ 51,800.00</u>	<u>\$ 490.00</u>	<u>\$ 26,321.26</u>	<u>\$ (25,478.74)</u>	50.81%
Community Development					
Housing Inspection Fees	\$ 75,000.00	\$ 2,125.00	\$ 50,604.48	\$ (24,395.52)	67.47%
Section 8 Housing Inspection Fees	8,200.00	2,500.00	5,935.00	(2,265.00)	72.38%
Construction Permits	350,000.00	16,467.50	180,290.00	(169,710.00)	51.51%
Zoning Fees	1,000.00	-	50.00	(950.00)	5.00%
Board of Adjustment Fees	1,000.00	-	700.00	(300.00)	70.00%
Site Plan Review fees	500.00	-	600.00	100.00	120.00%
Nuisance Reimbursements	145,000.00	2,686.72	80,252.90	(64,747.10)	55.35%
Donations - National Night Out	-	-	-	-	
Other	500.00	-	174.00	(326.00)	34.80%
Historic Preservation Grant	-	-	20,000.00	20,000.00	
Subtotal	<u>\$ 581,200.00</u>	<u>\$ 23,779.22</u>	<u>\$ 338,606.38</u>	<u>\$ (242,593.62)</u>	58.26%
Police Revenues					
Police Grant	\$ 341,500.00	\$ 19,873.11	\$ 146,859.76	\$ (194,640.24)	43.00%
Court Fines	160,000.00	15,943.67	97,280.53	(62,719.47)	60.80%
Parking Violations	21,000.00	1,200.00	7,425.00	(13,575.00)	35.36%
Automatic Traffic Enforcement Fines	250,000.00	15,961.06	173,651.65	(76,348.35)	69.46%
Tobacco Violations	2,000.00	-	3,000.00	1,000.00	150.00%
Alarm System Charges	3,000.00	1,600.00	3,500.00	500.00	116.67%
Alarm Permits	600.00	100.00	425.00	(175.00)	70.83%
False Alarm Charges	3,000.00	-	1,000.00	(2,000.00)	33.33%
Police Services Agreement	63,800.00	-	48,007.25	(15,792.75)	75.25%
Printing Charges	4,000.00	231.00	2,633.00	(1,367.00)	65.83%
Lease-Public Safety Cell Tower	31,000.00	2,969.67	22,595.31	(8,404.69)	72.89%
Other Contribution	3,000.00	500.00	2,000.00	(1,000.00)	66.67%
Contribution for MSORT	-	-	7,000.00	7,000.00	
Animal Ordinance Fees and Fines	4,500.00	1,013.40	6,264.48	1,764.48	139.21%
Other	25,000.00	451.35	15,491.97	(9,508.03)	61.97%
Insurance Reimbursement	-	-	-	0.00	
Subtotal	<u>\$ 912,400.00</u>	<u>\$ 59,843.26</u>	<u>\$ 537,133.95</u>	<u>\$ (375,266.05)</u>	58.87%

**City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2026**

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Revenues					
Fire Hazmat Agreements	\$ 26,800.00	\$ -	\$ 26,788.00	\$ (12.00)	99.96%
Fire Protection Contracts	24,400.00	-	-	(24,400.00)	0.00%
Open Burn Permits	1,000.00	250.00	825.00	(175.00)	82.50%
Fire Inspection Fees	12,000.00	315.00	7,725.00	(4,275.00)	64.38%
Confined Space Fees	32,700.00	-	13,500.00	(19,200.00)	41.28%
Printing Charges	100.00	15.00	(100.00)	(200.00)	-100.00%
Fire Plan Review	4,000.00	858.50	1,540.50	(2,459.50)	38.51%
Fire Alarm Permits	1,800.00	150.00	300.00	(1,500.00)	16.67%
Firework Fees	2,600.00	-	200.00	(2,400.00)	7.69%
Insurance Reimbursements	-	9,100.57	11,574.62	11,574.62	
FEMA - Equipment Reimbursement	-	-	2,259.54	2,259.54	
Other	8,000.00	469.29	27,967.00	19,967.00	349.59%
Subtotal	\$ 113,400.00	\$ 11,158.36	\$ 92,579.66	\$ (20,820.34)	81.64%
Cemetery Fees					
Lot and Niche Sales	\$ 33,200.00	\$ 2,420.00	\$ 15,702.00	\$ (17,498.00)	47.30%
Lease of Property	26,600.00	2,373.98	20,848.08	(5,751.92)	78.38%
Burial Fees	37,300.00	7,095.00	26,565.00	(10,735.00)	71.22%
Miscellaneous Charges	19,000.00	-	9,474.00	(9,526.00)	49.86%
Commissions	25,000.00	-	1,950.00	(23,050.00)	7.80%
Perpetual Care Interest	40,000.00	-	1,981.93	(38,018.07)	4.95%
Maintenance Fees (Cemetery Steps)	400.00	-	-	(400.00)	0.00%
Other - Donation for Steps Sign	-	-	852.00	852.00	
Subtotal	\$ 181,500.00	\$ 11,888.98	\$ 77,373.01	\$ (104,126.99)	42.63%
Parks and Recreation Revenues					
Parks - General					
Shelters	\$ 12,400.00	\$ 280.00	\$ 3,095.00	\$ (9,305.00)	24.96%
Pearl City Station Rentals	13,400.00	1,900.00	8,925.00	(4,475.00)	66.60%
Riverview Center Rentals	32,400.00	2,085.00	29,035.00	(3,365.00)	89.61%
Maintenance Fees	600.00	-	1,450.00	850.00	241.67%
Concession Commission	200.00	-	-	(200.00)	0.00%
Dog Park Permits	2,500.00	-	-	(2,500.00)	0.00%
Donations	2,000.00	-	6,000.00	4,000.00	300.00%
Donations - Trees	-	-	-	-	
Other	-	-	7,512.41	7,512.41	
Transfers In:					
Administrative Fees	13,700.00	-	6,850.00	(6,850.00)	50.00%
Subtotal	\$ 77,200.00	\$ 4,265.00	\$ 62,867.41	\$ (14,332.59)	81.43%
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	\$ 27,500.00	\$ -	\$ 18,865.00	\$ (8,635.00)	68.60%
Commission on Concessions	5,500.00	-	1,088.48	(4,411.52)	19.79%
Mowing Reimbursement-Housing	7,700.00	4,750.00	4,750.00	(2,950.00)	61.69%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Donations	-	-	12,000.00	12,000.00	
Subtotal	\$ 41,900.00	\$ 4,750.00	\$ 36,703.48	\$ (5,196.52)	87.60%

**City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2026**

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Soccer Complex Operations					
Maintenance Fees	\$ 52,400.00	\$ -	\$ 26,382.50	\$ (26,017.50)	50.35%
Commission on Concessions	5,800.00	-	2,586.41	(3,213.59)	44.59%
Subtotal	<u>\$ 58,200.00</u>	<u>\$ -</u>	<u>\$ 28,968.91</u>	<u>\$ (29,231.09)</u>	49.77%
Recreation					
Entry Fees/Admissions	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)	0.00%
Lessons	25,300.00	1,560.00	15,030.00	(10,270.00)	59.41%
League and Tournament Fees	5,000.00	-	4,050.00	(950.00)	81.00%
Sales Tax	400.00	-	-	(400.00)	0.00%
Donations	1,700.00	-	-	(1,700.00)	0.00%
Other	-	-	-	0.00	
Subtotal	<u>\$ 33,900.00</u>	<u>\$ 1,560.00</u>	<u>\$ 19,080.00</u>	<u>\$ (14,820.00)</u>	56.28%
Aquatic Center					
Admissions	\$ 108,600.00	\$ -	\$ 48,137.45	\$ (60,462.55)	44.33%
Season Passes	12,000.00	-	455.00	(11,545.00)	3.79%
Lessons	13,600.00	-	-	(13,600.00)	0.00%
Group Sales	20,000.00	1,600.00	4,800.00	(15,200.00)	24.00%
Room Rentals	900.00	-	790.00	(110.00)	87.78%
Locker Rental	300.00	-	201.75	(98.25)	67.25%
Commission on Concessions	6,000.00	-	4,786.63	(1,213.37)	79.78%
Miscellaneous Sales	300.00	-	-	(300.00)	0.00%
Other	-	-	55.00	55.00	
Subtotal	<u>\$ 161,700.00</u>	<u>\$ 1,600.00</u>	<u>\$ 59,225.83</u>	<u>\$ (102,474.17)</u>	36.63%
Indoor Sports Dome					
Facility Usage Charges	\$ 250,000.00	\$ 23,891.50	\$ 70,657.75	\$ (179,342.25)	28.26%
Sponsorships	10,000.00	-	10,000.00	-	100.00%
Commission on Concessions	20,000.00	2,552.03	3,965.67	(16,034.33)	19.83%
Entry Fees	-	506.12	3,196.12	3,196.12	
Membership/Season Pass	-	1,800.00	2,700.00	2,700.00	
Court Fees	-	390.02	2,450.06	2,450.06	
Sales Tax	-	188.73	584.23	584.23	
Other	-	0.50	0.56	0.56	
Subtotal	<u>\$ 280,000.00</u>	<u>\$ 29,328.90</u>	<u>\$ 93,554.39</u>	<u>\$ (186,445.61)</u>	33.41%
Subtotal - Parks and Recreation	<u>\$ 652,900.00</u>	<u>\$ 41,503.90</u>	<u>\$ 300,400.02</u>	<u>\$ (352,499.98)</u>	46.01%
Library Revenues					
County Contributions	\$ 138,000.00	\$ -	\$ 67,056.00	\$ (70,944.00)	48.59%
Illinois Contracts	10,600.00	-	10,883.55	283.55	102.68%
Printing Charges	4,000.00	370.95	2,854.08	(1,145.92)	71.35%
Other	-	-	271.28	271.28	
Subtotal	<u>\$ 152,600.00</u>	<u>\$ 370.95</u>	<u>\$ 81,064.91</u>	<u>\$ (71,535.09)</u>	53.12%

**City of Muscatine
General Fund
Revenue Summary
For the Month of February, 2026**

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Art Center Revenues					
Building Rentals	\$ 200.00	\$ -	\$ 130.00	\$ (70.00)	65.00%
Class Fees	4,500.00	368.50	3,083.50	(1,416.50)	68.52%
State Grant	15,000.00	-	-	(15,000.00)	0.00%
Friends of the Art Center Contribution	31,900.00	-	-	(31,900.00)	0.00%
Support Foundation Contribution	28,700.00	-	-	(28,700.00)	0.00%
Other Contributions (American Queen)	6,500.00	-	9,000.00	2,500.00	138.46%
Other Contributions (Carver Trust)	11,700.00	-	11,710.00	10.00	100.09%
Other	300.00	68.00	250.00	(50.00)	83.33%
			-		
Subtotal	<u>\$ 98,800.00</u>	<u>\$ 436.50</u>	<u>\$ 24,173.50</u>	<u>\$ (74,626.50)</u>	24.47%
Public Works Services					
Repair and Maintenance Services	\$ 17,500.00	\$ -	\$ -	\$ (17,500.00)	0.00%
Rental of Equipment	300.00	130.00	130.00	(170.00)	43.33%
Sales of Equipment	1,000.00	-	13,697.31	12,697.31	0.00%
Miscellaneous Sales	2,500.00	-	-	(2,500.00)	0.00%
Reimbursement for Salt	5,000.00	136.58	2,478.39	(2,521.61)	49.57%
Reimbursement of Expenses	-	145.00	701.38	701.38	
Reimbursement of Damages	-	-	-	-	
Transfers In:					
Engineering Services	180,000.00	-	56,677.05	(123,322.95)	31.49%
Administrative Fees	83,800.00	-	41,900.00	(41,900.00)	50.00%
Subtotal	<u>\$ 290,100.00</u>	<u>\$ 411.58</u>	<u>\$ 115,584.13</u>	<u>\$ (174,515.87)</u>	39.84%
Other General Revenues					
Interest Income	250,000.00	-	99,578.24	(150,421.76)	39.83%
Payment in Lieu of Taxes	39,000.00	-	-	(39,000.00)	0.00%
Housing Accounting Fees	77,000.00	76,800.00	76,800.00	(200.00)	99.74%
Other Charges	20,000.00	1,823.32	13,310.12	(6,689.88)	66.55%
Insurance Reimbursement	-	-	4,154.11	4,154.11	
Transfers In :					
Administrative Fees	442,700.00	7,700.00	232,050.00	(210,650.00)	52.42%
Health Insurance Fund	70,500.00	-	23,023.12	(47,476.88)	32.66%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	52,100.00	-	22,200.00	(29,900.00)	42.61%
Communications Admin Fe (Exc TIF portion)	80,000.00	-	-	(80,000.00)	0.00%
Ambulance Enterprise Fund-Admin	1,630,300.00	-	815,150.00	(815,150.00)	50.00%
Ambulance Enterprise Fund-Add'l GEMT	244,200.00	-	122,100.00	(122,100.00)	50.00%
Tax Increment Economic Development	210,400.00	-	210,466.00	66.00	100.03%
Tax Increment Administrative Fees	43,000.00	-	43,000.00	0.00	100.00%
Emergency Fund - State COVID Relief	350,000.00	-	-	(350,000.00)	0.00%
Subtotal	<u>\$ 3,512,200.00</u>	<u>\$ 86,323.32</u>	<u>\$ 1,661,831.59</u>	<u>\$ (1,850,368.41)</u>	47.32%
Total	<u><u>\$ 26,883,185.00</u></u>	<u><u>\$ 1,024,574.79</u></u>	<u><u>\$ 14,957,135.23</u></u>	<u><u>\$ (11,926,049.77)</u></u>	55.64%

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of February, 2026**

	<u>Budget</u>	<u>Current Month Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Encumbrances</u>	<u>Remaining Balance After Encumbrances</u>	<u>Percentage Expended an Encumbered</u>
General Government						
Mayor and Council	\$ 90,300.00	\$ 3,287.20	\$ 93,499.43	\$ -	\$ (3,199.43)	103.54%
Legal Service	152,500.00	5,017.00	43,542.30	-	108,957.70	28.55%
City Administrator	565,700.00	44,291.82	376,844.85	-	188,855.15	66.62%
Human Resources	221,600.00	15,877.33	147,301.91	3,500.00	70,798.09	68.05%
Wellness Program	70,500.00	3,539.59	36,840.06	-	33,659.94	52.26%
Finance and Records	916,400.00	56,867.57	779,397.67	1,777.75	135,224.58	85.24%
Computer Operations	517,700.00	25,855.25	332,842.41	-	184,857.59	64.29%
Risk Management	584,000.00	9,823.53	508,517.74	-	75,482.26	87.07%
Building and Grounds	810,500.00	67,707.00	498,544.12	9,732.87	302,223.01	62.71%
Subtotal	<u>\$ 3,929,200.00</u>	<u>\$ 232,266.29</u>	<u>\$ 2,817,330.49</u>	<u>\$ 15,010.62</u>	<u>\$ 1,096,858.89</u>	72.08%
Public Safety						
Police Operations	\$ 6,233,700.00	\$ 470,961.57	\$ 4,157,008.30	24,114.80	\$ 2,052,576.90	67.07%
Animal Control	158,200.00	4,583.99	71,316.87	229.20	86,653.93	45.23%
Fire Operations	6,174,700.00	434,537.94	4,129,176.15	14,369.68	2,031,154.17	67.11%
Subtotal	<u>\$ 12,566,600.00</u>	<u>\$ 910,083.50</u>	<u>\$ 8,357,501.32</u>	<u>\$ 38,713.68</u>	<u>\$ 4,170,385.00</u>	66.81%
Culture and Recreation						
Library	\$ 1,351,900.00	\$ 83,706.51	\$ 783,062.46	\$ 2,378.65	\$ 566,458.89	58.10%
Cable Television Operations	-	500.00	4,000.00	-	(4,000.00)	
Art Center	554,900.00	33,730.36	359,850.67	-	195,049.33	64.85%
Park Administration	291,300.00	22,388.71	193,250.00	415.96	97,634.04	66.48%
Park Maintenance	1,006,600.00	60,536.56	614,421.14	16,078.51	376,100.35	62.64%
Kent Stein Park Operations	287,200.00	13,435.71	143,053.24	47,360.56	96,786.20	66.30%
Soccer Complex Operations	280,600.00	17,941.25	154,586.79	11,498.85	114,514.36	59.19%
Recreation	133,500.00	9,370.73	80,955.01	275.00	52,269.99	60.85%
Aquatic Center	220,100.00	74.77	109,630.81	961.00	109,508.19	50.25%
Indoor Sports Dome	409,300.00	45,704.51	191,592.91	2,380.08	215,327.01	47.39%
Cemetery	232,600.00	9,074.94	148,594.33	142.50	83,863.17	63.95%
Subtotal	<u>\$ 4,768,000.00</u>	<u>\$ 296,464.05</u>	<u>\$ 2,782,997.36</u>	<u>\$ 81,491.11</u>	<u>\$ 1,903,511.53</u>	60.08%
Health and Social Services						
Economic Well-Being	\$ 60,000.00	\$ -	\$ 52,500.00	\$ -	\$ 7,500.00	87.50%
Subtotal	<u>\$ 60,000.00</u>	<u>\$ -</u>	<u>\$ 52,500.00</u>	<u>\$ -</u>	<u>\$ 7,500.00</u>	87.50%

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of February, 2026**

	<u>Budget</u>	<u>Current Month Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Encumbrances</u>	<u>Remaining Balance After Encumbrances</u>	<u>Percentage Expended an Encumbered</u>
Community and Economic Development						
Community Development	\$ 1,182,800.00	\$ 69,520.24	\$ 678,542.51	\$ 5,950.00	\$ 498,307.49	57.87%
Economic Development	195,000.00	-	139,994.52	-	55,005.48	71.79%
Subtotal	<u>\$ 1,377,800.00</u>	<u>\$ 69,520.24</u>	<u>\$ 818,537.03</u>	<u>\$ 5,950.00</u>	<u>\$ 553,312.97</u>	59.84%
Public Works						
Public Works Administration	\$ 274,400.00	\$ 18,357.32	\$ 159,198.29	\$ -	\$ 115,201.71	58.02%
Roadway Maintenance	2,053,000.00	96,374.88	1,296,633.37	27,620.87	728,745.76	64.50%
Snow and Ice Control	653,900.00	7,720.43	140,265.82	307,148.00	206,486.18	68.42%
Street Cleaning	380,300.00	18,675.38	160,055.56	125,619.00	94,625.44	75.12%
Traffic Control Operations	215,300.00	8,992.59	151,945.07	4,442.70	58,912.23	72.64%
Engineering	459,100.00	29,702.95	262,121.11	10,329.31	186,649.58	59.34%
Subtotal	<u>\$ 4,036,000.00</u>	<u>\$ 179,823.55</u>	<u>\$ 2,170,219.22</u>	<u>\$ 475,159.88</u>	<u>\$ 1,390,620.90</u>	65.54%
Transfers						
Transit System Subsidy	\$ 78,143.00	\$ 303.87	\$ 42,754.41	\$ -	\$ 35,388.59	54.71%
Airport Operations Subsidy	62,000.00	-	-	-	62,000.00	0.00%
Subtotal	<u>\$ 140,143.00</u>	<u>\$ 303.87</u>	<u>\$ 42,754.41</u>	<u>\$ -</u>	<u>\$ 97,388.59</u>	30.51%
Fund Total	<u>\$ 26,877,743.00</u>	<u>\$ 1,688,461.50</u>	<u>\$ 17,041,839.83</u>	<u>\$ 616,325.29</u>	<u>\$ 9,219,577.88</u>	65.70%
Enterprise Funds						
Transit System	\$ 1,616,300.00	\$ 84,161.48	\$ 790,022.85	\$ 110.00	\$ 826,167.15	48.89%
Parking Operations	208,900.00	11,705.99	146,013.67	-	62,886.33	69.90%
Golf Course	1,168,600.00	20,643.83	590,851.69	50,490.34	527,257.97	54.88%
Boat Harbor Operations	25,600.00	1,467.26	18,026.61	-	7,573.39	70.42%
Marina Operations	10,800.00	7.75	2,877.19	-	7,922.81	26.64%
Airport Operations	159,900.00	10,884.63	100,638.20	1,261.90	57,999.90	63.73%
Ambulance Operations	2,639,200.00	49,145.47	1,324,351.23	11,620.31	1,303,228.46	50.62%

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of February, 2026**

	<u>Budget</u>	<u>Current Month Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Encumbrances</u>	<u>Remaining Balance After Encumbrances</u>	<u>Percentage Expended an Encumbered</u>
Solid Waste Management						
Refuse Collection	\$ 2,504,300.00	\$ 211,869.90	\$ 1,468,396.29	\$ 25,000.00	\$ 1,010,903.71	59.63%
Landfill Operations	1,372,600.00	65,809.86	533,588.40	1,320.00	837,691.60	38.97%
Landfill Surcharge Reserve-Part I	20,000.00	-	4,889.63	-	15,110.37	24.45%
Landfill Surcharge Reserve-Part II	42,000.00	-	-	-	42,000.00	0.00%
Transfer Station Operations	2,273,600.00	159,013.97	1,391,625.08	3,698.55	878,276.37	61.37%
Subtotal	<u>\$ 6,212,500.00</u>	<u>\$ 436,693.73</u>	<u>\$ 3,398,499.40</u>	<u>\$ 30,018.55</u>	<u>\$ 2,783,982.05</u>	55.19%
Water Pollution Control						
Administration	\$ 2,627,925.00	\$ 159,899.70	\$ 1,682,089.89	\$ -	\$ 945,835.11	64.01%
Plant Operations	2,017,500.00	130,293.18	1,418,491.63	34,001.01	565,007.36	71.99%
Pumping Stations	573,700.00	54,963.83	436,271.33	28,999.44	108,429.23	81.10%
Laboratory Operations	589,600.00	40,717.70	369,954.31	6,275.06	213,370.63	63.81%
Biosolids Operations	490,800.00	26,433.53	325,905.90	183.66	164,710.44	66.44%
High Strength Waste Operatons	375,000.00	25,714.09	308,814.01	16,677.59	49,508.40	86.80%
Subtotal	<u>\$ 6,674,525.00</u>	<u>\$ 438,022.03</u>	<u>\$ 4,541,527.07</u>	<u>\$ 86,136.76</u>	<u>\$ 2,046,861.17</u>	69.33%
Collection and Drainage	2,235,500.00	104,128.24	1,086,566.17	591,819.91	557,113.92	75.08%
Stormwater Operations	115,300.00	6,055.16	53,543.82	-	61,756.18	46.44%
Fund Total	<u>\$ 21,067,125.00</u>	<u>\$ 1,162,915.57</u>	<u>\$ 12,052,917.90</u>	<u>\$ 771,457.77</u>	<u>\$ 8,242,749.33</u>	60.87%
Internal Service/Other Funds						
Equipment Services Operations	\$ 1,555,400.00	\$ 81,909.34	\$ 734,441.04	\$ 60,149.84	\$ 760,809.12	51.09%
Equipment Replacement Fund	-	17,537.60	45,830.60	38,250.00	(84,080.60)	
Fund Total	<u>\$ 1,555,400.00</u>	<u>\$ 99,446.94</u>	<u>\$ 780,271.64</u>	<u>\$ 98,399.84</u>	<u>\$ 676,728.52</u>	56.49%
Total	<u>\$ 49,500,268.00</u>	<u>\$ 2,950,824.01</u>	<u>\$ 29,875,029.37</u>	<u>\$ 1,486,182.90</u>	<u>\$ 18,139,055.73</u>	63.36%

City of Muscatine
Summary of Fund Transactions
Fiscal Year to Date through January, 2026

	Beginning Balance 1/1/2026	Revenues	Expenditures	Ending Balance 1/31/2026	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2026
General Fund	\$ 4,549,648.88	\$ 1,315,053.77	\$ 1,760,942.66	\$ 4,103,759.99	\$ 587,900.26	\$ 3,515,859.73
Debt Service Fund						
General Obligation	\$ 1,040,446.43	\$ 33,752.35	\$ -	\$ 1,074,198.78	\$ -	\$ 1,074,198.78
Trust and Agency						
Park Trusts:						
J Donald McPike Trust - Weed Park Rose Garden	\$ 348,305.62	\$ 5,533.03	\$ -	\$ 353,838.65	\$ -	\$ 353,838.65
J Donald McPike Trust - Cemetery / Other Parks	87,076.40	1,383.26	-	88,459.66	-	88,459.66
Jerry Lange Trust - Community Holiday Decorations	30,104.89	478.23	-	30,583.12	-	30,583.12
Cemetery Trust:						
Perpetual Care	930,318.06	726.00	-	931,044.06	-	931,044.06
Perpetual Care Interest	-	-	-	-	-	-
Robert Jackson Trust	6,636.73	12.02	-	6,648.75	-	6,648.75
Anna Strohmeier Trust	1,169.75	0.87	-	1,170.62	-	1,170.62
Esther Rieke Trust	1,366.34	2.38	-	1,368.72	-	1,368.72
Ethel Fulliam Trust	3,267.79	6.82	-	3,274.61	-	3,274.61
Minnie Beyer Trust	10,269.52	19.80	-	10,289.32	-	10,289.32
Laura Musser Atkins Flower Trust	4,805.68	8.70	-	4,814.38	-	4,814.38
Bert Benham Trust	2,096.12	4.31	-	2,100.43	-	2,100.43
Henry Friedli Trust	17,180.66	34.57	-	17,215.23	-	17,215.23
Kathryn M. Huttig Trust	7,499.14	14.45	-	7,513.59	-	7,513.59
Kathryn M. Huttig Mausoleum Trust	1,091.34	2.84	-	1,094.18	-	1,094.18
Harvey Long Trust	1,484.85	2.65	-	1,487.50	-	1,487.50
Linda Musser Special Flower Trust	717.44	1.73	-	719.17	-	719.17
George Titus Trust	55.81	-	-	55.81	-	55.81
Library Trust:						
Gift and Memorial Trust	190,172.48	6,166.03	3,687.50	192,651.01	172.98	192,478.03
Art Center Trusts:						
General Donations Trust	51,104.31	803.25	-	51,907.56	1,186.70	50,720.86
Brad Burns Trust	143,830.75	2,284.83	-	146,115.58	-	146,115.58
McWhirter-Gilmore Trust	119,883.65	845.38	-	120,729.03	-	120,729.03
Alice Schaeffer Trust	53,766.74	430.50	-	54,197.24	-	54,197.24
Fund Total	\$ 2,012,204.07	\$ 18,761.65	\$ 3,687.50	\$ 2,027,278.22	\$ 1,359.68	\$ 2,025,918.54
Capital Projects Funds	\$ 2,333,161.14	\$ 1,303,594.98	\$ 595,284.06	\$ 3,041,472.06	\$ 41,222.59	\$ 3,000,249.47
Enterprise Funds:						
Transit:						
Operations	\$ (59,645.12)	\$ 45,226.64	\$ 94,551.66	\$ (108,970.14)	\$ 224,732.00	\$ (333,702.14)
Transit Vehicle Wash Bay	20,778.82	-	-	20,778.82	-	20,778.82
Subtotal	\$ (38,866.30)	\$ 45,226.64	\$ 94,551.66	\$ (88,191.32)	\$ 224,732.00	\$ (312,923.32)
Parking System	72,956.29	10,796.15	19,977.86	63,774.58	3,214.00	60,560.58
Golf Course:						
Golf Course	435,893.54	8,353.68	17,695.71	426,551.51	33,138.00	393,413.51

City of Muscatine
Summary of Fund Transactions
Fiscal Year to Date through January, 2026

	Beginning Balance 1/1/2026	Revenues	Expenditures	Ending Balance 1/31/2026	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2026
Boat Harbor Operations	(13,670.93)	-	1,466.42	(15,137.35)	-	(15,137.35)
Marina Operations	(2,557.88)	-	406.75	(2,964.63)	-	(2,964.63)
Solid Waste Management:						
Refuse Collection	\$ 308,934.58	\$ 212,288.50	\$ 158,646.33	\$ 362,576.75	\$ 109.99	\$ 362,466.76
Landfill Operations	2,861,452.46	179,657.95	51,158.26	2,989,952.15	630.92	2,989,321.23
Landfill Surcharge - Part I	-	-	-	-	-	-
Landfill Surcharge - Part II	10,268.22	-	-	10,268.22	-	10,268.22
Landfill Closure Reserve	2,118,379.00	-	-	2,118,379.00	-	2,118,379.00
Landfill Post-Closure Reserve	1,368,138.00	-	-	1,368,138.00	-	1,368,138.00
Transfer Station Operations	215,224.80	152,848.79	145,769.99	222,303.60	1,809.70	220,493.90
Transfer Station Capital Equipment (Financed)	-	-	-	-	-	-
Transfer Station Fire Suppression/Floor/Other Projects	163,924.09	2,604.03	-	166,528.12	-	166,528.12
Transfer Station Closure Reserve	33,825.00	-	-	33,825.00	-	33,825.00
Subtotal	\$ 7,080,146.15	\$ 547,399.27	\$ 355,574.58	\$ 7,271,970.84	\$ 2,550.61	\$ 7,269,420.23
Water Pollution Control:						
Operations	\$ 915,947.26	\$ 452,525.41	\$ 490,193.34	\$ 878,279.33	\$ 267,983.82	\$ 610,295.51
Collection and Drainage (Inc. Storm Water)	1,066,592.28	168,485.64	116,834.72	1,118,243.20	592,458.76	525,784.44
Sewer Systems Extension & Improvement Reserve	2,604,818.06	69,387.36	400,000.00	2,274,205.42	-	2,274,205.42
Water Pollution Control Replacement Reserve	2,588,386.38	73,127.52	292,922.55	2,368,591.35	-	2,368,591.35
Sewer Revenue Bond Sinking Fund	633,592.00	89,317.28	-	722,909.28	-	722,909.28
West Hill Sewer Separation Reserve	6,642,748.16	137,533.37	-	6,780,281.53	-	6,780,281.53
Project Funds:						
WPCP/Lift Station Electric Upgrade Project	(656,139.44)	-	43,138.75	(699,278.19)	-	(699,278.19)
WPCP Houser Lift Station Upgrades	(197,822.00)	292,922.55	95,100.55	(0.00)	-	(0.00)
WPCP Lift Station HVACProject	-	-	-	-	-	-
West Hill Sewer - Papoose Pump Station Project	(69,189.71)	69,189.71	-	-	-	-
West Hill Sewer Separation	(477,428.56)	441,639.70	363,189.94	(398,978.80)	48,900.00	(447,878.80)
Papoose Sewer Redundant Line	-	-	-	-	-	-
Dredge Spoils Site Relocation	(250,000.00)	200,000.00	(250,000.00)	200,000.00	-	200,000.00
Subtotal	\$ 12,801,504.43	\$ 1,994,128.54	\$ 1,551,379.85	\$ 13,244,253.12	\$ 909,342.58	\$ 12,334,910.54
Airport:						
Operations	\$ 5,317.50	\$ 4,464.10	\$ 9,046.74	\$ 734.86	\$ -	\$ 734.86
Airport Fuel System Upgrade	(180,837.85)	-	-	(180,837.85)	-	(180,837.85)
Airport Snow Removal Equipment	(377,764.06)	-	-	(377,764.06)	-	(377,764.06)
Airport Lighting Improvements (PAPI, REIL)	(16,226.47)	-	-	(16,226.47)	-	(16,226.47)
Airport Taxilane Project	(250,737.40)	-	16,893.50	(267,630.90)	-	(267,630.90)
Subtotal	\$ (820,248.28)	\$ 4,464.10	\$ 25,940.24	\$ (841,724.42)	\$ -	\$ (841,724.42)
Ambulance:						
Operations	\$ (609,122.52)	\$ 93,774.03	\$ 40,691.83	\$ (556,040.32)	\$ 3,301.66	\$ (559,341.98)
Equipment Purchases (Bond Funded)	13,549.89	312,931.84	-	326,481.73	297,000.00	29,481.73
Subtotal	\$ (595,572.63)	\$ 406,705.87	\$ 40,691.83	\$ (229,558.59)	\$ 300,301.66	\$ (529,860.25)
Convention and Visitors Bureau	\$ 33,750.00	\$ -	\$ 33,750.00	\$ -	\$ -	\$ -
Soccer Event Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Total	\$ 18,953,334.39	\$ 3,017,074.25	\$ 2,141,434.90	\$ 19,828,973.74	\$ 1,473,278.85	\$ 18,355,694.89

City of Muscatine
Summary of Fund Transactions
Fiscal Year to Date through January, 2026

	Beginning Balance 1/1/2026	Revenues	Expenditures	Ending Balance 1/31/2026	Reserve for Encumbrances	Unobligated Ending Balance 1/31/2026
Internal Service Funds						
Equipment Services Operations	\$ (185,733.76)	\$ 87,710.54	\$ 85,691.57	\$ (183,714.79)	\$ 69,556.14	\$ (253,270.93)
Wash Bay Operations	(3,365.00)	-	-	(3,365.00)	-	(3,365.00)
Central Office Supplies	(1,956.99)	312.34	-	(1,644.65)	-	(1,644.65)
Health Insurance Fund	3,900,634.96	449,352.98	332,000.00	4,017,987.94	-	4,017,987.94
Dental Insurance Fund	145,205.19	16,624.70	-	161,829.89	-	161,829.89
Payroll Clearing Fund	2,772.77	8,685.00	10,202.32	1,255.45	-	1,255.45
Miscellaneous Clearing Fund	12,834.38	570.52	11,143.00	2,261.90	-	2,261.90
Interest Clearing - General Investments	454,193.29	113,027.02	787,542.21	(220,321.90)	-	(220,321.90)
Housing Revolving Fund	(148,433.89)	63,862.07	64,357.47	(148,929.29)	-	(148,929.29)
Fund Total	\$ 4,176,150.95	\$ 740,145.17	\$ 1,290,936.57	\$ 3,625,359.55	\$ 69,556.14	\$ 3,555,803.41
Special Revenue Funds						
Community Block Grant Fund (Prior Year Grants)	\$ 35,094.71	\$ 557.50	\$ -	\$ 35,652.21	\$ -	\$ 35,652.21
CDBG - Neighborhood Grant (6th & Mulberry) (8142)	(311,858.58)	-	25,919.13	(337,777.71)	-	(337,777.71)
IEDA - Downtown Housing	-	-	-	-	-	-
CDBG - Downtown Revitalization Grant (8144)	(79,087.40)	-	1,758.01	(80,845.41)	-	(80,845.41)
Downtown Historic Revitalization Grant (8146)	(58,488.60)	-	3,215.89	(61,704.49)	-	(61,704.49)
Nuisance & Abandoned Property Grant (8147)	(103,509.00)	-	-	(103,509.00)	-	(103,509.00)
Lead Hazard Reduction Grant (8148)	(48,840.05)	-	15,646.65	(64,486.70)	151.00	(64,637.70)
CDBG - CV Grant (MCSA) (8149)	(20,168.18)	-	2,858.00	(23,026.18)	-	(23,026.18)
Home Ownership Program	3,605.34	5,000.00	2,548.44	6,056.90	-	6,056.90
Sunset Park Children's Education Program	7,779.42	123.58	-	7,903.00	-	7,903.00
Public Housing Legal Settlement	152,213.69	2,418.00	-	154,631.69	-	154,631.69
Road Use Tax Fund	1,342,194.06	274,012.60	357,063.55	1,259,143.11	-	1,259,143.11
Employee Benefit Fund	233,711.20	51,050.88	458,908.91	(174,146.83)	-	(174,146.83)
Emergency Tax Levy/Emergency Fund	729,658.53	11,591.04	-	741,249.57	-	741,249.57
American Rescue Plan Act Fund	8,447.65	1,133.28	(13,750.00)	23,330.93	-	23,330.93
Equipment Replacement Fund	(152,931.91)	2,716.97	(265,152.43)	114,937.49	55,787.60	59,149.89
Computer Replacement Fund	117,728.19	1,783.93	3,898.71	115,613.41	16,373.34	99,240.07
Library Computer Replacement Sub-Fund	34,980.16	687.99	-	35,668.15	-	35,668.15
Local Option Sales Tax Fund	6,297,716.73	513,841.69	510,829.41	6,300,729.01	-	6,300,729.01
Local Option Pavement Management Subfund	662,383.11	10,522.33	392,225.20	280,680.24	-	280,680.24
Downtown Tax Increment Fund	152,026.88	1,483.32	262,000.00	(108,489.80)	-	(108,489.80)
Southend Tax Increment Fund	1,063,642.50	26,159.70	800,000.00	289,802.20	-	289,802.20
Cedar Development Tax Increment Fund	74,591.99	1,184.94	-	75,776.93	-	75,776.93
Highway 38 Northeast Tax Increment Fund	29,436.39	481.18	-	29,917.57	-	29,917.57
Fridley Tax Increment Fund	86,548.03	1,285.00	-	87,833.03	-	87,833.03
Riverview Hotel Tax Increment	51,966.40	1,613.49	-	53,579.89	-	53,579.89
North University Tax Increment	30,461.37	612.38	-	31,073.75	-	31,073.75
Northeast Area Tax Increment (WDS)	31,381.45	568.64	-	31,950.09	-	31,950.09
Arbor Commons Tax Increment	20,078.75	271.52	-	20,350.27	-	20,350.27
Hershey Building Tax Increment	7,929.88	125.97	-	8,055.85	-	8,055.85
Oak Park Tax Increment	13,767.98	331.56	-	14,099.54	-	14,099.54
Steamboat Tax Increment	6,680.26	-	-	6,680.26	-	6,680.26
Colorado Lofts Tax Increment	-	-	-	-	-	-
LMI Setaside Fund	22,653.15	359.86	-	23,013.01	-	23,013.01
Riverview Reinvestment District	-	74.55	-	74.55	-	74.55
Small Business Forgivable Loan Program	(122,797.22)	150,000.00	-	27,202.78	-	27,202.78
Small Business Forgivable Loan - Code Compliance	-	-	-	-	-	-
Small Business Forgivable Loan - 2nd Street Facades	27,020.32	100,429.23	-	127,449.55	-	127,449.55
Fund Total	\$ 10,346,017.20	\$ 1,160,421.13	\$ 2,557,969.47	\$ 8,948,468.86	\$ 72,311.94	\$ 8,876,156.92
Total	\$ 43,410,963.06	\$ 7,588,803.30	\$ 8,350,255.16	\$ 42,649,511.20	\$ 2,245,629.46	\$ 40,403,881.74

**City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2026**

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Direct and Indirect					
Property Tax Revenues					
General Property Taxes	\$ 8,700,009.00	\$ 84,814.68	\$ 4,733,536.88	\$ (3,966,472.12)	54.41%
Ag Land Taxes	5,038.00	-	3,586.79	(1,451.21)	71.19%
Tort Liability Levy	511,673.00	5,017.96	268,254.11	(243,418.89)	52.43%
Transit Tax Levy	74,737.00	732.94	39,182.20	(35,554.80)	52.43%
Mobile Home Tax	21,400.00	506.05	11,149.34	(10,250.66)	52.10%
Special Revenues :					
Police Retirement	818,814.00	89,819.26	469,351.52	(349,462.48)	57.32%
Fire Retirement	809,702.00	79,519.51	450,539.73	(359,162.27)	55.64%
Police and Fire Medical Insurance	60,637.00	-	60,366.60	(270.40)	99.55%
Police and Fire Retiree Medical Costs	60,000.00	-	185,544.20	125,544.20	309.24%
Long-Term Disability Insurance	16,140.00	1,325.21	9,220.00	(6,920.00)	57.13%
Workers Compensation Insurance	22,997.00	-	27,945.00	4,948.00	121.52%
Unemployment Insurance	6,625.00	2,711.14	5,138.66	(1,486.34)	77.56%
Health Insurance	2,674,075.00	213,945.13	1,488,727.57	(1,185,347.43)	55.67%
Life Insurance	15,392.00	1,233.04	8,809.21	(6,582.79)	57.23%
Dental Insurance	52,496.00	3,901.31	27,731.14	(24,764.86)	52.83%
Deferred Compensation	104,637.00	523.07	3,278.42	(101,358.58)	3.13%
Post Employment Health Plan	5,738.00	-	83,222.05	77,484.05	1450.37%
FICA/IPERS	968,089.00	65,931.24	522,340.57	(445,748.43)	53.96%
Subtotal	<u>\$ 14,928,199.00</u>	<u>\$ 549,980.54</u>	<u>\$ 8,397,923.99</u>	<u>\$ (6,530,275.01)</u>	56.26%
Non-Property Tax Revenues					
Hotel/Motel Taxes	\$ 595,000.00	\$ 50,456.74	\$ 307,126.65	\$ (287,873.35)	51.62%
Cable Franchise Tax	100,000.00	22,282.59	45,044.04	(54,955.96)	45.04%
Utility Franchise Fee	500,000.00	-	39,117.02	(460,882.98)	7.82%
Utility Tax Replacement Excise Taxes:					
General	31,098.00	-	13,880.20	(17,217.80)	44.63%
Tort Liability	1,827.00	-	816.33	(1,010.67)	44.68%
Transit	263.00	-	119.23	(143.77)	45.33%
Commercial/Industrial State Reimbursement:					
General	159,934.00	-	79,966.23	(79,967.77)	50.00%
Tort Liability	9,406.00	-	4,703.04	(4,702.96)	50.00%
Transit	1,374.00	-	686.94	(687.06)	50.00%
Other State Contributions - Moneys & Credits	5,500.00	-	6,479.78	979.78	117.81%
Business Property Tax Credit Reimbursement:					
General	205,625.00	-	114,666.57	(90,958.43)	55.76%
Tort Liability	12,093.00	-	6,743.87	(5,349.13)	55.77%
Transit	1,766.00	-	985.03	(780.97)	55.78%
Subtotal	<u>\$ 1,623,886.00</u>	<u>\$ 72,739.33</u>	<u>\$ 620,334.93</u>	<u>\$ (1,003,551.07)</u>	38.20%
Intergovernmental Revenues					
Road Use Tax	<u>\$ 3,784,200.00</u>	<u>\$ 174,352.40</u>	<u>\$ 1,895,439.18</u>	<u>\$ (1,888,760.82)</u>	50.09%
Subtotal	<u>\$ 3,784,200.00</u>	<u>\$ 174,352.40</u>	<u>\$ 1,895,439.18</u>	<u>\$ (1,888,760.82)</u>	50.09%

**City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2026**

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Licenses and Permits					
Beer, Liquor and Cigarettes	\$ 40,000.00	\$ 1,625.00	\$ 17,381.26	\$ (22,618.74)	43.45%
Animal	5,000.00	-	-	(5,000.00)	0.00%
Miscellaneous	6,800.00	2,950.00	8,450.00	1,650.00	124.26%
Subtotal	\$ 51,800.00	\$ 4,575.00	\$ 25,831.26	\$ (25,968.74)	49.87%
Community Development					
Housing Inspection Fees	\$ 75,000.00	\$ 1,700.00	\$ 48,479.48	\$ (26,520.52)	64.64%
Section 8 Housing Inspection Fees	8,200.00	-	3,435.00	(4,765.00)	41.89%
Construction Permits	350,000.00	3,721.00	163,822.50	(186,177.50)	46.81%
Zoning Fees	1,000.00	-	50.00	(950.00)	5.00%
Board of Adjustment Fees	1,000.00	200.00	700.00	(300.00)	70.00%
Site Plan Review fees	500.00	-	600.00	100.00	120.00%
Nuisance Reimbursements	145,000.00	4,119.93	77,566.18	(67,433.82)	53.49%
Donations - National Night Out	-	-	-	-	
Other	500.00	-	174.00	(326.00)	34.80%
Historic Preservation Grant	-	-	20,000.00	20,000.00	
Subtotal	\$ 581,200.00	\$ 9,740.93	\$ 314,827.16	\$ (266,372.84)	54.17%
Police Revenues					
Police Grant	\$ 341,500.00	\$ 23,106.39	\$ 126,986.65	\$ (214,513.35)	37.18%
Court Fines	160,000.00	11,765.81	81,336.86	(78,663.14)	50.84%
Parking Violations	21,000.00	1,140.00	6,225.00	(14,775.00)	29.64%
Automatic Traffic Enforcement Fines	250,000.00	13,483.26	157,690.59	(92,309.41)	63.08%
Tobacco Violations	2,000.00	-	3,000.00	1,000.00	150.00%
Alarm System Charges	3,000.00	200.00	1,900.00	(1,100.00)	63.33%
Alarm Permits	600.00	25.00	325.00	(275.00)	54.17%
False Alarm Charges	3,000.00	-	1,000.00	(2,000.00)	33.33%
Police Services Agreement	63,800.00	-	48,007.25	(15,792.75)	75.25%
Printing Charges	4,000.00	359.65	2,402.00	(1,598.00)	60.05%
Lease-Public Safety Cell Tower	31,000.00	2,969.67	19,625.64	(11,374.36)	63.31%
Other Contribution	3,000.00	-	1,500.00	(1,500.00)	50.00%
Contribution for MSORT	-	-	7,000.00	7,000.00	
Animal Ordinance Fees and Fines	4,500.00	493.41	5,251.08	751.08	116.69%
Other	25,000.00	688.60	15,040.62	(9,959.38)	60.16%
Insurance Reimbursement	-	-	-	0.00	
Subtotal	\$ 912,400.00	\$ 54,231.79	\$ 477,290.69	\$ (435,109.31)	52.31%

**City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2026**

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Fire Revenues					
Fire Hazmat Agreements	\$ 26,800.00	\$ -	\$ 26,788.00	\$ (12.00)	99.96%
Fire Protection Contracts	24,400.00	-	-	(24,400.00)	0.00%
Open Burn Permits	1,000.00	250.00	575.00	(425.00)	57.50%
Fire Inspection Fees	12,000.00	4,090.00	7,410.00	(4,590.00)	61.75%
Confined Space Fees	32,700.00	-	13,500.00	(19,200.00)	41.28%
Printing Charges	100.00	-	(115.00)	(215.00)	-115.00%
Fire Plan Review	4,000.00	192.00	682.00	(3,318.00)	17.05%
Fire Alarm Permits	1,800.00	-	150.00	(1,650.00)	8.33%
Firework Fees	2,600.00	-	200.00	(2,400.00)	7.69%
Insurance Reimbursements	-	-	2,474.05	2,474.05	
FEMA - Equipment Reimbursement	-	-	2,259.54	2,259.54	
Other	8,000.00	419.33	27,497.71	19,497.71	343.72%
Subtotal	\$ 113,400.00	\$ 4,951.33	\$ 81,421.30	\$ (31,978.70)	71.80%
Cemetery Fees					
Lot and Niche Sales	\$ 33,200.00	\$ 2,904.00	\$ 13,282.00	\$ (19,918.00)	40.01%
Lease of Property	26,600.00	3,942.70	18,474.10	(8,125.90)	69.45%
Burial Fees	37,300.00	4,565.00	19,470.00	(17,830.00)	52.20%
Miscellaneous Charges	19,000.00	1,374.00	9,474.00	(9,526.00)	49.86%
Commissions	25,000.00	-	1,950.00	(23,050.00)	7.80%
Perpetual Care Interest	40,000.00	-	1,981.93	(38,018.07)	4.95%
Maintenance Fees (Cemetery Steps)	400.00	-	-	(400.00)	0.00%
Other - Donation for Steps Sign	-	-	852.00	852.00	
Subtotal	\$ 181,500.00	\$ 12,785.70	\$ 65,484.03	\$ (116,015.97)	36.08%
Parks and Recreation Revenues					
Parks - General					
Shelters	\$ 12,400.00	\$ 280.00	\$ 2,815.00	\$ (9,585.00)	22.70%
Pearl City Station Rentals	13,400.00	1,575.00	7,025.00	(6,375.00)	52.43%
Riverview Center Rentals	32,400.00	5,825.00	26,950.00	(5,450.00)	83.18%
Maintenance Fees	600.00	4,330.00	1,450.00	850.00	241.67%
Concession Commission	200.00	-	-	(200.00)	0.00%
Dog Park Permits	2,500.00	-	-	(2,500.00)	0.00%
Donations	2,000.00	-	6,000.00	4,000.00	300.00%
Donations - Trees	-	-	-	-	
Other	-	100.00	7,512.41	7,512.41	
Transfers In:					
Administrative Fees	13,700.00	-	6,850.00	(6,850.00)	50.00%
Subtotal	\$ 77,200.00	\$ 12,110.00	\$ 58,602.41	\$ (18,597.59)	75.91%

**City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2026**

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Kent Stein Park					
Maintenance Fees (Inc. Bruner)	\$ 27,500.00	\$ -	\$ 18,865.00	\$ (8,635.00)	68.60%
Commission on Concessions	5,500.00	-	1,088.48	(4,411.52)	19.79%
Mowing Reimbursement-Housing	7,700.00	-	-	(7,700.00)	0.00%
Storage Building Rental	1,200.00	-	-	(1,200.00)	0.00%
Donations	-	12,000.00	12,000.00	12,000.00	
Subtotal	\$ 41,900.00	\$ 12,000.00	\$ 31,953.48	\$ (9,946.52)	76.26%
Soccer Complex Operations					
Maintenance Fees	\$ 52,400.00	\$ 8,872.50	\$ 26,382.50	\$ (26,017.50)	50.35%
Commission on Concessions	5,800.00	-	2,586.41	(3,213.59)	44.59%
Subtotal	\$ 58,200.00	\$ 8,872.50	\$ 28,968.91	\$ (29,231.09)	49.77%
Recreation					
Entry Fees/Admissions	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)	0.00%
Lessons	25,300.00	2,350.00	13,470.00	(11,830.00)	53.24%
League and Tournament Fees	5,000.00	-	4,050.00	(950.00)	81.00%
Sales Tax	400.00	-	-	(400.00)	0.00%
Donations	1,700.00	-	-	(1,700.00)	0.00%
Other	-	-	-	0.00	
Subtotal	\$ 33,900.00	\$ 2,350.00	\$ 17,520.00	\$ (16,380.00)	51.68%
Aquatic Center					
Admissions	\$ 108,600.00	\$ 60.00	\$ 48,137.45	\$ (60,462.55)	44.33%
Season Passes	12,000.00	-	455.00	(11,545.00)	3.79%
Lessons	13,600.00	-	-	(13,600.00)	0.00%
Group Sales	20,000.00	1,400.00	3,200.00	(16,800.00)	16.00%
Room Rentals	900.00	-	790.00	(110.00)	87.78%
Locker Rental	300.00	-	201.75	(98.25)	67.25%
Commission on Concessions	6,000.00	-	4,786.63	(1,213.37)	79.78%
Miscellaneous Sales	300.00	-	-	(300.00)	0.00%
Other	-	-	55.00	55.00	
Subtotal	\$ 161,700.00	\$ 1,460.00	\$ 57,625.83	\$ (104,074.17)	35.64%
Indoor Sports Dome					
Facility Usage Charges	\$ 250,000.00	\$ 22,056.25	\$ 46,766.25	\$ (203,233.75)	18.71%
Sponsorships	10,000.00	-	10,000.00	-	100.00%
Commission on Concessions	20,000.00	1,413.64	1,413.64	(18,586.36)	7.07%
Entry Fees	-	895.00	2,690.00	2,690.00	
Membership/Season Pass	-	900.00	900.00	900.00	
Court Fees	-	840.01	2,060.04	2,060.04	
Sales Tax	-	184.45	395.50	395.50	
Other	-	-	0.06	0.06	
Subtotal	\$ 280,000.00	\$ 26,289.35	\$ 64,225.49	\$ (215,774.51)	22.94%
Subtotal - Parks and Recreation	\$ 652,900.00	\$ 63,081.85	\$ 258,896.12	\$ (394,003.88)	39.65%

**City of Muscatine
General Fund
Revenue Summary
For the Month of January, 2026**

	Budget	Current Month Revenues	Year-To-Date Revenues	Variance over (under) Budget	Percentage
Library Revenues					
County Contributions	\$ 138,000.00	\$ -	\$ 67,056.00	\$ (70,944.00)	48.59%
Illinois Contracts	10,600.00	-	10,883.55	283.55	102.68%
Printing Charges	4,000.00	288.55	2,483.13	(1,516.87)	62.08%
Other	-	0.01	271.28	271.28	
			-		
Subtotal	<u>\$ 152,600.00</u>	<u>\$ 288.56</u>	<u>\$ 80,693.96</u>	<u>\$ (71,906.04)</u>	52.88%
Art Center Revenues					
Building Rentals	\$ 200.00	\$ -	\$ 130.00	\$ (70.00)	65.00%
Class Fees	4,500.00	(51.00)	2,715.00	(1,785.00)	60.33%
State Grant	15,000.00	-	-	(15,000.00)	0.00%
Friends of the Art Center Contribution	31,900.00	-	-	(31,900.00)	0.00%
Support Foundation Contribution	28,700.00	-	-	(28,700.00)	0.00%
Other Contributions (American Queen)	6,500.00	-	9,000.00	2,500.00	138.46%
Other Contributions (Carver Trust)	11,700.00	-	11,710.00	10.00	100.09%
Other	300.00	-	182.00	(118.00)	60.67%
			-		
Subtotal	<u>\$ 98,800.00</u>	<u>\$ (51.00)</u>	<u>\$ 23,737.00</u>	<u>\$ (75,063.00)</u>	24.03%
Public Works Services					
Repair and Maintenance Services	\$ 17,500.00	\$ -	\$ -	\$ (17,500.00)	0.00%
Rental of Equipment	300.00	-	-	(300.00)	0.00%
Sales of Equipment	1,000.00	11,587.88	13,697.31	12,697.31	0.00%
Miscellaneous Sales	2,500.00	-	-	(2,500.00)	0.00%
Reimbursement for Salt	5,000.00	2,341.81	2,341.81	(2,658.19)	46.84%
Reimbursement of Expenses	-	235.56	556.38	556.38	
Reimbursement of Damages	-	-	-	-	
Transfers In:					
Engineering Services	180,000.00	-	56,677.05	(123,322.95)	31.49%
Administrative Fees	83,800.00	-	41,900.00	(41,900.00)	50.00%
Subtotal	<u>\$ 290,100.00</u>	<u>\$ 14,165.25</u>	<u>\$ 115,172.55</u>	<u>\$ (174,927.45)</u>	39.70%
Other General Revenues					
Interest Income	250,000.00	99,578.24	99,578.24	(150,421.76)	39.83%
Payment in Lieu of Taxes	39,000.00	-	-	(39,000.00)	0.00%
Housing Accounting Fees	77,000.00	-	-	(77,000.00)	0.00%
Other Charges	20,000.00	1,167.85	11,486.80	(8,513.20)	57.43%
Insurance Reimbursement	-	-	4,154.11	4,154.11	
Transfers In :					
Administrative Fees	442,700.00	-	224,350.00	(218,350.00)	50.68%
Health Insurance Fund	70,500.00	-	23,023.12	(47,476.88)	32.66%
Health Insurance Admin Fee	3,000.00	-	-	(3,000.00)	0.00%
Computer Operations Admin Fee	52,100.00	-	22,200.00	(29,900.00)	42.61%
Communications Admin Fe (Exc TIF portion)	80,000.00	-	-	(80,000.00)	0.00%
Ambulance Enterprise Fund-Admin	1,630,300.00	-	815,150.00	(815,150.00)	50.00%
Ambulance Enterprise Fund-Add'l GEMT	244,200.00	-	122,100.00	(122,100.00)	50.00%
Tax Increment Economic Development	210,400.00	210,466.00	210,466.00	66.00	100.03%
Tax Increment Administrative Fees	43,000.00	43,000.00	43,000.00	0.00	100.00%
Emergency Fund - State COVID Relief	350,000.00	-	-	(350,000.00)	0.00%
Subtotal	<u>\$ 3,512,200.00</u>	<u>\$ 354,212.09</u>	<u>\$ 1,575,508.27</u>	<u>\$ (1,936,691.73)</u>	44.86%
Total	<u><u>\$ 26,883,185.00</u></u>	<u><u>\$ 1,315,053.77</u></u>	<u><u>\$ 13,932,560.44</u></u>	<u><u>\$ (12,950,624.56)</u></u>	51.83%

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2026**

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
General Government						
Mayor and Council	\$ 90,300.00	\$ 3,200.32	\$ 90,212.23	\$ -	\$ 87.77	99.90%
Legal Service	152,500.00	147.20	38,525.30	-	113,974.70	25.26%
City Administrator	565,700.00	44,802.38	332,553.03	-	233,146.97	58.79%
Human Resources	221,600.00	13,155.62	131,424.58	3,500.00	86,675.42	60.89%
Wellness Program	70,500.00	10,327.35	33,300.47	-	37,199.53	47.23%
Finance and Records	916,400.00	63,006.76	722,530.10	-	193,869.90	78.84%
Computer Operations	517,700.00	22,645.47	306,987.16	-	210,712.84	59.30%
Risk Management	584,000.00	4,550.57	498,694.21	-	85,305.79	85.39%
Building and Grounds	810,500.00	60,903.32	430,837.12	12,594.45	367,068.43	54.71%
Subtotal	<u>\$ 3,929,200.00</u>	<u>\$ 222,738.99</u>	<u>\$ 2,585,064.20</u>	<u>\$ 16,094.45</u>	<u>\$ 1,328,041.35</u>	66.20%
Public Safety						
Police Operations	\$ 6,233,700.00	\$ 484,484.46	\$ 3,686,046.73	\$ 13,998.69	\$ 2,533,654.58	59.36%
Animal Control	158,200.00	5,330.70	66,732.88	496.50	90,970.62	42.50%
Fire Operations	6,174,700.00	452,521.80	3,694,638.21	8,992.42	2,471,069.37	59.98%
Subtotal	<u>\$ 12,566,600.00</u>	<u>\$ 942,336.96</u>	<u>\$ 7,447,417.82</u>	<u>\$ 23,487.61</u>	<u>\$ 5,095,694.57</u>	59.45%
Culture and Recreation						
Library	\$ 1,351,900.00	\$ 85,909.69	\$ 699,355.95	\$ 510.52	\$ 652,033.53	51.77%
Cable Television Operations	-	500.00	3,500.00	-	(3,500.00)	
Art Center	554,900.00	38,596.68	326,120.31	83.32	228,696.37	58.79%
Park Administration	291,300.00	21,966.43	170,861.29	-	120,438.71	58.65%
Park Maintenance	1,006,600.00	57,587.79	553,884.58	18,451.18	434,264.24	56.86%
Kent Stein Park Operations	287,200.00	10,012.36	129,617.53	34,494.96	123,087.51	57.14%
Soccer Complex Operations	280,600.00	10,988.47	136,645.54	8,928.25	135,026.21	51.88%
Recreation	133,500.00	8,830.20	71,584.28	-	61,915.72	53.62%
Aquatic Center	220,100.00	473.77	109,556.04	-	110,543.96	49.78%
Indoor Sports Dome	409,300.00	40,628.78	145,888.40	862.60	262,549.00	35.85%
Cemetery	232,600.00	10,158.50	139,519.39	142.50	92,938.11	60.04%
Subtotal	<u>\$ 4,768,000.00</u>	<u>\$ 285,652.67</u>	<u>\$ 2,486,533.31</u>	<u>\$ 63,473.33</u>	<u>\$ 2,217,993.36</u>	53.48%
Health and Social Services						
Economic Well-Being	\$ 60,000.00	\$ 22,500.00	\$ 52,500.00	\$ -	\$ 7,500.00	87.50%
Subtotal	<u>\$ 60,000.00</u>	<u>\$ 22,500.00</u>	<u>\$ 52,500.00</u>	<u>\$ -</u>	<u>\$ 7,500.00</u>	87.50%

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2026**

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Community and Economic Development						
Community Development	\$ 1,182,800.00	\$ 86,897.53	\$ 609,022.27	\$ 8,860.36	\$ 564,917.37	52.24%
Economic Development	195,000.00	12,500.00	139,994.52	-	55,005.48	71.79%
Subtotal	<u>\$ 1,377,800.00</u>	<u>\$ 99,397.53</u>	<u>\$ 749,016.79</u>	<u>\$ 8,860.36</u>	<u>\$ 619,922.85</u>	55.01%
Public Works						
Public Works Administration	\$ 274,400.00	\$ 18,380.60	\$ 140,840.97	\$ -	\$ 133,559.03	51.33%
Roadway Maintenance	2,053,000.00	95,293.00	1,200,258.49	27,167.00	825,574.51	59.79%
Snow and Ice Control	653,900.00	10,697.53	132,545.39	307,148.00	214,206.61	67.24%
Street Cleaning	380,300.00	23,925.60	141,380.18	125,619.00	113,300.82	70.21%
Traffic Control Operations	215,300.00	8,536.00	142,952.48	3,626.25	68,721.27	68.08%
Engineering	459,100.00	30,750.84	232,418.16	10,399.35	216,282.49	52.89%
Subtotal	<u>\$ 4,036,000.00</u>	<u>\$ 187,583.57</u>	<u>\$ 1,990,395.67</u>	<u>\$ 473,959.60</u>	<u>\$ 1,571,644.73</u>	61.06%
Transfers						
Transit System Subsidy	\$ 78,143.00	\$ 732.94	\$ 42,450.54	\$ -	\$ 35,692.46	54.32%
Airport Operations Subsidy	62,000.00	-	-	-	62,000.00	0.00%
Subtotal	<u>\$ 140,143.00</u>	<u>\$ 732.94</u>	<u>\$ 42,450.54</u>	<u>\$ -</u>	<u>\$ 97,692.46</u>	30.29%
Fund Total						
	<u>\$ 26,877,743.00</u>	<u>\$ 1,760,942.66</u>	<u>\$ 15,353,378.33</u>	<u>\$ 585,875.35</u>	<u>\$ 10,938,489.32</u>	59.30%
Enterprise Funds						
Transit System	\$ 1,616,300.00	\$ 94,551.66	\$ 705,861.37	\$ 1,838.00	\$ 908,600.63	43.79%
Parking Operations	208,900.00	19,977.86	134,307.68	125.00	74,467.32	64.35%
Golf Course	1,168,600.00	17,695.71	570,207.86	30,579.00	567,813.14	51.41%
Boat Harbor Operations	25,600.00	1,466.42	16,559.35	-	9,040.65	64.68%
Marina Operations	10,800.00	406.75	2,869.44	-	7,930.56	26.57%
Airport Operations	159,900.00	9,046.74	89,753.57	-	70,146.43	56.13%
Ambulance Operations	2,639,200.00	40,691.83	1,275,205.76	3,301.66	1,360,692.58	48.44%
Convention & Visitors Bureau	-	33,750.00	-	-	-	

**City of Muscatine
Operating Departments
Summary of Expenditures
For the Month of January, 2026**

	Budget	Current Month Expenditures	Year-To-Date Expenditures	Encumbrances	Remaining Balance After Encumbrances	Percentage Expended and Encumbered
Solid Waste Management						
Refuse Collection	\$ 2,504,300.00	\$ 158,646.33	\$ 1,256,526.39	\$ 109.99	\$ 1,247,663.62	50.18%
Landfill Operations	1,372,600.00	51,158.26	467,778.54	630.92	904,190.54	34.13%
Landfill Surcharge Reserve-Part I	20,000.00	-	4,889.63	-	15,110.37	24.45%
Landfill Surcharge Reserve-Part II	42,000.00	-	-	-	42,000.00	0.00%
Transfer Station Operations	2,273,600.00	145,769.99	1,232,611.11	1,809.70	1,039,179.19	54.29%
Subtotal	<u>\$ 6,212,500.00</u>	<u>\$ 355,574.58</u>	<u>\$ 2,961,805.67</u>	<u>\$ 2,550.61</u>	<u>\$ 3,248,143.72</u>	47.72%
Water Pollution Control						
Administration	\$ 2,627,925.00	\$ 153,157.67	\$ 1,522,190.19	\$ -	\$ 1,105,734.81	57.92%
Plant Operations	2,017,500.00	176,067.86	1,288,198.45	153,536.96	575,764.59	71.46%
Pumping Stations	573,700.00	44,601.62	381,307.50	43,806.56	148,585.94	74.10%
Laboratory Operations	589,600.00	42,813.60	329,236.61	6,612.06	253,751.33	56.96%
Biosolids Operations	490,800.00	37,553.66	299,472.37	871.81	190,455.82	61.19%
High Strength Waste Operatons	375,000.00	35,998.93	283,099.92	15,840.59	76,059.49	79.72%
Subtotal	<u>\$ 6,674,525.00</u>	<u>\$ 490,193.34</u>	<u>\$ 4,103,505.04</u>	<u>\$ 220,667.98</u>	<u>\$ 2,350,351.98</u>	64.79%
Collection and Drainage	2,235,500.00	109,383.05	982,437.93	592,458.76	660,603.31	70.45%
Stormwater Operations	115,300.00	7,451.67	47,488.66	-	67,811.34	41.19%
Fund Total	<u>\$ 21,067,125.00</u>	<u>\$ 1,180,189.61</u>	<u>\$ 10,890,002.33</u>	<u>\$ 851,521.01</u>	<u>\$ 9,325,601.66</u>	55.73%
Internal Service/Other Funds						
Equipment Services Operations	\$ 1,555,400.00	\$ 85,691.57	\$ 652,531.70	\$ 69,556.14	\$ 833,312.16	46.42%
Equipment Replacement Fund	-	(265,152.43)	28,293.00	55,787.60	(84,080.60)	
Fund Total	<u>\$ 1,555,400.00</u>	<u>\$ (179,460.86)</u>	<u>\$ 680,824.70</u>	<u>\$ 125,343.74</u>	<u>\$ 749,231.56</u>	51.83%
Total	<u>\$ 49,500,268.00</u>	<u>\$ 2,761,671.41</u>	<u>\$ 26,924,205.36</u>	<u>\$ 1,562,740.10</u>	<u>\$ 21,013,322.54</u>	57.55%

Jan Ok SP 4/1/26



City of Muscatine

LIBRARY BOARD OF TRUSTEES

Wednesday, April 15, 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, other members present were Scott Comstock, Mary Odell, Nora Dwyer, Stacy Beatty, Kraig Reed, and Diana Boeding. Gradert and Truitt had excused absences. Staff members present were Bobby Fiedler, Molly Garrett, and Greg Benefiel.

2. APPROVAL OF AGENDA

Odell moved the agenda be approved as submitted. Seconded by Dwyer. All ayes; motion carried.

3. APPROVAL OF MINUTES

Beatty moved to approve the minutes of the March 25, 2026 Board meeting. Seconded by Reed.

Dwyer, speaking in reference to Section 7A of the agenda, asked that the paragraph referencing Kaufmann end after the House Majority Leader.

Fiedler asked Dwyer if her husband was the president or vice president of the Community Foundation, and Dwyer answered president.

Vote on minutes as amended — All ayes; motion carried.

4. RATIFY BILLS FOR PAYMENT

Odell moved to ratify the bills for April 8, 2026. Seconded by Comstock.

Fiedler stated the reason for all the staff reimbursements was due to a fraudulent charge, which necessitated the re-issuance of the library's credit card. He explained the fraudulent charge.

Fiedler, speaking in reference to the trust funds, stated they were all in great shape. He noted that the Trust Fund is higher because of the donations being received for the Summer Reading Program.

Vote — All ayes; motion carried.

5. RECEIVE COMMUNICATION

6. COMMUNICATIONS - CITIZENS

7. STAFF LIAISON

Benefiel stated that Rachel Scholze has left the library and would now be in a standby position. He stated that Jenny Howell would be moving up to reference. He noted she would do great in that position, and the part-time position in the Children's Department could be filled.

Fiedler stated Jenny would be a good fit for the reference position. He noted that a number of applications have been received for the position in the Children's Department.

8. FRIENDS' REPORT

Fiedler stated he was sure that everyone had heard about the passing of Pat Grimm, who was a member of the Friends Board. He stated a lot of nice comments were left on the Facebook page. He noted that a Celebration of Life would take place at a later time, and he would notify the Board when he knows more. He ended by saying that Pat was a great guy and would be missed.

Loconsole stated he would get a sympathy card and bring it to the May meeting for signatures.

Fiedler stated the golf tournament fundraiser is this weekend at the library. He thanked everyone who sponsored a hole. He stated that everything was ready and that numerous donations had been received. He also stated that downtown businesses made some nice contributions as well.

Fiedler stated the Friends printer located at the library would be replaced with a basic model.

Loconsole invited everyone to join in the fun on Saturday. He stated the event was great last year, and it is a fun way to get people into the library.

Boeding pointed out that the event is for all ages.

9. DIRECTORS' REPORT

Reconsideration Request:

Fiedler stated he had received a written reconsideration request for a DVD entitled "Strawberry Shortcake and the Beast of the Berry Bog". He explained what the complaint was about the DVD and that the patron felt it had more of an adult theme. He stated it was moved to the adult collection, and explained why.

Loconsole asked if the request was public information, and Fiedler stated it would only become public if it was brought before the Board.

Loconsole stated these types of requests are not uncommon, but he felt it was interesting that it involved a DVD.

Comstock asked when the DVD was released, and Fiedler stated it was released in 2023.

Comstock then asked if the DVD saw a lot of activity, and Garrett stated it had been checked out four times.

Boeding asked Fiedler if he had to watch the DVD to understand the issue, and he answered yes.

There was further discussion on this issue.

Odell asked if the person had filed the appropriate paperwork and then asked Fiedler if he had responded back to them.

Fiedler stated the appropriate paperwork had been filed and that he had contacted the person who filed the request.

Boeding asked if the patron understood that she could contact the Board if she was not happy with the library's decision, and Fiedler answered yes. He then stated he did attempt to contact the patron.

Fiedler noted that the request was for relabeling; however, the decision was made to include it with the adult collection.

2nd Session of 91st General Assembly:

Fiedler provided an update on the legislative situation. He stated there has been no movement since the last amendment was filed. He stated that at this point, legislators are focusing on the property tax issue. He stated the date for making the final decision on the amendment is April 21, 2026.

FY2026/2027 Budget Update/Timeline:

Fiedler stated the City Council will hold a public hearing on April 21, 2016, which is when the vote to adopt the budget will take place. He stated the county's public hearing was on April 13, 2026, and that he and Dwyer attended that meeting. He stated he had given some prepared remarks and shared with them the information he had included in the budget packet. He stated the county had cut all the libraries in the county by 40%. He stated the bright spot in all this is that they cannot make any further cuts to the funds for the library. He pointed out that the county is apparently having budget issues as well.

Fiedler stated the City Council did approve the purchase of the HVAC unit for the library at a cost of \$254,000. He stated the low bid was from Crawford, and it would take six to eight months before installation because it has to be built to the library's specifications.

Fiedler stated that while attending a conference at the Burlington library earlier this month, he learned that the city does not pay for their library's building issues nor do they provide custodial services.

Loconsole stated he hoped City Council appreciated the fact that the bid had come in lower than expected.

Dwyer, speaking in reference to the county's public hearing, encouraged everyone to listen to what Fiedler had to say. She thanked him for his

presentation.

Loconsole stated he feels the library should appropriately notify people about what the library is dealing with at this time, and Fiedler stated he would let the Board know his plans later in the meeting.

Boeding asked if other libraries were in attendance, and Fiedler answered no.

Beatty stated she was frustrated by the lack of communication, noting the Board had no idea of what was going to happen.

Fiedler stated he had reached out to the county about a month ago and never received a response. He noted they were not very transparent.

Dwyer stated it seems like the county does not have a good communication and budget process.

There was further discussion on this issue, which also included the Art Center.

Reference Position:

Fiedler stated that as noted earlier in the meeting, Jenny Howell would be moving up to the reference position, which would give the library an opportunity for more desk coverage in the Children's Department.

Patio Update:

Fiedler stated things are moving fast due to the \$150,000 donation that was received recently. He stated that he and Loconsole met with Lindsay at the HNI Foundation, and they will be reviewing our request for funds for the project.

Loconsole stated we let Lindsay know that the Foundation was the first potential partner to be contacted, and she appreciated that fact.

Dwyer asked Fiedler if he shared the fact that we had received the \$150,000 donation, and he stated it was shared during the meeting and in the application.

Loconsole stated that Lindsay shared that the Foundation's priority was education and that she felt this project falls into that category.

Fiedler stated the estimated timeline for completion is early summer of next year, which would coincide with the library's 125-year anniversary.

There was further discussion on this issue.

Burlington Public Library Training Day Recap:

Fiedler talked about the day which Reed had also attended. He stated their library is in a nice location. He then gave a brief overview of what took place throughout the day.

Reed stated it was very informative.

Global Education at the Stanley Center Inclusive Dialogue Series:

Fiedler stated that Jarrett J. Krosoczka, author of "Hey Kiddo", gave a great presentation at the Merrill a couple of weeks ago. He stated the presentation was fantastic. He noted that Becca had attended the event as well, noting the book was the April Book Club selection.

10. BOARD TRAINING

11. OLD BUSINESS

12. NEW BUSINESS

- A. Request to Approve Changing May 2026 Library Board of Trustees Meeting to May 13, 2026 at 4:30 p.m.

Loconsole read the request as submitted.

Fiedler explained why the meeting date was being changed.

Odell moved the request be approved as submitted. Seconded by Comstock. All ayes; motion carried.

- B. Review of Fiscal Year 2026/2027 Budget Planning Document to be Voted on at the May 13, 2026 Library Board of Trustees Meeting

Loconsole read the request as submitted.

Fiedler provided an overview of the budget planning update that was included in the Board packet. He stated that the document was shared with the City Administrator, City Council, and County Board of Supervisors. He stated he was now in the process of letting staff know who would be impacted and would be sharing the information at the All Staff meeting on Friday as well. He noted the last step in the process would be notifying the public of changes that would occur at the library.

Fiedler stated the library is looking at a \$104,000 cut to the upcoming fiscal year budget. He stated he had included information in the Board packet showing budget activity for the library over the past 20 years. He then explained how the budget shortfall would be met.

Fiedler stated that the library offers services to its patrons and further stated that his staff are also a service in his mind. He stated they are the most important service that the library provides. He stated he was going to do whatever he could to not eliminate any of his staff. He stated he would rather reduce hours than eliminate positions.

Fiedler stated another impact of this budget cut would be the closing of the library on Sunday and closing at 8:00 p.m. on Monday through Thursday, which would begin July 1, 2026. He noted the library has to be opened at least 50 hours and six days a week in order to remain at the highest tier for library funding. He then talked about reductions in other areas of the library.

There was discussion on how this information would be shared with the public once the Board approves the budget at next month's meeting.

Dwyer asked if there would be any value to the Board making some type of statement that comes from the Board itself. She stated she thought it might go over better with the public.

Fiedler stated it would be challenging because there is no one mouthpiece for the library to use. He stated that we do have the newsletter and Facebook.

Beatty asked if the Board could include their names to whatever is provided to the public, and Fiedler answered yes.

Loconsole stated he feels that a letter co-signed by the Board would be a great idea.

Beatty stated she feels people would be more apt to ask questions if they recognized names.

Boeding stated the communication to the public needs to be straightforward and easy to digest, and Fiedler agreed.

Odell stated that we need to let the public know in a way that they do not feel blindsided.

Beatty told Fiedler that she appreciated how he had been brainstorming since February.

Boeding pointed out that most libraries are closed on Sundays.

Beatty stated that closing on Sunday would be difficult for the public.

Loconsole stated the library is loved and well used. He stated he feels that people are already primed for disappointment after reading all the other discussions that have taken place over budget cuts. He then stated he felt a statement should be sent to the county from the Board, which would be based on facts and reality.

Boeding stated we need to keep all of this information so that it will be available next year.

Odell stated we need to provide talking points to staff to help them with questions the public might have.

Loconsole stated the patio project would have to be addressed and the public told it would be funded completely through donations.

Loconsole stated he feels the County needs to hear from the Board.

Fiedler agreed with Loconsole. He stated we were complacent. He stated the funding was always there and then it was not.

Loconsole stated he would work with Fiedler on putting together a statement to be sent out after May 13, 2026.

Comstock asked Fiedler felt the reduction in hours could lead to resignation by some of the employees, and Fiedler stated he did not think so.

Odell pointed out that the benefits would not change with the reduced hours.

There was further discussion on this issue.

13. ADJOURNMENT

Loconsole congratulated Beatty on being named principal of Jefferson School.

Beatty moved the meeting be adjourned at 5:50 p.m. Seconded by Reed. All

ayes; motion carried.

14. NEXT MEETING

A. May 13, 2026

BILLS FOR APPROVAL SUMMARY
May 20, 2026

Computer Bill Lists

Regular Bills 5/20/26		\$ 1,990,514.23
Special CK Run 5/1/26	Operating	2,544.16
Special CK Run 5/6/26	Operating	4,588.18
Payroll Vendor Checks 5/8/26		17,591.59
Payroll Vendor ACH Payments 5/8/26		102,472.73
	Subtotal	<u>\$ 2,117,710.89</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance May	\$ 83,000.00
Wellmark Insurance	Liquor License Golf	83,000.00
Payroll Account	Transfer	507,815.48
Internal Revenue Service	Federal Withholding	129,640.92
Treasurer State of Iowa	State Tax Withholding	24,343.18
IPERS	April Contributions	124,493.59
	Subtotal	<u>\$ 952,293.17</u>

Voucher Program

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

Voids

Void CK 5/1/26	Operating	\$ (3,954.64)
Void CK 5/6/26	Operating	(4,588.18)
	Subtotal	<u>\$ (8,542.82)</u>

Total before Journal Entries	<u>\$ 3,241,461.24</u>
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Total Expenditures	<u><u>\$ 3,241,461.24</u></u>
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Accounts Payable

Transactions by Account

User: SMeyer
 Printed: 05/14/2026 - 2:22PM
 Batch: 00005.05.2026



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS	CCPR Batch 00002.04.2026 Life Insurance	04/24/2026	0	1.10	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS	CCPR Batch 00002.04.2026 Life Insurance	04/24/2026	0	1.20	
		Vendor Subtotal:			2.30	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS	CCPR Batch 00002.04.2026 Optional Life	04/24/2026	0	345.87	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS	CCPR Batch 00001.04.2026 Optional Life	04/10/2026	0	345.54	
		Vendor Subtotal:			691.41	
1000-01-1111-64200	TCM BANK NA VISA	Iowa League of Cities - Refund Gordon	05/14/2026	0	-80.00	
		Vendor Subtotal:			-80.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS	CC Life Ins May	05/14/2026	0	58.88	
		Vendor Subtotal:			58.88	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS	CCLTD May	05/14/2026	0	72.78	
		Vendor Subtotal:			72.78	
1000-01-1131-61340	TCM BANK NA VISA	Adobe - Adobe ID	05/14/2026	0	69.99	
		Vendor Subtotal:			69.99	
1000-01-1131-62310	XEROX CORPORATION	April Copies	05/14/2026	0	10.47	
		Vendor Subtotal:			10.47	

1000-01-1131-64120	TCM BANK NA VISA	Holiday Inn - Lodging Hilger	05/14/2026	0	362.66
1000-01-1131-64120	TCM BANK NA VISA	Holiday Inn - Breakfast Hilger	05/14/2026	0	17.84
		Vendor Subtotal:			380.50
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	20.10
		Vendor Subtotal:			20.10
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0	24.76
		Vendor Subtotal:			24.76
1000-01-1132-61220	LAW OFFICES OF HOPKINS & HUBBARD	Legal Fees - January	05/11/2026	0	57.00
		Vendor Subtotal:			57.00
1000-01-1132-61660	TENANT REPORTS.COM LLC	Background Checks	05/13/2026	0	45.00
		Vendor Subtotal:			45.00
1000-01-1132-62310	XEROX CORPORATION	April Copies	05/14/2026	0	2.99
		Vendor Subtotal:			2.99
1000-01-1132-62530	CROSSROADS INC.	Shredding	05/11/2026	0	22.66
		Vendor Subtotal:			22.66
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	5.72
		Vendor Subtotal:			5.72
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0	6.59
		Vendor Subtotal:			6.59

1000-01-1144-52840	DRJ GROUP, LLC	First Aid Cabinet	05/11/2026	0	26.53
					Vendor Subtotal: 26.53
1000-01-1531-61660	JEREMY FERGUSON	May 2026	05/14/2026	0	500.00
					Vendor Subtotal: 500.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	30.61
					Vendor Subtotal: 30.61
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0	39.22
					Vendor Subtotal: 39.22
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance - Weed/Vegatation	05/14/2026	0	36.25
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 4/21/26	05/14/2026	0	348.84
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Discharge Elimination System Notice	05/14/2026	0	30.78
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Zoning Houser	05/14/2026	0	32.83
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Budget Amendment	05/14/2026	0	121.77
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 4/16/26	05/14/2026	0	49.93
					Vendor Subtotal: 620.40
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	32.12
					Vendor Subtotal: 32.12
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0	46.89
					Vendor Subtotal: 46.89
1000-05-1143-62310	XEROX CORPORATION	April Copies	05/14/2026	0	26.95
1000-05-1143-62310	XEROX CORPORATION	April Copier	05/14/2026	0	135.55
1000-05-1143-62310	XEROX CORPORATION	April Copies	05/14/2026	0	55.65
					Vendor Subtotal: 218.15

1000-05-1143-64200	TCM BANK NA VISA	GFOA - Gasb 103 Webinar	05/14/2026	0	105.00
		Vendor Subtotal:			105.00
1000-05-1145-63300	XEROX CORPORATION	April Copier	05/14/2026	0	166.47
		Vendor Subtotal:			166.47
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	30.38
		Vendor Subtotal:			30.38
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0	39.81
		Vendor Subtotal:			39.81
1000-05-1146-61340	WINSOR CONSULTING GROUP LLC	ConnectWise	05/14/2026	0	756.27
1000-05-1146-61340	WINSOR CONSULTING GROUP LLC	Veeam Renewal - Annual	05/14/2026	0	1,778.40 00033486
		Vendor Subtotal:			2,534.67
1000-05-1146-61340	TCM BANK NA VISA	Jamf - Subscription	05/14/2026	0	20.00
		Vendor Subtotal:			20.00
1000-05-1146-65240	MUSCATINE POWER & WATER	April Internet - Greenwood	05/14/2026	0	63.18
1000-05-1146-65240	MUSCATINE POWER & WATER	March Internet - PW	05/13/2026	0	387.00
1000-05-1146-65240	MUSCATINE POWER & WATER	April Internet - Greenwood	05/14/2026	0	59.99
		Vendor Subtotal:			510.17
1000-10-1221-32510	VRBAN FIRE PROTECTION INC	Refund Permit	05/14/2026	0	457.00
		Vendor Subtotal:			457.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	73.41
		Vendor Subtotal:			73.41

1000-10-1221-46600	RELIANCE STANDARD LIFE INS CCLTD May		05/14/2026	0	107.45
					Vendor Subtotal: 107.45
1000-10-1221-51100	AMAZON.COM	Ink Stamper	05/11/2026	0	11.39
1000-10-1221-51100	AMAZON.COM	Screen Protector	05/11/2026	0	23.38
					Vendor Subtotal: 34.77
1000-10-1221-51400	AMAZON.COM	Electric Standing Desk 24x48	05/11/2026	0	104.49 00033416
					Vendor Subtotal: 104.49
1000-10-1221-52830	AMAZON.COM	Extended Tester Pole for Smoke Detector	05/11/2026	0	33.98 00033416
					Vendor Subtotal: 33.98
1000-10-1221-61340	POINT & PAY LLC	Credit Card	05/13/2026	0	347.18
					Vendor Subtotal: 347.18
1000-10-1221-61660	GOERDT INSPECTION & CONSULT.	Inspections	05/11/2026	0	630.00
					Vendor Subtotal: 630.00
1000-10-1221-62310	XEROX CORPORATION	Copier	05/14/2026	0	82.74
1000-10-1221-62310	XEROX CORPORATION	April Copies	05/14/2026	0	5.98
					Vendor Subtotal: 88.72
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1507 Lucas St	05/11/2026	0	91.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2111 1/2 Lucas St	05/11/2026	0	139.13
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 207 E 2nd St	05/11/2026	0	81.38
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 406 W 3rd St	05/11/2026	0	216.13
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 705 E 7th St	05/11/2026	0	729.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2002 Logan St	05/11/2026	0	57.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1816 Logan St	05/11/2026	0	57.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2003 Breese	05/11/2026	0	39.82
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1815 Schley	05/11/2026	0	23.68

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1114 Nebraska	05/11/2026	0	16.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2203 Lucas St	05/11/2026	0	23.68
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 112 Roscoe Ave	05/11/2026	0	23.68
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 34 Gas Lantern	05/11/2026	0	110.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 304 Pond St	05/11/2026	0	68.26
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1803 Demorest	05/11/2026	0	110.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 607 Grandview	05/11/2026	0	49.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 37 Gas Lantern	05/11/2026	0	68.26
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 607 Grandview	05/11/2026	0	243.47
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 35 Gas Lantern	05/11/2026	0	253.09
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 520 Pine St	05/11/2026	0	129.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 512 E 7th St	05/11/2026	0	91.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 218 Walnut	05/11/2026	0	91.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 306 W 3rd	05/11/2026	0	91.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2003 Breese	05/11/2026	0	34.07
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1815 Schley	05/11/2026	0	39.38
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 1114 Nebraska	05/11/2026	0	31.86
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 2203 Lucas St	05/11/2026	0	57.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE I	Nuisance Abatement - 112 Roscoe	05/11/2026	0	31.86
		Vendor Subtotal:			2,999.91
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN	Zoning Board of Adjusment	05/13/2026	0	25.99
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN	Annex - Mittman Rd	05/14/2026	0	71.14
		Vendor Subtotal:			97.13
1000-10-1221-65275	TCM BANK NA VISA	Google - Google Voice	05/14/2026	0	53.40
		Vendor Subtotal:			53.40
1000-10-1221-65275	VERIZON	April GPS	05/14/2026	0	52.35
		Vendor Subtotal:			52.35
1000-15-1311-33430	GATSO USA INC.	April 2026	05/14/2026	0	6,885.00
		Vendor Subtotal:			6,885.00
1000-15-1311-33435	TCM BANK NA VISA	USPS - ATE Filing	05/14/2026	0	6.08
1000-15-1311-33435	TCM BANK NA VISA	USPS - ATE Filing Postage	05/14/2026	0	33.47

			Vendor Subtotal:		39.55
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee	05/13/2026	0	434.00
			Vendor Subtotal:		434.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	319.27
			Vendor Subtotal:		319.27
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0	286.73
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CCBW	LTD May	05/14/2026	0	12.49
			Vendor Subtotal:		299.22
1000-15-1311-52300	TCM BANK NA VISA	Kieck's Apparel - Academy Uniform Lor	05/14/2026	0	446.74
			Vendor Subtotal:		446.74
1000-15-1311-52880	AXON ENTERPRISE INC	22190- X26/X26P Tazer Cartridges-Stan	05/13/2026	0	1,378.20 00033477
			Vendor Subtotal:		1,378.20
1000-15-1311-52890	MENARDS (MUSC)	Push Broom/U Bolt/Nuts	05/13/2026	0	47.15
1000-15-1311-52890	MENARDS (MUSC)	Extension Cord	05/13/2026	0	13.16
			Vendor Subtotal:		60.31
1000-15-1311-52890	TCM BANK NA VISA	Farm & Fleet - Duplicate Keys	05/14/2026	0	42.08
1000-15-1311-52890	TCM BANK NA VISA	Blood & Urine Alcohol Specimen Collec	05/14/2026	0	281.90 00033379
			Vendor Subtotal:		323.98
1000-15-1311-61340	TRANSUNION RISK & ALTERNATIV	Investigation Software	05/13/2026	0	109.00
			Vendor Subtotal:		109.00

1000-15-1311-61340	TCM BANK NA VISA	TurboScribe - Software	05/14/2026	0	20.00
		Vendor Subtotal:			20.00
1000-15-1311-62310	XEROX CORPORATION	April Copies	05/14/2026	0	2.99
		Vendor Subtotal:			2.99
1000-15-1311-62530	RADAR ROAD TEC	Radar Certification	05/13/2026	0	400.00
		Vendor Subtotal:			400.00
1000-15-1311-62530	STERICYCLE INC	Shredding	05/13/2026	0	98.65
		Vendor Subtotal:			98.65
1000-15-1311-64120	BRITT JAMESON	Reimb Meals 5/5/26 - 5/6/26	05/13/2026	0	69.72
		Vendor Subtotal:			69.72
1000-15-1311-64120	TCM BANK NA VISA	Iowa Police Chief's Association - Registr	05/14/2026	0	675.00
1000-15-1311-64120	TCM BANK NA VISA	Hotels - Lodging Jameson	05/14/2026	0	257.62
1000-15-1311-64120	TCM BANK NA VISA	Iowa Police Chief's Assoc - Registration J	05/14/2026	0	225.00
1000-15-1311-64120	TCM BANK NA VISA	Iowa Police Chief's Assoc - Registration F	05/14/2026	0	225.00
1000-15-1311-64120	TCM BANK NA VISA	Fairfield Inn - Lodging (Cancellation Fee	05/14/2026	0	109.00
1000-15-1311-64120	TCM BANK NA VISA	IA Public Defense - Refund Jameson Loc	05/14/2026	0	-132.00
		Vendor Subtotal:			1,359.62
1000-15-1311-64200	IOWA COUNTY ATTORNEYS ASSO	Registration Wheeler (2)	05/13/2026	0	180.00
		Vendor Subtotal:			180.00
1000-15-1311-64200	TCM BANK NA VISA	Iowa Police Chief's Association - Registr	05/14/2026	0	285.00
		Vendor Subtotal:			285.00
1000-15-1311-64400	TIMOTHY LONG	Academy Meal Stipend	05/13/2026	0	705.00

			Vendor Subtotal:			705.00
1000-15-1311-64600	DAVID O'CONNOR	Tuition Reimb	05/13/2026	0		3,090.00
			Vendor Subtotal:			3,090.00
1000-15-1311-65210	MUSCATINE POWER & WATER	April Phones - PSB	05/13/2026	0		46.31
			Vendor Subtotal:			46.31
1000-15-1311-65240	MUSCATINE POWER & WATER	March Cameras	05/13/2026	0		850.00
			Vendor Subtotal:			850.00
1000-15-1311-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/13/2026	0		28.50
			Vendor Subtotal:			28.50
1000-15-1311-67320	SIGN WORKS OF MUSCATINE LLC	Remove Graphics from SRO Squad-Ford	05/13/2026	0		340.00 00033444
			Vendor Subtotal:			340.00
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	05/14/2026	0		22.15
			Vendor Subtotal:			22.15
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Vet Services - Riki	05/13/2026	0		558.84
			Vendor Subtotal:			558.84
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0		436.27
			Vendor Subtotal:			436.27
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CC	LTD May	05/14/2026	0		176.22
			Vendor Subtotal:			176.22

1000-20-1321-51100	AMAZON.COM	Folders	05/11/2026	0	5.59
1000-20-1321-51100	AMAZON.COM	Certificate Frames	05/11/2026	0	18.98
Vendor Subtotal:					24.57
1000-20-1321-52300	PANTHER UNIFORMS INC	Uniforms Will Zamastil - P824 LS Shirt	05/13/2026	0	62.95 00033254
1000-20-1321-52300	PANTHER UNIFORMS INC	Uniforms Will Zamastil - Sew Patch 3	05/13/2026	0	3.00 00033254
1000-20-1321-52300	PANTHER UNIFORMS INC	Will Parkinson P834 SS Shirt - Navy	05/13/2026	0	56.95 00033342
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Patch 3	05/13/2026	0	3.00 00033342
Vendor Subtotal:					125.90
1000-20-1321-52300	DINGES PARTNERS GROUP LLC	Repairs on Bunker	05/11/2026	0	126.66
Vendor Subtotal:					126.66
1000-20-1321-52300	TCM BANK NA VISA	Captain Badge	05/14/2026	0	102.35 00033293
1000-20-1321-52300	TCM BANK NA VISA	Lieutenant Badge	05/14/2026	0	102.35 00033349
1000-20-1321-52300	TCM BANK NA VISA	Round Collar Insignia Lieutenant	05/14/2026	0	20.60 00033349
1000-20-1321-52300	TCM BANK NA VISA	EPoliceSupply - Pumper Truck Pins	05/14/2026	0	58.35
1000-20-1321-52300	TCM BANK NA VISA	Paypal Reeves Comp - Namepins	05/14/2026	0	56.35
Vendor Subtotal:					340.00
1000-20-1321-52600	MENARDS (MUSC)	Water	05/11/2026	0	12.45
Vendor Subtotal:					12.45
1000-20-1321-52830	TCM BANK NA VISA	Pittsburgh 22 ton Air/Hydraulic Floor Jac	05/14/2026	0	389.99 00033404
Vendor Subtotal:					389.99
1000-20-1321-52840	TCM BANK NA VISA	Wall Charger for MultiRae System	05/14/2026	0	164.11 00033452
1000-20-1321-52840	TCM BANK NA VISA	Northside Sales/Pelican - Water Filters	05/14/2026	0	94.05
Vendor Subtotal:					258.16
1000-20-1321-52860	TCM BANK NA VISA	Decal Design for New Engine 310	05/14/2026	0	149.35 00033308

			Vendor Subtotal:		149.35
1000-20-1321-52890	ARNOLD MOTOR SUPPLY	Velcro	05/11/2026	0	8.19
			Vendor Subtotal:		8.19
1000-20-1321-52890	MENARDS (MUSC)	Tire Shine/Cleaning Towels/Wipes	05/13/2026	0	29.77
1000-20-1321-52890	MENARDS (MUSC)	Utility Knife	05/11/2026	0	19.01
1000-20-1321-52890	MENARDS (MUSC)	Tarps	05/13/2026	0	78.89
1000-20-1321-52890	MENARDS (MUSC)	Saftey Hasp	05/11/2026	0	5.23
1000-20-1321-52890	MENARDS (MUSC)	Light Bulbs	05/11/2026	0	5.97 00033423
1000-20-1321-52890	MENARDS (MUSC)	Light Bulbs for Floodlight	05/11/2026	0	63.92 00033423
			Vendor Subtotal:		202.79
1000-20-1321-52890	TCM BANK NA VISA	My Lor - Command Tags	05/14/2026	0	98.49
			Vendor Subtotal:		98.49
1000-20-1321-53140	MENARDS (MUSC)	Paint Tray	05/11/2026	0	2.94 00033423
1000-20-1321-53140	MENARDS (MUSC)	Paint Brushes	05/11/2026	0	5.99 00033423
1000-20-1321-53140	MENARDS (MUSC)	Paint	05/11/2026	0	27.97 00033423
			Vendor Subtotal:		36.90
1000-20-1321-53220	AMAZON.COM	Leather Patch Kit	05/11/2026	0	7.57
			Vendor Subtotal:		7.57
1000-20-1321-61560	TMESYS LLC	Prescription - J Hall	05/13/2026	0	270.08
1000-20-1321-61560	TMESYS LLC	Prescription - K McCarthy	05/13/2026	0	42.31
			Vendor Subtotal:		312.39
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	05/13/2026	0	35.85
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	05/13/2026	0	35.85
			Vendor Subtotal:		71.70

1000-20-1321-62310	XEROX CORPORATION	April Copies	05/14/2026	0	5.98
		Vendor Subtotal:			5.98
1000-20-1321-62370	LUPTON & TOYNE PRINTERS	Business Cards - Chelf	05/11/2026	0	30.00
1000-20-1321-62370	LUPTON & TOYNE PRINTERS	Business Cards - Collins/Joslyn	05/11/2026	0	60.00
		Vendor Subtotal:			90.00
1000-20-1321-64120	TCM BANK NA VISA	JW Marriott Austin - Lodging	05/14/2026	0	1,386.84
		Vendor Subtotal:			1,386.84
1000-20-1321-64700	TCM BANK NA VISA	Aggressive Command Supports Aggressi	05/14/2026	0	635.00 00033365
		Vendor Subtotal:			635.00
1000-20-1321-65240	MUSCATINE POWER & WATER	April Phones - PSB	05/13/2026	0	42.81
1000-20-1321-65240	MUSCATINE POWER & WATER	April Phones - S End Fire	05/13/2026	0	21.39
		Vendor Subtotal:			64.20
1000-20-1321-65240	TCM BANK NA VISA	OneCallNow - Subscription	05/14/2026	0	165.75
		Vendor Subtotal:			165.75
1000-20-1321-67320	DRJ GROUP, LLC	Maintenance-Recharge-Refill Fire Exting	05/11/2026	0	200.85 00033456
		Vendor Subtotal:			200.85
1000-20-1321-69400	TCM BANK NA VISA	IA Dept of Public Safety - Fire Officer I	05/14/2026	0	52.75
1000-20-1321-69400	TCM BANK NA VISA	IA Dept of Public Safety - HazMat Ops T	05/14/2026	0	52.75
1000-20-1321-69400	TCM BANK NA VISA	IA Dept of Public Safety - FF II Cert Tes	05/14/2026	0	27.13
1000-20-1321-69400	TCM BANK NA VISA	IA Dept of Public Safety - Fire Instructor	05/14/2026	0	27.13
1000-20-1321-69400	TCM BANK NA VISA	International Code Council - Membershij	05/14/2026	0	170.00
1000-20-1321-69400	TCM BANK NA VISA	IA Dept of Public Safety - Fire Inspector	05/14/2026	0	52.75
1000-20-1321-69400	TCM BANK NA VISA	IA Dept of Public Safety - Firefighter II C	05/14/2026	0	52.75

			Vendor Subtotal:		435.26
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	3.44
			Vendor Subtotal:		3.44
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0	5.91
			Vendor Subtotal:		5.91
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	3.13
			Vendor Subtotal:		3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CCBW LTD	May	05/14/2026	0	18.33
			Vendor Subtotal:		18.33
1000-25-1411-52840	GRAINGER DEPT 802675066	Safety Vests	05/11/2026	0	29.35
			Vendor Subtotal:		29.35
1000-25-1411-53220	SIGOURNEY TRACTOR & IMPL	EME Pool Insert/Base	05/13/2026	0	62.95
			Vendor Subtotal:		62.95
1000-25-1411-65210	MUSCATINE POWER & WATER	April Phones - Greenwood	05/14/2026	0	34.16
1000-25-1411-65210	MUSCATINE POWER & WATER	April Phones - Greenwood	05/14/2026	0	30.69
			Vendor Subtotal:		64.85
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	29.44
			Vendor Subtotal:		29.44
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0	35.82

			Vendor Subtotal:			35.82
1000-25-1421-62310	XEROX CORPORATION	April Copies	05/14/2026	0		2.99
			Vendor Subtotal:			2.99
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0		32.35
			Vendor Subtotal:			32.35
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0		17.41
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CCBW LTD	May	05/14/2026	0		98.27
			Vendor Subtotal:			115.68
1000-25-1423-52100	STOUT COMPANIES	10# BAG CP25 20/20 SHORT GRASS M	05/13/2026	0		250.00 00033359
			Vendor Subtotal:			250.00
1000-25-1423-52250	MENARDS (MUSC)	Home DEF Wand	05/11/2026	0		12.05
			Vendor Subtotal:			12.05
1000-25-1423-52300	MAGGIE STRONG	Reimb Shoes - M Strong	05/13/2026	0		64.16
			Vendor Subtotal:			64.16
1000-25-1423-52725	BLICK & BLICK OIL INC	GALLONS GASOLINE	05/11/2026	0		1,549.67 00033448
			Vendor Subtotal:			1,549.67
1000-25-1423-52730	BLICK & BLICK OIL INC	GALLONS DIESEL	05/11/2026	0		1,394.85 00033448
			Vendor Subtotal:			1,394.85
1000-25-1423-52750	MENARDS (MUSC)	Bar Oil	05/13/2026	0		9.99

			Vendor Subtotal:		9.99
1000-25-1423-52810	TCM BANK NA VISA	Wal Mart - Ballnets	05/14/2026	0	23.84
			Vendor Subtotal:		23.84
1000-25-1423-52830	MENARDS (MUSC)	Hammer/Button Socket	05/11/2026	0	18.98
1000-25-1423-52830	MENARDS (MUSC)	Pruner	05/11/2026	0	16.99
			Vendor Subtotal:		35.97
1000-25-1423-52840	TCM BANK NA VISA	Wal Mart - First Aid Supplies	05/14/2026	0	49.68
			Vendor Subtotal:		49.68
1000-25-1423-52860	IOWA PRISON INDUSTRIES	PARK HOURS SIGNS	05/11/2026	0	178.80 00033269
1000-25-1423-52860	IOWA PRISON INDUSTRIES	SHIPPING	05/11/2026	0	17.88 00033269
			Vendor Subtotal:		196.68
1000-25-1423-53220	MENARDS (MUSC)	Clamp/Pipe	05/11/2026	0	7.25
1000-25-1423-53220	MENARDS (MUSC)	Ratchet Tie Down/ J Hook	05/11/2026	0	93.93
1000-25-1423-53220	MENARDS (MUSC)	Ratchet/Tie Down	05/11/2026	0	97.95
			Vendor Subtotal:		199.13
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	05/13/2026	0	14.60
			Vendor Subtotal:		14.60
1000-25-1423-65210	MUSCATINE POWER & WATER	March Electric - River Center	05/13/2026	0	33.70
1000-25-1423-65210	MUSCATINE POWER & WATER	April Phones - Weed Park	05/13/2026	0	31.06
			Vendor Subtotal:		64.76
1000-25-1423-65275	VERIZON WIRELESS	April Cell Phones	05/14/2026	0	40.01
1000-25-1423-65275	VERIZON WIRELESS	April Cell Phones	05/14/2026	0	233.12

				Vendor Subtotal:	273.13
1000-25-1423-65310	ALLIANT ENERGY	April Gas - Weed Park	05/14/2026	0	226.37
				Vendor Subtotal:	226.37
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - River Center	05/13/2026	0	161.95
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - River Center Credit on /	05/13/2026	0	-70.96
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - Maint Shed	05/13/2026	0	363.74
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - Park Comm	05/13/2026	0	19.62
				Vendor Subtotal:	474.35
1000-25-1423-65410	MUSCATINE POWER & WATER	March Water - River Center	05/13/2026	0	37.24
1000-25-1423-65410	MUSCATINE POWER & WATER	March Water - Maint Shed	05/13/2026	0	22.13
				Vendor Subtotal:	59.37
1000-25-1423-67130	MARK A DIERCKS	Duplicate Keys	05/11/2026	0	8.00
				Vendor Subtotal:	8.00
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/11/2026	0	25.95
				Vendor Subtotal:	25.95
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	7.54
				Vendor Subtotal:	7.54
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0	4.63
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CC	BW LTD May	05/14/2026	0	19.97
				Vendor Subtotal:	24.60
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gas	05/13/2026	0	431.52 00033438

			Vendor Subtotal:		431.52
1000-25-1424-52730	SPRATT OIL SALES	Diesel Fuel	05/13/2026	0	801.97 00033438
			Vendor Subtotal:		801.97
1000-25-1424-52830	TCM BANK NA VISA	FAN	05/14/2026	0	149.99 00033480
			Vendor Subtotal:		149.99
1000-25-1424-53220	MENARDS (MUSC)	Goop Cleaner/Tie Down/Quick Link	05/11/2026	0	99.10
			Vendor Subtotal:		99.10
1000-25-1424-53220	TCM BANK NA VISA	JACK	05/14/2026	0	139.99 00033275
			Vendor Subtotal:		139.99
1000-25-1424-64200	TCM BANK NA VISA	Iowa Agriculture - D Kreuzenstein	05/14/2026	0	28.00
			Vendor Subtotal:		28.00
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	10.70
			Vendor Subtotal:		10.70
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0	4.63
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CCBW LTD	May	05/14/2026	0	37.36
			Vendor Subtotal:		41.99
1000-25-1427-51300	AMAZON.COM	Amano TCX 35 Time Clock	05/11/2026	0	239.00 00033432
1000-25-1427-51300	AMAZON.COM	Amano TCX 35 Time Clock	05/11/2026	0	7.01
			Vendor Subtotal:		246.01
1000-25-1427-52100	UNITED SEEDS INC	Super Turf II	05/14/2026	0	270.00 00033440

			Vendor Subtotal:		270.00
1000-25-1427-52890	TCM BANK NA VISA	Dog Bags	05/14/2026	0	289.77 00033441
			Vendor Subtotal:		289.77
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	String	05/11/2026	0	12.82
			Vendor Subtotal:		12.82
1000-25-1427-53220	MUSCATINE LAWN & POWER	HOSES	05/13/2026	0	267.98 00033481
			Vendor Subtotal:		267.98
1000-25-1427-53220	SMITH SALES & SERVICE	Blades	05/13/2026	0	66.00
			Vendor Subtotal:		66.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/13/2026	0	26.33
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/13/2026	0	25.11
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/13/2026	0	25.11
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	05/13/2026	0	25.11
			Vendor Subtotal:		101.66
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	13.13
			Vendor Subtotal:		13.13
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CC	LTD May	05/14/2026	0	15.07
			Vendor Subtotal:		15.07
1000-25-1431-62310	XEROX CORPORATION	April Copies	05/14/2026	0	2.99
			Vendor Subtotal:		2.99

1000-25-1432-52890	GRAINGER DEPT 802675066	TOILET PAPER DISPENSERS	05/11/2026	0	858.48 00033502
		Vendor Subtotal:			858.48
1000-25-1435-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	17.75
		Vendor Subtotal:			17.75
1000-25-1435-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0	20.51
		Vendor Subtotal:			20.51
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	05/13/2026	0	66.80
		Vendor Subtotal:			66.80
1000-25-1435-65210	CLEARFLY	Phones	05/14/2026	0	60.99
		Vendor Subtotal:			60.99
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	82.63
		Vendor Subtotal:			82.63
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0	119.30
		Vendor Subtotal:			119.30
1000-30-1511-52890	AMAZON.COM	Clear Bags	05/11/2026	0	33.99
		Vendor Subtotal:			33.99
1000-30-1511-52890	TCM BANK NA VISA	Des Moines Stamp - Notary Stamp	05/14/2026	0	34.00
1000-30-1511-52890	TCM BANK NA VISA	Nametagwizard - Staff Name Tag	05/14/2026	0	37.97
		Vendor Subtotal:			71.97
1000-30-1511-61340	TCM BANK NA VISA	Big Imprint - Monthly Fee	05/14/2026	0	117.00

1000-30-1511-61340	TCM BANK NA VISA	Claude.AI - Monthly Fee	05/14/2026	0	20.00
1000-30-1511-61340	TCM BANK NA VISA	Canva - Subscription	05/14/2026	0	119.99
1000-30-1511-61340	TCM BANK NA VISA	Mailchimp - Monthly Fee	05/14/2026	0	120.00
1000-30-1511-61340	TCM BANK NA VISA	Zoom - Monthly Fee	05/14/2026	0	63.99
		Vendor Subtotal:			440.98
1000-30-1511-61660	LIBRARY SYSTEMS & SERVICES	L Annual Fee	05/11/2026	0	53,550.00
		Vendor Subtotal:			53,550.00
1000-30-1511-61660	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	05/14/2026	0	104.85
		Vendor Subtotal:			104.85
1000-30-1511-62460	PICASSO'S PAINT YOUR OWN POTI	Creative Escape 4/21/26	05/13/2026	0	256.80
1000-30-1511-62460	PICASSO'S PAINT YOUR OWN POTI	Creative Escape 4/7/26	05/13/2026	0	214.00
		Vendor Subtotal:			470.80
1000-30-1511-62460	AMAZON.COM	Charging Station	05/11/2026	0	61.72
1000-30-1511-62460	AMAZON.COM	Magnifying Glasses/Mini Hats	05/11/2026	0	97.61
1000-30-1511-62460	AMAZON.COM	Adult Book Club - James	05/11/2026	0	131.40
		Vendor Subtotal:			290.73
1000-30-1511-62460	TCM BANK NA VISA	Wal Mart - SRP 2026 Prizes	05/14/2026	0	94.88
1000-30-1511-62460	TCM BANK NA VISA	Optsigns - Management Fee	05/14/2026	0	15.00
1000-30-1511-62460	TCM BANK NA VISA	DRI Uprinting - Stickers	05/14/2026	0	64.27
1000-30-1511-62460	TCM BANK NA VISA	DRI Uprinting - Uneath a Story Sticker	05/14/2026	0	83.62
1000-30-1511-62460	TCM BANK NA VISA	Wal Mart - Curious Child Club	05/14/2026	0	62.66
1000-30-1511-62460	TCM BANK NA VISA	Bass Pro Online - Cowboy Hats	05/14/2026	0	18.98
1000-30-1511-62460	TCM BANK NA VISA	Bass Pro Online - Cowboy Hats	05/14/2026	0	18.98
1000-30-1511-62460	TCM BANK NA VISA	Bass Pro Online - Cowboy Hats	05/14/2026	0	18.98
		Vendor Subtotal:			377.37
1000-30-1511-63300	XEROX CORPORATION	April Copier/Copies	05/14/2026	0	210.87
		Vendor Subtotal:			210.87

1000-30-1511-64120	TCM BANK NA VISA	City of Minnesota - Parking Meter	05/14/2026	0	0.50
1000-30-1511-64120	TCM BANK NA VISA	Leamington Ramp - Parking	05/14/2026	0	30.00
1000-30-1511-64120	TCM BANK NA VISA	Leaming Ramp - Parking	05/14/2026	0	30.00
		Vendor Subtotal:			60.50
1000-30-1511-64400	TCM BANK NA VISA	TST Mother Clukers - Meals (2)	05/14/2026	0	11.56
1000-30-1511-64400	TCM BANK NA VISA	Chipotle - Meals (2)	05/14/2026	0	28.57
1000-30-1511-64400	TCM BANK NA VISA	Kelber Catering - Meals (3)	05/14/2026	0	46.24
1000-30-1511-64400	TCM BANK NA VISA	Sushi Train - Meals (3)	05/14/2026	0	66.11
1000-30-1511-64400	TCM BANK NA VISA	Cowboy's - Meals (3)	05/14/2026	0	53.95
1000-30-1511-64400	TCM BANK NA VISA	Caribou Coffee - Meal (1)	05/14/2026	0	13.86
1000-30-1511-64400	TCM BANK NA VISA	Hilton - Meal (1)	05/14/2026	0	14.72
1000-30-1511-64400	TCM BANK NA VISA	Jimmy Johns - Meal (1)	05/14/2026	0	17.08
1000-30-1511-64400	TCM BANK NA VISA	Panera Bread - Meals (2)	05/14/2026	0	13.56
1000-30-1511-64400	TCM BANK NA VISA	News Room - Meals (3)	05/14/2026	0	61.15
		Vendor Subtotal:			326.80
1000-30-1511-64500	FRAN DONELSON	Reimb Mileage 3/11/26 - 4/17/26	05/11/2026	0	29.25
		Vendor Subtotal:			29.25
1000-30-1511-64500	ROBERT FIEDLER	Reimb Mileage 4/6/26	05/11/2026	0	65.65
		Vendor Subtotal:			65.65
1000-30-1511-65210	MUSCATINE POWER & WATER	April Phones - Library	05/13/2026	0	205.06
		Vendor Subtotal:			205.06
1000-30-1511-65240	MUSCATINE POWER & WATER	April Machlink - Library	05/13/2026	0	595.00
		Vendor Subtotal:			595.00
1000-30-1511-65240	TCM BANK NA VISA	Google - Google Voice	05/14/2026	0	13.31
		Vendor Subtotal:			13.31

1000-30-1511-74500	TCM BANK NA VISA	Wall Street Jouranl - Monthly Newspape	05/14/2026	0	60.49
		Vendor Subtotal:			60.49
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CCLife Ins May		05/14/2026	0	22.63
		Vendor Subtotal:			22.63
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CCLTD May		05/14/2026	0	38.91
		Vendor Subtotal:			38.91
1000-35-1521-51300	AMAZON.COM	Toner	05/13/2026	0	471.88
		Vendor Subtotal:			471.88
1000-35-1521-52400	MENARDS (MUSC)	Water Chemicals	05/13/2026	0	41.83
		Vendor Subtotal:			41.83
1000-35-1521-52600	MENARDS (MUSC)	Water	05/13/2026	0	69.60
		Vendor Subtotal:			69.60
1000-35-1521-52820	AMAZON.COM	Envelopes	05/13/2026	0	16.97
1000-35-1521-52820	AMAZON.COM	Parchement Specialty Paper	05/13/2026	0	25.89
1000-35-1521-52820	AMAZON.COM	Watercolor Pad	05/13/2026	0	30.90
1000-35-1521-52820	AMAZON.COM	Tempra Paint for Kids	05/13/2026	0	21.80
		Vendor Subtotal:			95.56
1000-35-1521-52890	MENARDS (MUSC)	Wood/Trim/Washers	05/13/2026	0	37.72
1000-35-1521-52890	MENARDS (MUSC)	Stabilizer/Shock Treatment	05/13/2026	0	81.81
		Vendor Subtotal:			119.53
1000-35-1521-52890	AMAZON.COM	Ice Cream Mix	05/13/2026	0	87.70

					Vendor Subtotal:	87.70
1000-35-1521-61340	TCM BANK NA VISA	Constant Contact - Core Prepay for 30%	05/14/2026	0	499.60	00033457
					Vendor Subtotal:	499.60
1000-35-1521-65210	MUSCATINE POWER & WATER	April Phones - Art Center	05/13/2026	0	166.94	
					Vendor Subtotal:	166.94
1000-35-1521-65240	MUSCATINE POWER & WATER	April Phones - Art Center	05/13/2026	0	82.97	
					Vendor Subtotal:	82.97
1000-35-1522-61640	VADA BAKER	Teaching Fee Class ID 7558	05/13/2026	0	100.00	
					Vendor Subtotal:	100.00
1000-35-1522-61640	JULIE LEAR	Teaching Fee Class ID 7553	05/13/2026	0	50.00	
					Vendor Subtotal:	50.00
1000-35-1526-61660	KAYLA SHINN	2 of 3 Payment Stipend	05/13/2026	0	1,000.00	
					Vendor Subtotal:	1,000.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CCLife Ins May		05/14/2026	0	20.83	
					Vendor Subtotal:	20.83
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CCBW LTD May		05/14/2026	0	26.70	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CCLTD May		05/14/2026	0	18.51	
					Vendor Subtotal:	45.21
1000-40-1151-52400	MENARDS (MUSC)	Duster	05/11/2026	0	17.82	

			Vendor Subtotal:		17.82
1000-40-1151-52750	MENARDS (MUSC)	Oil	05/11/2026	0	12.99
1000-40-1151-52750	MENARDS (MUSC)	Roof Cement	05/11/2026	0	8.98
			Vendor Subtotal:		21.97
1000-40-1151-52830	MENARDS (MUSC)	21" 3-in-1 Gas Mower *Partially Paid wi	05/13/2026	0	189.72 00033515
			Vendor Subtotal:		189.72
1000-40-1151-53120	MENARDS (MUSC)	Corner Brase/Pole Breaker	05/13/2026	0	19.45
			Vendor Subtotal:		19.45
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	05/14/2026	0	96.13
			Vendor Subtotal:		96.13
1000-40-1151-61340	GWORKS	Pub Works FY 25/26	05/13/2026	0	3,122.00
			Vendor Subtotal:		3,122.00
1000-40-1151-61550	ROCK VALLEY PHYSICAL THERAP	Pre-Employment M Rice	05/13/2026	0	150.00
			Vendor Subtotal:		150.00
1000-40-1151-64200	TCM BANK NA VISA	Total Backflow - Certification Zollars	05/14/2026	0	995.00
			Vendor Subtotal:		995.00
1000-40-1151-65210	MUSCATINE POWER & WATER	March Phones - PW	05/13/2026	0	43.59
			Vendor Subtotal:		43.59
1000-40-1151-65310	ALLIANT ENERGY	April Gas - S Fire	05/11/2026	0	195.33
1000-40-1151-65310	ALLIANT ENERGY	April Gas - Morgan Bldg	05/11/2026	0	121.78

1000-40-1151-65310	ALLIANT ENERGY	March Gas - Art Center	05/11/2026	0	111.11
		Vendor Subtotal:			428.22
1000-40-1151-67320	MUSCATINE LAWN & POWER	Starter Rope	05/13/2026	0	10.50
		Vendor Subtotal:			10.50
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	16.29
		Vendor Subtotal:			16.29
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0	28.01
		Vendor Subtotal:			28.01
1000-40-1611-51100	AMAZON.COM	Notebooks	05/11/2026	0	30.99
		Vendor Subtotal:			30.99
1000-40-1611-52300	JOHN DEERE FINANCIAL	Shoes - Hopkins	05/13/2026	0	150.00
		Vendor Subtotal:			150.00
1000-40-1611-52830	MENARDS (MUSC)	Wrench	05/11/2026	0	7.94
		Vendor Subtotal:			7.94
1000-40-1611-65260	US CELLULAR	May Cell Phones	05/14/2026	0	103.25
		Vendor Subtotal:			103.25
1000-40-1611-65275	VERIZON WIRELESS	April Cell Phones	05/14/2026	0	40.04
		Vendor Subtotal:			40.04
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	43.56

			Vendor Subtotal:		43.56
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CCBW LTD May		05/14/2026	0	139.58
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CCLTD May		05/14/2026	0	22.28
			Vendor Subtotal:		161.86
1000-40-1621-46700	MISSION SQUARE	RHS Retirement Contributions A Kral	05/13/2026	0	4,400.06
			Vendor Subtotal:		4,400.06
1000-40-1621-52100	MENARDS (MUSC)	Grass Seed/Funnel	05/11/2026	0	71.58
			Vendor Subtotal:		71.58
1000-40-1621-52300	JESSE SPITZNOGLE	Shoe Reimb - J Spitznogle	05/13/2026	0	150.00
			Vendor Subtotal:		150.00
1000-40-1621-52830	MENARDS (MUSC)	Putty Knife/Marking Wand	05/13/2026	0	51.77
			Vendor Subtotal:		51.77
1000-40-1621-52830	TCM BANK NA VISA	Farm & Fleet - Chains	05/14/2026	0	91.77
			Vendor Subtotal:		91.77
1000-40-1621-53310	RIVER STONE GROUP	UPM Coldpatch	05/13/2026	0	2,170.00 00033410
1000-40-1621-53310	RIVER STONE GROUP	UPM Coldpatch	05/13/2026	0	38.75
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix Asphalt	05/13/2026	0	2,397.50 00033428
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix Asphalt	05/13/2026	0	51.39
			Vendor Subtotal:		4,657.64
1000-40-1621-53400	MENARDS (MUSC)	Clevis Hook/Transport Chain	05/13/2026	0	91.17
			Vendor Subtotal:		91.17

1000-40-1621-65260	US CELLULAR	May Cell Phones	05/14/2026	0	165.20
		Vendor Subtotal:			165.20
1000-40-1621-65275	VERIZON WIRELESS	April Cell Phones	05/14/2026	0	80.08
		Vendor Subtotal:			80.08
1000-40-1621-65275	VERIZON	April GPS	05/14/2026	0	34.90
		Vendor Subtotal:			34.90
1000-40-1621-65310	ALLIANT ENERGY	April Gas - PW	05/11/2026	0	250.22
1000-40-1621-65310	ALLIANT ENERGY	April Gas - PW	05/11/2026	0	78.88
1000-40-1621-65310	ALLIANT ENERGY	April Gas - DOT Bldg	05/11/2026	0	618.62
1000-40-1621-65310	ALLIANT ENERGY	April Gas - Lower Lot	05/11/2026	0	117.64
1000-40-1621-65310	ALLIANT ENERGY	April Gas - PW	05/11/2026	0	207.39
		Vendor Subtotal:			1,272.75
1000-40-1621-68300	MUSCATINE POWER & WATER	QTRLY Magic	05/13/2026	0	9,358.33
		Vendor Subtotal:			9,358.33
1000-40-1622-52890	TCM BANK NA VISA	Harbor Freight - Pump Lever	05/14/2026	0	21.99
		Vendor Subtotal:			21.99
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	5.95
		Vendor Subtotal:			5.95
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CCBW LTD	May	05/14/2026	0	31.90
		Vendor Subtotal:			31.90
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	3.13

			Vendor Subtotal:	3.13
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CCBW LTD May		05/14/2026	0 18.33
			Vendor Subtotal:	18.33
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C April Power - Hwy 61 & University		05/14/2026	0 127.36
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C April Power - 38th & Bidwell		05/14/2026	0 55.29
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C April Power - Hwy 61		05/14/2026	0 93.06
			Vendor Subtotal:	275.71
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CC Life Ins May		05/14/2026	0 2.33
			Vendor Subtotal:	2.33
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CC LTD May		05/14/2026	0 4.04
			Vendor Subtotal:	4.04
1000-40-1641-52300	PHELPS CUSTOM IMAGE WEAR Uniform - T Chapman		05/13/2026	0 8.20
			Vendor Subtotal:	8.20
1000-40-1641-65210	MUSCATINE POWER & WATER March Phones - PW		05/13/2026	0 22.39
			Vendor Subtotal:	22.39
			Subtotal for FUND: 1000	131,405.34
3981-30-3981-62460	TCM BANK NA VISA Wal Mart - SRP 2026 Prizes		05/14/2026	0 99.77
			Vendor Subtotal:	99.77
3981-30-3981-62460	THE T.A.G. ART COMPANY Dinos at the Dome		05/13/2026	0 3,337.50
			Vendor Subtotal:	3,337.50

3981-30-3981-64120	TCM BANK NA VISA	Hilton - Lodging	05/14/2026	0	1,073.56
3981-30-3981-64120	TCM BANK NA VISA	Hilton - Lodging	05/14/2026	0	3.36
3981-30-3981-64120	TCM BANK NA VISA	Hyatt - Lodging	05/14/2026	0	942.16
3981-30-3981-64120	TCM BANK NA VISA	Hyatt - Lodging	05/14/2026	0	942.16
Vendor Subtotal:					2,961.24
3981-30-3981-64400	TCM BANK NA VISA	News Room - Meals (3)	05/14/2026	0	22.85
3981-30-3981-64400	TCM BANK NA VISA	Panera Bread - Meals (2)	05/14/2026	0	13.57
3981-30-3981-64400	TCM BANK NA VISA	TST Mother Clukers - Meals (2)	05/14/2026	0	20.90
3981-30-3981-64400	TCM BANK NA VISA	Jimmy Johns - Meal (1)	05/14/2026	0	13.98
3981-30-3981-64400	TCM BANK NA VISA	Cowboy's - Meals (3)	05/14/2026	0	20.95
3981-30-3981-64400	TCM BANK NA VISA	Sushi Train - Meals (3)	05/14/2026	0	17.89
3981-30-3981-64400	TCM BANK NA VISA	Kelber Catering - Meals (3)	05/14/2026	0	17.89
3981-30-3981-64400	TCM BANK NA VISA	Chipotle - Meals (2)	05/14/2026	0	11.25
Vendor Subtotal:					139.28
Subtotal for FUND: 3981					6,537.79
4206-50-4206-61420	STANLEY CONSULTANTS INC	Electrical Upgrades	05/13/2026	0	19,633.25
Vendor Subtotal:					19,633.25
Subtotal for FUND: 4206					19,633.25
4276-40-4276-52860	TCM BANK NA VISA	Wal Mart - Poster Boards	05/14/2026	0	25.29
4276-40-4276-52860	TCM BANK NA VISA	Wal Mart - Return	05/14/2026	0	-25.29
4276-40-4276-52860	TCM BANK NA VISA	Wal Mart - Poster Board	05/14/2026	0	23.64
Vendor Subtotal:					23.64
4276-40-4276-61660	SULZCO LLC	Demo of 539 Hagerman Dr for WHSSP	05/13/2026	0	11,850.00
Vendor Subtotal:					11,850.00
4276-40-4276-73100	KE FLATWORK INC	WHSSP Phase 6 A/B Pay App 47	05/14/2026	0	255,941.17
4276-40-4276-73100	KE FLATWORK INC	WHSSP Phase 6D Pay App #19	05/14/2026	0	46,542.51

				Vendor Subtotal:	302,483.68
				Subtotal for FUND: 4276	314,357.32
4298-40-4298-73100	HEUER CONSTRUCTION	Dredge Spoils Relocation Pay App #5	05/14/2026	0	139,810.79
				Vendor Subtotal:	139,810.79
				Subtotal for FUND: 4298	139,810.79
4444-25-4444-73900	VALLEY CONSTRUCTION	RVC Deck/Bldg Improvement	05/14/2026	0	78,526.05
				Vendor Subtotal:	78,526.05
				Subtotal for FUND: 4444	78,526.05
4837-20-4837-74100	PRO-VISION SOLUTIONS	Heavy Duty Camera Bracket (for use wit	05/13/2026	0	28.94 00033329
4837-20-4837-74100	PRO-VISION SOLUTIONS	Analog Camera Adapter - part #IP-PX-12	05/13/2026	0	105.00 00033329
4837-20-4837-74100	PRO-VISION SOLUTIONS	Pro-Vision Camera System for 354 - Two	05/13/2026	0	539.00 00033329
4837-20-4837-74100	PRO-VISION SOLUTIONS	AHD Waterproof Night Vision Standard	05/13/2026	0	210.00 00033329
				Vendor Subtotal:	882.94
				Subtotal for FUND: 4837	882.94
5211-00-0000-24400	NORTH CENTRAL INTERNATIONAL	New 2025 Frontrunner Bus	05/14/2026	0	222,894.00
				Vendor Subtotal:	222,894.00
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CCL	Life Ins May	05/14/2026	0	19.26
				Vendor Subtotal:	19.26
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CCL	LTD May	05/14/2026	0	18.51
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CCB	W LTD May	05/14/2026	0	14.29

			Vendor Subtotal:		32.80	
5211-40-5211-51100	AMAZON.COM	Office Supplies	05/11/2026	0	36.22	
			Vendor Subtotal:		36.22	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - A Fortenbacher	05/13/2026	0	38.82	
			Vendor Subtotal:		38.82	
5211-40-5211-52400	AMAZON.COM	Gloves	05/11/2026	0	22.53	
			Vendor Subtotal:		22.53	
5211-40-5211-61550	ROCK VALLEY PHYSICAL THERAP	Pre-Employment M Watkins	05/13/2026	0	150.00	
			Vendor Subtotal:		150.00	
5211-40-5211-64120	AMY FORTENBACHER	Reimb Meals 4/27/26 - 4/29/26	05/11/2026	0	70.20	
			Vendor Subtotal:		70.20	
5211-40-5211-64120	TCM BANK NA VISA	Cornbred Barbecue - Meal Fortenbacher	05/14/2026	0	28.41	
			Vendor Subtotal:		28.41	
5211-40-5211-65100	ICAN	Advertising	05/11/2026	0	406.00	
			Vendor Subtotal:		406.00	
5211-40-5211-65100	EVERLASTING IMPRESSIONS LLC	QR Code Bus Tracking Stickers for Shelt	05/11/2026	0	308.00	00033406
5211-40-5211-65100	EVERLASTING IMPRESSIONS LLC	QR Code Bus Tracking Stickers for Shelt	05/11/2026	0	166.87	00033406
			Vendor Subtotal:		474.87	
5211-40-5211-65275	VERIZON WIRELESS	April Cell Phones	05/14/2026	0	76.92	

			Vendor Subtotal:		76.92
5211-40-5211-65275	T-MOBILE	April I-Pads	05/13/2026	0	132.42
			Vendor Subtotal:		132.42
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Transit	05/11/2026	0	88.88
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Transit	05/11/2026	0	33.80
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Transit	05/11/2026	0	107.24
5211-40-5211-65310	ALLIANT ENERGY	April Gas - Wash Bay	05/13/2026	0	444.78
			Vendor Subtotal:		674.70
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	0.63
			Vendor Subtotal:		0.63
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CCBW	LTD May	05/14/2026	0	3.34
			Vendor Subtotal:		3.34
			Subtotal for FUND: 5211		225,061.12
5311-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.04.2026 Optional Life	04/10/2026	0	1.81
5311-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.04.2026 Optional Life	04/24/2026	0	1.81
			Vendor Subtotal:		3.62
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	7.28
			Vendor Subtotal:		7.28
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CCBW	LTD May	05/14/2026	0	6.01
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CC	LTD May	05/14/2026	0	9.93
			Vendor Subtotal:		15.94

5311-05-5311-52300	ASHELY PATTERSON-MARTINEZ	Reimb Shoes - A Patterson-Martinez	05/14/2026	0	150.00
		Vendor Subtotal:			150.00
5311-05-5311-61550	LABONE INC	Pre-Employment - A Patterson	05/11/2026	0	38.50
		Vendor Subtotal:			38.50
5311-05-5311-62310	XEROX CORPORATION	April Copies	05/14/2026	0	0.75
		Vendor Subtotal:			0.75
5311-05-5311-62370	TCM BANK NA VISA	My Parking Permits - Parking Cling Ons	05/14/2026	0	339.00
		Vendor Subtotal:			339.00
5311-05-5311-69900	TCM BANK NA VISA	White Pages - Annual Subscriptions	05/14/2026	0	29.88
		Vendor Subtotal:			29.88
		Subtotal for FUND: 5311			584.97
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	11.20
		Vendor Subtotal:			11.20
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0	9.27
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CCBW LTD	May	05/14/2026	0	17.34
		Vendor Subtotal:			26.61
5451-25-5451-52100	STOUT COMPANIES	Grass Seed	05/13/2026	0	190.00 00033436
		Vendor Subtotal:			190.00
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	YELLOW FLAGS	05/14/2026	0	134.00 00033215
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	BOXES BUNKER RAKES	05/14/2026	0	387.00 00033215
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	ROPE	05/14/2026	0	59.00 00033215

5451-25-5451-52890	VAN WALL EQUIPMENT INC.	10' FLAGSTICK	05/14/2026	0	90.00 00033215
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	ROPE	05/14/2026	0	59.00 00033215
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	PRACTICE GREEN ROD	05/14/2026	0	38.25 00033215
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	RED FLAGS	05/14/2026	0	134.00 00033215
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	CUP CUTTER SHELL	05/14/2026	0	79.00 00033215
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	HEAD	05/14/2026	0	25.50 00033215
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	BALL WASHER TABLETS	05/14/2026	0	114.00 00033215
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	BOX TEE TOWELS	05/14/2026	0	219.00 00033215
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	BLUE FLAGS	05/14/2026	0	134.00 00033215
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	BASE	05/14/2026	0	20.25 00033215
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Discount	05/14/2026	0	-373.25
					Vendor Subtotal:
					1,119.75
5451-25-5451-53120	MENARDS (MUSC)	Battery Deposit	05/11/2026	0	56.06
					Vendor Subtotal:
					56.06
5451-25-5451-53130	MENARDS (MUSC)	Coupling/Nipple	05/11/2026	0	14.45
5451-25-5451-53130	MENARDS (MUSC)	Tail Piece/Nut/Washer/Tube	05/11/2026	0	37.05
					Vendor Subtotal:
					51.50
5451-25-5451-53130	PLUMB SUPPLY COMPANY	Elbow/Connector/Flange	05/13/2026	0	86.41
					Vendor Subtotal:
					86.41
5451-25-5451-53140	SITEONE LANDSCAPE SUPPLY	Marking Paint	05/13/2026	0	479.40 00033430
					Vendor Subtotal:
					479.40
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Grind Wheels	05/14/2026	0	738.01
					Vendor Subtotal:
					738.01
5451-25-5451-65210	MUSCATINE POWER & WATER	April Phones - Golf	05/14/2026	0	61.96
					Vendor Subtotal:
					61.96
5451-25-5451-65310	ALLIANT ENERGY	April Gas - Golf	05/14/2026	0	122.20

			Vendor Subtotal:		122.20
5451-25-5451-67130	HARRIS GOLF CARS	Repair	05/11/2026	0	134.33
			Vendor Subtotal:		134.33
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	16.25
			Vendor Subtotal:		16.25
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0	18.72
			Vendor Subtotal:		18.72
5451-25-5452-52810	MENARDS (MUSC)	Bev Cart Coolers	05/11/2026	0	129.98 00033431
			Vendor Subtotal:		129.98
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	05/11/2026	0	858.10
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	05/11/2026	0	505.80
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	05/11/2026	0	200.85
			Vendor Subtotal:		1,564.75
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	05/11/2026	0	2,851.35
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	05/11/2026	0	269.40
			Vendor Subtotal:		3,120.75
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/11/2026	0	764.29
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	05/11/2026	0	737.01
			Vendor Subtotal:		1,501.30
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	05/13/2026	0	1,199.91
			Vendor Subtotal:		1,199.91

5451-25-5452-52853	J&M GOLF INC	Polos	05/11/2026	0	155.14
5451-25-5452-52853	J&M GOLF INC	Resale Merch	05/11/2026	0	94.25
		Vendor Subtotal:			249.39
5451-25-5452-61550	LABONE INC	Pre-Employment - S Geisler	05/11/2026	0	38.50
		Vendor Subtotal:			38.50
5451-25-5452-65310	ALLIANT ENERGY	April Gas - Golf	05/14/2026	0	98.61
		Vendor Subtotal:			98.61
5451-25-5452-65510	MUSCATINE POWER & WATER	April Cable - Golf	05/14/2026	0	147.24
		Vendor Subtotal:			147.24
		Subtotal for FUND: 5451			11,162.83
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CCPR Batch 00002.04.2026	Life Insurance	04/24/2026	0	0.40
		Vendor Subtotal:			0.40
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CCPR Batch 00001.04.2026	Optional Life	04/10/2026	0	244.38
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CCPR Batch 00002.04.2026	Optional Life	04/24/2026	0	244.37
		Vendor Subtotal:			488.75
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee	05/13/2026	0	684.22
		Vendor Subtotal:			684.22
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	46.00
		Vendor Subtotal:			46.00
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CCBW	LTD May	05/14/2026	0	106.80

5642-45-5642-46600	RELIANCE STANDARD LIFE INS CCLTD May		05/14/2026	0	33.60
					Vendor Subtotal: 140.40
5642-45-5642-52840	S.J. SMITH CO.	Gloves	05/13/2026	0	95.44
					Vendor Subtotal: 95.44
5642-45-5642-52890	ARNOLD MOTOR SUPPLY	Brake Cleaner	05/11/2026	0	50.28
					Vendor Subtotal: 50.28
5642-45-5642-61310	MUSCATINE POWER & WATER	April Sanitation	05/13/2026	0	4,295.99
					Vendor Subtotal: 4,295.99
5642-45-5642-62245	REPUBLIC SERVICES OF IOWA LLC	April Recycling	05/14/2026	0	35,967.26
					Vendor Subtotal: 35,967.26
5642-45-5642-62280	LIBERTY TIRE SERVICE OF OHIO L	Tire Recycling	05/11/2026	0	3,833.00
					Vendor Subtotal: 3,833.00
5642-45-5642-62285	MICHAEL WEIKERT JR	Scrap Appliance	05/14/2026	0	162.00
					Vendor Subtotal: 162.00
5642-45-5642-65275	VERIZON	April GPS	05/14/2026	0	157.05
					Vendor Subtotal: 157.05
5642-45-5642-65310	ALLIANT ENERGY	April Gas - Transfer	05/14/2026	0	156.44
					Vendor Subtotal: 156.44
5642-45-5642-65410	MUSCATINE POWER & WATER	April Water - Recycle	05/14/2026	0	39.09
5642-45-5642-65410	MUSCATINE POWER & WATER	March Water - Recycle	05/13/2026	0	40.01

				Vendor Subtotal:		79.10
5642-45-5642-65420	MUSCATINE POWER & WATER	April Sewer - Recycle	05/14/2026	0		15.51
5642-45-5642-65420	MUSCATINE POWER & WATER	April Sewer - Recycle	05/14/2026	0		23.82
5642-45-5642-65420	MUSCATINE POWER & WATER	March Sewer - Recycle	05/13/2026	0		15.51
5642-45-5642-65420	MUSCATINE POWER & WATER	March Sewer - Recycle	05/13/2026	0		27.26
				Vendor Subtotal:		82.10
5642-45-5643-62260	PS3 Enterprises Inc.	Temp Sanitation	05/13/2026	0		27.50
				Vendor Subtotal:		27.50
				Subtotal for FUND: 5642		46,265.93
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CCPR Batch 00002.04.2026	Optional Life	04/24/2026	0		41.13
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CCPR Batch 00001.04.2026	Optional Life	04/10/2026	0		41.12
				Vendor Subtotal:		82.25
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CCLife Ins May		05/14/2026	0		10.84
				Vendor Subtotal:		10.84
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CCLTD May		05/14/2026	0		12.50
				Vendor Subtotal:		12.50
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	FY26 Environmental Compliance	05/13/2026	0		6,762.00
				Vendor Subtotal:		6,762.00
5652-45-5652-62510	EUROFINS TEST AMERICA	Testing	05/11/2026	0		7,173.80
				Vendor Subtotal:		7,173.80
5652-45-5652-62520	JON BRAUNS	April 2026 Leachate Hauling	05/11/2026	0		14,620.00

			Vendor Subtotal:		14,620.00
5652-45-5652-62530	JON BRAUNS	April 2026 Landfill Operations	05/11/2026	0	41,760.00
			Vendor Subtotal:		41,760.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	April Power - Ward Ave	05/14/2026	0	172.16
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	April Power - Landfill	05/14/2026	0	131.22
			Vendor Subtotal:		303.38
			Subtotal for FUND: 5652		70,724.77
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	20.58
			Vendor Subtotal:		20.58
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0	13.08
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CCBW LTD	May	05/14/2026	0	56.60
			Vendor Subtotal:		69.68
5658-45-5658-52860	SIGN WORKS OF MUSCATINE LLC	SIgnage for Tipping Floor	05/13/2026	0	175.00 00033366
			Vendor Subtotal:		175.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Gear Oil	05/11/2026	0	8.89
			Vendor Subtotal:		8.89
5658-45-5658-52890	MENARDS (MUSC)	Home Wasp Spray	05/11/2026	0	59.98
			Vendor Subtotal:		59.98
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	05/13/2026	0	14.62
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	05/13/2026	0	14.62

			Vendor Subtotal:		29.24
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	05/11/2026	0	48.00
			Vendor Subtotal:		48.00
5658-45-5658-62285	MICHAEL WEIKERT JR	Scrap Appliance	05/14/2026	0	510.00
			Vendor Subtotal:		510.00
5658-45-5658-62310	GORDON FLESCH COMPANY	Copier	05/11/2026	0	37.00
			Vendor Subtotal:		37.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 4/12/26	05/13/2026	0	189.80
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 4/19/26	05/13/2026	0	189.80
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 4/26/26	05/13/2026	0	189.80
			Vendor Subtotal:		569.40
5658-45-5658-62520	JON BRAUNS	April 2026 Solid Waste Hauling	05/11/2026	0	24,288.00
5658-45-5658-62520	JON BRAUNS	April Fuel Surcharge	05/11/2026	0	5,236.13
			Vendor Subtotal:		29,524.13
5658-45-5658-64120	TCM BANK NA VISA	Thorntons - Fuel	05/14/2026	0	94.00
5658-45-5658-64120	TCM BANK NA VISA	Thorntons - Fuel	05/14/2026	0	28.66
5658-45-5658-64120	TCM BANK NA VISA	Thorntons - Fuel	05/14/2026	0	102.00
			Vendor Subtotal:		224.66
5658-45-5658-65210	MUSCATINE POWER & WATER	April Phone - Transfer	05/14/2026	0	124.96
5658-45-5658-65210	MUSCATINE POWER & WATER	March Phones - Transfer	05/13/2026	0	124.96
			Vendor Subtotal:		249.92
5658-45-5658-65220	MUSCATINE POWER & WATER	April Phone - Transfer	05/14/2026	0	0.53
5658-45-5658-65220	MUSCATINE POWER & WATER	March Phones - Transfer	05/13/2026	0	1.09

			Vendor Subtotal:		1.62
5658-45-5658-65310	ALLIANT ENERGY	April Gas - Transfer	05/14/2026	0	744.54
			Vendor Subtotal:		744.54
5658-45-5658-65320	MUSCATINE POWER & WATER	April Electric - Transfer	05/14/2026	0	2,283.77
5658-45-5658-65320	MUSCATINE POWER & WATER	March Electric - Transfer	05/13/2026	0	2,348.23
			Vendor Subtotal:		4,632.00
5658-45-5658-65410	MUSCATINE POWER & WATER	April Water - Transfer	05/14/2026	0	60.90
5658-45-5658-65410	MUSCATINE POWER & WATER	March Water - Transfer	05/13/2026	0	47.02
			Vendor Subtotal:		107.92
5658-45-5658-65420	MUSCATINE POWER & WATER	April Sewer - Transfer	05/14/2026	0	15.51
5658-45-5658-65420	MUSCATINE POWER & WATER	April Sewer - Transfer	05/14/2026	0	71.98
5658-45-5658-65420	MUSCATINE POWER & WATER	March Sewer - Transfer	05/13/2026	0	15.51
5658-45-5658-65420	MUSCATINE POWER & WATER	March Sewer - Transfer	05/13/2026	0	20.38
			Vendor Subtotal:		123.38
5658-45-5658-67200	WALZ SCALE	Scale Test	05/14/2026	0	476.10
			Vendor Subtotal:		476.10
			Subtotal for FUND: 5658		37,612.04
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CCPR Batch 00002.04.2026 Optional Life		04/24/2026	0	253.13
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CCPR Batch 00001.04.2026 Optional Life		04/10/2026	0	253.13
			Vendor Subtotal:		506.26
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CCLife Ins May		05/14/2026	0	7.75
			Vendor Subtotal:		7.75

			Vendor Subtotal:		39.96
5660-50-5662-52830	TCM BANK NA VISA	Dewalt Pruner	05/14/2026	0	129.99 00033296
			Vendor Subtotal:		129.99
5660-50-5662-52840	MENARDS (MUSC)	Operating Supplies	05/11/2026	0	57.48 00033474
5660-50-5662-52840	MENARDS (MUSC)	Ladders	05/11/2026	0	193.69 00033475
			Vendor Subtotal:		251.17
5660-50-5662-52840	DRJ GROUP, LLC	First Aid Supplies	05/13/2026	0	8.55
			Vendor Subtotal:		8.55
5660-50-5662-53120	MENARDS (MUSC)	Surge Protector	05/11/2026	0	29.99 00033474
			Vendor Subtotal:		29.99
5660-50-5662-53120	TCM BANK NA VISA	Ebay - Refund	05/14/2026	0	-41.89
5660-50-5662-53120	TCM BANK NA VISA	Ebay - Relay	05/14/2026	0	33.94
5660-50-5662-53120	TCM BANK NA VISA	Ebay - Insulation Bead	05/14/2026	0	12.26
			Vendor Subtotal:		4.31
5660-50-5662-53140	SHERWIN WILLIAMS	Paint for Building Maintenance	05/13/2026	0	407.00 00033446
			Vendor Subtotal:		407.00
5660-50-5662-53210	S.J. SMITH CO.	Argon	05/13/2026	0	99.99
			Vendor Subtotal:		99.99
5660-50-5662-53210	AMAZON.COM	Weld Rod	05/11/2026	0	98.14
5660-50-5662-53210	AMAZON.COM	Welding Rods	05/11/2026	0	78.98
			Vendor Subtotal:		177.12

5660-50-5662-53210	TCM BANK NA VISA	Ebay - Filters	05/14/2026	0	25.00
5660-50-5662-53210	TCM BANK NA VISA	Ebay - Pressure Gauge	05/14/2026	0	36.84
		Vendor Subtotal:			61.84
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Silicone	05/13/2026	0	8.49
		Vendor Subtotal:			8.49
5660-50-5662-53220	MUSCATINE LAWN & POWER	Idler Pulleys for Hustler Mower deck	05/13/2026	0	219.60 00033415
		Vendor Subtotal:			219.60
5660-50-5662-53220	TCM BANK NA VISA	Ebay - Shut Off	05/14/2026	0	31.31
5660-50-5662-53220	TCM BANK NA VISA	Ebay - Return	05/14/2026	0	-31.31
		Vendor Subtotal:			0.00
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	05/13/2026	0	307.57
		Vendor Subtotal:			307.57
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	05/13/2026	0	48.00
		Vendor Subtotal:			48.00
5660-50-5662-64200	TCM BANK NA VISA	IAWEA - Registration	05/14/2026	0	240.00
		Vendor Subtotal:			240.00
5660-50-5662-65210	MUSCATINE POWER & WATER	October 2025 Phones - WRRF Plant	05/13/2026	0	20.99
		Vendor Subtotal:			20.99
5660-50-5662-65210	CLEARFLY	Phones	05/13/2026	0	193.98
		Vendor Subtotal:			193.98

5660-50-5662-65275	MUSCATINE POWER & WATER	October 2025 Internet - WRRF Plant	05/13/2026	0	62.97
		Vendor Subtotal:			62.97
5660-50-5662-65310	ALLIANT ENERGY	April Gas - WRRF Plant	05/13/2026	0	1,072.67
5660-50-5662-65310	ALLIANT ENERGY	April Gas - Grit	05/13/2026	0	2,503.20
		Vendor Subtotal:			3,575.87
5660-50-5662-65320	MUSCATINE POWER & WATER	October 2025 Electric - W Bank	05/13/2026	0	18,110.09
5660-50-5662-65320	MUSCATINE POWER & WATER	October 2025 Electric - E Bank	05/13/2026	0	6,486.26
		Vendor Subtotal:			24,596.35
5660-50-5662-65410	MUSCATINE POWER & WATER	October 2025 Water - WRRF Plant	05/13/2026	0	439.46
		Vendor Subtotal:			439.46
5660-50-5662-67130	MARK A DIERCKS	Duplicate Keys	05/11/2026	0	48.00
		Vendor Subtotal:			48.00
5660-50-5662-69200	FEDEX	Shipping	05/11/2026	0	157.06
		Vendor Subtotal:			157.06
5660-50-5662-69400	TCM BANK NA VISA	IA DNR - Grade 4 License	05/14/2026	0	63.04
5660-50-5662-69400	TCM BANK NA VISA	IA DNR - Testing Ott	05/14/2026	0	32.29
		Vendor Subtotal:			95.33
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	18.51
		Vendor Subtotal:			18.51
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CCBW	LTD May	05/14/2026	0	17.72
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0	17.74

			Vendor Subtotal:		35.46
5660-50-5663-52830	AMAZON.COM	Wrench Set	05/11/2026	0	21.99
5660-50-5663-52830	AMAZON.COM	Screen Protector	05/13/2026	0	11.99
5660-50-5663-52830	AMAZON.COM	Drill Bits	05/11/2026	0	56.98
			Vendor Subtotal:		90.96
5660-50-5663-52840	MENARDS (MUSC)	Gloves	05/11/2026	0	16.49 00033474
			Vendor Subtotal:		16.49
5660-50-5663-52890	ARNOLD MOTOR SUPPLY	Filter	05/11/2026	0	7.12
			Vendor Subtotal:		7.12
5660-50-5663-53120	REEVES BATTERY SALES	Batteries for Sampson Generator	05/13/2026	0	280.00 00033454
			Vendor Subtotal:		280.00
5660-50-5663-53120	AMAZON.COM	Connector	05/11/2026	0	17.49
5660-50-5663-53120	AMAZON.COM	Litium Ion Batteries for Lift Station PLC	05/11/2026	0	499.90 00033384
5660-50-5663-53120	AMAZON.COM	24 Volt Batteries for PLC's at Lift Stator	05/13/2026	0	499.90 00033403
			Vendor Subtotal:		1,017.29
5660-50-5663-53120	TCM BANK NA VISA	Soft Start for 57th Lift Station	05/14/2026	0	201.32 00033392
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Solenoid Valve	05/14/2026	0	52.29
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Fuse	05/14/2026	0	36.50
5660-50-5663-53120	TCM BANK NA VISA	Ebay - Fuses	05/14/2026	0	38.61
			Vendor Subtotal:		328.72
5660-50-5663-53130	MENARDS (MUSC)	Drain Valve	05/11/2026	0	9.99
			Vendor Subtotal:		9.99
5660-50-5663-53130	AMAZON.COM	Tube Fittings	05/11/2026	0	26.48

			Vendor Subtotal:		26.48
5660-50-5663-53210	MARK A DIERCKS	Knob Lockset/Cylinder	05/13/2026	0	98.00
			Vendor Subtotal:		98.00
5660-50-5663-53210	GRAINGER DEPT 802675066	Straps	05/13/2026	0	82.04
			Vendor Subtotal:		82.04
5660-50-5663-53210	MUSCATINE LUMBER	Sanding Discs	05/13/2026	0	26.74
			Vendor Subtotal:		26.74
5660-50-5663-53210	TCM BANK NA VISA	Hex Cap Screws for Papoose #2 Pump	05/14/2026	0	107.97 00033387
5660-50-5663-53210	TCM BANK NA VISA	Ebay - Spark Plugs	05/14/2026	0	19.99
5660-50-5663-53210	TCM BANK NA VISA	Ebay - Spark Plugs	05/14/2026	0	44.60
			Vendor Subtotal:		172.56
5660-50-5663-53220	GRAINGER DEPT 802675066	Hardware for Papoose Pump #3	05/11/2026	0	173.65 00033346
			Vendor Subtotal:		173.65
5660-50-5663-53220	AMAZON.COM	Universal Case	05/13/2026	0	9.95
5660-50-5663-53220	AMAZON.COM	Clamps	05/13/2026	0	16.69
			Vendor Subtotal:		26.64
5660-50-5663-62150	ZACK STUMBO	April Mowing	05/13/2026	0	785.71
			Vendor Subtotal:		785.71
5660-50-5663-63300	BOB'S CRANE SERVICE L C	Crane Rental to Install Pump at Slough L	05/13/2026	0	500.00 00033461
5660-50-5663-63300	BOB'S CRANE SERVICE L C	Crane Rental to Install Pump at Slough L	05/13/2026	0	120.00
			Vendor Subtotal:		620.00

5660-50-5663-65275	MUSCATINE POWER & WATER	April Internet - Houser	05/13/2026	0	105.68
5660-50-5663-65275	MUSCATINE POWER & WATER	March Internet - Miles	05/13/2026	0	42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	April Internet - Stewart	05/13/2026	0	42.50
5660-50-5663-65275	MUSCATINE POWER & WATER	April Internet - Arbor Commons	05/13/2026	0	42.51
5660-50-5663-65275	MUSCATINE POWER & WATER	October 25 Internet - 59th	05/13/2026	0	42.50

Vendor Subtotal: 275.69

5660-50-5663-65310	ALLIANT ENERGY	April Gas - Bond	05/11/2026	0	53.00
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Progress	05/11/2026	0	266.74
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Schley	05/13/2026	0	54.53
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Stewart	05/11/2026	0	247.00

Vendor Subtotal: 621.27

5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Canon	05/13/2026	0	264.76
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Spinning Wheel	05/13/2026	0	38.31
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Houser	05/13/2026	0	165.89
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Hershey	05/13/2026	0	132.94
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Hershey B.U.	05/13/2026	0	26.47
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Bond	05/13/2026	0	205.97
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Schley	05/13/2026	0	113.79
5660-50-5663-65320	MUSCATINE POWER & WATER	April 2022 Electric - Magnolia	05/13/2026	0	24.00
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Miles	05/13/2026	0	286.42
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Stewart	05/13/2026	0	639.75
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Arbor Commons	05/13/2026	0	89.03
5660-50-5663-65320	MUSCATINE POWER & WATER	October 25 Electric - 59th	05/13/2026	0	386.17

Vendor Subtotal: 2,373.50

5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Canon	05/13/2026	0	45.17
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Houser	05/13/2026	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Hershey	05/13/2026	0	27.68
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Bond	05/13/2026	0	23.06
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Schley	05/13/2026	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	March Water - Miles	05/13/2026	0	24.91
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Stewart	05/13/2026	0	26.54
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Arbor Commons	05/13/2026	0	26.54
5660-50-5663-65410	MUSCATINE POWER & WATER	October 25 Water - 59th	05/13/2026	0	26.54

			Vendor Subtotal:		244.70
5660-50-5663-67130	TCS	Installation of #2 Slough Pump	05/13/2026	0	750.00 00033460
5660-50-5663-67130	TCS	Installation of #2 Slough Pump	05/13/2026	0	334.00
			Vendor Subtotal:		1,084.00
5660-50-5663-73900	HY-BRAND INDUSTRIAL CONTRAC	Slough Upgrade Pay App #3	05/13/2026	0	2,153.70
			Vendor Subtotal:		2,153.70
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	30.52
			Vendor Subtotal:		30.52
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CCBW LTD	May	05/14/2026	0	50.88
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0	24.28
			Vendor Subtotal:		75.16
5660-50-5665-51100	AMAZON.COM	Labels	05/11/2026	0	37.30
			Vendor Subtotal:		37.30
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	05/11/2026	0	142.13 00033389
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	05/13/2026	0	378.60 00033453
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Bottle BOD w/o Stopper	05/13/2026	0	672.60
			Vendor Subtotal:		1,193.33
5660-50-5665-52890	MENARDS (MUSC)	Operating Supplies	05/11/2026	0	33.54 00033474
			Vendor Subtotal:		33.54
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	05/13/2026	0	33.52
			Vendor Subtotal:		33.52

5660-50-5665-69200	PACK-N-SHIP	Shipping	05/13/2026	0	149.72
					Vendor Subtotal: 149.72
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	05/13/2026	0	36.99
					Vendor Subtotal: 36.99
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	9.39
					Vendor Subtotal: 9.39
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CC	BW LTD May	05/14/2026	0	56.10
					Vendor Subtotal: 56.10
5660-50-5666-51200	TCM BANK NA VISA	Shop IA State - Pesticide Books	05/14/2026	0	155.90
					Vendor Subtotal: 155.90
5660-50-5666-53210	SIGOURNEY TRACTOR & IMPL	ME Carb Cleaner	05/13/2026	0	5.63
					Vendor Subtotal: 5.63
5660-50-5666-53210	TCM BANK NA VISA	Battery for River Dredge	05/14/2026	0	338.47 00033316
					Vendor Subtotal: 338.47
5660-50-5666-53220	MENARDS (MUSC)	Extension Handle/Anchor	05/11/2026	0	97.17
5660-50-5666-53220	MENARDS (MUSC)	Gloves, Bungees	05/11/2026	0	114.13 00033475
					Vendor Subtotal: 211.30
5660-50-5666-53220	MUSCATINE LAWN & POWER	Blade Balancer	05/13/2026	0	8.58
					Vendor Subtotal: 8.58

5660-50-5666-53220	SIGOURNEY TRACTOR & IMPLEMENT	Knob	05/13/2026	0	20.60	
					Vendor Subtotal:	20.60
5660-50-5666-53220	AMAZON.COM	Cigarette Lighter Socket	05/13/2026	0	84.22	
					Vendor Subtotal:	84.22
5660-50-5666-67130	TCM BANK NA VISA	Replacement of Skeg for John Boat Motc	05/14/2026	0	1,214.81 00033144	
					Vendor Subtotal:	1,214.81
5660-50-5666-67150	REEVES BATTERY SALES	Battery for Forklift	05/13/2026	0	130.00 00033478	
					Vendor Subtotal:	130.00
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	6.26	
					Vendor Subtotal:	6.26
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CC	BW LTD May	05/14/2026	0	35.44	
					Vendor Subtotal:	35.44
					Subtotal for FUND: 5660	61,189.22
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CC	PR Batch 00002.04.2026 Life Insurance	04/24/2026	0	0.10	
					Vendor Subtotal:	0.10
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CC	PR Batch 00001.04.2026 Optional Life	04/10/2026	0	0.33	
					Vendor Subtotal:	0.33
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	34.33	
					Vendor Subtotal:	34.33

5664-40-5664-46600	RELIANCE STANDARD LIFE INS CCBW LTD May		05/14/2026	0	76.33
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CCLTD May		05/14/2026	0	26.95
		Vendor Subtotal:			103.28
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - Z Etzel	05/13/2026	0	124.75
		Vendor Subtotal:			124.75
5664-40-5664-53140	J & R SUPPLY INC	Cans of Flourescent Green Marking Pain	05/11/2026	0	529.00 00033488
		Vendor Subtotal:			529.00
5664-40-5664-65260	US CELLULAR	May Cell Phones	05/14/2026	0	45.63
		Vendor Subtotal:			45.63
5664-40-5664-65275	VERIZON WIRELESS	April Cell Phones	05/14/2026	0	40.04
		Vendor Subtotal:			40.04
5664-40-5664-65275	VERIZON	April GPS	05/14/2026	0	10.95
		Vendor Subtotal:			10.95
5664-40-5664-68200	MUSCATINE POWER & WATER	QTRLY Magic	05/13/2026	0	9,358.34
		Vendor Subtotal:			9,358.34
5664-40-5664-74100	ARMOR EQUIPMENT	Combination Sewer Cleaner	05/11/2026	0	583,708.76 00032262
		Vendor Subtotal:			583,708.76
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CC Life Ins May		05/14/2026	0	8.38
		Vendor Subtotal:			8.38
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CCLTD May		05/14/2026	0	11.43

				Vendor Subtotal:	11.43
				Subtotal for FUND: 5664	593,975.32
5711-10-5711-52710	JET AIR INC	Fuel for Mower	05/14/2026	0	73.88
				Vendor Subtotal:	73.88
5711-10-5711-64120	TCM BANK NA VISA	Grand Harbor Resort - Lodging Stinemar	05/14/2026	0	165.12
				Vendor Subtotal:	165.12
5711-10-5711-65310	ALLIANT ENERGY	April Gas - Airport	05/11/2026	0	105.78
				Vendor Subtotal:	105.78
				Subtotal for FUND: 5711	344.78
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee	05/13/2026	0	1,218.60
				Vendor Subtotal:	1,218.60
5811-20-5811-35150	IOWA MEDICAID ENTERPRISE (IME	June 2026	05/14/2026	0	13,626.95
				Vendor Subtotal:	13,626.95
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0	11.51
				Vendor Subtotal:	11.51
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0	19.80
				Vendor Subtotal:	19.80
5811-20-5811-52820	AMAZON.COM	Custom Wristbands	05/11/2026	0	299.00 00033393

			Vendor Subtotal:		299.00
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Extrication Collar	05/11/2026	0	81.48
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1613-86218 Curaplex CuraSlide BC Safe	05/11/2026	0	299.00 00033407
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1613-862202 Curaplex CuraSlide BC Sa	05/11/2026	0	299.00 00033407
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Defib Pads	05/11/2026	0	83.58
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Endotracheal Tube	05/11/2026	0	15.70
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Dressing/Bandage/Chart Paper	05/11/2026	0	93.67
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Emesis Bag	05/11/2026	0	52.98
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ear Sensors	05/11/2026	0	88.34
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Sensor/Ear Sensors	05/11/2026	0	88.34
			Vendor Subtotal:		1,102.09
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	05/13/2026	0	142.80
			Vendor Subtotal:		142.80
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filter	05/11/2026	0	8.95
			Vendor Subtotal:		8.95
5811-20-5811-53220	REEVES BATTERY SALES	Truck Battery for 352	05/13/2026	0	280.00 00033409
			Vendor Subtotal:		280.00
5811-20-5811-62220	STERICYCLE INC	Medical Waste Disposal	05/13/2026	0	66.99
			Vendor Subtotal:		66.99
5811-20-5811-62290	STERICYCLE INC	Shredding	05/13/2026	0	98.66
			Vendor Subtotal:		98.66
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	Advanced Beneficiary	05/11/2026	0	80.00
			Vendor Subtotal:		80.00

5811-20-5811-64200	TCM BANK NA VISA	CADS Vouchers	05/14/2026	0	198.00 00033304
5811-20-5811-64200	TCM BANK NA VISA	NAAC - CADS Vouchers	05/14/2026	0	99.00
		Vendor Subtotal:			297.00
5811-20-5811-65240	MUSCATINE POWER & WATER	April Internet - S End Fire	05/14/2026	0	255.00
		Vendor Subtotal:			255.00
5811-20-5811-65260	T-MOBILE	April Cell Phones	05/13/2026	0	246.61
		Vendor Subtotal:			246.61
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copier	05/13/2026	0	183.75
		Vendor Subtotal:			183.75
5811-20-5811-67320	TCM BANK NA VISA	In Station Automation - Subscription	05/14/2026	0	333.33
		Vendor Subtotal:			333.33
5811-20-5811-69400	EMS LEARNING RESOURCE CENTE	BLS Instructor Card - Shelf	05/11/2026	0	25.00
5811-20-5811-69400	EMS LEARNING RESOURCE CENTE	BLS Provider Card - Instructor Chelf	05/11/2026	0	8.50
		Vendor Subtotal:			33.50
		Subtotal for FUND: 5811			18,304.54
7625-40-7625-46200	RELIANCE STANDARD LIFE INS C	Life Ins May	05/14/2026	0	22.39
		Vendor Subtotal:			22.39
7625-40-7625-46600	RELIANCE STANDARD LIFE INS C	LTD May	05/14/2026	0	18.51
7625-40-7625-46600	RELIANCE STANDARD LIFE INS C	CBW LTD May	05/14/2026	0	36.50
		Vendor Subtotal:			55.01
7625-40-7625-52400	AMAZON.COM	Shop Hand Towels	05/11/2026	0	255.96 00033435

			Vendor Subtotal:		255.96
7625-40-7625-52720	REIF OIL COMPANY	Gas for Tank #2	05/13/2026	0	27,824.24 00033459
7625-40-7625-52720	REIF OIL COMPANY	Gas for Tank #2	05/13/2026	0	349.51
			Vendor Subtotal:		28,173.75
7625-40-7625-52830	MENARDS (MUSC)	Shop Oil Drain Pump	05/11/2026	0	101.95 00033464
			Vendor Subtotal:		101.95
7625-40-7625-52830	TCM BANK NA VISA	Shop Tools	05/14/2026	0	1,253.00 00033424
			Vendor Subtotal:		1,253.00
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	05/11/2026	0	31.19
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulbs	05/11/2026	0	21.50
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hose Clamp	05/13/2026	0	37.18
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fluids for Stock	05/13/2026	0	47.96
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wipers	05/11/2026	0	35.82
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wipers	05/11/2026	0	11.94
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	AC Oil	05/11/2026	0	19.91
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	05/11/2026	0	84.05 00033470
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	05/11/2026	0	8.80
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Cleaner	05/11/2026	0	99.84
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Return	05/11/2026	0	-19.91
			Vendor Subtotal:		378.28
7625-40-7625-53210	AMAZON.COM	Batteries	05/11/2026	0	9.20
			Vendor Subtotal:		9.20
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Seat Switch for #4	05/13/2026	0	114.71 00033523
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wipers	05/11/2026	0	25.78
			Vendor Subtotal:		140.49
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Tailgate Latch	05/13/2026	0	126.89

			Vendor Subtotal:		126.89
7625-40-7625-53220	MACQUEEN EQUIPMENT, LLC	Dirt Shoes for 70 and 40	05/13/2026	0	222.72 00033487
7625-40-7625-53220	MACQUEEN EQUIPMENT, LLC	Shipping	05/13/2026	0	15.30
			Vendor Subtotal:		238.02
7625-40-7625-53220	MENARDS (MUSC)	Chain Repairs	05/11/2026	0	41.04
			Vendor Subtotal:		41.04
7625-40-7625-53220	REEVES BATTERY SALES	Battery for 809	05/13/2026	0	130.00 00033472
			Vendor Subtotal:		130.00
7625-40-7625-53220	SIGOURNEY TRACTOR & IMPLEME	Switch	05/13/2026	0	59.94
			Vendor Subtotal:		59.94
7625-40-7625-61340	GWORCS	Pub Works FY 25/26	05/13/2026	0	3,122.00
			Vendor Subtotal:		3,122.00
7625-40-7625-65275	VERIZON	April GPS	05/14/2026	0	17.45
			Vendor Subtotal:		17.45
7625-40-7625-67130	TRUCKS UNLIMITED INC	Diagnose and Repair 434 Check Engine 1	05/13/2026	0	491.73 00033532
			Vendor Subtotal:		491.73
7625-40-7625-67130	NASH KEATON BUTCHER	Alignment	05/11/2026	0	97.20
			Vendor Subtotal:		97.20
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/11/2026	0	28.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Tires for 129	05/11/2026	0	755.34 00033455

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	05/11/2026	0	32.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs for 87	05/11/2026	0	102.50 00033483
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 129,114,78	05/11/2026	0	270.00 00033484
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 440	05/11/2026	0	122.45 00033385
					Vendor Subtotal:
					1,311.29
7625-40-7625-74200	SNAP-ON INDUSTRIAL	Sockets for Shop Box	05/13/2026	0	113.89 00033397
					Vendor Subtotal:
					113.89
					Subtotal for FUND: 7625
					36,139.48
7921-00-7921-69900	EMPLOYEE RECOGNITION COMM	PAPS Breakfast Ad	05/14/2026	0	30.00
					Vendor Subtotal:
					30.00
7921-00-7921-69900	SUNSET PARK	Keilman Set Off Collections	05/14/2026	0	677.00
					Vendor Subtotal:
					677.00
7921-00-7921-69900	TCM BANK NA VISA	Bass Pro Online - Cowboy Hats Tax	05/14/2026	0	3.99
					Vendor Subtotal:
					3.99
					Subtotal for FUND: 7921
					710.99
7940-00-7940-46200	RELIANCE STANDARD LIFE INS	CCLife Ins May	05/14/2026	0	17.62
7940-00-7940-46200	RELIANCE STANDARD LIFE INS	CCLife Ins May	05/14/2026	0	24.15
7940-00-7940-46200	RELIANCE STANDARD LIFE INS	CCLife Ins May	05/14/2026	0	15.49
7940-00-7940-46200	RELIANCE STANDARD LIFE INS	CCLife Ins May	05/14/2026	0	8.48
					Vendor Subtotal:
					65.74
7940-00-7940-46600	RELIANCE STANDARD LIFE INS	CCBW LTD May	05/14/2026	0	8.62
7940-00-7940-46600	RELIANCE STANDARD LIFE INS	CCBW LTD May	05/14/2026	0	8.62
7940-00-7940-46600	RELIANCE STANDARD LIFE INS	CCLTD May	05/14/2026	0	20.76
7940-00-7940-46600	RELIANCE STANDARD LIFE INS	CCLTD May	05/14/2026	0	32.09
7940-00-7940-46600	RELIANCE STANDARD LIFE INS	CCLTD May	05/14/2026	0	31.87

			Vendor Subtotal:	49,969.00
			Subtotal for FUND: 8147	49,969.00
8148-10-8148-46200	RELIANCE STANDARD LIFE INS CC	Life Ins May	05/14/2026	0 3.71
			Vendor Subtotal:	3.71
8148-10-8148-46600	RELIANCE STANDARD LIFE INS CCLTD	May	05/14/2026	0 4.29
			Vendor Subtotal:	4.29
8148-10-8148-51200	TCM BANK NA VISA	Adobe - Subscription	05/14/2026	0 239.88
			Vendor Subtotal:	239.88
8148-10-8148-61660	BI-STATE REGIONAL COMMISSION	Requisition for Funds Jan - Mar 2026	05/11/2026	0 1,635.36
			Vendor Subtotal:	1,635.36
8148-10-8148-64120	JODI ROYAL-GOODWIN	Reimb Meals 4/26/26 - 4/30/26	05/14/2026	0 242.11
			Vendor Subtotal:	242.11
8148-10-8148-64120	TCM BANK NA VISA	McDonalds - Meal A Limburg	05/14/2026	0 5.26
8148-10-8148-64120	TCM BANK NA VISA	McNamar's - M A Limburg	05/14/2026	0 26.08
8148-10-8148-64120	TCM BANK NA VISA	7-Eleven - M A Limburg	05/14/2026	0 4.80
8148-10-8148-64120	TCM BANK NA VISA	American Airlines - Lead Training Flight	05/14/2026	0 800.80
8148-10-8148-64120	TCM BANK NA VISA	American Airlines - Lead Training Flight	05/14/2026	0 800.80
			Vendor Subtotal:	1,637.74
8148-10-8148-65275	TCM BANK NA VISA	Google - Google Voice	05/14/2026	0 26.62
			Vendor Subtotal:	26.62
			Subtotal for FUND: 8148	3,789.71

8149-10-8149-68300	MUSCATINE CENTER SOCIAL ACTI	Shelter Ops	05/13/2026	0	20,091.83	
					Vendor Subtotal:	20,091.83
					Subtotal for FUND: 8149	20,091.83
8450-05-8450-74250	AMAZON.COM	UDR7 Ubiquiti Dream Router	05/11/2026	0	289.99 00033445	
					Vendor Subtotal:	289.99
					Subtotal for FUND: 8450	289.99
9002-00-0000-21140	CHERI CLARK	Security Deposit Refund	05/14/2026	0	250.00	
					Vendor Subtotal:	250.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 5/8/26	05/11/2026	0	3,805.90	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 5/8/26	05/11/2026	0	5.20	
					Vendor Subtotal:	3,811.10
9002-90-9020-41400	IOWA NAHRO	HOTMA Training - L Slater	05/11/2026	0	200.00	
					Vendor Subtotal:	200.00
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance	05/11/2026	0	37.50	
					Vendor Subtotal:	37.50
9002-90-9020-41500	TCM BANK NA VISA	Los Alegres - Meal Slater	05/14/2026	0	21.94	
9002-90-9020-41500	TCM BANK NA VISA	Los Alegres - Meal Rinnert	05/14/2026	0	11.51	
9002-90-9020-41500	TCM BANK NA VISA	Marriott - Lodging Slater	05/14/2026	0	324.80	
9002-90-9020-41500	TCM BANK NA VISA	Marriott - Lodging Rinnert	05/14/2026	0	162.40	
					Vendor Subtotal:	520.65
9002-90-9020-41901	LUPTON & TOYNE PRINTERS	Envelopes	05/11/2026	0	23.50	

			Vendor Subtotal:		23.50
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE	Xerox - March Copies	05/11/2026	0	7.37
			Vendor Subtotal:		7.37
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	MPW April Base PRI	05/11/2026	0	13.40
			Vendor Subtotal:		13.40
9002-90-9020-41904	MUSCATINE POWER & WATER	April Phone - Clark House	05/14/2026	0	90.25
9002-90-9020-41904	MUSCATINE POWER & WATER	March Phone - Clark House	05/13/2026	0	87.61
			Vendor Subtotal:		177.86
9002-90-9020-41904	US CELLULAR	May Cell Phones	05/14/2026	0	71.82
9002-90-9020-41904	US CELLULAR	April Cell Phones	05/14/2026	0	71.84
			Vendor Subtotal:		143.66
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE	March Stamps	05/11/2026	0	73.00
			Vendor Subtotal:		73.00
9002-90-9020-41910	CROSSROADS INC.	Shredding	05/11/2026	0	11.33
			Vendor Subtotal:		11.33
9002-90-9020-41910	TENANT REPORTS.COM LLC	Background Checks	05/13/2026	0	22.50
			Vendor Subtotal:		22.50
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE	MPW Mar/Apr Machlink	05/11/2026	0	23.56
			Vendor Subtotal:		23.56
9002-90-9020-41914	MUSCATINE POWER & WATER	April Internet - Clark House	05/14/2026	0	82.97

9002-90-9020-41914	MUSCATINE POWER & WATER	March Internet - Clark House	05/13/2026	0	82.97
		Vendor Subtotal:			165.94
9002-90-9020-43100	MUSCATINE POWER & WATER	April Water - Clark House	05/14/2026	0	324.77
9002-90-9020-43100	MUSCATINE POWER & WATER	March Water - Clark House	05/13/2026	0	346.37
		Vendor Subtotal:			671.14
9002-90-9020-43200	MUSCATINE POWER & WATER	April Electric - Clark House	05/14/2026	0	4,026.81
9002-90-9020-43200	MUSCATINE POWER & WATER	March Electric - Clark House	05/13/2026	0	3,837.95
		Vendor Subtotal:			7,864.76
9002-90-9020-43700	ALLIANT ENERGY	April Gas - Clark House	05/13/2026	0	1,395.65
		Vendor Subtotal:			1,395.65
9002-90-9020-43900	MUSCATINE POWER & WATER	April Sewer - Clark House	05/14/2026	0	947.49
9002-90-9020-43900	MUSCATINE POWER & WATER	March Sewer - Clark House	05/13/2026	0	1,019.73
		Vendor Subtotal:			1,967.22
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint	Full-Time Wages 5/8/26	05/11/2026	0	3,060.59
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint	Part-Time Wages 5/8/26	05/11/2026	0	1,704.48
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint	Longevity 5/8/26	05/11/2026	0	14.30
		Vendor Subtotal:			4,779.37
9002-90-9020-44201	MENARDS (MUSC)	Supplies	05/11/2026	0	28.63
		Vendor Subtotal:			28.63
9002-90-9020-44204	MENARDS (MUSC)	Bathtub Molding	05/11/2026	0	96.58
9002-90-9020-44204	MENARDS (MUSC)	Texture	05/11/2026	0	44.16
		Vendor Subtotal:			140.74
9002-90-9020-44204	TCM BANK NA VISA	SWISCO - Door Hardware	05/14/2026	0	95.59

			Vendor Subtotal:		95.59
9002-90-9020-44205	MENARDS (MUSC)	Bulbs/Toggle Switch	05/11/2026	0	91.34
9002-90-9020-44205	MENARDS (MUSC)	CH PTAC Electrical Installation Supplie:	05/11/2026	0	13.80 00033376
9002-90-9020-44205	MENARDS (MUSC)	CH PTAC Electrical Installation Supplie:	05/11/2026	0	201.03 00033376
9002-90-9020-44205	MENARDS (MUSC)	CH PTAC Electrical Installation Supplies	05/11/2026	0	41.60 00033376
9002-90-9020-44205	MENARDS (MUSC)	CH PTAC Electrical Installation Supplies	05/11/2026	0	31.40 00033376
9002-90-9020-44205	MENARDS (MUSC)	Plates/Switches	05/11/2026	0	24.74
			Vendor Subtotal:		403.91
9002-90-9020-44205	AMAZON.COM	Bulbs	05/11/2026	0	50.74
			Vendor Subtotal:		50.74
9002-90-9020-44206	AMAZON.COM	Faucet	05/11/2026	0	89.85
			Vendor Subtotal:		89.85
9002-90-9020-44208	KELLY HEATING COOLING & PLBC	CH Heating Solenoid Valve Installation (05/11/2026	0	540.00 00032661
9002-90-9020-44208	KELLY HEATING COOLING & PLBC	CH Heating Solenoid Valve: 24V 3-way	05/11/2026	0	716.00 00032661
			Vendor Subtotal:		1,256.00
9002-90-9020-44210	MENARDS (MUSC)	Downspout Clip	05/11/2026	0	9.90
			Vendor Subtotal:		9.90
9002-90-9020-44210	AMAZON.COM	Yard Bags	05/11/2026	0	30.99
			Vendor Subtotal:		30.99
9002-90-9020-44218	AMAZON.COM	CH 10th Floor Dryer Timer Replacement	05/11/2026	0	159.03 00033317
			Vendor Subtotal:		159.03
9002-90-9020-44301	CHERI CLARK	Removal	05/14/2026	0	-19.00

		Vendor Subtotal:		-19.00
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE Refuse	05/11/2026	0	28.00
		Vendor Subtotal:		28.00
9002-90-9020-44302	CHERI CLARK Cleaning	05/14/2026	0	-23.87
		Vendor Subtotal:		-23.87
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 4-30-26 1103 & 805	05/13/2026	0	200.00 00033411
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 5-7-26 CH 706 & 304	05/13/2026	0	200.00 00033471
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 4-30-26 604 & 306	05/13/2026	0	200.00 00033411
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 5-7-26 CH 1105 & 1100	05/13/2026	0	200.00 00033471
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO Pest Conrol #1001	05/13/2026	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 5-7-26 CH 603 BB Initial	05/13/2026	0	380.00 00033506
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 5-7-26 CH 502 BB Initial	05/13/2026	0	408.00 00033506
		Vendor Subtotal:		1,608.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE Verizon March GPS	05/11/2026	0	17.45
		Vendor Subtotal:		17.45
9002-90-9020-44309	DEPT OF INSPECTIONS & APPEALS Boiler Inspection	05/11/2026	0	280.00
9002-90-9020-44309	DEPT OF INSPECTIONS & APPEALS Boiler Certificate	05/13/2026	0	280.00
		Vendor Subtotal:		560.00
9002-90-9020-44311	KELLY HEATING COOLING & PLBC Repair Ceiling 11th Fl Hallway	05/11/2026	0	120.98
		Vendor Subtotal:		120.98
9002-90-9020-45101	CITY OF MUSCATINE HOUSING RE Property Ins Overpayment	05/11/2026	0	-6,000.00
		Vendor Subtotal:		-6,000.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE Unemployment 5/8/26	05/11/2026	0	5.42

			Vendor Subtotal:		5.42
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE IPERS 5/8/26		05/11/2026	0	810.92
			Vendor Subtotal:		810.92
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE FICA 5/8/26		05/11/2026	0	648.59
			Vendor Subtotal:		648.59
9002-90-9020-75200	BETTENDORF N&S LOCK INC	Lock Replacement	05/11/2026	0	799.20
9002-90-9020-75200	BETTENDORF N&S LOCK INC	Lock Replacement	05/11/2026	0	749.30
			Vendor Subtotal:		1,548.50
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 509 Flooring Rehab Labor: Tear out	05/11/2026	0	232.50 00032803
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 509 Flooring Rehab Labor: Install Vi	05/11/2026	0	1,093.75 00032803
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 509 Flooring Rehab Parts/Materials:	05/11/2026	0	150.00 00032802
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 509 Flooring Rehab Parts/Materials:	05/11/2026	0	180.00 00032802
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 509 Flooring Rehab Parts/Materials:	05/11/2026	0	39.98 00032802
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 509 Flooring Rehab Parts/Materials:	05/11/2026	0	225.00 00032802
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 509 Flooring Rehab Parts/Materials:	05/11/2026	0	189.00 00032802
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 509 Flooring Rehab Parts/Materials:	05/11/2026	0	98.97 00032802
			Vendor Subtotal:		2,209.20
9002-90-9020-75200	SEIFFERT LUMBER CO	CH 509 Cabinet Replacement: MERILL	05/13/2026	0	2,939.77 00032787
9002-90-9020-75200	SEIFFERT LUMBER CO	CH 509 Cabinet Replacement: LAMWAI	05/13/2026	0	670.46 00032787
			Vendor Subtotal:		3,610.23
9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANC	CH 1104 Refrigerator Replacement	05/11/2026	0	579.99 00033222
			Vendor Subtotal:		579.99
			Subtotal for FUND: 9002		30,129.30
9006-90-9060-36920	MUNICIPAL COLLECTIONS OF AMI	Collection Agency Fee	05/13/2026	0	48.67

			Vendor Subtotal:		48.67
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 5/8/26		05/11/2026	0	1,952.70
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 5/8/26		05/11/2026	0	2.60
			Vendor Subtotal:		1,955.30
9006-90-9060-41400	IOWA NAHRO	HOTMA Training - H Schumaker	05/11/2026	0	200.00
			Vendor Subtotal:		200.00
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE Auto Allowance		05/11/2026	0	25.00
			Vendor Subtotal:		25.00
9006-90-9060-41500	TCM BANK NA VISA	Marriott - Lodging Schumaker	05/14/2026	0	324.80
9006-90-9060-41500	TCM BANK NA VISA	Los Alegres - Meal Schumaker	05/14/2026	0	24.08
			Vendor Subtotal:		348.88
9006-90-9060-41901	LUPTON & TOYNE PRINTERS	Envelopes	05/11/2026	0	23.50
			Vendor Subtotal:		23.50
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE MPW April Base PRI		05/11/2026	0	6.35
			Vendor Subtotal:		6.35
9006-90-9060-41904	MUSCATINE POWER & WATER	April Phone - Sunset	05/14/2026	0	49.11
9006-90-9060-41904	MUSCATINE POWER & WATER	March Phone - Sunset	05/13/2026	0	49.33
			Vendor Subtotal:		98.44
9006-90-9060-41904	US CELLULAR	April Cell Phones	05/14/2026	0	35.39
9006-90-9060-41904	US CELLULAR	May Cell Phones	05/14/2026	0	35.38
			Vendor Subtotal:		70.77

9006-90-9060-41904	TCM BANK NA VISA	Google - Google Voice	05/14/2026	0	13.31
		Vendor Subtotal:			13.31
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE	Postage	05/11/2026	0	0.74
		Vendor Subtotal:			0.74
9006-90-9060-41910	CROSSROADS INC.	Shredding	05/11/2026	0	11.33
		Vendor Subtotal:			11.33
9006-90-9060-41910	TENANT REPORTS.COM LLC	Background Checks	05/13/2026	0	7.50
		Vendor Subtotal:			7.50
9006-90-9060-41911	TCM BANK NA VISA	Waffle House - Prize Poster Winner	05/14/2026	0	26.00
		Vendor Subtotal:			26.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE	MPW Mar/Apr Machlink	05/11/2026	0	11.16
		Vendor Subtotal:			11.16
9006-90-9060-41914	MUSCATINE POWER & WATER	April Internet - Sunset	05/14/2026	0	82.97
9006-90-9060-41914	MUSCATINE POWER & WATER	March Internet - Sunset	05/13/2026	0	82.97
		Vendor Subtotal:			165.94
9006-90-9060-43100	MUSCATINE POWER & WATER	March Water - 2708 D	05/13/2026	0	16.40
9006-90-9060-43100	MUSCATINE POWER & WATER	March Water - 2700 D	05/13/2026	0	8.20
9006-90-9060-43100	MUSCATINE POWER & WATER	March Water - 2806 Apt F	05/13/2026	0	25.62
		Vendor Subtotal:			50.22
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2708 D	05/13/2026	0	27.22
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2700 D	05/13/2026	0	17.09
9006-90-9060-43200	MUSCATINE POWER & WATER	April Electric - Sunset	05/14/2026	0	64.65

9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - Sunset	05/13/2026	0	73.97
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2806 Apt F	05/13/2026	0	164.59
		Vendor Subtotal:			347.52
9006-90-9060-43700	ALLIANT ENERGY	March Gas - Sunset Office	05/11/2026	0	76.50
9006-90-9060-43700	ALLIANT ENERGY	March Gas - Sunset Garage	05/11/2026	0	67.02
		Vendor Subtotal:			143.52
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2708 D	05/13/2026	0	35.89
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2700 D	05/13/2026	0	17.95
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2806 Apt F	05/13/2026	0	35.89
		Vendor Subtotal:			89.73
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 5/8/26	05/11/2026	0	2,430.62
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 5/8/26	05/11/2026	0	1,628.16
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 5/8/26	05/11/2026	0	21.45
		Vendor Subtotal:			4,080.23
9006-90-9060-44204	MARK A DIERCKS	ReKey	05/11/2026	0	84.00
		Vendor Subtotal:			84.00
9006-90-9060-44204	MENARDS (MUSC)	SS Range Hood Stock: Broan® 30" Whi	05/11/2026	0	252.00 00033451
9006-90-9060-44204	MENARDS (MUSC)	SS Interior Door Stock: Mastercraft® 30	05/11/2026	0	340.00 00033450
9006-90-9060-44204	MENARDS (MUSC)	Glove/Bags	05/11/2026	0	83.28
9006-90-9060-44204	MENARDS (MUSC)	Super Glue/Water/Syringe	05/11/2026	0	60.34
9006-90-9060-44204	MENARDS (MUSC)	Flapper	05/11/2026	0	35.12
9006-90-9060-44204	MENARDS (MUSC)	Door Sweep	05/11/2026	0	45.37
		Vendor Subtotal:			816.11
9006-90-9060-44204	PLUMB SUPPLY COMPANY	Silicone	05/13/2026	0	8.07
		Vendor Subtotal:			8.07
9006-90-9060-44204	AMAZON.COM	SS Door Handle Stock: Manufacturer: Su	05/11/2026	0	454.95 00033318

			Vendor Subtotal:		454.95
9006-90-9060-44205	AMAZON.COM	Bulbs	05/11/2026	0	50.74
			Vendor Subtotal:		50.74
9006-90-9060-44206	MENARDS (MUSC)	Sprayer	05/11/2026	0	7.99
			Vendor Subtotal:		7.99
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Grabber	05/13/2026	0	52.51
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Sink Sprayer	05/13/2026	0	47.40
			Vendor Subtotal:		99.91
9006-90-9060-44207	MENARDS (MUSC)	Polyurethane	05/11/2026	0	14.97
			Vendor Subtotal:		14.97
9006-90-9060-44210	MENARDS (MUSC)	Mulch	05/11/2026	0	44.20
			Vendor Subtotal:		44.20
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE	Refuse	05/11/2026	0	30.40
			Vendor Subtotal:		30.40
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	SS 2700D Carpet Cleaning (4 bedroom)	05/13/2026	0	185.00 00033266
			Vendor Subtotal:		185.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Monthly Pest	05/13/2026	0	500.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Monthly Pest	05/13/2026	0	50.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #2900A	05/13/2026	0	20.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #2700D	05/13/2026	0	20.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	DOS 5-7-26 2908C BB	05/13/2026	0	150.00 00033471

			Vendor Subtotal:		740.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE Verizon March GPS		05/11/2026	0	17.45
			Vendor Subtotal:		17.45
9006-90-9060-44311	KELLY HEATING COOLING & PLBC Repair Ktichen Sink 2804 E		05/11/2026	0	165.24
9006-90-9060-44311	KELLY HEATING COOLING & PLBC Water Heater 2708D		05/13/2026	0	90.00
			Vendor Subtotal:		255.24
9006-90-9060-44315	SAMUEL ANDERSON	SS 2700D Paint Rehab (4 bedroom)	05/11/2026	0	1,200.00 00033267
9006-90-9060-44315	SAMUEL ANDERSON	SS 2708D Paint Walls (3 bed unit):	05/11/2026	0	900.00 00032856
			Vendor Subtotal:		2,100.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE Unemployment 5/8/26		05/11/2026	0	7.06
			Vendor Subtotal:		7.06
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE FICA 5/8/26		05/11/2026	0	455.09
			Vendor Subtotal:		455.09
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE IPERS 5/8/26		05/11/2026	0	569.76
			Vendor Subtotal:		569.76
9006-90-9060-75400	BURNS & SON'S DIRECT APPLIANC	SS 2908E Refrigerator Replacement: Mo	05/11/2026	0	579.99 00033186
			Vendor Subtotal:		579.99
			Subtotal for FUND: 9006		14,245.04
9007-00-0000-23530	HERLUNA COULTER	FSS Graduation	05/14/2026	0	31,551.05
			Vendor Subtotal:		31,551.05

9007-00-0000-23530	GREAT RIVER TIRE CO INC	Tire - J Behrend	05/11/2026	0	877.17
		Vendor Subtotal:			877.17
9007-90-9070-33001	HERLUNA COULTER	FSS Interest July - May	05/14/2026	0	101.05
		Vendor Subtotal:			101.05
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 5/8/26	05/11/2026	0	4,554.60
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 5/8/26	05/11/2026	0	8.45
		Vendor Subtotal:			4,563.05
9007-90-9070-41400	IOWA NAHRO	HOTMA Training	05/11/2026	0	400.00
		Vendor Subtotal:			400.00
9007-90-9070-41400	TCM BANK NA VISA	McDonalds - Meal T Wagner	05/14/2026	0	8.73
9007-90-9070-41400	TCM BANK NA VISA	McDonalds - Meal T Dusenberry	05/14/2026	0	8.43
9007-90-9070-41400	TCM BANK NA VISA	Casey's - T Wagner	05/14/2026	0	1.82
9007-90-9070-41400	TCM BANK NA VISA	Casey's - T Dusenberry	05/14/2026	0	2.12
		Vendor Subtotal:			21.10
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance	05/11/2026	0	12.50
		Vendor Subtotal:			12.50
9007-90-9070-41500	TCM BANK NA VISA	Los Alegres - Meal Rinnert	05/14/2026	0	11.50
9007-90-9070-41500	TCM BANK NA VISA	Los Alegres - Meal Glendhuys	05/14/2026	0	20.87
9007-90-9070-41500	TCM BANK NA VISA	Marriott - Lodging Rinnert	05/14/2026	0	162.40
9007-90-9070-41500	TCM BANK NA VISA	Marriott - Lodging Glendhuys	05/14/2026	0	324.80
9007-90-9070-41500	TCM BANK NA VISA	Wesst Des Moines - Lodging	05/14/2026	0	324.80
		Vendor Subtotal:			844.37
9007-90-9070-41901	LUPTON & TOYNE PRINTERS	Envelopes	05/11/2026	0	47.00

			Vendor Subtotal:		47.00
9007-90-9070-41902	AMAZON.COM	Toner	05/11/2026	0	58.90
			Vendor Subtotal:		58.90
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE MPW April Base PRI		05/11/2026	0	50.75
			Vendor Subtotal:		50.75
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE Postage		05/11/2026	0	190.09
			Vendor Subtotal:		190.09
9007-90-9070-41906	NAN MCKAY & ASSOCIATES INC	Admin Plan	05/13/2026	0	239.00
			Vendor Subtotal:		239.00
9007-90-9070-41910	CROSSROADS INC.	Shredding	05/11/2026	0	22.66
			Vendor Subtotal:		22.66
9007-90-9070-41910	TENANT REPORTS.COM LLC	Background Checks	05/13/2026	0	82.50
			Vendor Subtotal:		82.50
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE MPW Mar/Apr Machlink		05/11/2026	0	89.26
			Vendor Subtotal:		89.26
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE Unemployment 5/8/26		05/11/2026	0	3.71
			Vendor Subtotal:		3.71
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE FICA 5/8/26		05/11/2026	0	335.37
			Vendor Subtotal:		335.37

9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE IPERS 5/8/26		05/11/2026	0	430.75
		Vendor Subtotal:			430.75
9007-90-9070-47150	RCN LLC	New HAP A Hanna 25 of 31 Days	05/14/2026	0	181.00
9007-90-9070-47150	RCN LLC	New HAP J Wetzel Full May	05/14/2026	0	508.00
		Vendor Subtotal:			689.00
9007-90-9070-47150	MUSCATINE HOUSING SOLUTIONS	New HAP Cassens 25 of 31 Days May	05/14/2026	0	594.00
9007-90-9070-47150	MUSCATINE HOUSING SOLUTIONS	New HAP D England 29 of 30 Days Apr	05/14/2026	0	315.00
9007-90-9070-47150	MUSCATINE HOUSING SOLUTIONS	New HAP T Lane Full May	05/14/2026	0	400.00
9007-90-9070-47150	MUSCATINE HOUSING SOLUTIONS	New HAP E Lepley Full May	05/14/2026	0	393.00
9007-90-9070-47150	MUSCATINE HOUSING SOLUTIONS	New HAP C Morgan 4 of 30 Days April	05/14/2026	0	549.00
9007-90-9070-47150	MUSCATINE HOUSING SOLUTIONS	New HAP C Nichols 11 of 30 Days Marc	05/14/2026	0	485.00
		Vendor Subtotal:			2,736.00
9007-90-9070-47151	DEPT OF LOCAL AFFAIRS STATE OIA Bohannon April 2026		05/14/2026	0	1,173.00
		Vendor Subtotal:			1,173.00
9007-90-9070-47152	DEPT OF LOCAL AFFAIRS STATE OIA Bohannon April 2026 Admin Fee		05/14/2026	0	63.67
		Vendor Subtotal:			63.67
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 5/8/26		05/11/2026	0	1,816.31
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 5/8/26		05/11/2026	0	7.15
		Vendor Subtotal:			1,823.46
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE FICA 5/8/26		05/11/2026	0	134.55
		Vendor Subtotal:			134.55
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 5/8/26		05/11/2026	0	172.13
		Vendor Subtotal:			172.13

Subtotal for FUND: 9007

46,712.09

Report Total:

1,990,514.23

5/8/2026	PAYROLL CHECKS	AFA FLEX BILLING	4,190.21
5/8/2026	PAYROLL CHECKS	AFLAC	500.50
5/8/2026	PAYROLL CHECKS	ALLSTATE	14.94
5/8/2026	PAYROLL CHECKS	AMERICAN FIDELITY	3,437.68
5/8/2026	PAYROLL CHECKS	CITY OF MUSCATINE	7,907.69
5/8/2026	PAYROLL CHECKS	CLERK OF COURT	170.00
5/8/2026	PAYROLL CHECKS	IDAHO CHILD SUPPORT	99.12
5/8/2026	PAYROLL CHECKS	POLICE & FIRE INS	190.44
5/8/2026	PAYROLL CHECKS	POLK COUNTY	807.61
5/8/2026	PAYROLL CHECKS	STATE OF IL	198.40
5/8/2026	PAYROLL CHECKS	UNITED WAY	75.00
5/8/2026	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	11,725.63
5/8/2026	ACH PAYROLL	MISSION SQUARE IMCA RC	2,123.53
5/8/2026	ACH PAYROLL	MUNICIPAL POLICE & RETIRE	85,318.57
5/8/2026	ACH PAYROLL	NATIONWIDE	3,305.00
5/1/2026	SPECIAL CHECKS	OFS HEALTHCARE	2,544.16
5/6/2025	SPECIAL CHECKS	MERIT CONSTRUCTION	351,596.11
5/6/2025	SPECIAL CHECKS	THE BASEBALL HOME	4,588.18



City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 5/19/2026

STAFF

LeAnna McCullough, Finance Director

SUBJECT

Public Hearing on 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.

STAFF RECOMMENDATION

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 in 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 Detail Listing
- 2. Budget Amend #2 FY26 Public Hearing Notice
- 3. 2026-0168 Budget Amend #2 FY26 Resolution setting a PH for 5-19 (1)

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		<u>\$ 91,200</u>		<u>\$ 25,000</u>
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	<u>\$ 119,700</u>
Refuse Collection:				
Inside Services	5642-45-5642-67110	25,000	Based on actual to date and estimated through 6-30-26	-
Subtotal		<u>\$ 25,000</u>		<u>\$ -</u>
Landfill:				
Operating Equipment Repair/Maint.	5652-45-5652-67320	\$ 15,000	Based on actual to date and estimated through 6-30-26	
Subtotal - Landfill		<u>\$ 15,000</u>		<u>\$ -</u>
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		<u>\$ 42,500</u>		<u>\$ -</u>
Airport:				
Hangar Roof Damage Repairs	5711-10-5711-73900	\$ 99,000	Repair Storm Damage	
			Insurance Reimbursement 5711-10-5711-38430	<u>\$ 99,000</u>
Clark House:				
Collection Losses	9002-90-9020-45700	17,100	Estimated additional year-end write-offs for vacated tenants	-
		<u>\$ 17,100</u>		<u>\$ -</u>
Sunset Park:				
Collection Losses	9006-90-9060-45700	6,300	Estimated additional year-end write-offs for vacated tenants	-
Subtotal		<u>\$ 6,300</u>		<u>\$ -</u>
Total Enterprise Funds		<u>\$ 324,600</u>		<u>\$ 218,700</u>
Special Revenue Funds				
Employee Benefit Fund:				
Transfer to General Fund	8350-00-8350-90400	\$ 25,000	Transfer for Retirement Pay - RHS Amendment	<u>\$ -</u>

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		<u>\$ 1,500</u>		<u>\$ 1,500</u>
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		<u>\$ 76,500</u>		<u>\$ 76,500</u>
Total Special Revenue Funds		<u>\$ 103,000</u>		<u>\$ 78,000</u>
Total Budgeted Funds (Including Transfers Out)		<u>\$ 518,800</u>		<u>\$ 321,700</u>
Expenditure Breakout:			Revenue Breakout:	
Expenditure Increase		\$ 493,800	Increased Revenues	\$ 296,700
Funding Transfer Increase		25,000	Increased Transfers In	25,000
Total		<u>\$ 518,800</u>		<u>\$ 321,700</u>
Total to Enter in Ledger (Exclude Capital Projects, if any)		<u>\$ 518,800</u>		<u>\$ 321,700</u>

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.

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**

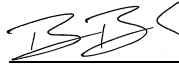
WHEREAS, a public hearing is required in order to amend the budget for the City of Muscatine for the fiscal year ending June 30, 2026.

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

Cinda Hilger (May 11, 2026 15:27:26 CDT)

Cinda Hilger, City Clerk





City of Muscatine

ITEM NUMBER 2026-0191

AGENDA ITEM SUMMARY

DATE: 5/19/2026

STAFF

Andrew Fangman, Senior Planner

SUBJECT

Resolution to approve voluntarily annexing approximately 153.5 acres of land, located near the south-west corner of Mittman Road and the U.S. 61 Bypass, into the City of Muscatine, Iowa

EXECUTIVE SUMMARY

Blackhawk Capital Investments LLC has submitted a voluntary annexation application to the City of Muscatine for approximately 153.5 acres of land located near the southwest corner of Mittman Road and the U.S. 61 Bypass. The applicant seeks annexation to increase the property's marketability for future development. This resolution approves this voluntary annexation request.

STAFF RECOMMENDATION

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

BACKGROUND/DISCUSSION

Blackhawk Capital Investments LLC has submitted a voluntary annexation application to the City of Muscatine for approximately 153.5 acres of land located near the southwest corner of Mittman Road and the U.S. 61 Bypass. The applicant seeks annexation to increase the property's marketability for future development. A public hearing must be conducted before Council may act on this request and a notice be published at least 10 business days prior to the hearing.

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

The subject area consists exclusively of croplands. The farmhouse and the immediately surrounding 2.25 acres, located on the applicant's property at the southwest corner of the

Mittman/U.S. 61 Bypass, are not included in this annexation request.

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

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

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

CITY FINANCIAL IMPACT

Based on the current assessed value and the City's property tax rate for agriculturally assessed property, an additional \$789 in property tax revenue will be generated. Future development on the annexed land has the potential to create a substantially larger positive financial impact on the City.

ATTACHMENTS

1. Annexation Resolution

RESOLUTION NO. 2026-0191

**RESOLUTION VOLUNTARILY ANNEXING CERTAIN REAL
ESTATE TO THE CITY OF MUSCATINE, IOWA**

WHEREAS, the City of Muscatine, Iowa, is a duly organized municipal corporation; and

WHEREAS, there has been presented to the City Council an Application for Annexation, as required by Iowa Code 368.7 executed by the owners of the real estate to be annexed, said real estate lying adjacent to the existing corporate limits of the City of Muscatine, Iowa, and being described in **Exhibit A** attached hereto; and

WHEREAS, a map showing the relationship of the territory to be annexed to the existing boundaries of the City of Muscatine is attached hereto as **Exhibit B**; and

WHEREAS, the Planning and Zoning Commission, on March 16, 2026, voted to recommend approval of the proposed annexation; and:

WHEREAS, the City of Muscatine, Iowa, desires to annex said real estate:

IT IS, THEREFORE RESOLVED BY THE CITY OF MUSCATINE, IOWA, as follows:

1. The Application of Annexation of the real estate described in the attached **Exhibit C** is approved.
2. The annexed real estate shall be and become part of the City of Muscatine, Iowa, upon receipt of acknowledgement by the Secretary of State for the State of Iowa that it has received the attached map, resolution, and a certificate by the City Clerk that copies of the attached map and this resolution have been filed with the Muscatine County Recorder and the Secretary of State and that copies of this resolution and attached map and legal description have been filed with the Iowa Department of Transportation.
3. The City Clerk shall cause this Resolution and the Exhibits attached hereto to be filed with the Secretary of State, the Muscatine County Recorder, and the Iowa Department of Transportation as required as required by Iowa Code 368.7

PASSED, APPROVED AND ADOPTED this 19th day of May, 2026.

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

Dr. Brad Bark, Mayor

Attest:

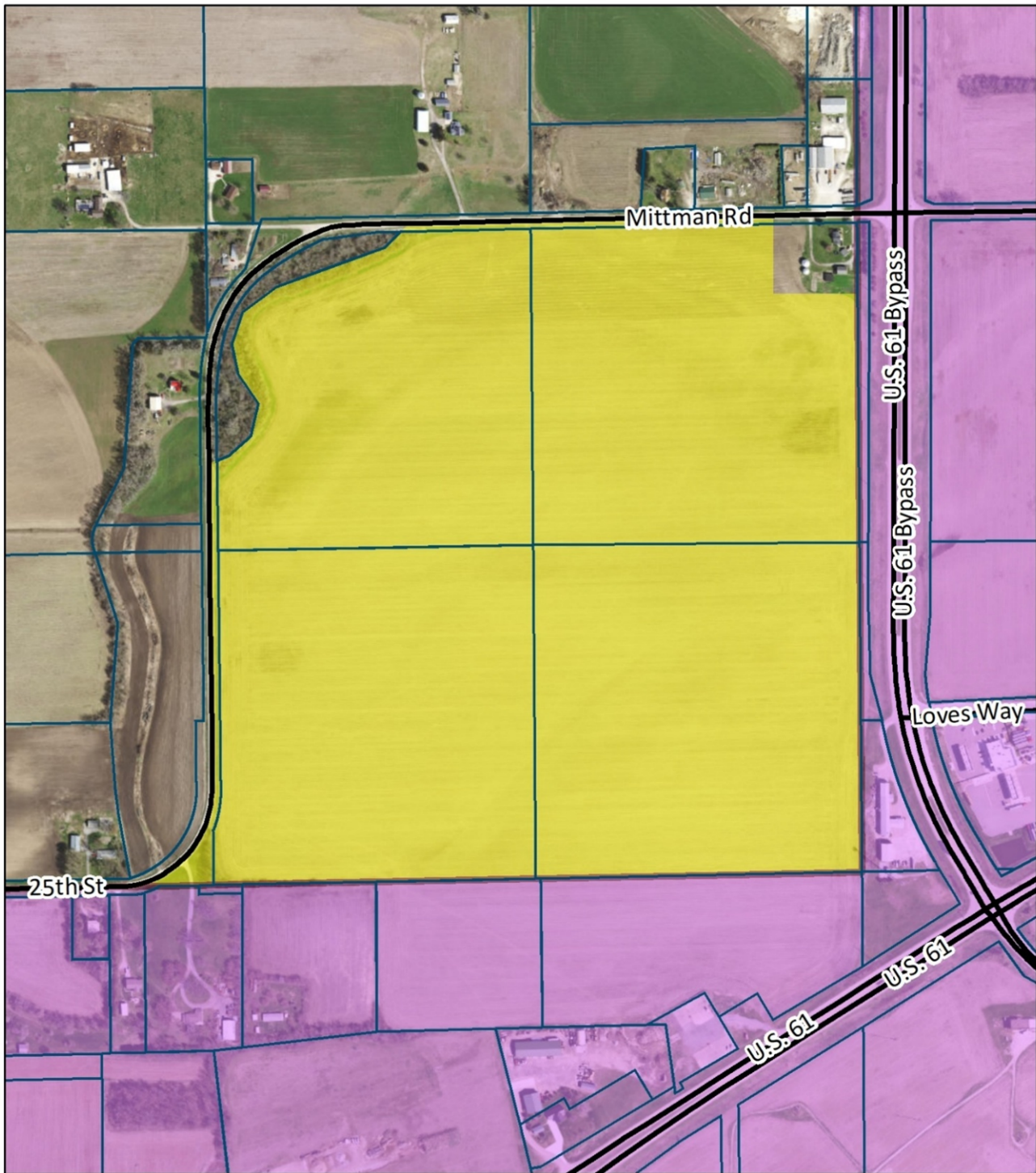
Cinda Hilger, City Clerk

Exhibit A Voluntary Annexation– Legal Description of Annexation Area


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

Exhibit B

Voluntary Annexation– Map of Annexation Area



Legend

 Existing City Limits

 Proposed Annexation Area

 Parcel Lines



Exhibit C

Voluntary Annexation– Annexation Application

The undersigned, being owner(s) of all or part of the lands described below, hereby petitions the City of Muscatine that the City of Muscatine annex the property described on enclosed Exhibit A, and as, into the City of Muscatine. When the annexation is completed, that the property be rezoned to M-2 General Industrial.

Black Hawk Capital Investments LLC

Managing Member
Darryl Trunnel

Darryl Trunnel

Member
Jamie Trunnel

Jamie Trunnel

Exhibit C

Voluntary Annexation– Annexation Application

Exhibit A

Legal Description

Commencing at the northwest corner of the southwest quarter of Section 9, Township 76 North, Range 2 west of the 5th Principal Meridian, Muscatine County, Iowa, thence North Eighty-nine Degrees (89°) Ten Minutes (10') East 830.0 Feet to the point of beginning. Beginning at said point of beginning, thence South Forty-one Degrees and Fifty-nine Minutes (41°59') West 134.5 feet; thence South Seventy-two Degrees and Thirty-one Minutes (72°31') West 469.6 feet; thence South Fifty-six Degrees and Fifty-one Minutes (56°51') West 179.2 feet; thence South Twenty-two Degrees and Twenty-seven Minutes (22°27') West 149.3 feet; thence South Sixteen Degrees and Fifty-eight Minutes (16°58') East 99.3 feet; thence South Thirty-one Degrees and Twenty-one Minutes (31°21') East 149.9 feet; thence South Fourteen Degrees and Fifty-six Minutes (14°56') West 139.7 feet; thence South Thirty-five Degrees and Twenty-five Minutes (35°25') West 110.4 feet; thence South Fifty-one Degrees and Thirty-three Minutes (51°33') West to the centerline of Mittman Road; thence southerly and southwesterly along the centerline of Mittman Road to an intersection with the centerline of 25th Street South; thence southwesterly and westerly along the centerline of 25th Street South to an intersection with the south line of Section 8, Township 76 North, Range 2 west of the 5th Principal Meridian, Muscatine County, Iowa; thence easterly along the south line of said Section 8 to an intersection with the southeast corner of Section 9, Township 76 North, Range 2 west; thence easterly along the south line of the southwest quarter of Section 9 to the southeast corner of said southwest quarter; thence northerly along the east line of said southwest quarter to the southeast corner of the northeast quarter of the northeast quarter of the southwest quarter of Section 9; thence westerly along the south line of the northeast quarter of the northeast quarter of the southwest quarter of Section 9 to southwest corner of the of the t northeast quarter of the northeast quarter of the northeast quarter of the southwest quarter of Section 9; thence northerly along the west line of the northeast quarter of the northeast quarter of the southwest quarter of Section 9 to an intersection with centerline of Mittman Road; and thence westerly along the centerline of Mittman Road to the point of beginning.

Exhibit C

Voluntary Annexation– Annexation Application



Legend

-  Blackhawk Capital Parcels
-  Potential Annexation Area
-  Existing City Limits





City of Muscatine

ITEM NUMBER 2026-0126

AGENDA ITEM SUMMARY

DATE: 5/19/2026

STAFF

Andrew Fangman, Senior Planner

SUBJECT

Third and final reading of an Ordinance amending the Zoning Ordinance of the City of Muscatine, Iowa (approximately 153.5 acres of land located near the southwest corner of Mittman Road and the U.S. 61 Bypass, to be designated as an M-2 General Industrial Zoning District upon completion of annexation)

EXECUTIVE SUMMARY

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

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

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

STAFF RECOMMENDATION

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

BACKGROUND/DISCUSSION

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

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

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

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

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

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

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

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

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

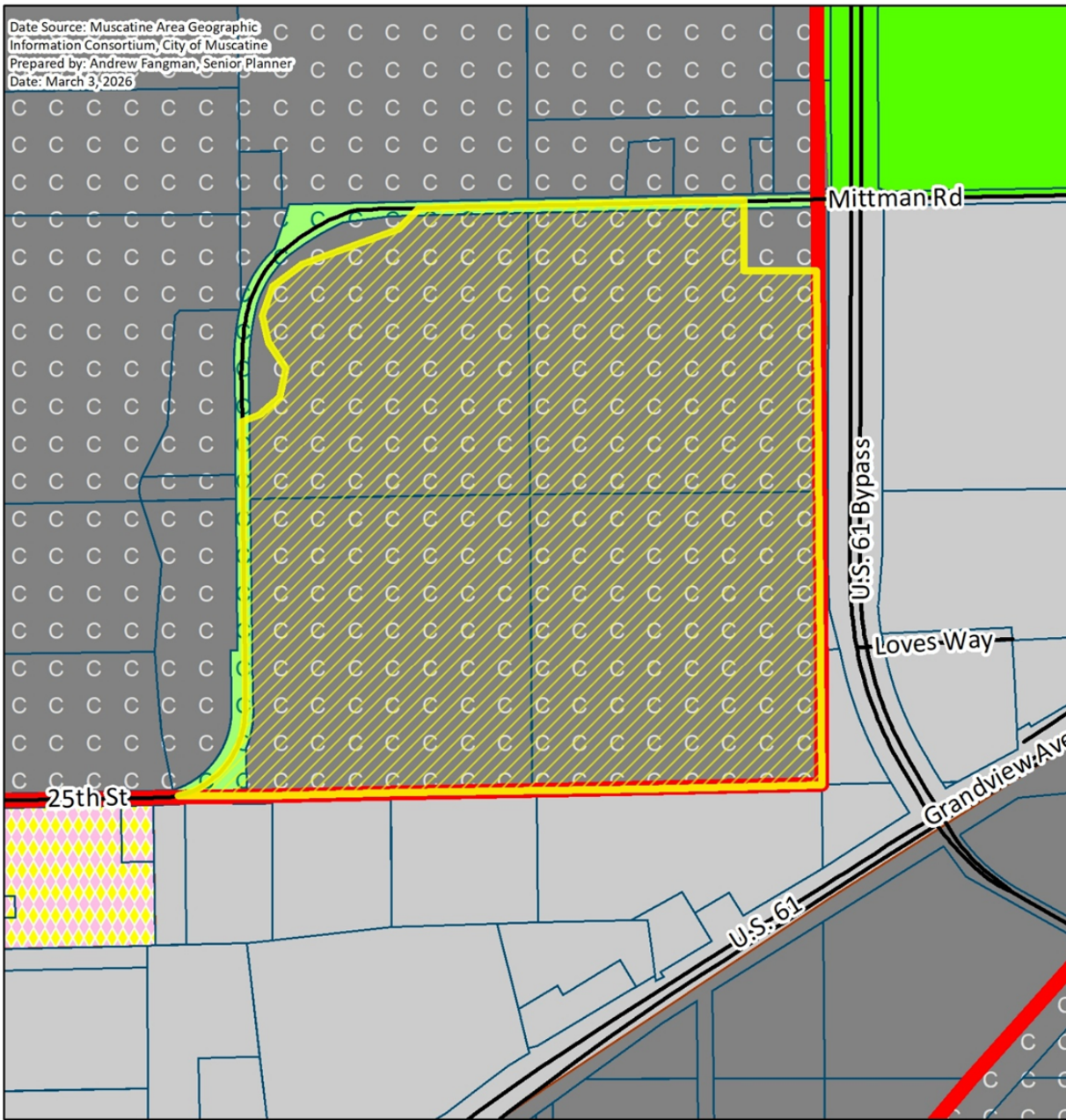
The newly adopted Comprehensive Plan directs that property annexations into the City of Muscatine should focus on areas already served by infrastructure or serviceable by the extension of public infrastructure from nearby properties; the subject area meets these criteria. Incorporating this property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

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




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





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



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

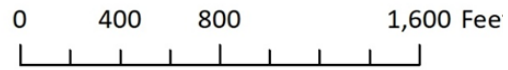


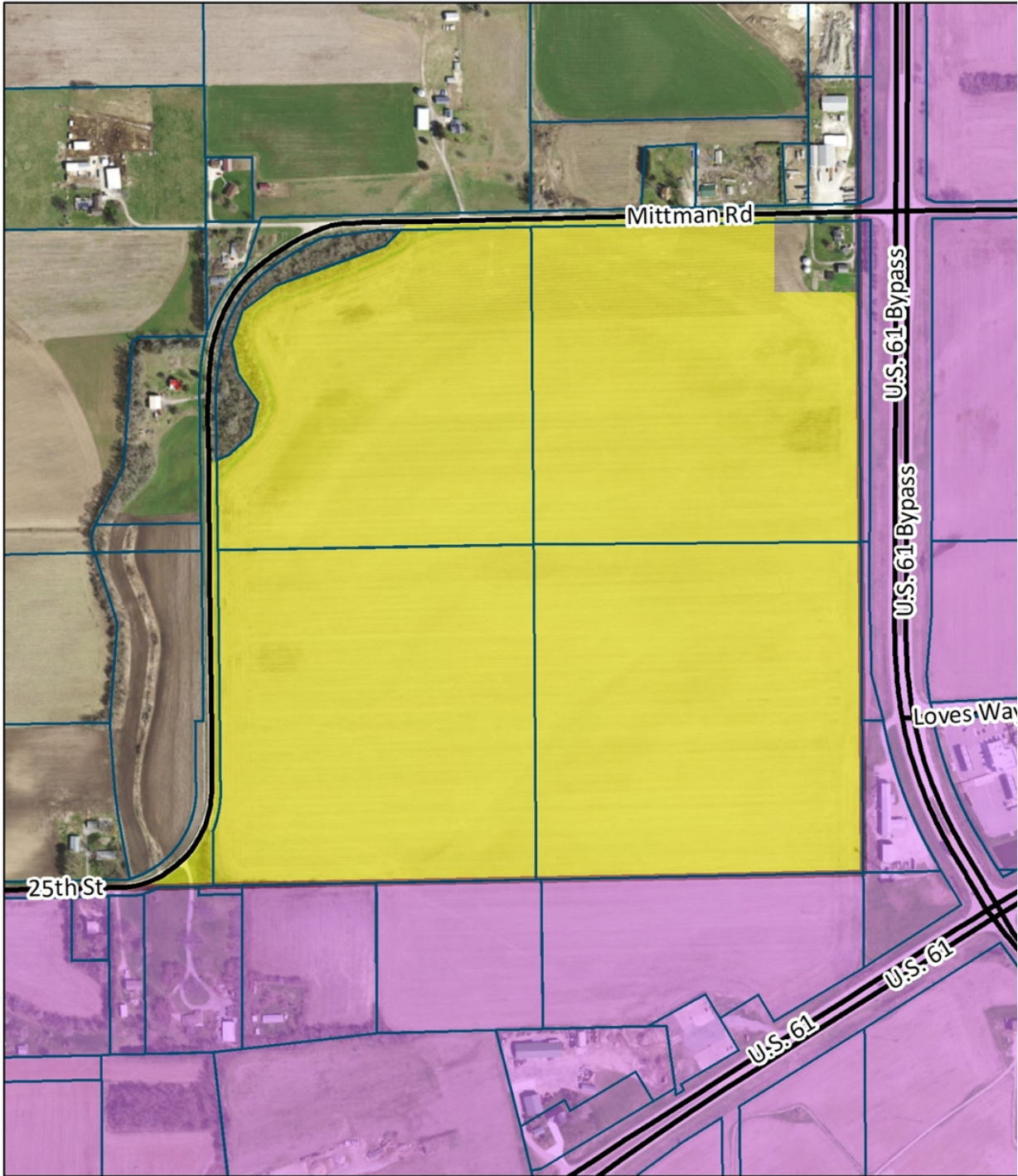
MUSCATINE Proposed Voluntary Annexation

-  Proposed Annexation Area
-  Existing City Limits
-  Parcel Lines

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

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





Legend

- Existing City Limits
- Proposed Annexation Area
- Parcel Lines



CITY FINANCIAL IMPACT

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

ATTACHMENTS

1. Rezoning Ordinance (4) (2)

ORDINANCE NO. 2026-0126

**AN ORDINANCE AMENDING THE ZONING ORDINANCE
OF THE CITY OF MUSCATINE, IOWA (APPROXIMATELY 153.5 ACRES OF
LAND LOCATED NEAR THE SOUTHWEST CORNER OF MITTMAN ROAD
AND THE U.S. 61 BYPASS, TO BE DESIGNATED AS AN M-2 GENERAL
INDUSTRIAL ZONING DISTRICT UPON COMPLETION OF ANNEXATION)**

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

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

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

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

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

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

CITY COUNCIL OF THE CITY OF
MUSCATINE, IOWA

Attest:

By _____
Dr. Brad Bark, Mayor

Cinda Hilger, City Clerk

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



City of Muscatine

ITEM NUMBER 2026-0192

AGENDA ITEM SUMMARY

DATE: 5/19/2026

STAFF

LeAnna McCullough, Finance Director

SUBJECT

Resolution Approving Amendment #2 to the Fiscal Year 2025/2026 City Budget. Public Hearing C.

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 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 Approving 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 in 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
- 2. FY26 Amend #2 Certification
- 3. FY 26 Resolution Budget Amendment #2 Adoption 5-19-26

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		<u>\$ 91,200</u>		<u>\$ 25,000</u>
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	<u>\$ 119,700</u>
Refuse Collection:				
Inside Services	5642-45-5642-67110	25,000	Based on actual to date and estimated through 6-30-26	-
Subtotal		<u>\$ 25,000</u>		<u>\$ -</u>
Landfill:				
Operating Equipment Repair/Maint.	5652-45-5652-67320	\$ 15,000	Based on actual to date and estimated through 6-30-26	
Subtotal - Landfill		<u>\$ 15,000</u>		<u>\$ -</u>
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		<u>\$ 42,500</u>		<u>\$ -</u>
Airport:				
Hangar Roof Damage Repairs	5711-10-5711-73900	\$ 99,000	Repair Storm Damage Insurance Reimbursement	
			5711-10-5711-38430	<u>\$ 99,000</u>
Clark House:				
Collection Losses	9002-90-9020-45700	17,100	Estimated additional year-end write-offs for vacated tenants	-
		<u>\$ 17,100</u>		<u>\$ -</u>
Sunset Park:				
Collection Losses	9006-90-9060-45700	6,300	Estimated additional year-end write-offs for vacated tenants	-
Subtotal		<u>\$ 6,300</u>		<u>\$ -</u>
Total Enterprise Funds		<u>\$ 324,600</u>		<u>\$ 218,700</u>
Special Revenue Funds				
Employee Benefit Fund:				
Transfer to General Fund	8350-00-8350-90400	\$ 25,000	Transfer for Retirement Pay - RHS Amendment	<u>\$ -</u>

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		<u>\$ 1,500</u>		<u>\$ 1,500</u>
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		<u>\$ 76,500</u>		<u>\$ 76,500</u>
Total Special Revenue Funds		<u>\$ 103,000</u>		<u>\$ 78,000</u>
Total Budgeted Funds (Including Transfers Out)		<u>\$ 518,800</u>		<u>\$ 321,700</u>
Expenditure Breakout:			Revenue Breakout:	
Expenditure Increase		\$ 493,800	Increased Revenues	\$ 296,700
Funding Transfer Increase		25,000	Increased Transfers In	25,000
Total		<u>\$ 518,800</u>		<u>\$ 321,700</u>
Total to Enter in Ledger (Exclude Capital Projects, if any)		<u>\$ 518,800</u>		<u>\$ 321,700</u>

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2026 - AMENDMENT # 2

To the Auditor of MUSCATINE County, Iowa:

The City Council of MUSCATINE in said County/Counties met on 05/19/2026 05:30 PM, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

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

RESOLUTION No. 2026-0372

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

(AS LAST CERTIFIED OR AMENDED ON 04/21/2026)

Be it Resolved by the Council of City of MUSCATINE

Section 1. Following notice published/posted 05/09/2026 and the public hearing held 05/19/2026 05:30 PM the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at the hearing:

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	16,922,402	0	16,922,402
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	16,922,402	0	16,922,402
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	2,558,300	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.

05/19/2026

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification

RESOLUTION NO. 2026- 0192

**RESOLUTION APPROVING 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;

WHEREAS, a public hearing was set for May 19, 2026 at 5:30 p.m. and the required public hearing notice was published in the *Muscatine Journal* on May 9, 2026;

WHEREAS, a public hearing was held on May 19, 2026 on the proposed Amendment #2 to the budget for the fiscal year ending June 30 2026;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MUSCATINE, IOWA that Amendment #2 to the fiscal year 2025/2026 budget is hereby approved and the Mayor and City Clerk are hereby authorized to sign the Record of Hearing and Adoption of Budget Amendment #2 in the form required by the Iowa Department of Management.

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



City of Muscatine

ITEM NUMBER 2026-0166

AGENDA ITEM SUMMARY

DATE: 5/19/2026

STAFF

LeAnna McCullough, Finance Director

SUBJECT

Second 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 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:

AMENDMENT

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 unit 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 2026-0173

AGENDA ITEM SUMMARY

DATE: 5/19/2026

STAFF

Andrew Fangman, Senior Planner

SUBJECT

Request to waive third reading and to adopt on second and final reading 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

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 ordinance.

BACKGROUND/DISCUSSION

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

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

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

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

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

CITY FINANCIAL IMPACT

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 (1)

**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: **AMENDMENT** “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 2026-0181

AGENDA ITEM SUMMARY

DATE: 5/19/2026

STAFF

Tyson Wedekind, Roadway Maintenance Supervisor
Jeremy Hopkins

SUBJECT

Resolution Setting a Public Hearing on June 9, 2026, for the 2026/2027 Hot Mix Asphalt Overlay Project

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution to set a Public Hearing to review the specifications for the 2026/2027 Hot Mix Asphalt Overlay Project, for June 9, 2026, at 5:30 pm in the City Hall Council Chambers during the regularly scheduled City Council Meeting that evening.

STAFF RECOMMENDATION

Adopt the resolution

BACKGROUND/DISCUSSION

The City of Muscatine Public Works Department has compiled a list of streets and alleys to be overlaid with hot mix asphalt during Fiscal Year 2026/2027. Prior to approving the specifications and soliciting bids, a public hearing is required. The requested date for this Public Hearing is June 9, 2026, at 5:30 pm in Council Chambers.

CITY FINANCIAL IMPACT

Funding for this project will come from the Road Use Tax and Local Option Funds in the 26/27 Fiscal Year.

ATTACHMENTS

1. Asphalt Overlay Public Hearing RES
2. Public Notice

RESOLUTION NO. 2026-0181

**SET TIME AND PLACE FOR PUBLIC HEARING ON THE
2026/2027 HOT MIX ASPHALT OVERLAY PROJECT**

WHEREAS, the City Council of the City of Muscatine, Iowa has heretofore granted preliminary approval of the specifications, form of contract, and cost estimates for the proposed 2026/2027 Hot Mix Asphalt Overlay Project; and

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

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

SECTION I: On June 9th, 2026 at 5:30 p.m. in the City Council Chambers at City Hall, Muscatine, Iowa, this Council shall hold a public hearing of the specifications, form of contract, and cost estimates for this proposed project.

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

(NOTICE OF PUBLIC HEARING ATTACHED)

PASSED, APPROVED, AND ADOPTED THIS 19th DAY OF MAY, 2026.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk

PUBLIC NOTICE

NOTICE OF TIME AND PLACE OF PUBLIC HEARING ON THE 2026/2027

HOT MIX ASPHALT OVERLAY PROJECT

Public Notice is hereby given that the City Council of the City of Muscatine, Iowa will hold a Public Hearing to hear objections to the plans, specifications, form of contract, and cost estimate for the proposed 2026/2027 HOT MIX ASPHALT OVERLAY PROJECT on June 9, 2026 at 5:30 p.m. in the City Council Chambers at Muscatine City Hall. All interested persons are invited to attend and will be given an opportunity to be heard relative to the matter.

Cinda Hilger, City Clerk



City of Muscatine

ITEM NUMBER 2026-0188

AGENDA ITEM SUMMARY

DATE: 5/19/2026

STAFF

Steve Snider, Assistant Police Chief

SUBJECT

Resolution Approving Contract and Bond with Heuer Construction Inc. in the amount of \$7,551,804.80, for the West Hill Sewer Separation Phase 6E Project.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution to approve the contract and bond with Heuer Construction Inc. for the West Hill Sewer Separation Phase 6E Project.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

At the May 5, 2026, City Council Meeting, the City Council approved the bid from Heuer Construction Inc. of Muscatine, Iowa in the amount of \$7,551,804.80. This resolution approves their contract and bond, which will allow them to perform the work on the project.

CITY FINANCIAL IMPACT

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

ATTACHMENTS

1. Approve Contract (9)
2. Bond Heuer Construction - West Hill Phase 6E
3. Contract Heuer Construction - West Hill Phase 6E

RESOLUTION 2026-0188

**APPROVING CONTRACT AND BOND
FOR THE WEST HILL SANITARY AND STORM SEWER
SEPARATION PROJECT – PHASE 6E**

WHEREAS, this Council has awarded the contract for the West Hill Sanitary and Storm Sewer Separation Project – Phase 6E to Heuer Construction, Inc. dated the 5th day of May, 2026, in the amount of \$7,551,804.80; and

WHEREAS, this Council has authorized and directed the Mayor and City Clerk to enter into a written contract for this project with said contractor, subject to final approval by this Council; and

WHEREAS, the contract and bond has been examined by this Council;

NOW, THEREFORE, IT IS RESOLVED that:

1. The above contract between the City of Muscatine, Iowa and Heuer Construction, Inc. dated the 5th day of May, 2026, in the amount of \$7,551,804.80 is approved.
2. The performance bond accompanying such contract, wherein Heuer Construction, Inc. appears as principal and United Fire & Casualty Company appears as surety, is approved.

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

PASSED, APPROVED AND ADOPTED THIS 19th DAY OF MAY, 2026.

Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/12/2026

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).

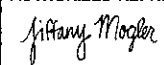
PRODUCER Lee Agency 2210 2nd Ave. Muscatine, IA 52761	CONTACT NAME: PHONE (A/C, No, Ext): (563) 263-9252 FAX (A/C, No): (563) 263-9282	
	E-MAIL ADDRESS: 	
INSURED Heuer Construction, Inc. 2360 Bypass 61 Muscatine, IA 52761	INSURER(S) AFFORDING COVERAGE NAIC #	
	INSURER A : The Cincinnati Insurance Company 10677	
	INSURER B : The Cincinnati Indemnity Company 23280	
	INSURER C :	
	INSURER D :	
	INSURER E :	
INSURER F :		

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		EPP 0735398	1/1/2025	1/1/2028	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			EBA 0735398	1/1/2026	1/1/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			EPP 0735398	1/1/2025	1/1/2028	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	EWC 0735399	1/1/2026	1/1/2027	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Muscatine and Stanley Consultants, Inc. is an Additional Insured on General Liability on a primary basis for ongoing & completed operations as required by written contract with the insured, per policy terms and conditions.

CERTIFICATE HOLDER City of Muscatine 215 Sycamore 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 
---	---

PERFORMANCE AND PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS THAT, a Principal, hereinafter called the Contractor and

Employers Mutual Casualty Company

(Here insert the legal title of Surety)

as Surety, hereinafter called the Surety, are held and firmly bound unto City of Muscatine, Muscatine County, Iowa as Obligee, hereinafter called the Owner, in the amount of **Seven Million, Five Hundred Fifty-One Thousand, Eight Hundred Four and 80/100** -----

DOLLARS (\$ 7,551,804.80) for the payment whereof Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Contractor has by written agreement dated May 80, 2026, entered into a Contract with Owner for

WEST HILL AREA SANITARY AND STORM SEWER SEPARATION- PHASE 6E PROJECT

in accordance with drawings and specifications prepared by Stanley Consultants, Inc., Muscatine, Iowa, which Contract is by reference made a part hereof, and is hereinafter referred to as the Contract.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Contractor shall promptly and faithfully perform said Contract, then the obligation of this bond shall be null and void; otherwise it shall remain in full force and effect.

A. The Surety hereby waives notice of any alteration by Owner to be, in default under the Contract, the Owner having performed Owner's obligations thereunder, the Surety may promptly remedy the default, or shall promptly:

1. Complete the Contract in accordance with its terms and conditions, or
2. Obtain a bid or bids for submission to Owner for completing the Contract in accordance with its terms and conditions, and upon determination by Owner and Surety of the lowest responsible bidder, arrange for a contract between such bidder and Owner, and make available as work progresses (even though there should be a default or a succession or defaults under the contract or contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the Contract Price; but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the amount set forth in the first paragraph hereof. The term "Balance of the Contract Price",

as used in this paragraph, shall mean the total amount payable by Owner to Contractor under the Contract and any amendments thereto, less the amount properly paid by Owner to Contractor.

- B. The Contractor and his surety shall be obligated to remedy any defects in workmanship or materials that may develop in the improvements covered by this bond for a period of two (2) years from the date of acceptance of the improvements by the owner.
- C. Any suit under this bond must be instituted before the expiration of two (2) years from the date on which final payment under the contract falls due.
- D. No right of action shall accrue to or for the use of any person or corporation other than the Owner named herein or the heirs, executors, administrators or successors of Owner.

IT IS A FURTHER CONDITION OF THIS OBLIGATION that the principal and surety shall, in accordance with the provisions of Chapter 573 of the Code of Iowa, pay to all persons, firms or corporations having contracts directly with the principal or with subcontractors all just claims due them for labor performed or materials furnished in the performance of the contract on account of which this bond is given.

The provisions of Chapter 573, Code of Iowa, are a part of this bond to the same extent as if they were expressly set out herein.

SIGNED AND SEALED THIS 11 DAY OF May, A.D. 2026.

Heuer Construction, Inc.

IN THE PRESENCE OF:

[Signature]
PRINCIPAL Jamie Heuer

Crystal Gute
WITNESS Crystal Gute

[Signature]
TITLE
Employers Mutual Casualty Company

SURETY
Sara Huston, Attorney-in-Fact



POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, that:

- 1. Employers Mutual Casualty Company, an Iowa Corporation
- 2. EMCASCO Insurance Company, an Iowa Corporation
- 3. Union Insurance Company of Providence, an Iowa Corporation

- 4. Illinois EMCASCO Insurance Company, an Iowa Corporation
- 5. Dakota Fire Insurance Company, a North Dakota Corporation
- 6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

CRAIG E. HANSEN, BRIAN M. DEIMERLY, JAY D. FREIERMUTH, TIM MCCULLOH, ANNE CROWNER, DIONE R. YOUNG, Seth D. Rooker, Jennifer Marino, Ben Williams, Sara Huston, Kate Zanders, John Cord, Joe Tieman, Jamie Gifford, Grace Dickinson, Zach Fuller

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the following Surety Bond(s):

Any and All Bonds

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

The authority hereby granted shall expire August 13th, 2028, unless sooner revoked

AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

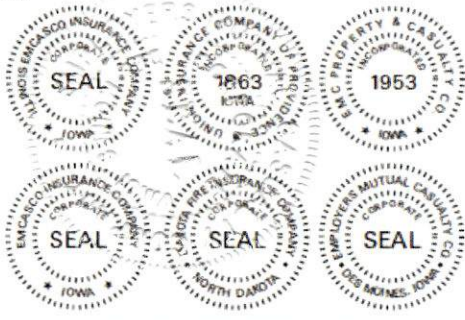
RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 17th day of September, 2025.

Scott R. Jean

Todd Strother

Seals

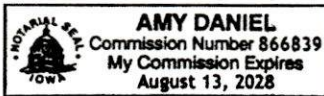


Scott R. Jean, President & CEO
of Company 1; Chairman, President
& CEO of Companies 2, 3, 4, 5 & 6

Todd Strother, Executive Vice President
Chief Legal Officer & Secretary of
Companies 1, 2, 3, 4, 5 & 6

On this 17th day of September, 2025 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

My Commission Expires August 13, 2028.



Amy Daniel

Notary Public in and for the State of Iowa

CERTIFICATE

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 17th day of September, 2025, are true and correct and are still in full force and effect. In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this ___ day of _____, 2026.

Ryan J. Springer

Vice President

THIS CONTRACT is by and between City of Muscatine (Owner) and Heuer Construction, Inc. (Contractor). Owner and Contractor hereby agree as follows:

ARTICLE 1 - WORK

1.1 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as construction of sanitary and storm sewer to separate existing West Hill combined sewer system. Additional work includes general construction of full-width pavement replacement in the West Hill project area.

ARTICLE 2 - THE PROJECT

2.1 The Project for which Work under the Contract Documents may be the whole or only a part is generally described as West Hill Area Sanitary and Storm Sewer Separation – Phase 6E.

ARTICLE 3 - ENGINEER

3.1 The Project has been designed by Stanley Consultants, Inc. who is to assume all responsibilities, and have rights and authority assigned to Owner's Engineering Consultant or Engineer during design and bidding in completion of the Work in accordance with the Contract Documents.

3.2 The Owner will provide a representative to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer during construction in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

ARTICLE 4 - CONTRACT TIMES

4.1 *Time of the Essence.* All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract. See drawing J.03 and the contract documents for location of stages.

4.2 *Milestones.* Parts of the Work shall be substantially completed on or before the following Milestone(s):

- A. Milestone 1: All pipe and mainline paving work on Newell Avenue and Logan Street within the Stage 1 project area plus all pipework and restoration within the Stage 1.1 area on private property near Hagerman Drive. Substantial completion for this work shall be on or before December 31, 2026 and ready for payment in accordance with 1.08 of Section 1090 of SUDAS Standard Specifications. Work in Milestone 1 is required for sewer separation.
- B. Milestone 2: All pipe and mainline paving work on Newell Avenue west of address 972 Newell Avenue to Lucas Street. Substantial completion for this work shall be on or before August 6, 2027 and ready for payment in accordance with 1.08 Section 1090 of SUDAS Standard Specifications. Work in Milestone 2 is required for sewer separation.
- C. Milestone 3: All piping and mainline paving work on Newell Avenue east of High Street to Broadway. Substantial completion for this work shall be on or before December 31, 2027 and ready for payment in accordance with 1.08 of Section 1090 of SUDAS Standard Specifications. Work in Milestone 3 is required for sewer separation.
- D. Milestone 4: All piping and mainline paving work on Climer Street, and Greenwood Chapel Area. Substantial completion for this work shall be on or before September 30, 2028 and ready for payment in accordance with 1.08 of Section 1090 of SUDAS Standard Specifications. Work in Milestone 4 is required for sewer separation.
- E. Milestone 5: All remaining project work will be substantially completed on or before November 30, 2028 and completed and ready for final payment in accordance with paragraph 1.08 of Section 1090 of the 2026 SUDAS Standard Specifications on or before December 31, 2028.

4.3 *Liquidated Damages.* Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.1 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.2 A, 4.2B, 4.2C, 4.2D, and 4.2E above, plus any extensions

thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

- A. Substantial Completion: Contractor shall pay Owner \$500.00 for each calendar day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.2 A, 4.2B, 4.2C, and 4.2D, and 4.2E above for Substantial Completion until the Work is substantially complete.
- B. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$300.00 for each calendar day that expires after such time until the Work is completed and ready for final payment.
- C. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

4.4 After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.2 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.

ARTICLE 5 - CONTRACT PRICE

5.1 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:

- A. For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item). The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in Paragraph 1.03 of SUDAS Section 1020 of SUDAS Standard Specifications, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer.
- B. For all Work, at the prices stated in Document 00 43 22 - Unit Price Schedule, attached hereto as an exhibit.
- C. Total of Bid Prices for all Unit Price Work:

Seven Million, Five Hundred Fifty-One Thousand, Eight Hundred and Four Dollars and Eighty Cents (\$7,551,804.80)

ARTICLE 6 - PAYMENT PROCEDURES

6.1 *Submittal and Processing of Payments.* Contractor shall submit Applications for Payment in accordance with Section 1090 of SUDAS Standard Specifications. Applications for Payment will be processed by Engineer as provided in the SUDAS Standard Specifications.

6.2 *Progress Payments; Retainage.* Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment each month during performance of the Work as provided in Paragraph 6.2.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established on the Unit Price Schedule based on the number of units completed.

- A. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract:
 - 1. 97% percent of Work completed (with the balance being retainage).

2. 97% of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100% of the Work completed, less such amounts set off by Owner pursuant to Section 1090 of SUDAS Standard Specifications and less 200% of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.3 *Final Payment.* Upon final completion and acceptance of the Work in accordance with paragraph 1.08 of the Section 1090 Measurement and Payment of SUDAS Standard Specifications, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said paragraph 1.08.

ARTICLE 7 - INTEREST

7.1 All amounts not paid when due shall bear interest at the maximum rate allowed by law.

ARTICLE 8 - CONTRACTOR'S REPRESENTATIONS

8.1 In order to induce Owner to enter into this Contract, Contractor makes the following representations:

- A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
- B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Special Provisions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Special Provisions, especially with respect to Technical Data in such reports and drawings.
- E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.
- F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Contract are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 - CONTRACT DOCUMENTS

9.1 *Contents:* The Contract Documents consist of the following:

- A. This Contract (pages 1 to 6, inclusive).
- B. Section 00 43 22 Unit Price Schedule (Exhibit 1)
- C. Performance and Payment Bond (pages 1 to 2, inclusive).
- D. SUDAS General Provisions and Covenants (pages 1 to 68, inclusive).
- E. Special Provisions (pages 1 to 14, inclusive).
- F. SRF provisions and specifications (SRF Attachments 1 thru 10); (Exhibit 2)
- G. Davis Bacon Wage Rates (Exhibit 3)
- H. Specifications as listed in Project Manual table of contents.
- I. Drawings as listed on the Drawing Index Sheet.
- J. Addenda number 1, inclusive.
- K. Exhibits to this Contract (enumerated as follows): 1, 2, 3
- L. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - 1. Notice to Proceed.
 - 2. Instructions to Contractors.
 - 3. Change Orders.
 - 4. Field Orders.

9.2 The documents listed in paragraph 9.1 are attached to this Contract (except as expressly noted otherwise above).

9.3 There are no Contract Documents other than those listed above in this Article 9.

9.4 The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 - MISCELLANEOUS

10.1 *Terms.* Terms used in this Contract will have the meanings indicated in the SUDAS General Provisions and Covenants and the Special Provisions.

10.2 *Assignment of Contract.* Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction

may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.3 *Successors and Assigns.* Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.4 *Severability.* Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.5 *Contractor's Certification.* Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.5:

- A. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
- B. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
- C. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
- D. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.6 *Other Provisions.* Owner stipulates that the General Conditions that are made a part of this Contract are based on 2026 SUDAS Standard Specifications – Division 1 General Provisions and Covenants for the Construction Contract, published by the Iowa Statewide Urban Design and Specifications (SUDAS) Program and Owner is the party that has furnished said General Conditions, and has plainly shown all modifications to the standard wording of such published document to the Contractor in the Special Provisions.

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CONTRACT BETWEEN OWNER AND CONTRACTOR
DOCUMENT 00 52 13 - Page 6

IN WITNESS WHEREOF, Owner and Contractor have signed this Contract. This Contract will be effective on _____, 2026 (which is the Effective Date of the Contract).

OWNER:
City of Muscatine _____

By: _____

Title: _____

Attest _____

Title: _____

Address for giving notices:

215 Sycamore Street _____

Muscatine, Iowa 52761 _____

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of Owner-Contractor Contract.)

CONTRACTOR:
Heuer Construction, Inc. _____

By: Jamie Heuer

Title: President

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest Crystal Yute

Title: OFF MGR

Address for giving notices:

2360 Bypass 61 _____

Muscatine, Iowa 52761 _____

License No. C095445
(Where applicable)

END OF DOCUMENT

Exhibit 1

Section 00 43 Unit Price Schedule

1 1	<p>Attachment 4 - DBE Subcontractor Performance Form</p> <p>Please download Attachment 4 - DBE Subcontractor Performance Form, fill it out, and upload to the "Response Attachments" tab. Indicate your understanding and acceptance below.</p> <p><input checked="" type="checkbox"/> I have read, understand, and agree.</p>
1 2	<p>Attachment 5 - DBE Subcontractor Utilization Form</p> <p>Please download Attachment 5 - DBE Subcontractor Utilization Form, fill it out, and upload to the "Response Attachments" tab. Indicate your understanding and acceptance below.</p> <p><input checked="" type="checkbox"/> I have read, understand, and agree.</p>
1 3	<p>Attachment 7 - Other Federal Requirements Language</p> <p>Please download Attachment 7 - Other Federal Requirements Language and thoroughly review. Indicate your understanding and acceptance below.</p> <p><input checked="" type="checkbox"/> I have read, understand, and agree.</p>
1 4	<p>Attachment 8 - Right of Entry and Records Retention</p> <p>Please download Attachment 8 - Right of Entry and Records Retention and thoroughly review. Indicate your understanding and acceptance below.</p> <p><input checked="" type="checkbox"/> I have read, understand, and agree.</p>
1 5	<p>Attachment 9 - American Iron and Steel Requirements</p> <p>Please download Attachment 9 - American Iron and Steel Requirements and thoroughly review. Indicate your understanding and acceptance below.</p> <p><input checked="" type="checkbox"/> I have read, understand, and agree.</p>
1 6	<p>Attachment 10 - Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment</p> <p>Please download Attachment 10 - Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment Form, fill it out, and upload to the "Response Attachments" tab. Indicate your understanding and acceptance below.</p> <p><input checked="" type="checkbox"/> I have read, understand, and agree.</p>
1 7	<p>MPW Reference Water Main Plans</p> <p>Please download and review MPW Water Standard Specifications for Water Distribution System Improvements, the scope of which is included in the contract. Indicate your understanding and acceptance below.</p> <p><input checked="" type="checkbox"/> I have read, understand, and agree.</p>
1 8	<p>Fletcher Avenue sanitary sewer videos 1 - 3</p> <p>Please download the Fletcher Avenue sanitary sewer videos 1 through 3 and thoroughly review. Indicate your understanding and acceptance below.</p> <p><input checked="" type="checkbox"/> I have read, understand, and agree.</p>

Bid Lines

1	<p>CLEARING AND GRUBBING BY UNITS</p> <p>Quantity: <u>783.2</u> UOM: <u>UNIT</u> Price: <input type="text" value="\$30.00"/> Total: <input type="text" value="\$23,496.00"/></p>
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2	TOP SOIL, ON-SITE TOP SOIL	Quantity: <u>162</u> UOM: <u>CY</u>	Price: <u>\$10.00</u>	Total: <u>\$1,620.00</u>
3	TOP SOIL, OFF-SITE TOP SOIL, CONTRACTOR PROVIDED	Quantity: <u>1836</u> UOM: <u>CY</u>	Price: <u>\$40.00</u>	Total: <u>\$73,440.00</u>
4	TOP SOIL, OFF-SITE TOP SOIL, OWNER PROVIDED	Quantity: <u>204</u> UOM: <u>CY</u>	Price: <u>\$25.00</u>	Total: <u>\$5,100.00</u>
5	CLASS 10 EXCAVATION	Quantity: <u>4048</u> UOM: <u>CY</u>	Price: <u>\$14.00</u>	Total: <u>\$56,672.00</u>
6	CLASS 13 EXCAVATION - DEBRIS REMOVAL AND DISPOSAL	Quantity: <u>120</u> UOM: <u>TONS</u>	Price: <u>\$20.00</u>	Total: <u>\$2,400.00</u>
7	GRANULAR STABILIZATION, 12" GRANULAR SUBBASE	Quantity: <u>6060</u> UOM: <u>SY</u>	Price: <u>\$18.25</u>	Total: <u>\$110,595.00</u>
8	SUBGRADE TREATMENT, GEOTEXTILE	Quantity: <u>6060</u> UOM: <u>SY</u>	Price: <u>\$2.00</u>	Total: <u>\$12,120.00</u>
9	GRANULAR SUBBASE - 6" (UNDER ROADWAY PAVEMENT) (CONTRACTOR PROVIDED)	Quantity: <u>14544</u> UOM: <u>SY</u>	Price: <u>\$9.00</u>	Total: <u>\$130,896.00</u>
10	GRANULAR SUBBASE - 6" (UNDER ROADWAY PAVEMENT) (CITY FURNISHED CRUSHED CONCRETE)	Quantity: <u>9696</u> UOM: <u>SY</u>	Price: <u>\$4.00</u>	Total: <u>\$38,784.00</u>
11	SPECIAL BACKFILL - CONTRACTOR PROVIDED MATERIAL - 6" (UNDER DRIVEWAY/ALLEY)	Quantity: <u>2923</u> UOM: <u>SY</u>	Price: <u>\$8.00</u>	Total: <u>\$23,384.00</u>
12	SPECIAL BACKFILL - CONTRACTOR PROVIDED MATERIAL - 4" (UNDER SIDEWALKS)	Quantity: <u>1422</u> UOM: <u>SY</u>	Price: <u>\$7.00</u>	Total: <u>\$9,954.00</u>
13	TEMPORARY GRANULAR SURFACE	Quantity: <u>200</u> UOM: <u>TONS</u>	Price: <u>\$19.00</u>	Total: <u>\$3,800.00</u>
14	REMOVALS, PIPES	Quantity: <u>25</u> UOM: <u>LF</u>	Price: <u>\$20.00</u>	Total: <u>\$500.00</u>
15	FILLING AND PLUGGING OF PIPE	Quantity: <u>2402</u> UOM: <u>LF</u>	Price: <u>\$15.00</u>	Total: <u>\$36,030.00</u>
16	FILLING AND PLUGGING MANHOLE	Quantity: <u>4</u> UOM: <u>EA</u>	Price: <u>\$1,500.00</u>	Total: <u>\$6,000.00</u>
17	TRENCH FOUNDATION (1-INCH CLEAN)	Quantity: <u>300</u> UOM: <u>CY</u>	Price: <u>\$35.00</u>	Total: <u>\$10,500.00</u>

1 8	STABILIZED (FOUNDATION) MATERIALS	Quantity: <u>50</u> UOM: <u>CY</u>	Price: <input type="text" value="\$40.00"/>	Total: <input type="text" value="\$2,000.00"/>
1 9	SHEETING LEFT IN PLACE	Quantity: <u>400</u> UOM: <u>SF</u>	Price: <input type="text" value="\$25.00"/>	Total: <input type="text" value="\$10,000.00"/>
2 0	EXPLORATORY TRENCH AND TEST DIGS	Quantity: <u>100</u> UOM: <u>LF</u>	Price: <input type="text" value="\$25.00"/>	Total: <input type="text" value="\$2,500.00"/>
2 1	SANITARY SEWER SERVICE, 4" OR 6" PVC (ASTM D3034)	Quantity: <u>1222</u> UOM: <u>LF</u>	Price: <input type="text" value="\$115.00"/>	Total: <input type="text" value="\$140,530.00"/>
2 2	SANITARY SEWER SERVICE, 4" OR 6" PVC (ASTM D3034, CITY STOCK)	Quantity: <u>630</u> UOM: <u>LF</u>	Price: <input type="text" value="\$65.00"/>	Total: <input type="text" value="\$40,950.00"/>
2 3	SANITARY SEWER SERVICE, 4" OR 6" PVC (ASTM D3034) OUTSIDE OF ROW	Quantity: <u>908</u> UOM: <u>LF</u>	Price: <input type="text" value="\$65.00"/>	Total: <input type="text" value="\$59,020.00"/>
2 4	SANITARY SEWER SERVICE, TRENCHLESS	Quantity: <u>50</u> UOM: <u>LF</u>	Price: <input type="text" value="\$500.00"/>	Total: <input type="text" value="\$25,000.00"/>
2 5	SANITARY SEWER, SOLID WALL POLYVINYL CHLORIDE PIPE (PVC), SDR 26-8"	Quantity: <u>3654</u> UOM: <u>LF</u>	Price: <input type="text" value="\$98.00"/>	Total: <input type="text" value="\$358,092.00"/>
2 6	SANITARY SEWER, POLYVINYL CHLORIDE COMPOSITE PIPE (TRUSS TYPE PVC), 8", CITY STOCK	Quantity: <u>515</u> UOM: <u>LF</u>	Price: <input type="text" value="\$78.00"/>	Total: <input type="text" value="\$40,170.00"/>
2 7	SANITARY SEWER, SOLID WALL POLYVINYL CHLORIDE PIPE (PVC), SDR 26-12"	Quantity: <u>1982</u> UOM: <u>LF</u>	Price: <input type="text" value="\$106.00"/>	Total: <input type="text" value="\$210,092.00"/>
2 8	SANITARY SEWER, TRENCHLESS 8" RESTRAINED JOINT PVC PIPE	Quantity: <u>138</u> UOM: <u>LF</u>	Price: <input type="text" value="\$125.00"/>	Total: <input type="text" value="\$17,250.00"/>
2 9	SANITARY SEWER SERVICE CONNECTIONS TO MAIN, 6"	Quantity: <u>137</u> UOM: <u>EA</u>	Price: <input type="text" value="\$1,150.00"/>	Total: <input type="text" value="\$157,550.00"/>
3 0	SANITARY SEWER CLEANOUT	Quantity: <u>1</u> UOM: <u>EA</u>	Price: <input type="text" value="\$2,000.00"/>	Total: <input type="text" value="\$2,000.00"/>
3 1	SANITARY SEWER INTERNAL HOME REPLUMBING	Quantity: <u>1</u> UOM: <u>LS</u> Item Notes: \$250,000 Allowance	Price: <input type="text" value="\$250,000.00"/>	Total: <input type="text" value="\$250,000.00"/>
3 2	SEWER, DIP, WATER MAIN MATERIAL, FOR CONFLICTS, 8"	Quantity: <u>30</u> UOM: <u>LF</u>	Price: <input type="text" value="\$200.00"/>	Total: <input type="text" value="\$6,000.00"/>

33	SEWER, DIP, WATER MAIN MATERIAL, FOR CONFLICTS, 12"	Quantity: <u>30</u> UOM: <u>LF</u>	Price: <input type="text" value="\$300.00"/>	Total: <input type="text" value="\$9,000.00"/>
34	SEWER, DIP, WATER MAIN MATERIAL, FOR CONFLICTS, 16"	Quantity: <u>30</u> UOM: <u>LF</u>	Price: <input type="text" value="\$528.00"/>	Total: <input type="text" value="\$15,840.00"/>
35	STORM SEWER, 12", CLASS IV RCP	Quantity: <u>25</u> UOM: <u>LF</u>	Price: <input type="text" value="\$123.00"/>	Total: <input type="text" value="\$3,075.00"/>
36	STORM SEWER, 12", CLASS IV RCP, CITY STOCK	Quantity: <u>33</u> UOM: <u>LF</u>	Price: <input type="text" value="\$78.00"/>	Total: <input type="text" value="\$2,574.00"/>
37	STORM SEWER, 15", CLASS IV RCP	Quantity: <u>3410</u> UOM: <u>LF</u>	Price: <input type="text" value="\$99.00"/>	Total: <input type="text" value="\$337,590.00"/>
38	STORM SEWER, 15", CLASS IV RCP, CITY STOCK	Quantity: <u>160</u> UOM: <u>LF</u>	Price: <input type="text" value="\$88.50"/>	Total: <input type="text" value="\$14,160.00"/>
39	STORM SEWER, 18", CLASS IV RCP	Quantity: <u>1072</u> UOM: <u>LF</u>	Price: <input type="text" value="\$116.00"/>	Total: <input type="text" value="\$124,352.00"/>
40	STORM SEWER, 24", CLASS IV RCP	Quantity: <u>193</u> UOM: <u>LF</u>	Price: <input type="text" value="\$134.00"/>	Total: <input type="text" value="\$25,862.00"/>
41	STORM SEWER, 30", CLASS IV RCP	Quantity: <u>102</u> UOM: <u>LF</u>	Price: <input type="text" value="\$245.00"/>	Total: <input type="text" value="\$24,990.00"/>
42	STORM SEWER INLET PIPING, 12" PVC (ASTM F949)	Quantity: <u>20</u> UOM: <u>LF</u>	Price: <input type="text" value="\$105.00"/>	Total: <input type="text" value="\$2,100.00"/>
43	STORM SEWER INLET PIPING, 15" PVC (ASTM F949)	Quantity: <u>20</u> UOM: <u>LF</u>	Price: <input type="text" value="\$115.00"/>	Total: <input type="text" value="\$2,300.00"/>
44	STORM SEWER, 8", PVC WATER MAIN	Quantity: <u>55</u> UOM: <u>LF</u>	Price: <input type="text" value="\$90.00"/>	Total: <input type="text" value="\$4,950.00"/>
45	STORM SEWER, 10", PVC WATER MAIN	Quantity: <u>19</u> UOM: <u>LF</u>	Price: <input type="text" value="\$117.00"/>	Total: <input type="text" value="\$2,223.00"/>
46	STORM SEWER, 12", PVC WATER MAIN	Quantity: <u>165</u> UOM: <u>LF</u>	Price: <input type="text" value="\$130.00"/>	Total: <input type="text" value="\$21,450.00"/>
47	STORM SEWER, 14", PVC WATER MAIN	Quantity: <u>139</u> UOM: <u>LF</u>	Price: <input type="text" value="\$149.00"/>	Total: <input type="text" value="\$20,711.00"/>
48	STORM SEWER, 16", PVC WATER MAIN	Quantity: <u>20</u> UOM: <u>LF</u>	Price: <input type="text" value="\$135.00"/>	Total: <input type="text" value="\$2,700.00"/>

49	STORM SEWER, 12", HDPE	Quantity: <u>47</u> UOM: <u>LF</u>	Price: <u>\$92.00</u>	Total: <u>\$4,324.00</u>
50	STORM SEWER, 18", HDPE	Quantity: <u>74</u> UOM: <u>LF</u>	Price: <u>\$90.00</u>	Total: <u>\$6,660.00</u>
51	STORM SEWER, TRENCHLESS, 12"RESTRAINED JOINT PVC PIPE	Quantity: <u>64</u> UOM: <u>LF</u>	Price: <u>\$240.00</u>	Total: <u>\$15,360.00</u>
52	LINEAR TRENCH DRAIN	Quantity: <u>24</u> UOM: <u>LF</u>	Price: <u>\$650.00</u>	Total: <u>\$15,600.00</u>
53	PIPE APRON, FOOTING, GUARD	Quantity: <u>2</u> UOM: <u>EA</u>	Price: <u>\$3,000.00</u>	Total: <u>\$6,000.00</u>
54	TYPE 1 SUBDRAINS (LONGITUDINAL) CORRUGATED PE, 6"	Quantity: <u>12626</u> UOM: <u>LF</u>	Price: <u>\$11.00</u>	Total: <u>\$138,886.00</u>
55	SUBDRAIN OUTLETS AND CONNECTIONS	Quantity: <u>33</u> UOM: <u>EA</u>	Price: <u>\$275.00</u>	Total: <u>\$9,075.00</u>
56	PRE-REHABILITATION CLEANING AND INSPECTION, ALL DIAMETERS	Quantity: <u>844</u> UOM: <u>LF</u>	Price: <u>\$9.50</u>	Total: <u>\$8,018.00</u>
57	CIPP MAIN LINING, 8"	Quantity: <u>813</u> UOM: <u>LF</u>	Price: <u>\$40.00</u>	Total: <u>\$32,520.00</u>
58	POLYURETHANE PIPE LINER, 48"	Quantity: <u>31</u> UOM: <u>LF</u>	Price: <u>\$1,500.00</u>	Total: <u>\$46,500.00</u>
59	BUILDING SANITARY SEWER SERVICE REINSTATEMENT	Quantity: <u>16</u> UOM: <u>EA</u>	Price: <u>\$100.00</u>	Total: <u>\$1,600.00</u>
60	INTERNAL VIDEO INSPECTION (ALL SEWER)	Quantity: <u>11847</u> UOM: <u>LF</u>	Price: <u>\$3.25</u>	Total: <u>\$38,502.75</u>
61	WATER SERVICE PIPE, COPPER, 1"	Quantity: <u>1500</u> UOM: <u>LF</u>	Price: <u>\$40.00</u>	Total: <u>\$60,000.00</u>
62	WATER SERVICE CORPORATION	Quantity: <u>70</u> UOM: <u>EA</u>	Price: <u>\$650.00</u>	Total: <u>\$45,500.00</u>
63	WATER SERVICE CURB STOP AND BOX	Quantity: <u>70</u> UOM: <u>EA</u>	Price: <u>\$375.00</u>	Total: <u>\$26,250.00</u>
64	SANITARY MANHOLE, ECCENTRIC, SW-301, 5' DIAMETER (8' DEEP)	Quantity: <u>25</u> UOM: <u>EA</u>	Price: <u>\$7,500.00</u>	Total: <u>\$187,500.00</u>

6 5	SANITARY MANHOLE, ECCENTRIC, SW-301, 5' DIAMETER - CITY STOCK	Quantity: <u>4</u> UOM: <u>EA</u>	Price: <input type="text" value="\$3,000.00"/>	Total: <input type="text" value="\$12,000.00"/>
6 6	SANITARY MANHOLE, EXTRA DEPTH, 5' DIAMETER	Quantity: <u>34.9</u> UOM: <u>LF</u>	Price: <input type="text" value="\$375.00"/>	Total: <input type="text" value="\$13,087.50"/>
6 7	SANITARY MANHOLE, SW-401 FLAT TOP, 5' DIAMETER	Quantity: <u>2</u> UOM: <u>EA</u>	Price: <input type="text" value="\$7,000.00"/>	Total: <input type="text" value="\$14,000.00"/>
6 8	STORM MANHOLE, FLAT TOP, SW-401, 5' DIAMETER (UP TO 8' DEEP)	Quantity: <u>15</u> UOM: <u>EA</u>	Price: <input type="text" value="\$6,000.00"/>	Total: <input type="text" value="\$90,000.00"/>
6 9	STORM MANHOLE, LOW HEADROOM FLATTOP	Quantity: <u>1</u> UOM: <u>EA</u>	Price: <input type="text" value="\$7,000.00"/>	Total: <input type="text" value="\$7,000.00"/>
7 0	STORM MANHOLE, EXTRA DEPTH, 5' DIAMETER	Quantity: <u>14.5</u> UOM: <u>LF</u>	Price: <input type="text" value="\$375.00"/>	Total: <input type="text" value="\$5,437.50"/>
7 1	STORM INLET, SW-501	Quantity: <u>7</u> UOM: <u>EA</u>	Price: <input type="text" value="\$4,500.00"/>	Total: <input type="text" value="\$31,500.00"/>
7 2	STORM INLET, SW-507	Quantity: <u>33</u> UOM: <u>EA</u>	Price: <input type="text" value="\$5,900.00"/>	Total: <input type="text" value="\$194,700.00"/>
7 3	STORM INLET, SW-509	Quantity: <u>1</u> UOM: <u>EA</u>	Price: <input type="text" value="\$6,900.00"/>	Total: <input type="text" value="\$6,900.00"/>
7 4	STORM INLET, SW-545, DOUBLE EXTENSION	Quantity: <u>1</u> UOM: <u>EA</u>	Price: <input type="text" value="\$11,000.00"/>	Total: <input type="text" value="\$11,000.00"/>
7 5	REMOVE MANHOLE OR INTAKE	Quantity: <u>62</u> UOM: <u>EA</u>	Price: <input type="text" value="\$500.00"/>	Total: <input type="text" value="\$31,000.00"/>
7 6	CURB-OPENING CASTING	Quantity: <u>4</u> UOM: <u>EA</u>	Price: <input type="text" value="\$250.00"/>	Total: <input type="text" value="\$1,000.00"/>
7 7	PCC PAVEMENT, 7 INCH	Quantity: <u>6243</u> UOM: <u>SY</u>	Price: <input type="text" value="\$77.25"/>	Total: <input type="text" value="\$482,271.75"/>
7 8	PCC PAVEMENT, 8 INCH	Quantity: <u>15008</u> UOM: <u>SY</u>	Price: <input type="text" value="\$85.00"/>	Total: <input type="text" value="\$1,275,680.00"/>
7 9	PCC PAVEMENT SAMPLES AND TESTING	Quantity: <u>1</u> UOM: <u>LS</u>	Price: <input type="text" value="\$5,000.00"/>	Total: <input type="text" value="\$5,000.00"/>
8 0	PCC PAVEMENT SMOOTHING AND TESTING - PROFILER	Quantity: <u>1</u> UOM: <u>LS</u>	Price: <input type="text" value="\$5,000.00"/>	Total: <input type="text" value="\$5,000.00"/>

8 1	ASPHALT PAVEMENT BY TON	Quantity: <u>132</u> UOM: <u>TON</u>	Price: <u>\$250.00</u>	Total: <u>\$33,000.00</u>
8 2	REMOVAL OF SIDEWALK	Quantity: <u>1313</u> UOM: <u>SY</u>	Price: <u>\$10.00</u>	Total: <u>\$13,130.00</u>
8 3	REMOVAL OF DRIVEWAY/ALLEY	Quantity: <u>2750</u> UOM: <u>SY</u>	Price: <u>\$8.00</u>	Total: <u>\$22,000.00</u>
8 4	REMOVAL OF CURB, LIMESTONE CURB	Quantity: <u>20</u> UOM: <u>LF</u>	Price: <u>\$20.00</u>	Total: <u>\$400.00</u>
8 5	PCC SIDEWALK, 4-INCH	Quantity: <u>1386</u> UOM: <u>SY</u>	Price: <u>\$150.00</u>	Total: <u>\$207,900.00</u>
8 6	PCC SIDEWALK, 6-INCH	Quantity: <u>36</u> UOM: <u>SY</u>	Price: <u>\$45.00</u>	Total: <u>\$1,620.00</u>
8 7	DETECTABLE WARNINGS	Quantity: <u>321</u> UOM: <u>SF</u>	Price: <u>\$45.00</u>	Total: <u>\$14,445.00</u>
8 8	PAVED DRIVEWAYS, AND ALLEYS, PCC, 6-INCH	Quantity: <u>2923</u> UOM: <u>SY</u>	Price: <u>\$95.00</u>	Total: <u>\$277,685.00</u>
8 9	MILLING	Quantity: <u>15614</u> UOM: <u>SY</u>	Price: <u>\$3.95</u>	Total: <u>\$61,675.30</u>
9 0	PAVEMENT REMOVAL, CONCRETE	Quantity: <u>5288</u> UOM: <u>SY</u>	Price: <u>\$8.00</u>	Total: <u>\$42,304.00</u>
9 1	SUBBASE MATERIAL REMOVAL AFTER MILLING	Quantity: <u>4000</u> UOM: <u>SY</u>	Price: <u>\$5.00</u>	Total: <u>\$20,000.00</u>
9 2	PAINTED PAVEMENT MARKINGS, DURABLE	Quantity: <u>33.34</u> UOM: <u>STA</u>	Price: <u>\$770.00</u>	Total: <u>\$25,671.80</u>
9 3	TEMPORARY TRAFFIC CONTROL	Quantity: <u>1</u> UOM: <u>LS</u>	Price: <u>\$72,000.00</u>	Total: <u>\$72,000.00</u>
9 4	SPECIAL SIGNAGE	Quantity: <u>64</u> UOM: <u>SF</u>	Price: <u>\$85.00</u>	Total: <u>\$5,440.00</u>
9 5	REMOVE AND REINSTALL TRAFFIC SIGNS	Quantity: <u>45</u> UOM: <u>EA</u>	Price: <u>\$350.00</u>	Total: <u>\$15,750.00</u>
9 6	SEEDING, FERTILIZING & MULCHING FOR CONVENTIONAL SEEDING, RESIDENTIAL (TYPE 1)	Quantity: <u>1000</u> UOM: <u>SF</u>	Price: <u>\$0.20</u>	Total: <u>\$200.00</u>

9 7	SEEDING, FERTILIZING, & MULCHING FOR HYDRAULIC SEEDING, RESIDENTIAL (TYPE 1)	Quantity: <u>17364</u> UOM: <u>SF</u>	Price: <input type="text" value="\$0.10"/>	Total: <input type="text" value="\$1,736.40"/>
9 8	WATERING, BEYOND MINIMUM CARE PERIOD	Quantity: <u>1.65</u> UOM: <u>MGAL</u>	Price: <input type="text" value="\$75.00"/>	Total: <input type="text" value="\$123.75"/>
9 9	SOD	Quantity: <u>9203</u> UOM: <u>SY</u>	Price: <input type="text" value="\$7.10"/>	Total: <input type="text" value="\$65,341.30"/>
1 0 0	PLANTS, LANDSCAPING BY AREA	Quantity: <u>73</u> UOM: <u>SF</u>	Price: <input type="text" value="\$30.00"/>	Total: <input type="text" value="\$2,190.00"/>
1 0 1	SWPPP MANAGEMENT	Quantity: <u>1</u> UOM: <u>LS</u>	Price: <input type="text" value="\$4,500.00"/>	Total: <input type="text" value="\$4,500.00"/>
1 0 2	FILTER SOCKS	Quantity: <u>12626</u> UOM: <u>LF</u>	Price: <input type="text" value="\$2.50"/>	Total: <input type="text" value="\$31,565.00"/>
1 0 3	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP) TYPE 4.B (LONG TERM)	Quantity: <u>15</u> UOM: <u>SY</u>	Price: <input type="text" value="\$1.25"/>	Total: <input type="text" value="\$18.75"/>
1 0 4	EROSION STONE	Quantity: <u>12</u> UOM: <u>TONS</u>	Price: <input type="text" value="\$100.00"/>	Total: <input type="text" value="\$1,200.00"/>
1 0 5	SILT FENCE OR SILT FENCE DITCH CHECK	Quantity: <u>410</u> UOM: <u>LF</u>	Price: <input type="text" value="\$2.00"/>	Total: <input type="text" value="\$820.00"/>
1 0 6	STABILIZED CONSTRUCTION EXIT	Quantity: <u>24</u> UOM: <u>EA</u>	Price: <input type="text" value="\$1,000.00"/>	Total: <input type="text" value="\$24,000.00"/>
1 0 7	EROSION CONTROL MULCHING, HYDROMULCHING	Quantity: <u>1.89</u> UOM: <u>ACRE</u>	Price: <input type="text" value="\$4,100.00"/>	Total: <input type="text" value="\$7,749.00"/>
1 0 8	INLET PROTECTION DEVICE, DROP IN PROTECTION	Quantity: <u>25</u> UOM: <u>EA</u>	Price: <input type="text" value="\$130.00"/>	Total: <input type="text" value="\$3,250.00"/>
1 0 9	INLET PROTECTION DEVICE, OPEN-THROAT CURB INTAKE SEDIMENT FILTER, EC-602	Quantity: <u>150</u> UOM: <u>LF</u>	Price: <input type="text" value="\$16.00"/>	Total: <input type="text" value="\$2,400.00"/>
1 1 0	TURF REINFORCEMENT MESH (TEMPORARY)	Quantity: <u>4000</u> UOM: <u>SF</u>	Price: <input type="text" value="\$0.15"/>	Total: <input type="text" value="\$600.00"/>
1 1 1	REMOVAL AND REINSTALLATION OF EXISTING FENCE	Quantity: <u>200</u> UOM: <u>LF</u>	Price: <input type="text" value="\$55.00"/>	Total: <input type="text" value="\$11,000.00"/>

1 1 2	RETAINING WALL, ALL TYPES	Quantity: <u>95</u> UOM: <u>SF</u>	Price: <input type="text" value="\$65.00"/>	Total: <input type="text" value="\$6,175.00"/>
1 1 3	CONCRETE STEPS	Quantity: <u>70</u> UOM: <u>SF</u>	Price: <input type="text" value="\$75.00"/>	Total: <input type="text" value="\$5,250.00"/>
1 1 4	HANDRAIL	Quantity: <u>30</u> UOM: <u>LF</u>	Price: <input type="text" value="\$180.00"/>	Total: <input type="text" value="\$5,400.00"/>
1 1 5	CONSTRUCTION SURVEY	Quantity: <u>1</u> UOM: <u>LS</u>	Price: <input type="text" value="\$100,000.00"/>	Total: <input type="text" value="\$100,000.00"/>
1 1 6	RECORD DRAWINGS	Quantity: <u>1</u> UOM: <u>LS</u>	Price: <input type="text" value="\$5,000.00"/>	Total: <input type="text" value="\$5,000.00"/>
1 1 7	MOBILIZATION	Quantity: <u>1</u> UOM: <u>LS</u>	Price: <input type="text" value="\$1,000,000.00"/>	Total: <input type="text" value="\$1,000,000.00"/>
1 1 8	MOBILIZATION, EROSION CONTROL	Quantity: <u>13</u> UOM: <u>EA</u>	Price: <input type="text" value="\$600.00"/>	Total: <input type="text" value="\$7,800.00"/>
1 1 9	EXISTING CONDITIONS VIDEO RECORD	Quantity: <u>1</u> UOM: <u>LS</u>	Price: <input type="text" value="\$2,000.00"/>	Total: <input type="text" value="\$2,000.00"/>
1 2 0	MAINTENANCE OF POSTAL SERVICE	Quantity: <u>1</u> UOM: <u>LS</u>	Price: <input type="text" value="\$500.00"/>	Total: <input type="text" value="\$500.00"/>
1 2 1	MAINTENANCE OF SOLID WASTE COLLECTION	Quantity: <u>1</u> UOM: <u>LS</u>	Price: <input type="text" value="\$2,000.00"/>	Total: <input type="text" value="\$2,000.00"/>
1 2 2	UTILITY VEHICLE	Quantity: <u>18</u> UOM: <u>MO</u>	Price: <input type="text" value="\$1,000.00"/>	Total: <input type="text" value="\$18,000.00"/>
1 2 3	TEMPORARY GRANULAR SIDEWALK	Quantity: <u>800</u> UOM: <u>SY</u>	Price: <input type="text" value="\$5.00"/>	Total: <input type="text" value="\$4,000.00"/>
1 2 4	CONCRETE WASHOUT	Quantity: <u>1</u> UOM: <u>LS</u>	Price: <input type="text" value="\$1,000.00"/>	Total: <input type="text" value="\$1,000.00"/>
1 2 5	WATER MAIN, TRENCHED, C-900 PVC, RESTRAINED JOINT 6"	Quantity: <u>494</u> UOM: <u>LF</u>	Price: <input type="text" value="\$125.00"/>	Total: <input type="text" value="\$61,750.00"/>
1 2 6	FITTINGS, 45 DEGREE ELBOW, 6"	Quantity: <u>2</u> UOM: <u>EA</u>	Price: <input type="text" value="\$1,000.00"/>	Total: <input type="text" value="\$2,000.00"/>

1 2 7	WATER SERVICE ADJUSTMENT, COPPER, 3/4"	Quantity: <u> 1 </u> UOM: <u>EA</u>	Price: <input type="text" value="\$1,500.00"/>	Total: <input type="text" value="\$1,500.00"/>
1 2 8	WATER SERVICE ADJUSTMENT, COPPER, 1"	Quantity: <u> 4 </u> UOM: <u>EA</u>	Price: <input type="text" value="\$1,750.00"/>	Total: <input type="text" value="\$7,000.00"/>
1 2 9	WATER SERVICE REPLACEMENT, COPPER, 1"	Quantity: <u> 2 </u> UOM: <u>EA</u>	Price: <input type="text" value="\$2,500.00"/>	Total: <input type="text" value="\$5,000.00"/>
1 3 0	WATER MAIN ABANDONMENT, 6"	Quantity: <u>128</u> UOM: <u>LF</u>	Price: <input type="text" value="\$65.00"/>	Total: <input type="text" value="\$8,320.00"/>
1 3 1	WATER MAIN ABANDONMENT, 1"	Quantity: <u>262</u> UOM: <u>LF</u>	Price: <input type="text" value="\$25.00"/>	Total: <input type="text" value="\$6,550.00"/>
1 3 2	WATER MAIN ABANDONMENT, 6" CAP	Quantity: <u> 2 </u> UOM: <u>EA</u>	Price: <input type="text" value="\$1,500.00"/>	Total: <input type="text" value="\$3,000.00"/>
1 3 3	WATER MAIN ABANDONMENT, 1" CAP	Quantity: <u> 2 </u> UOM: <u>EA</u>	Price: <input type="text" value="\$1,000.00"/>	Total: <input type="text" value="\$2,000.00"/>
1 3 4	TAPPING SLEEVE AND VALVE, 6"	Quantity: <u> 3 </u> UOM: <u>EA</u>	Price: <input type="text" value="\$6,550.00"/>	Total: <input type="text" value="\$19,650.00"/>

Response Total: \$7,551,804.80

Exhibit 2
SRF Attachments

SRF Required Front-End Specifications

Attachment 1: -RESERVED-

Attachment 2: Statement in Advertisement for Bids on Debarment and Suspension/Certification Regarding Debarment and Suspension Form *(to be completed and signed by Prime Contractor and submitted with the bid)*

Attachment 3: Disadvantaged Business Enterprise Certification Form (to be completed and signed by Prime Contractor and submitted with the bid)

Attachment 4: DBE Program Subcontractor Performance Form (to be completed and signed by Prime and DBE Subcontractor for each subcontract and submitted with the bid)

***If no DBE was chosen by the Prime Contractor to be utilized for this project, then this form is not required to be submitted.**

Attachment 5: DBE Program Subcontractor Utilization Form *(to be completed and signed by Prime and DBE Subcontractor for each subcontract and submitted with the bid)*

***If no DBE was chosen by the Prime Contractor to be utilized for this project, then this form is not required to be submitted.**

Attachment 6: -RESERVED-

Attachment 7: Other Federal Requirements Language

- A. -RESERVED-
- B. Federal Labor Standards Provisions (including Davis-Bacon prevailing wage rates**)
- C. -RESERVED
- D. Historical and Archeological Finds
- E. Prohibitions on Procurement from Violating Facilities

Attachment 8: Right of Entry and Records Retention

Attachment 9: American Iron & Steel Requirement

Attachment 10: Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment *(to be completed and signed by Prime Contractor and submitted with the bid)*

-Attachment 1: RESERVED-

**Attachment 2: SRF Required Front-End Specifications
Debarments and Suspensions**

*This form to be completed by the Prime Contractor and submitted with the bid.

Any bidder or equipment supplier whose firm or affiliate is listed in on the U.S. General Services Administration Excluded Parties List will be prohibited from the bidding process. The excluded parties records search engine is located at the System for Award Management (SAM) website: <https://sam.gov>. Pursuant to 2 CFR Part 180, as supplemented by 2 CFR 1532, any entity submitting a bid while the SAM website lists that entity as having an active exclusion will be determined by the DNR to be a non-responsive bidder and will not be able to receive SRF funding.

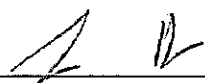
United States Environmental Protection Agency Washington, DC 20460

**Certification Regarding Debarment, Suspension,
and Other Responsibility Matters**

The prospective participant certifies to the best of its knowledge and belief that it and the principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction: violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 U SC Sec. 10 01, a false statement may result in a fine or imprisonment, or both.



 Signature of Authorized Representative
 Jamie Heuer

4/24/2026

 Date
 President

Printed Name

Title

I am unable to certify to the above statements. My explanation is attached.

**Attachment 3: SRF Required Front-End Specifications
Disadvantaged Business Enterprise (DBE) Solicitation**

*This form to be completed by Prime Contractor and submitted with the bid.

In Iowa, DBEs must be certified through the Iowa Department of Transportation (IDOT). Information on certification requirements and a list of certified DBEs is on the IDOT website at <https://secure.iowadot.gov/DBE/Home/Index/>.

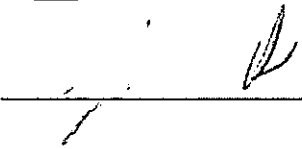
Prime contractors' DBE requirements for SRF projects include:

- Taking affirmative steps for DBE participation
- Documenting the efforts and the proposed utilization of certified DBEs

PROJECT INFORMATION

SRF Applicant: CITY OF MUSCATINE Bidder: HEUER CONSTRUCTION, INC.
Address: 2360 BYPASS 61
City: MUSCATINE State: IOWA Zip: 52761
Contact Person: JAMIE HEUER
Phone Number: 563-264-8533 Email: HEUER_CONSTRUCTION@MACHLINK.COM

1. At this point in time, has the prime contractor begun to solicit work opportunities to subcontractors for this project?
 Yes No N/A
2. Do you agree to use the good faith efforts checklist to ensure the DBEs have the opportunity to compete for procurements funded by EPA financial assistance funds?
 Yes No
3. If yes, was a DBE chosen by the prime contractor to be utilized for this project?
 Yes No

Signature:  _____

GOOD FAITH EFFORTS CHECKLIST

Please complete the checklist to determine if you have complied with the requirement to make good faith efforts to ensure that certified DBEs have the opportunity to compete for procurements funded by EPA financial assistance funds. Bidders/offerers must make good faith efforts prior to submission of bids/proposals.

1. Did you ensure that DBEs are made aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities?
 Yes No

2. Did you make information on forthcoming opportunities available to DBEs and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation by DBEs in the competitive process? This includes, whenever possible, posting solicitation for bids or proposals for a minimum of 30 calendar days before the bid or proposal closing date.
 Yes No

3. Did you consider in the contracting process whether firms competing for large contracts could subcontract with DBEs? This will include dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by DBEs in the competitive process.
 Yes No

4. Did you encourage contracting with a consortium of DBEs when a contract is too large for one of these firms to handle individually?
 Yes No

5. Did you use the services of the Small Business Administration and the Minority Business Development Agency of the Department of Commerce to identify potential subcontractors?
 Yes No

6. List the potential DBE subcontractors that were contacted. Only list those that are certified through the Iowa Department of Transportation.

Name	How Contacted (e.g. letter, phone call, fax, e-mail)	Response (e.g. did not respond, not interested, not competitive)
BI-STATE BARRICADES	EMAIL	COULDN'T USE

CONTRACT ADMINISTRATION PROVISIONS

Several contract provisions are required to prevent unfair practices that adversely affect DBEs. These include:

1. Prime Contractor must pay its Subcontractor for satisfactory performance no more than 30 days from the Prime Contractor's receipt of payment from the SRF loan recipient.
2. Prime Contractor must notify the SRF loan recipient in writing prior to termination of a DBE subcontractor for convenience.
3. Prime Contractor must employ the six Good Faith Efforts to solicit a replacement subcontractor if a DBE subcontractor fails to complete work under a subcontract for any reason.

July 2025

**Attachment 4: SRF Required Front-End Specifications
Disadvantaged Business Enterprise (DBE) Subcontractor Performance Form**

*This form to be completed by Prime and DBE Subcontractor for each subcontract and submitted with the bid.

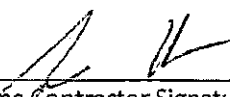
*If a DBE has NOT yet been selected by the Prime Contractor or if no DBEs are needed, then this form is not required to be submitted at this time.

This form is intended to capture the DBE¹ subcontractor's² description of work to be performed and the price of the work submitted to the prime contractor. An EPA Financial Assistance Agreement recipient must require its prime contractor to have its DBE subcontractors complete this form and include all completed forms in the prime contractor's bid or proposal package.

Subcontractor Name: N/A
 Project Name: WEST HILL SANITARY SEWER PHASE 6E
 Bid/Proposal No.: _____ Assistance Agreement ID No. (if known): _____
 Point of Contact: _____
 Address: _____
 Telephone No.: _____ Email: _____
 Prime Contractor Name: HEUER CONSTRUCTION, INC
 Issuing/Funding Entity: _____

Contract Item Number	Description of Work Submitted to the Prime Contractor Involving Construction, Services, Equipment or Supplies	Price of Work Submitted to the Prime Contractor
N/A		

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to utilize the subcontractors above.



 Prime Contractor Signature

 PRESIDENT

 Title

Jamie Heuer

 Print Name

 4/24/2026

 Date

N/A

Subcontractor Signature

Print Name

Title

Date

¹A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certification as described in 40 CFR 33.204-33.205. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.

²Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an EPA award of financial assistance.

**Attachment 5: SRF Required Front-End Specifications
Disadvantaged Business Enterprise (DBE) Subcontractor Utilization Form**

*This form to be completed by Prime and DBE Subcontractor for each subcontract and submitted with the bid.
*If a DBE has NOT yet been selected by the Prime Contractor or if no DBEs are needed, then this form is not required to be submitted at this time.

This form is intended to capture the prime contractor's actual and/or intended use of identified certified DBE¹ subcontractors² and the estimated dollar amount of each subcontract. An EPA Financial Assistance Agreement Recipient must require its prime contractors to complete this form and include it in the bid or proposal package. Prime contractors should also maintain a copy of this form on file.

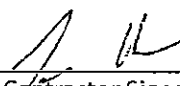
Prime Contractor Name: HEUER CONSTRUCTION, INC.
 Project Name: WEST HILL SANITARY SEWER PHASE 6E
 Bid/Proposal No.: _____ Assistance Agreement ID No. (if known): _____
 Point of Contact: JAMIE HEUER
 Address: 2360 BYPASS 61, MUSCATINE, IOWA 52761
 Telephone No.: 563-264-8533 Email: HEUER_CONSTRUCTION@MACHLINK.COM
 Issuing/Funding Entity: _____

I have identified potential DBE certified subcontractors Yes No

If yes, complete the table below. If no, explain: _____

Subcontractor Name/ Company Name	Company Address/Phone/Email	Estimated Dollar Amount	Currently DBE Certified?
			<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/> Yes <input type="checkbox"/> No

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to utilize the subcontractors above.



 Prime Contractor Signature
 PRESIDENT

 Title

JAMIE HEUER

 Print Name
 4/24/2026

 Date

July 2025

¹A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certification as described in 40 CFR 33.204-33.205 or certified by EPA. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.

²Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an EPA award of financial assistance.

-Attachment 6: RESERVED-

**Attachment 7: SRF Required Front-End Specifications
Other Federal Requirements Language**

A. -RESERVED-

B. Federal Labor Standards Provisions (including Davis-Bacon prevailing wage rates)

The Project or Program to which the construction work covered by this contract pertains is being assisted by the United States of America and the following Federal Labor Standards Provisions are included in this Contract pursuant to the provisions applicable to such Federal assistance.

(1) Minimum wages.

- (i) All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (a)(1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in Sec. 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph (a)(1)(ii) of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.
- (ii) (A) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:
 - (1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and
 - (2) The classification is utilized in the area by the construction industry; and
 - (3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.
- (B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.
- (C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting

officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

- (D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(1)(ii) (B) or (C) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.
- (iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.
- (iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, provided that the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.
- (2) Withholding. The EPA shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the EPA may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.
- (3) Payrolls and basic records.
- (i) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.
- (ii) (A) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the (write in name of appropriate federal agency) if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant, sponsor, or owner, as the case may be, for transmission to the (write in name of agency). The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at <http://www.dol.gov/whd/programs/dbra/forms.htm> or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and

subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the (write in name of appropriate federal agency) if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit them to the applicant, sponsor, or owner, as the case may be, for transmission to the (write in name of agency), the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sponsoring government agency (or the applicant, sponsor, or owner).

- (B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:
 - (1) That the payroll for the payroll period contains the information required to be provided under Sec. 5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under Sec. 5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;
 - (2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;
 - (3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.
- (C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (a)(3)(ii)(B) of this section.
- (D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.
- (iii) The contractor or subcontractor shall make the records required under paragraph (a)(3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the EPA or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

(4) Apprentices and trainees

- (i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate)

specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

- (ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.
- (iii) Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with, 29 CFR part 30.
- (5) Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.
- (6) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the (write in the name of the Federal agency) may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.
- (7) Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.
- (8) Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.
- (9) Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (and any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.
- (10) Certification of eligibility.
 - (i) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

- (ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).
- (iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.
 - (b) Contract Work Hours and Safety Standards Act. The Agency Head shall cause or require the contracting officer to insert the following clauses set forth in paragraphs (b)(1), (2), (3), and (4) of this section in full in any contract in an amount in excess of \$100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by Sec. 5.5(a) or 4.6 of part 4 of this title. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.
 - (1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
 - (2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.
 - (3) Withholding for unpaid wages and liquidated damages. The loan recipient shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.
 - (4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (b)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (b)(1) through (4) of this section.
 - (c) In addition to the clauses contained in paragraph (b), in any contract subject only to the Contract Work Hours and Safety Standards Act and not to any of the other statutes cited in Sec. 5.1, the Agency Head shall cause or require the contracting officer to insert a clause requiring that the contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. Further, the Agency Head shall cause or require the contracting officer to insert in any such contract a clause providing that the records to be maintained under this paragraph shall be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the EPA and the Department of Labor, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

C. -RESERVED-**D. Historical and Archeological Finds**

Should any cultural, historical, or paleontological resources including but not limited to deposits of charcoal or ash, animal bones, pottery sherds, or stone tools be exposed as part of proposed project activities, the owner shall stop ground-disturbing activities within 100 feet of the discovery and immediately notify the State Revolving Fund Environmental Review Specialist (SRF). No further disturbance of the deposits shall ensue until the SRF determines that the project activities in that area may proceed.

If human remains are accidentally discovered, Iowa burial law [[Iowa Code Sections 263B, 523I.316(6), and 716.5; 685 IAC 11.1] requires that all work in the vicinity of the finding be halted, the remains left in place and protected, local law enforcement officials notified, and the bioarchaeology director at the Office of the State Archaeologist (OSA) contacted immediately (319-384-0740). Photographs are only to be taken at the direction of the bioarchaeology director and must not be shared publicly.

In all cases of inadvertent discovery, the SRF shall determine the applicability of the Protection of Historic Properties regulations of the Advisory Council on Historic Preservation [36 CFR Part 800.13(b)] and, when applicable, shall notify the State Historic Preservation Office (SHPO) and consult with the SHPO, OSA, and other interested parties to determine the proper course of action regarding the discovery.

Compensation to the contractor, if any, for lost time or changes in construction to avoid the find, shall be determined in accordance with changed conditions or change order provisions of the specifications.

E. Prohibitions on Procurement from Violating Facilities (Section 306, Clean Air Act; Section 508, Clean Water Act; Executive Order 11738)

Both the Clean Water Act and the Clean Air Act prohibit federal agencies from extending assistance by way of loans or contracts to persons who have been convicted of violations of either law. Executive Order 11738 was issued to coordinate enforcement by the U.S. Environmental Protection Agency, which shall designate facilities which have given rise to a conviction for an offense under the criminal provisions of the Clean Air Act and the Clean Water Act.

The Executive Order also prohibits agencies from extending assistance to facilities that are not in compliance with either Act.

SRF assistance recipients may not procure goods, services, or materials from suppliers listed by the EPA as violators.

The Excluded Parties Listing search engine is located at the System for Award Management (SAM) website: <https://sam.gov>.

**Attachment 8: SRF Required Front-End Specifications
Right of Entry and Records Retention**

The recipient shall provide access at all times for the Department of Natural Resources, the Iowa Finance Authority, the state auditor, and the U.S. EPA Office of the Inspector General to all project records and documents for inspection and audit purposes for a period of three years after the date of last loan payment. The same access to the project site(s) shall be provided for inspection purposes.

567 Iowa Administrative Code paragraph 92.8 (2).e. State inspections. Personnel of the department shall have the right to examine all construction aspects of the project, including materials and equipment delivered and stored on site for use on the project.

Attachment 9: SRF Required Front-End Specifications American Iron and Steel Requirements

H.R. 3547, the “Consolidated Appropriations Act, 2014,” enacted January 17, 2014 by the U.S. Congress, includes “American Iron and Steel” provisions that require Clean Water and Drinking Water State Revolving Fund assistance recipients of these funds to use iron and steel produced in the United States.

H.R. 3547 includes the following language in Division G, Title IV, under the heading, “Use of American Iron and Steel”:

Sec. 436. (a)(1) None of the funds made available by a State water pollution control revolving fund as authorized by title VI of the Federal Water Pollution Control Act (33 U.S.C. 1381 et seq.) or made available by a drinking water treatment revolving loan fund as authorized by section 1452 of the Safe Drinking Water Act (42 U.S.C. 300j-12) shall be used for a project for the construction, alteration, maintenance, or repair of a public water system or treatment works unless all of the iron and steel products used in the project are produced in the United States.

(2) In this section, the term “iron and steel products” means the following products made primarily of iron and steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

(b) Subsection (a) shall not apply in any case or category of cases in which the Administrator of the Environmental Protection Agency (in this section referred to as the “Administrator”) find that—

1. Applying subsection (a) would be inconsistent with the public interest;
2. Iron and steel products are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quantity; or
3. Inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

(c) If the Administrator receives a request for a waiver under this section, the Administrator shall make available to the public on an informal basis a copy of the request and information available to the Administrator concerning the request, and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The Administrator shall make the request and accompanying information available by electronic means, including on the official public Internet Web site of the Environmental Protection Agency.

The final guidance and any published waivers are found at: <https://www.epa.gov/cwsrf/state-revolving-fund-american-iron-and-steel-ais-requirement>. In particular the contractor should pay attention to the guidance for documentation of compliance. There is also a waiver for incidental items; in order to qualify for this waiver the total materials and costs for the project must be tracked and incidental items identified.

Sample “American Iron and Steel” Contract Language

In order to fulfill the requirements, the assistance recipient must in good faith design the project and solicit bids for construction with U.S.-made iron and steel. The following information will be included in any contracts resulting from this request for bids:

The Contractor acknowledges to and for the benefit of the City of _____ (“Purchaser”) and the State of Iowa (the “State”) that it understands the goods and services under this Agreement are being funded with monies made available by the Clean Water State Revolving Fund and/or Drinking Water State Revolving Fund and such law contains provisions commonly known as “American Iron and Steel;” that requires all of the iron and steel products

used in the project to be produced in the United States ("American Iron and Steel Requirement") including iron and steel products provided by the Contactor pursuant to this Agreement.

The Contractor hereby represents and warrants to and for the benefit of the Purchaser and the State that (a) the Contractor has reviewed and understands the American Iron and Steel Requirement, (b) all of the iron and steel products used in the project will be and/or have been produced in the United States in a manner that complies with the American Iron and Steel Requirement, unless a waiver of the requirement is approved, and (c) the Contractor will provide any further verified information, certification or assurance of compliance with this paragraph, or information necessary to support a waiver of the American Iron and Steel Requirement, as may be requested by the Purchaser or the State.

Notwithstanding any other provision of this Agreement, any failure to comply with this paragraph by the Contractor shall permit the Purchaser or State to recover as damages against the Contractor any loss, expense, or cost (including without limitation attorney's fees) incurred by the Purchaser or State resulting from any such failure (including without limitation any impairment or loss of funding, whether in whole or in part, from the State or any damages owed to the State by the Purchaser). While the Contractor has no direct contractual privity with the State, as a lender to the Purchaser for the funding of its project, the Purchaser and the Contractor agree that the State is a third-party beneficiary and neither this paragraph (nor any other provision of this Agreement necessary to give this paragraph force or effect) shall be amended or waived without the prior written consent of the State.

Sample Certifications

As indicated in the contract language, it will be the responsibility of the Contractor to obtain certifications that the products and materials used in the project are U.S.-made. EPA recommends the use of a step certification process for documenting compliance with AIS requirements, similar to one used by the Federal Highway Administration. Step certification creates a paper trail which documents the location of the manufacturing process involved with the production of steel and iron materials. Each handler (supplier, fabricator, manufacturer, processor, coater, etc.) of the iron and steel products certifies that their step in the process was domestically performed. Alternatively, the final manufacturer that delivers the iron or steel product to the worksite, vendor, or contractor, may provide a certification asserting that all manufacturing processes occurred in the US and providing detailed information on the steps involved.

The following information is provided as a sample letter of certification for AIS compliance. Documentation must be provided on company letterhead. In this example, there may be multiple letters from different manufacturers if one manufacturer did not perform all of the steps.

Date	Company Letterhead
Company Name Company Address City, State Zip	
Subject: American Iron and Steel Step Certification for Project (XXXXXXXXXX)	
I, (company representative), certify that the (melting, bending, coating, galvanizing, cutting, etc.) process for (manufacturing or fabricating) the following products and/or materials shipped or provided for the subject project is in full compliance with the American Iron and Steel requirement as mandated in EPA's State Revolving Fund Programs.	
Item, Products and/or Materials:	
1. Xxxx	

2. Xxxx

3. Xxxx

Such process took place at the following location:

If any of the above compliance statements change while providing material to this project we will immediately notify the prime contractor and the engineer.

Signed by company representative

Covered and Non-Covered Items

The EPA issued a waiver for De Minimis incidental components of eligible water and wastewater infrastructure projects. Funds used for such De Minimis incidental components cumulatively may comprise no more than a total of 5% of the total cost of the materials used in and incorporated into a project. The cost of an individual incidental item may not exceed 1% of the total cost of the materials used in and incorporated into a project.

De Minimis incidental items include miscellaneous, generally low-cost components that are essential for, but incidental to, the construction and are incorporated into the physical structure of the project. For many of these incidental components, the country of manufacture and the availability of alternatives are not readily or reasonably identifiable prior to procurement in the normal course of business. For others, the country of manufacture may be known but the miscellaneous character in conjunction with the low cost, individually and (in total) as typically procured in bulk, mark them as properly incidental.

Examples of incidental components could include small washers, screws, fasteners (i.e., nuts and bolts), miscellaneous wire, corner bead, ancillary tube, etc. Examples of items that are clearly not incidental include significant process fittings (i.e., tees, elbows, flanges, and brackets), distribution system fittings and valves, force main valves, pipes, treatment and storage tanks, large structural supports, etc.

In consultation with their contractors, assistance recipients should determine the items to be covered by this waiver, and must retain relevant documentation (i.e. invoices) as to those items. Assistance recipients must summarize in the AIS De minimis Product List the types and/or categories of items to which this waiver is applied, the total cost of incidental components for each type or category, and the calculations by which they determined the total cost of materials used in and incorporated into the project.

The successful bidder will fill out the AIS Procurement List and submit it to the assistance recipient to indicate iron and steel items proposed to be procured for the project.

Assistance recipients will complete the AIS De Minimis Waiver Products List for the entire project to demonstrate compliance with the De Minimis Waiver cost requirements outlined above.

Related forms and resources can be found at <https://opportunityiowa.gov/community/water-quality/srf-resources/documents-and-guides>.

IOWA STATE REVOLVING FUND
iowasrf.com



Attachment 10: SRF Required Front-End Specifications
*This form to be completed by Prime Contractor and submitted with the bid.

PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT

This term and condition implements 2 CFR 200.216 and is effective for obligations and expenditures of EPA financial assistance funding on or after 8/13/2020. EPA recipients and subrecipients, including borrowers under EPA funded revolving loan fund programs, are prohibited from obligating or expending loan or grant funds to:

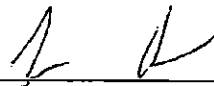
- (a) Procure or obtain, extend or renew a contract to procure or obtain;
- (b) Enter into a contract (or extend or renew a contract) to procure; or
- (c) Obtain the equipment, services, or systems that use "covered telecommunications equipment or services"

identified in the regulation as a substantial or essential component of any system, or as critical technology as part of any system.

Certain equipment, systems, or services, including equipment, systems, or services produced or provided by entities subject to the prohibition are recorded in the System for Award Management exclusion list, website: <https://sam.gov>.

- (1) As described in Public Law 115-232, section 889, covered telecommunications equipment or services includes:
 - (i) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
 - (ii) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
 - (iii) Telecommunications or video surveillance services provided by such entities or using such equipment.
 - (iv) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.
- (2) Consistent with 2 CFR 200.471, costs incurred for telecommunications and video surveillance services or equipment such as phones, internet, video surveillance, and cloud servers are allowable except for the following circumstances:
 - (i) Obligating or expending EPA funds for covered telecommunications and video surveillance services or equipment or services to procure (enter into, renew or extend contracts) or obtain the equipment, services, or systems as described in 2 CFR 200.216.

I understand the above prohibitions and certify that the project will be in compliance with all the requirements.



 Signature
JAMIE HEUER

 Printed Name

4/24/2026

 Date
PRESIDENT

 Title

July 2025

Davis-Bacon Prevailing Wage Rates for Muscatine County, Iowa

Construction Types: Heavy and Highway

Date: 01-16-2026

General Decision Number: IA20260028

Source:

<https://SAM.gov>

"General Decision Number: IA20260028 01/16/2026

State: Iowa

Construction Types: Heavy and Highway

Counties: Adair, Adams, Allamakee, Appanoose, Audubon, Benton, Black Hawk, Boone, Bremer, Buchanan, Buena Vista, Butler, Calhoun, Carroll, Cass, Cedar, Cerro Gordo, Cherokee, Chickasaw, Clarke, Clay, Clayton, Clinton, Crawford, Dallas, Davis, Decatur, Delaware, Des Moines, Dickinson, Dubuque, Emmet, Fayette, Floyd, Franklin, Fremont, Greene, Grundy, Guthrie, Hamilton, Hancock, Hardin, Harrison, Henry, Howard, Humboldt, Ida, Iowa, Jackson, Jasper, Jefferson, Johnson, Jones, Keokuk, Kossuth, Lee, Linn, Louisa, Lucas, Lyon, Madison, Mahaska, Marion, Marshall, Mills, Mitchell, Monona, Monroe, Montgomery, Muscatine, O'Brien, Osceola, Page, Palo Alto, Plymouth, Pocahontas, Polk, Pottawattamie, Poweshiek, Ringgold, Sac, Shelby, Sioux, Story, Tama, Taylor, Union, Van Buren, Wapello, Warren, Washington, Wayne, Webster, Winnebago, Winneshiek, Woodbury, Worth and Wright Counties in Iowa.

HIGHWAY CONSTRUCTION PROJECTS

Modification Number 0 Publication Date 01/16/2026

SAIA2025-001 12/26/2024

	Rates	Fringes
BRICKLAYER (BRICKLAYER/STONE MASON)		
ZONE 1.....	\$ 37.00	18.62
ZONE 2.....	\$ 37.00	18.62
ZONE 3.....	\$ 37.00	18.62
ZONE 4.....	\$ 35.75	17.09
ZONE 5.....	\$ 32.65	17.09
Carpenter & Piledrivermen		
ZONE 1.....	\$ 34.27	17.08
ZONE 2.....	\$ 32.80	17.23
ZONE 3.....	\$ 32.68	17.48
ZONE 4.....	\$ 32.45	14.80
ZONE 5**.....	\$ 31.40	13.45
CONCRETE FINISHER		
ZONE 1.....	\$ 31.85	15.08
ZONE 2.....	\$ 31.85	15.08
ZONE 3.....	\$ 31.85	15.08
ZONE 4.....	\$ 30.00	10.70
ZONE 5.....	\$ 28.95	10.70
ELECTRICIAN (STREET AND HIGHWAY LIGHTING AND TRAFFIC SIGNALS)		
ZONE 1, 2, AND 3.....	\$ 41.40	18.80
ZONE 4.....	\$ 40.10	17.80
ZONE 5.....	\$ 38.45	16.05
IRONWORKER (SETTING OF STRUCTURAL STEEL)		
ZONE 1.....	\$ 32.28	19.07
ZONE 2.....	\$ 30.57	19.46
ZONE 3.....	\$ 30.56	19.60
ZONE 4.....	\$ 28.74	18.51
ZONE 5**.....	\$ 27.26	17.59

LABORER

ZONE 4		
GROUP A.....	\$ 25.42	13.42
GROUP AA.....	\$ 28.96	13.42
GROUP B.....	\$ 23.57	13.42
GROUP C.....	\$ 21.60	13.42
ZONE 5		
GROUP A.....	\$ 25.42	12.17
GROUP AA.....	\$ 28.96	12.17
GROUP B.....	\$ 23.57	12.17
GROUP C.....	\$ 21.60	12.17
ZONES 1, 2, & 3		
GROUP A.....	\$ 26.29	13.64
GROUP AA.....	\$ 28.96	13.64
GROUP B.....	\$ 24.44	13.64
GROUP C.....	\$ 21.36	13.64

POWER EQUIPMENT OPERATOR

ZONE 1		
GROUP A.....	\$ 38.92	18.28
GROUP B.....	\$ 37.37	18.28
GROUP C.....	\$ 34.87	18.28
GROUP D.....	\$ 34.87	18.28
ZONE 2		
GROUP A.....	\$ 38.82	18.28
GROUP B.....	\$ 37.22	18.28
GROUP C.....	\$ 34.67	18.28
GROUP D.....	\$ 34.67	18.28
ZONE 3		
GROUP A.....	\$ 35.10	31.30
GROUP B.....	\$ 33.80	31.30
GROUP C.....	\$ 32.30	31.30
GROUP D.....	\$ 32.30	31.30
ZONE 4		
GROUP A.....	\$ 35.10	20.70
GROUP B.....	\$ 33.96	20.70
GROUP C.....	\$ 31.88	20.70
GROUP D.....	\$ 31.88	20.70
ZONE 5		
GROUP A.....	\$ 34.17	15.55
GROUP B.....	\$ 33.13	15.55
GROUP C.....	\$ 31.40	15.55
GROUP D.....	\$ 30.40	15.55

TRUCK DRIVER

ZONE 1.....	\$ 29.00	13.40
ZONE 2.....	\$ 29.00	13.40
ZONE 3.....	\$ 29.00	13.40
ZONE 4.....	\$ 29.00	11.00
ZONE 5.....	\$ 27.24	11.00

ZONE DEFINITIONS

- ZONE 1 The Counties of Polk, Warren, and Dallas for all Crafts, and Linn County Carpenters only.
- ZONE 2 The Counties of Dubuque for all Crafts and Linn County for all Crafts except Carpenters.
- ZONE 3 The Cities of Burlington (including West Burlington), Clinton, Fort Madison, Keokuk, and Middleton (including the Iowa Army Ammunition Plant) and Muscatine (and abutting municipalities of any such cities).
- ZONE 4 Story, Black Hawk, Cedar, Jasper, Jones, Jackson, Louisa, Madison, and Marion Counties; Clinton County (except the City of Clinton), Johnson County, Muscatine County (except the City of Muscatine), the City of Council Bluffs, Lee County and Des Moines County.
- ZONE 5 All areas of the state not listed above.

LABORER CLASSIFICATIONS - ALL ZONES

GROUP AA - Skilled pipelayer (sewer, water, and conduits)

and tunnel laborers; asbestos abatement worker

GROUP A - Carpenter tender on bridges and box culverts; CCTV* sewer inspection operator; curb machine (without a seat); deck hand; diamond & core drills; drill operator on air tracs, wagon drills, and similar drills; form setter/stringman on paving work; gunnite nozzleleman; joint sealer kettleman; laser operator; mason tender (brick/stone), powderman tender; powderman/blaster; sign erector; saw operator; {(Zones 4 and 5) Skilled pipelayer (sewer, water, and conduits); surveyors assistant; tunnel laborer; asbestos abatement worker}. *new labor classification (CCTV: closed circuit television)

GROUP B - Air, gas, electric tool operator; barco hammer; carpenter tender; caulker; chain sawman; compressor (under 400 cfm); concrete finisher tender; concrete processing materials and monitors; cutting torch on demolition; drill tender; dumpmen; electric drills; fence erectors; form line expansion joint assembler; form tamper; general laborer; grade checker; handling and placing metal mesh, dowel bars, reinforcing bars and chairs; hot asphalt laborer; installing temporary traffic control devices; jack hammerman; mechanical grouter; painter (all except stripers); paving breaker; planting trees, shrubs and flowers; power broom (not self-propelled); power buggyman; rakers; rodman (tying reinforcing steel); sandblaster; seeding and mulching; sewer utility topman/bottom man; spaders; stressor or stretcherman on pre or post tensioned concrete; stringman on re/surfacing/no grade control; swinging stage, tagline, or block and tackle; tampers; timberman; tool room men and checkers; tree climber; tree groundman; underpinning and shoring caissons over twelve feet deep; vibrators; walk behind trencher; walk behind paint stripers; walk behind vibrating compactor; water pumps (under three inch); work from bosun chair.

GROUP C - Scale weigh person; traffic control/flagger, surveillance or monitor; water carrier.

POWER EQUIPMENT OPERATOR CLASSIFICATIONS - ALL ZONES

GROUP A - All terrain (off road) forklift; asphalt breakdown roller (vibratory); asphalt laydown machine; asphalt plant; asphalt screed; bulldozer (finish); central mix plant; concrete pump; crane; crawler tractor pulling scraper; directional drill (60,000 (lbs) pullback and above); dragline and power shovel; dredge engineer; excavator (over 4 cu. yd.); front end loader (4 cy and over); horizontal boring machine; master mechanic; milling machine (over 350 hp); motor grader (finish); push cat; rubber tired backhoe (over 4 cu. yd.); scraper (12 cu. yd. and over or finish); Self-propelled rotary mixer/road reclaimer; sidebroom tractor; slipform portland concrete paver; tow or push boat; trenching machine (Cleveland 80 or similar)

GROUP B - Articulated off road hauler, asphalt heater/planer; asphalt material transfer vehicle; asphalt roller; belt loader or similar loader; bulldozer (rough); churn or rotary drill; concrete curb machine; crawler tractor pulling ripper, disk or roller; deck hand/oiler; directional drill (less than 60,000 (lbs) pullback); distributor; excavator (1/2 cu. yd. and under); form riding concrete paver; front end loader (2 to less than 4 cu. yd.); group equipment greaser; mechanic; milling machine (350 hp. and less); paving breaker; portland concrete dry batch plant; rubber tired backhoe (1/2 cu. yd. and under); scraper (under 12 cu. yd.); screening, washing and crushing plant (mobile, portable or stationary); shoulder machine; skid loader (1 cu. yd. and over); subgrader or trimmer;

trenching machine; water wagon on compaction.

GROUP C - Boom & winch truck; concrete spreader/belt placer; deep wells for dewatering; farm type tractor (over 75 hp.) pulling disc or roller; forklift; front end loader (under 2 cu. yd.); motor grader (rough); pile hammer power unit; pump (greater than three inch diameter); pumps on well points; safety boat; self-propelled roller (other than asphalt); self-propelled sand blaster or shot blaster, water blaster or striping grinder/remover; skid loader (under 1 cu. yd.); truck mounted post driver.

GROUP D - Boiler; compressor; cure and texture machine; dow box; farm type or utility tractor (under 75 hp.) pulling disk, roller or other attachments; group greaser tender; light plants; mechanic tender; mechanical broom; mechanical heaters; oiler; pumps (under three inch diameter); tree chipping machine; truck crane driver/oiler.

** CARPENTERS AND PILEDRIVERMEN, or IRONWORKERS (ZONE 5)
Setting of structural steel; any welding incidental to bridge or culvert construction; setting concrete beams.

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

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Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Note: Executive Order 13658 generally applies to contracts subject to the Davis-Bacon Act that were awarded on or between January 1, 2015 and January 29, 2022, and that have not been renewed or extended on or after January 30, 2022. Executive Order 13658 does not apply to contracts subject only to the Davis-Bacon Related Acts regardless of when they were awarded. If a contract is subject to Executive Order 13658, the contractor must pay all covered workers at least \$13.30 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2025. The applicable Executive Order minimum wage rate will be adjusted annually. Additional information on contractor requirements and worker protections under Executive Order 13658 is available at www.dol.gov/whd/govcontracts.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classifications and wage rates that have been found to be prevailing for the type(s) of construction and geographic area covered by the wage determination. The classifications are listed in alphabetical order under rate identifiers indicating whether the particular rate is a union rate (current union negotiated rate), a survey rate, a weighted union average rate, a state adopted rate, or a supplemental classification rate.

Union Rate Identifiers

A four-letter identifier beginning with characters other than "SU", "UAVG", "SA", or "SC" denotes that a union rate was prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2024. PLUM is an identifier of the union whose collectively bargained rate prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. The date, 07/01/2024 in the example, is the effective date of the most current negotiated rate.

Union prevailing wage rates are updated to reflect all changes over time that are reported to WHD in the rates in the collective bargaining agreement (CBA) governing the classification.

Union Average Rate Identifiers

The UAVG identifier indicates that no single rate prevailed for those classifications, but that 100% of the data reported for the classifications reflected union rates. EXAMPLE: UAVG-OH-0010 01/01/2024. UAVG indicates that the rate is a weighted union average rate. OH indicates the State of Ohio. The next number, 0010 in the example, is an internal number used in producing the wage determination. The date, 01/01/2024 in the example, indicates the date the wage determination was updated to reflect the most current union average rate.

A UAVG rate will be updated once a year, usually in January, to reflect a weighted average of the current rates in the collective bargaining agreements on which the rate is based.

Survey Rate Identifiers

The "SU" identifier indicates that either a single non-union rate prevailed (as defined in 29 CFR 1.2) for this classification in the survey or that the rate was derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As a weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SUFL2022-007 6/27/2024. SU indicates the rate is a single non-union prevailing rate or a weighted average of survey data for that classification. FL indicates the State of Florida. 2022 is the year of the survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 6/27/2024 in the example, indicates the survey completion date for the classifications and rates under that identifier.

"SA" wage rates typically remain in effect until a new survey is conducted. However, the Wage and Hour Division (WHD) has the

discretion to update such rates under 29 CFR 1.6(c)(1).

State Adopted Rate Identifiers

The "SA" identifier indicates that the classifications and prevailing wage rates set by a state (or local) government were adopted under 29 C.F.R 1.3(g)-(h). Example: SAME2023-007 01/03/2024. SA reflects that the rates are state adopted. ME refers to the State of Maine. 2023 is the year during which the state completed the survey on which the listed classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 01/03/2024 in the example, reflects the date on which the classifications and rates under the ?SA? identifier took effect under state law in the state from which the rates were adopted.

----- WAGE DETERMINATION APPEALS PROCESS

1) Has there been an initial decision in the matter? This can be:

- a) a survey underlying a wage determination
- b) an existing published wage determination
- c) an initial WHD letter setting forth a position on a wage determination matter
- d) an initial conformance (additional classification and rate) determination

On survey related matters, initial contact, including requests for summaries of surveys, should be directed to the WHD Branch of Wage Surveys. Requests can be submitted via email to davisbaconinfo@dol.gov or by mail to:

Branch of Wage Surveys
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

Regarding any other wage determination matter such as conformance decisions, requests for initial decisions should be directed to the WHD Branch of Construction Wage Determinations. Requests can be submitted via email to BCWD-Office@dol.gov or by mail to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2) If an initial decision has been issued, then any interested party (those affected by the action) that disagrees with the decision can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Requests for review and reconsideration can be submitted via email to dba.reconsideration@dol.gov or by mail to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and any information (wage payment data, project description, area practice material, etc.) that

the requestor considers relevant to the issue.

3) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210.

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END OF GENERAL DECISION"

PERFORMANCE AND PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS THAT, a Principal, hereinafter called the Contractor and

(Here insert the legal title of Surety)

as Surety, hereinafter called the Surety, are held and firmly bound unto City of Muscatine, Muscatine County, Iowa as Obligee, hereinafter called the Owner, in the amount of

DOLLARS (\$ _____) for the payment whereof Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Contractor has by written agreement dated _____, 2026, entered into a Contract with Owner for

WEST HILL AREA SANITARY AND STORM SEWER SEPARATION- PHASE 6E PROJECT

in accordance with drawings and specifications prepared by Stanley Consultants, Inc., Muscatine, Iowa, which Contract is by reference made a part hereof, and is hereinafter referred to as the Contract.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Contractor shall promptly and faithfully perform said Contract, then the obligation of this bond shall be null and void; otherwise it shall remain in full force and effect.

A. The Surety hereby waives notice of any alteration by Owner to be, in default under the Contract, the Owner having performed Owner's obligations thereunder, the Surety may promptly remedy the default, or shall promptly:

1. Complete the Contract in accordance with its terms and conditions, or
2. Obtain a bid or bids for submission to Owner for completing the Contract in accordance with its terms and conditions, and upon determination by Owner and Surety of the lowest responsible bidder, arrange for a contract between such bidder and Owner, and make available as work progresses (even though there should be a default or a succession or defaults under the contract or contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the Contract Price; but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the amount set forth in the first paragraph hereof. The term "Balance of the Contract Price",

as used in this paragraph, shall mean the total amount payable by Owner to Contractor under the Contract and any amendments thereto, less the amount properly paid by Owner to Contractor.

- B. The Contractor and his surety shall be obligated to remedy any defects in workmanship or materials that may develop in the improvements covered by this bond for a period of two (2) years from the date of acceptance of the improvements by the owner.
- C. Any suit under this bond must be instituted before the expiration of two (2) years from the date on which final payment under the contract falls due.
- D. No right of action shall accrue to or for the use of any person or corporation other than the Owner named herein or the heirs, executors, administrators or successors of Owner.

IT IS A FURTHER CONDITION OF THIS OBLIGATION that the principal and surety shall, in accordance with the provisions of Chapter 573 of the Code of Iowa, pay to all persons, firms or corporations having contracts directly with the principal or with subcontractors all just claims due them for labor performed or materials furnished in the performance of the contract on account of which this bond is given.

The provisions of Chapter 573, Code of Iowa, are a part of this bond to the same extent as if they were expressly set out herein.

SIGNED AND SEALED THIS _____ DAY OF _____, A.D. 2026.

IN THE PRESENCE OF:

PRINCIPAL

WITNESS

TITLE

SURETY



City of Muscatine

ITEM NUMBER 2026-0189

AGENDA ITEM SUMMARY

DATE: 5/19/2026

STAFF

Steve Snider, Assistant Police Chief

SUBJECT

Resolution Approving Contract and Bond with Heuer Construction Inc. in the amount of \$91,595.30, for the City Parking Lot #7 Restoration Project.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution to approve the contract and bond with Heuer Construction Inc. for the City Parking Lot #7 Restoration Project.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

At the May 5, 2026, City Council Meeting, the City Council approved the quote from Heuer Construction Inc. of Muscatine, Iowa in the amount of \$91,595.30. This resolution approves their contract and bond, which will allow them to perform the work on the project.

CITY FINANCIAL IMPACT

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

ATTACHMENTS

1. Approve Contract (10)
2. Contract - Heuer Construction - City Parking Lot 7
3. Bond Heuer Construction - City Parking Lot 7

RESOLUTION 2026-0189

**APPROVING CONTRACT AND BOND
FOR THE CITY PARKING LOT #7 RESTORATION PROJECT**

WHEREAS, this Council has awarded the contract for the City Parking Lot #7 Restoration Project to Heuer Construction, Inc. dated the 5th day of May, 2026, in the amount of \$91,595.30; and

WHEREAS, this Council has authorized and directed the Mayor and City Clerk to enter into a written contract for this project with said contractor, subject to final approval by this Council; and

WHEREAS, the contract and bond has been examined by this Council;

NOW, THEREFORE, IT IS RESOLVED that:

1. The above contract between the City of Muscatine, Iowa and Heuer Construction, Inc. dated the 5th day of May, 2026, in the amount of \$91,595.30 is approved.
2. The performance bond accompanying such contract, wherein Heuer Construction, Inc. appears as principal and United Fire & Casualty Company appears as surety, is approved.

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

PASSED, APPROVED AND ADOPTED THIS 19th DAY OF MAY, 2026.

Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk



1459 Washington St.
Muscatine, IA 52761-5040
(563) 263-8933
Fax (563) 263-2127

Public Works

May 6, 2026

Mr. Jamie Heuer
Heuer Construction, Inc.
2360 Bypass 61
Muscatine, Iowa 52761

City Transit 263-8152
Equipment Maintenance
Roadway Maintenance
Collection & Drainage
Building & Grounds
Engineering
Solid Waste

Dear Mr. Heuer:

SUBJECT: Notice of Award
Muscatine City Parking Lot #7 Patching Project
Muscatine, Iowa

I have been informed that the Muscatine City Council, Muscatine, Iowa acted on May 6, 2026 and awarded the subject contract to your company. This award was based upon your bid proposal, which was submitted to the City of Muscatine, on April 21, 2026, in the amount of \$91,595.30.

Attached is the Contract Between Owner and Contractor (Document 00 52 13) and the Performance and Payment Bond. If you agree in the way the Contract has been prepared, please print three copies and sign and place your corporate seal on page 6 in all three copies. The attached Performance and Payment Bonds must be executed by a surety company duly authorized to do business in the State of Iowa.

According to SUDAS Standard Specifications Section 1070, Part 3 – Bonds and Insurance, you are required to purchase and maintain Liability Insurance as shown.

Please return three signed copies of the contracts and bonds, along with three copies of the insurance certificate to my attention. You will receive a fully signed bound copy of the Contract (conformed project manual) following signature by all parties. A Preconstruction Conference will be scheduled for a date in May.

Thank you for your cooperation. If you have any questions, please call me at 563-260-7321

Respectfully,
Matt Whitlow

Right-of-Way Construction Inspector
City of Muscatine

CONTRACT BETWEEN OWNER AND CONTRACTOR

DOCUMENT 00 52 13 – Page 1

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

THIS CONTRACT is by and between City of Muscatine (Owner) and Heuer Construction, Inc. (Contractor). Owner and Contractor hereby agree as follows:

ARTICLE 1 - WORK

1.1 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as Full depth removal and replacement of concrete portion as well as Permeable pavers.

ARTICLE 2 The PROJECT

2.1 The Project for which Work under the Contract Documents may be the whole or only a part is generally described as Parking Lot #7.

ARTICLE 3 - ENGINEER

3.1 The Project has been designed by the City of Muscatine, who is to assume all responsibilities, and have rights and authority assigned to Owner's Engineering Consultant or Engineer during design and bidding in completion of the Work in accordance with the Contract Documents.

3.2 The Owner will provide a representative to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer during construction in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

ARTICLE 4- CONTRACT PRICE

4.1 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:

A. For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item). The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in Paragraph 1.03 of SUDAS Section 1020 of SUDAS Standard Specifications, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer.

B. For all Work, at the prices stated in the Unit Price Schedule, attached hereto as an exhibit.

C. Total of Bid Prices for all Unit Price Work:

Ninety One Thousand, Five Hundred and Ninety Five Dollars and Thirty Cents
(\$91,595.30)

CONTRACT BETWEEN OWNER AND CONTRACTOR

DOCUMENT 00 52 13 – Page 2

ARTICLE 5 - PAYMENT PROCEDURES

5.1 Submittal and Processing of Payments. Contractor shall submit Applications for Payment in accordance with Section 1090 of SUDAS Standard Specifications. Applications for Payment will be processed by a Muscatine City employee.

5.2 Progress Payments; Retainage. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment each month during performance of the Work as provided in Paragraph 5.2.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established on the Unit Price Schedule based on the number of units completed.

A. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract:

1. 97% percent of Work completed (with the balance being retainage).
2. 97% of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100% of the Work completed, less such amounts set off by Owner pursuant to Section 1090 of SUDAS Standard Specifications and less 200% of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

5.3 Final Payment. Upon final completion and acceptance of the Work in accordance with paragraph 1.08 of the Section 1090 Measurement and Payment of SUDAS Standard Specifications, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said paragraph 1.08.

ARTICLE 6 - INTEREST

6.1 All amounts not paid when due shall bear interest at the maximum rate allowed by law.

ARTICLE 7 - CONTRACTOR'S REPRESENTATIONS

7.1 In order to induce Owner to enter into this Contract, Contractor makes the following representations:

A. Contractor has examined and carefully studied the Contract Documents, and any data

CONTRACT BETWEEN OWNER AND CONTRACTOR

DOCUMENT 00 52 13 – Page 3

and reference items identified in the Contract Documents.

B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Special Provisions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Special Provisions, especially with respect to Technical Data in such reports and drawings.

E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.

F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Contract are premised upon performing and

CONTRACT BETWEEN OWNER AND CONTRACTOR

DOCUMENT 00 52 13 – Page 4

furnishing the Work required by the Contract Documents.

ARTICLE 8 - CONTRACT DOCUMENTS

8.1 Contents: The Contract Documents consist of the following:

- A. This Contract (pages 1 to 6, inclusive).
- B. Unit Price Schedule (Exhibit 1)
- C. Performance and Payment Bond (pages 1 to 2, inclusive).
- D. Special Provisions.
- E. Specifications as listed in Project Manual table of contents.
- F. Drawings as listed on the Drawing Index.

L. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:

- 1. Notice to Proceed.
- 2. Instructions to Contractors.
- 3. Change Orders.
- 4. Field Orders.

8.2 The documents listed in paragraph 8.1 are attached to this Contract (except as expressly noted otherwise above).

8.3 There are no Contract Documents other than those listed above in this Article 8.

8.4 The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

CONTRACT BETWEEN OWNER AND CONTRACTOR

DOCUMENT 00 52 13 – Page 5

ARTICLE 9 - MISCELLANEOUS

9.1 Terms. Terms used in this Contract will have the meanings indicated in the SUDAS General Provisions and Covenants and the Special Provisions.

9.2 Assignment of Contract. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction.

IN WITNESS WHEREOF, Owner and Contractor have signed this Contract. This Contract will be effective on _____, 2026 (which is the Effective Date of the Contract).

OWNER:
City of Muscatine

CONTRACTOR:
Heuer Construction:

By: _____

By: Jamie Heuer

Title: _____

Title: President

(If contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign)

Attest _____

Attest Crystal Mute

Title _____

Title OFF MGR

Address for giving notices:

Address for giving notices:

215 Sycamore Street

2360 Bypass 61

Muscatine, Iowa 52761

Muscatine, Iowa 52761

(If owner is a corporation attach evidence of Authority to sign. If owner is a public body, Attach evidence of authority to sign and resolution or other documents authorizing execution of Owner-Contractor Contract)

License No. 0095445
(Where applicable)

FORM OF CONTRACT

THIS AGREEMENT, made and entered into this ____ day of _____, 2026, by and between the City of Muscatine, Iowa, party of the first part, hereinafter referred to as the "City" and _____, party of the second part, hereinafter referred to as the "Contractor".

WITNESSETH

That the Contractor and the City for the consideration stated herein mutually agree as follows:

ARTICLE 1: Statement of work. The Contractor shall furnish all supervision, technical, personnel, labor, materials, machinery, tools, equipment, and services, including utility and transportation services and perform all work required for the construction of the City Parking Lot #7 Pavement Restoration Project, Muscatine, Iowa, all in strict accordance with the Contract Documents prepared by the City of Muscatine, Department of Public Works.

ARTICLE 2. The City will pay the Contractor for the performance of the contract, from funds legally available for that purpose. Payment will be made on the basis of an estimate equal to ninety-seven (97) percent of the contract price, including materials, subject to approval of the City. The balance of the three (3) percent due to the Contractor will be made no earlier than thirty (30) days from the final acceptance of said work by the City.

The Contractor shall provide surety bond in the amount of 100% of the contract and shall guarantee the maintenance of the improvement for a period of two (2) years after its completion and acceptance by the City.

Completion Dates: All work shall be completed by May 31st, 2026.

The contract amount is \$ _____.

ARTICLE 3. Contract: The executed contract documents shall consist of the following:

- | | |
|----------------------------|---------------------------------------|
| a. This Agreement | f. Special Provision |
| b. Addenda Numbers _____ | g. Detailed Specifications Referenced |
| c. Contract Documents | h. Standard Specifications Referenced |
| d. Instruction to Quoters | i. General Conditions |
| e. Signed Copy of Proposal | |


THIS AGREEMENT, together with other documents enumerated in this ARTICLE 3, with said other documents are as fully a part of the contract as if hereto attached or herein repeated, forms the contract between the parties hereto. In the event that any provision in any component part of this contract conflicts with any provision of any other component part, the provision of the component part first enumerated in this ARTICLE 3 shall govern, except as otherwise specifically stated.

IN WITNESS WHEREOF, the parties thereto have caused this AGREEMENT to be executed in triplicate original copies on the date and year first above written.

CITY OF MUSCATINE, IOWA

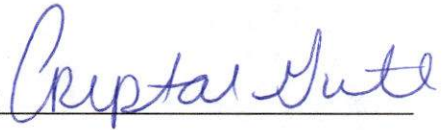
Heuer Construction Inc.
CONTRACTOR

By: Mayor Brad Bark

BY  Jamie Heuer

President
TITLE

ATTEST: _____
By: Cinda Hilger, City Clerk

ATTEST:  _____

OFF MGR
TITLE

SPECIAL PROVISIONS
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SP-01 FORM OF DETAILED SPECIFICATIONS

The Detailed Specifications are of the abbreviated or outline type and the Contractor must supply omitted words or phrases by interference. Omissions of words or phrases such as "the contractor shall", "in conformance with", "shall be", "as noted on the plans", "according to the plans", "a", "an", "the", and "all" are intentional.

SP-02 DEFINITIONS

- OWNER: City of Muscatine, Iowa which is the Party of the First Part in the accompanying contract, acting through its authorized representatives, and referred to in these proceedings as "City" or "Owner".
- ENGINEER: A City Engineer of Muscatine, Iowa, or his authorized representative.
- INSPECTOR: The authorized representative of the Owner, assigned to the detailed inspection of the work or materials therefore, and to such other duties as may be delegated to him in these specifications.
- CONTRACTOR: The Party of the Second Part in the accompanying contract for the improvement covered by these specifications or his authorized representative.
- SUBCONTRACTOR: Any person, firm, or corporation who has, with the approval of the Owner, contracted with the Prime Contractor to execute and perform in his stead all, or any part, of the contract.
- SPECIFICATIONS: The documents that set forth manner in which the proposed work is to be accomplished, which have been prepared by the Department of Public Works and approved by the Owner, official copies of which are now on file with the City Clerk.
- PLANS: Drawings that may indicate manner, materials, or requirements of this contract and are made a part of the Contract as if bound into the specifications.

SP-03 NOTICE TO PROCEED

The Contractor shall not commence work before receiving written notice to proceed and must begin within twenty (20) days after such notice.

SP-04 MAINTENANCE AND CONTROL OF TRAFFIC

The Contractor shall conduct his work as to assure the least possible obstruction to access by the residents along the project. Suitable access shall mean a roadway of sufficient width, free from ruts, potholes and mud holes, and capable of carrying emergency traffic without damage to the vehicles. When access must be denied due to construction, the Contractor shall provide suitable access within 24 hours after responsible construction is completed. Whenever construction is stopped due to inclement weather, weekends, holidays or other reasons, suitable access shall be provided for all property owners.

Emergency vehicles shall be provided access at all times.

The Contractor shall maintain all equipment within the gross weight limits as licensed by the State of Iowa. Damage to existing sealcoat or concrete streets as a result of excessive loads shall be the Contractor's responsibility to repair.

All open excavations, machinery, material or other items on the project that could constitute a hazard to the travelling public shall be marked by lighted barricades to ensure the safety of the public.

The Contractor shall furnish the name and telephone number of at least one individual who shall be responsible and available 24/7 for maintaining project signs and barricades at night, weekends and any time workers are not present.

SP-05 COPIES OF PLANS & SPECIFICATIONS

After award of contract, the Owner will furnish the Contractor three (3) sets of contract documents. Additional sets will be available upon request. Paper plans may be provided at the Contractor's request.

SP-06 RIGHT-OF-WAY

All construction activity will be on rights-of-way provided by Owner.

SP-07 CONSTRUCTION FACILITIES

Limited storage space for materials and equipment will be available within portions of the right-of-way provided for construction.

All additional storage areas used or proposed by the contractor will be subject to approval.

The Contractor will arrange for any utilities required for construction facilities, and all expense will be borne by the Contractor. No utilities or facilities are required by the City for this contract.

SP-08 INSURANCE

The Contractor shall purchase and maintain throughout the construction period, insurance in the following minimum requirements, and the coverage must be written in a company that has a Best's rating of B+ or better:

- (1) Worker's compensation insurance including Employer's Liability and Occupation disease covering all Iowa employees for statutory Iowa benefits who perform any of the obligations assumed by the Contractor under the contract. The policy will contain broad form all states endorsement.
- (2) Comprehensive General Liability, including independent contractors, completed operations and products, contractual liability, broad form property damage, personal injury, and X, C, and U coverage; coverages must meet the following limits. Deductibles on bodily injury are not acceptable:

COVERAGE	MINIMUM LIMITS
Bodily Injury or Death	\$1,000,000 each occurrence \$2,000,000 aggregate
Property Damage	\$1,000,000 each occurrence
Combined Single Limit	\$1,000,000 each occurrence
Umbrella Liability Coverage	\$2,000,000 Total

- (3) Comprehensive General Automobile liability insurance on all self-propelled vehicles not covered under general liability and used in connection with the Contract, whether owner, non-owner, or hired:

COVERAGE	MINIMUM LIMITS
Bodily Injury or Death	\$1,000,000 each occurrence
Property Damage	\$1,000,000 each occurrence
Option: Combined Single Limit	\$1,000,000 each occurrence

The Owner shall have the right at any time to require public liability insurance and property damage liability insurance greater than those required in the above paragraphs. In any such event, the additional premium or premiums payable solely as the result of such additional insurance shall be the City's responsibility to pay.

Any reductions in limits or coverages or exceptions to the insurance requirements can be made if requested in writing and mutually agreed to.

The Contractor shall furnish to the Owner, Certificates of Insurance evidencing compliance with the foregoing requirements before commencing any operations under this contract. (These Certificates shall contain a provision that the coverage afforded under the policies will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the Owner and Engineer).

SP-09 CONTRACT TERMINATION

Provisions contained in Chapter 573A Code of Iowa providing for the termination of contracts in construction of public improvements when construction is stopped because of national emergency shall apply to and be a part of this contract and binding on all parties including subcontractors and sureties upon any bond given or filed in connection therewith.

SP-10 CODES AND STANDARDS

- a. Comply with all applicable laws, 2025 SUDAS, building and construction codes, and requirements of governmental agencies under those jurisdiction work is being performed; fees for permits and licenses shall be paid by Contractor.
- b. Unless specifically noted to the contrary, conform with and test in accordance with applicable sections of latest revisions of codes and standards listed in Detailed Specifications.
- c. Conflicts:
 1. Between referenced codes and standards: code or standard establishing more stringent

requirements shall be followed.

2. Between referenced codes and standards and specifications and/or plans: one establishing more stringent requirements shall be followed.
3. Between specifications and plans: plans shall govern.
- d. All work included under this Contract shall be done in accordance with the Occupational Safety and Health Act of 1970 (Williams-Steiger Act) as amended and enforced by the governmental authority responsible for the local enforcement of the Act. Enforcement and responsibility for fulfilling this provision of the specifications shall rest solely with the contractor, his superintendents, and his foreman, and in no way shall rest with the Owner or the Engineer.
- e. All work included under this contract shall be done in accordance with the Secretary of Labor's Safety and Health Standards established under PL 31-54.

SP-11 MATERIAL TEST AND CERTIFICATION

Material tests or certification will be required on all materials incorporated in the project. Such testing and certification costs shall be paid for by the Contractor. Two (2) copies of the test results or certification should be filed with the Engineer prior to the material usage.

SP-12 PAYMENT

Separate payment will be made for only those items specifically listed in the proposal. Payment will be made for the quantities of work completed.

SP-13 COORDINATION OF CONSTRUCTION BY THE CONTRACTOR

Coordinate work with other contractors, Owner, utility companies, and Engineer to assure orderly and expeditious progress of work.

Select order of work and establish schedule of working hours for construction, subject to approval of Owner and Engineer.

Maintain existing water systems, sewer systems, gas systems, electrical utilities, highways and railroads in substantially continuous operation during construction, unless specifically permitted otherwise by Engineer or other authority.

Perform work hazardous to operation of existing water systems, sewer systems, gas systems, electrical utilities, railroads and highways, or which will require interruption of service, at times specifically approved by Owner and Engineer, or authority in charge of specific utility or service involved.

The Contractor shall be responsible for giving advance notice to all public and private utility

companies of his work and use all necessary precautions to prevent damage to all utilities. The Contractor shall be held responsible for all damages and will bear the cost of any repairs or damages caused by his neglect.

Make any temporary connections necessary for maintaining service during course of work and continued operation of sewer system at Contractor's expense.

Make temporary connections in workmanlike manner; avoid hazards to personnel or service.

Remove temporary connections after permanent connections are made.

Schedule construction to minimize interruptions to utility service or use of street barricades and detours.

SP-14 SANITARY FACILITIES

Sanitary facilities shall be provided by Contractor for use of all construction personnel, including those of other contractors, for the duration of the project, as follows:

Facilities shall consist of chemical units, complete with weather-tight enclosure adequately ventilated, and equipped with latching door.

Chemical units shall be maintained weekly or at lesser periods if determined necessary. Chemical units shall be in accordance with the rules and regulations of the locality of the project (state, county or city).

Contractor shall furnish toilet paper for the chemical units and shall replenish supply whenever required.

Sanitary facilities remain property of the Contractor and, upon completion of the work, shall be removed from the site.

SP-15 MINOR WORK

Any minor work not specifically mentioned in the specifications or shown on the plans but obviously necessary for the proper completion of the work shall be considered as being a part of and included in the contract and shall be executed in the proper manner and the contractor shall **not** be entitled to extra or additional compensation for same.

SP-16 SITE CLEANUP

The Contractor shall be responsible for removal of all debris, dirt, dust, and trash remaining at the project site, which is the result of the various construction operations. The final cleanup of the project site must be completed to the satisfaction of the Owner and Engineer before final payment will be made.

SP-17 FINAL INSPECTION AND ACCEPTANCE

The Contractor shall notify the Engineer when work is considered to be complete and ready for final inspection.

The Engineer, after determining that the work is ready for final inspection and giving ten (10) days notice to the Contractor, will make final inspection and tests he deems necessary to determine that provisions of the specifications are satisfied.

The Owner will not accept work or make final payment to the Contractor until the Engineer has certified that the work of the Contractor is complete and in conformance with the specifications.

SP-18 LEGAL RELATIONS AND RESPONSIBILITY TO PUBLIC

The Contractor assumes full responsibility for the safekeeping of all materials and equipment and for all unfinished work until final acceptance by the Owner, and if any of it be damaged or be destroyed from any cause, he shall replace it at his own expense.

The Contractor shall indemnify and save harmless the Owner against any liens for nonpayment of his bills in connection with the contract work. The Contractor shall furnish the Owner satisfactory evidence that all persons who have done work or furnished materials, equipment, or service of any type under this contract have been fully paid prior to the acceptance of the work by the Owner.

Contractor will indemnify, defend, keep and save harmless, Owner, its agents, officials and employees against all suits or claims that may be based on bodily injury to persons or damage to property of others, or personal injury including libel and slander that is the result of an error, omission or negligent act of Contractor or any person employed by the Contractor, sub-contractor or any person employed by the Contractor, sub-contractor or agent of either.

SP-19 DESCRIPTION OF CONTRACT

This contract is for improving Parking Lot #7 within the City of Muscatine. There is an estimated \$125,000.00 worth of work to be completed by May 31, 2026. While it is unknown as to the exact number of locations and quantities, locations and estimated quantities have been provided to aid in the quoting process.

SP-20 DESCRIPTION AND COMPLETION OF WORK

The proposed improvements consist of replacing and relaying permeable pavers along with replacing a significant amount of parking lot pavement in the City Parking Lot #7 for the City of Muscatine. Said work also includes two sidewalk ramps and the removal and replacement of pavers. It is to be understood that the quantities given are estimated

quantities and that payment is based upon units of work satisfactorily completed, multiplied by the contract unit prices.

All work on this project, shall be completed on or before May 31, 2026. Liquidated damages shall be \$200.00 per day for days used after May 31, 2026. If any additional work is added to the contract, additional days will be added accordingly.

SP-21 LIMITATIONS OF OPERATIONS AND ACCESS

The Contractor shall conduct the work so as 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. Every effort shall be made to maintain access to all businesses and residences.

SP-22 CITY SIGNS

The Contractor shall be responsible for providing notice to the Street Maintenance Supervisor or his representative of any street signs or traffic control signs that will conflict with construction operations. The Street Department shall remove and collect said signs. The City will replace them when construction is complete.

Without proper notification the Contractor shall be responsible for the cost associated with the replacement of City signs which will be deducted from the monthly pay application.

Payment for this work shall be considered incidental to this contract.

SP-23 GENERAL PARKING REQUIREMENTS

14 days prior to construction, notify all lessees of construction start date.

The Contractor shall place temporary "No Parking" signs for the project as necessary. These signs may be obtained from the Public Works Department at 1459 Washington Street. The Contractor shall be responsible for providing standards and placing the signs on each day's work, not less than twenty four (24) hours before work commences, and removing them after work has been completed on that segment of the program or for that day. The cost of erecting and maintaining said signs shall be considered incidental to this contract.

If, after proper no parking notice has been given, parked cars are still interrupting construction operations, the Engineer or his representative may authorize additional measures to be taken. All temporary "No Parking" signs must be placed twenty four (24) hours prior to their effective time in order for police enforcement to occur.

The Contractor shall photograph the placement of the temporary "No Parking" as well as a means of documenting the date and time in the photo.

SP-24 FINAL CLEANUP

Before final acceptance of the work, the Contractor shall remove all unused material and rubbish from the site of the work, clean out intakes, catch basins and manholes of all debris within the project limits, remedy any objectionable conditions the Contractor may have created on private property, and leave the right-of-way in a clean condition. The Contractor shall not make any agreement, which allows salvaged or unused material to remain on private property without prior approval of Engineer.

All ground occupied by the Contractor in connection with the work shall be restored. Restoration shall include appropriate smoothing to its original condition and may include making the area suitable for cultivation and, where vegetation has been disturbed, sodding of the area. All material removed from the work site due to final cleaning shall become the property of the Contractor, except for clean concrete which can go to the Washington Street storage lot.

Final cleanup shall be subject to approval of the Engineer and in accordance with applicable regulations.

CITY PARKING LOT #7 PAVEMENT RESTORATION PROJECT

PART 1

GENERAL

1.01 SUMMARY

- A. The intent of this work is to provide replacement pavement and permeable pavers for the Muscatine City Parking Lot #7. The current condition of said parking lot has multiple trip hazards and settling. The end goal of the project is to have an extended-life pavement free of hazards to the public.

PART 2

EXECUTION

3.01 PREPARATION

- A. All prep work for construction shall be done in accordance with SUDAS section 7010.

3.04 FIELD QUALITY CONTROL

- A. Testing – City Inspectors shall test concrete, subgrade, subbase, and any and all other items herein the contract in accordance with SUDAS 2025.

3.05 CLEANING AND RESTORATION

- A. General Clean Up - At completion of the work, the Contractor shall remove rubbish, debris, dirt, equipment and excess material from site. The Contractor shall also clean and restore adjacent surfaces soiled by and during course of the work and shall immediately clean any track-out upon notice.

PART 3

DELIVERABLES AND PAYMENTS

4.01 MEASUREMENT

- A. Measurement shall be done per SUDAS standards for the item unless otherwise noted in the Estimate Reference Notes.

4.02 ACCEPTANCE

- A. Defective Work – Within sixty (60) days of the final delivery, the Engineer will notify the Contractor of any defective work. Defective work (if any) will be corrected by the Contractor within sixty (60) days of receipt of this written notification.

4.03 PAYMENTS

- A. Pay Estimates - Pay estimates will be submitted on a regularly scheduled basis to the Engineer by the Contractor.

B. Approval of Quantities - The Engineer shall review the quantities submitted by the Contractor, and shall immediately inform the Contractor of its certification or disallowing of any quantities submitted for payment. If the quantities of work in question by the Engineer can't be immediately resolved to the satisfaction of both parties, the pay estimate shall move forward without those quantities included. Said denied quantities may be resolved and submitted on the next pay estimate.

END OF SECTION

ESTIMATE REFERENCE NOTES			
ITEM NO.	SUDAS	UNIT	DESCRIPTION
1	2010-E	CY	EXCAVATION, CLASS 10 A. REFER TO SHEET D2 FOR LAYOUT. B. THIS ITEM INCLUDES, BUT IS NOT LIMITED TO, COST TO EXCAVATE, LOAD, HAUL AND PROPERLY DISPOSE OF COMMONLY ENCOUNTERED EXCAVATED MATERIALS. THIS ITEM IS USED FOR REMOVAL OF AGGREGATE MATERIAL UNDER EXISTING PARKING LOT. C. MEASUREMENT SHALL BE PLAN QUANTITY UNLESS ADDITIONAL AREA IS ADDED TO THE PROJECT OR EXISTING PAVEMENT THICKNESS IS INCORRECT. D. QUANTITY IS ESTIMATED BASED ON A NOMINAL 6-INCH THICKNESS UNDER REMOVED PAVEMENT TO PROVIDE DEPTH FOR PLACEMENT OF GRANULAR SUBBASE
2	2010-I	SY	SUBGRADE TREATMENT, GEOGRID, TYPE 1, AND GEOTEXTILE A. ITEM SHALL BE TENSAR INTERAX FILTERGRID OR APPROVED EQUAL
3	2010-J	SY	SUBBASE, MODIFIED, 12-INCH DEPTH A. REFER TO SUDAS SECTION 2010; 2.04, D, 2; IOWA DOT SPECIFICATION 4121 B. QUANTITY ESTIMATE INCLUDES UP TO A MAXIMUM OF 2 FEET HORIZONTALLY OF SUBBASE BEYOND PAVEMENT EDGE. CONTRACTOR WILL NOT BE PAID FOR EXCESS SUBBASE BEYOND THE MAXIMUM STATED. ITEM ALSO INCLUDES SUBGRADE PREPARATION, MANIPULATION, COMPACTION, SHAPING, AND TRIMMING TO PREPARE FOR SUBBASE PLACEMENT AND LOADING AND HAULING OF SUBBASE. C. SUBBASE AGGREGATE SHALL BE GRADATION 12A OR 12B OR 14 ACCORDING TO DOT TABLE 4109.02-1. SEE TYPICAL SECTIONS ON DRAWING B.01. D. SUBBASE COMPACTION TESTING SHALL BE PROVIDED BY CONTRACTOR IN ACCORDANCE WITH SUDAS SECTION 2010, 3.09. E. SUBGRADE SHALL BE PROOF-ROLLED. PROOF-ROLLING MUST BE WITNESSED AND APPROVED BY THE CITY. F. THIS MATERIAL IS CONTRACTOR FURNISHED AGGREGATE USED FOR SUBBASE UNDER PCC PAVEMENT.
4	2010-XX	CY	3/8TH CHIPS A. 3/8IN CHIPS SHALL BE USED AS A LEVELING COURSE UNDER THE REMOVED PAVERS. B. CHIPS SHALL BE CLEAN AND THE SOURCE SHALL BE APPROVED BY CITY PRIOR TO USE.
5	7010-A	SY	PAVEMENT, PCC, 8-INCH

			<p>A. REFER TO SHEET D.02 FOR LAYOUT, AND L.01-L.02 FOR JOINTING DETAILS.</p> <p>B. IOWA DOT C4 CONCRETE MIX SHALL BE USED. SUBSTITUTE MIX DESIGNS TO BE APPROVED BY CITY ENGINEER. MIXES WITH FLY ASH AND SLAG MAYBE ACCEPTABLE UPON APPROVAL.</p> <p>C. PAYMENT FOR THIS ITEM WILL BE SUBJECT TO LIMITATIONS OUTLINED AS FOLLOWS:</p> <p>a. NO PAYMENT WILL BE MADE FOR PAVEMENT REPLACEMENT OUTSIDE THE LIMITS SHOWN ON PLANS UNLESS AUTHORIZED BY CITY ENGINEER.</p> <p>b. COLD WEATHER AND RAIN PROTECTION IS INCIDENTAL TO PAVEMENT REPLACEMENT AND NO ADDITIONAL PAYMENT WILL BE MADE WHEN PROTECTION IS REQUIRED. SEE SECTION 7010. 3.04.</p> <p>c. ITEM INCLUDES QUANTITIES FOR CURB AND GUTTER SECTIONS CONNECTED TO PAVEMENT.</p> <p>d. ITEM INCLUDES ALL LABOR AND MATERIALS FOR INSTALLATION OF REINFORCEMENT. SEE FIGURE 7010. 11 FOR JOINT DETAILS. 8" PCC SHALL HAVE TYPE L-1, KT-1, OR BT-1 LONGITUDINAL JOINTS DEPENDING ON PAVING SEQUENCE. 8" PCC TRANSVERSE JOINTS SHALL HAVE EPOXY COATED DOWELS.</p> <p>e. REFER TO 1.08 FOR MEASUREMENT AND PAYMENT DESCRIPTION.</p> <p>D. CITY WILL PERFORM ALL PCC PAVEMENT SAMPLES AND TESTING.</p>
6	7030-E	SY	<p>SIDEWALK, PCC, 6-INCH</p> <p>A. INCLUDES ITEMS LISTED IN 1.08.</p> <p>B. SEE D.01 FOR LIMITS OF SIDEWALK PLACEMENT.</p> <p>C. PAYMENT WILL BE BASED ON THE ACTUAL AREA INSTALLED UP TO THE MAXIMUM LIMITS SHOWN ON THE DRAWINGS UNLESS ADDITIONAL SIDEWALK REPLACEMENT IS AUTHORIZED BY CITY ENGINEER.</p> <p>D. COLD WEATHER AND RAIN PROTECTION IS INCIDENTAL. NO ADDITIONAL PAYMENT WILL BE MADE WHEN REQUIRED.</p> <p>E. SIDEWALK SHALL BE THICKENED AT LOCATIONS OF DETECTABLE WARNING TILE INSTALLATIONS.</p>
7	7030-G	SF	<p>DETECTABLE WARNINGS</p> <p>A. INCLUDES ITEMS LISTED IN 1.08.</p> <p>B. SEE D.01 FOR LIMITS OF DETECTABLE WARNINGS.</p> <p>C. SEE SUDAS DETAILS FOR PLACEMENT AND REQUIREMENTS.</p> <p>D. NEENAH FOUNDRYS, EJ FOUNDRYS, OR APPROVED EQUAL. ITEM SHALL BE BRICK RED IN COLOR AND CAST IRON.</p>
8	7040-H	SY	<p>PAVEMENT REMOVAL, CONCRETE</p> <p>A. REFER TO SUDAS SECTION 7040, 1.08, H; AND 3.08.</p> <p>B. REMOVED CONCRETE SHALL BE SALVAGED, HAULED AND UNLOADED AT THE CITY LOT ON WASHINGTON STREET.</p> <p>C. PAYMENT WILL BE MADE FOR THE ACTUAL QUANTITY OF PAVEMENT REMOVED UP TO THE MAXIMUM LIMITS SHOWN ON DRAWINGS. NO PAYMENT WILL BE MADE FOR PAVEMENT REMOVED OUTSIDE THE LIMITS SHOWN ON THE DRAWINGS UNLESS AUTHORIZED BY THE CITY ENGINEER.</p>
9	7080-F	EA	<p>PERMEABLE PAVERS, REMOVE, SALVAGE, AND REPLACE</p> <p>A. EXISTING PAVERS SHOWN ON SHEET D.01 SHALL BE REMOVED, STOCKPILED, AND REPLACED FOLLOWING APPLICATION OF A 3/8" CLEAN CHIPS AS A LEVELING COURSE.</p>
10	7080-F	EA	<p>PERMEABLE PAVERS, REPLACE (FULL BLOCK)</p>

Parking Lot #7 Unit Pricing

ITEM NO.	SUDAS	Description	EST. QTY.	UNIT	UNIT PRICE \$	TOTAL PRICE \$
1	2010-E	EXCAVATION CLASS 10	295	CY	16.50	4,867.50
2	2010-I	SUBGRADE TREATMENT, GEOGRID, TYPE 1	758	SY	9.35	7,087.30
3	2010-J	SUBBASE, MODIFIED, 12-INCH	253	SY	15.00	3,795.00
4	2010-XX	3/8-INCH CHIPS	4	CY	125.00	500.00
5	7010-A	PAVEMENT, PCC, 8-INCH	758	SY	70.00	53,060.00
6	7030-E	SIDEWALK, PCC, 6-INCH	40	SY	76.00	3,040.00
7	7030-G	DETECTABLE WARNINGS	20	SF	45.00	900.00
8	7040-H	PAVEMENT REMOVAL	798	SY	6.00	4,788.00
9	7080-F	PERMEABLE PAVERS, REMOVE, SALVAGE, AND REPLACE	743	EA	13.75	10,216.25
10	7080-F	PERMEABLE PAVERS, REPLACE (FULL BLOCK)	140	EA	13.75	1,925.00
11	7080-F	PERMEABLE PAVERS, REPLACE (HALF BLOCKS)	103	EA	13.75	1,416.25
		TOTAL QUOTE				91,595.30

PERFORMANCE, PAYMENT, AND MAINTENANCE BOND

KNOW ALL BY THESE PRESENTS:

That we, Heuer Construction, Inc., as Principal (hereinafter the "Contractor" or "Principal" and Employers Mutual Casualty Company, as Surety are held and firmly bound unto City of Muscatine, Iowa, as Obligee (hereinafter referred to as "the Jurisdiction"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of Ninety-One Thousand, Five Hundred Ninety-Five and 30/100 dollars (\$ 91,595.30), lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Jurisdiction, bearing date the _____ day of _____, hereinafter the "Contract") wherein said Contractor undertakes and agrees to construct the following described improvements:

CITY PARKING LOT #7 PAVEMENT RESTORATION PROJECT

and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents. Provided, however, that one year after the date of acceptance as complete of the work under the above referenced Contract, the maintenance portion of this Bond shall continue in force but the penal sum for maintenance shall be reduced to the sum of Ninety-One Thousand, Five Hundred Ninety-Five and 30/100 DOLLARS (\$ 91,595.30), which is the cost associated with those items shown on the proposal and in the Contract that require a maintenance bond period in excess of one year.

It is expressly understood and agreed by the Contractor and Surety in this bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

1. **PERFORMANCE:** The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Jurisdiction from all outlay and expense incurred by the Jurisdiction by reason of the Contractor's default of failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.
2. **PAYMENT:** The Contractor and the Surety on this Bond hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment, and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price the Jurisdiction is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573 of the Iowa Code, which by this reference is made a part hereof as though fully set out herein.
3. **MAINTENANCE:** The Contractor and the Surety on this Bond hereby agree, at their own expense:

- A. To remedy any and all defects that may develop in or result from work to be performed under the Contract within the period of two (2) year (s) from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work;
 - B. To keep all work in continuous good repair; and
 - C. To pay the Jurisdiction's reasonable costs of monitoring and inspection to assure that any defects are remedied, and to repay the Jurisdiction all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.
4. GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:
- A. To consent without notice to any extension of time to the Contractor in which to perform the Contract;
 - B. To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than 20% of the total contract price, and that this bond shall then be released as to such excess increase; and
 - C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.
 - D. That no provision of this Bond or of any other contract shall be valid that limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.
 - E. That as used herein, the phrase "all outlay and expense" is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Jurisdiction including interest, benefits, and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorneys fees (including overhead expenses of the Jurisdiction's staff attorneys), and all costs and expenses of litigation as they are incurred by the Jurisdiction. It is intended the Contractor and Surety will defend and indemnify the Jurisdiction on all claims made against the Jurisdiction on account of Contractor's failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Jurisdiction will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Jurisdiction incurs any "outlay and expense" in defending itself against any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Jurisdiction whole for all such outlay and expense, provided that the Surety's obligation under this bond shall not exceed 125% of the penal sum of this bond.

In the event that any actions or proceedings are initiated regarding this Bond, the parties agree that the venue thereof shall be Muscatine County, State of Iowa. If legal action is required by the Jurisdiction to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Contractor and the Surety agree, jointly, and severally, to pay the Jurisdiction all outlay and expense incurred therefor by the Jurisdiction. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action(s) or not.

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a work, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

Project No. _____

(CON'T – PERFORMANCE, PAYMENT, AND MAINTENANCE BOND)

PRINCIPAL:

Heuer Construction, Inc.

Contractor

By

[Handwritten Signature] *Jamie Heuer*

Signature

President

Title

SURETY:

Employers Mutual Casualty Company

Surety Company

By

[Handwritten Signature]

Signature Attorney-in-Fact Officer

Sara Huston, Attorney-in-Fact

Printed Name of Attorney-in-Fact Officer

Holmes, Murphy and Associates LLC

Company Name

2727 Grand Prairie Parkway

Company Address

Waukee, IA 50263

City, State, Zip Code

(515) 223-6800

Company Telephone Number



FORM APPROVED BY:

Attorney for Jurisdiction

NOTE:

1. All signatures on this performance, payment, and maintenance bond must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.
2. This bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.
4. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this bond must be exactly as listed on the Certificate or Power of Attorney accompanying this bond.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, that:

- 1. Employers Mutual Casualty Company, an Iowa Corporation
- 2. EMCASCO Insurance Company, an Iowa Corporation
- 3. Union Insurance Company of Providence, an Iowa Corporation

- 4. Illinois EMCASCO Insurance Company, an Iowa Corporation
- 5. Dakota Fire Insurance Company, a North Dakota Corporation
- 6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

CRAIG E. HANSEN, BRIAN M. DEIMERLY, JAY D. FREIERMUTH, TIM MCCULLOH, ANNE CROWNER, DIONE R. YOUNG, Seth D. Rooker, Jennifer Marino, Ben Williams, Sara Huston, Kate Zanders, John Cord, Joe Tiernan, Jamie Gifford, Grace Dickinson, Zach Fuller

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the following Surety Bond(s):

Any and All Bonds

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

The authority hereby granted shall expire August 13th, 2028, unless sooner revoked

AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

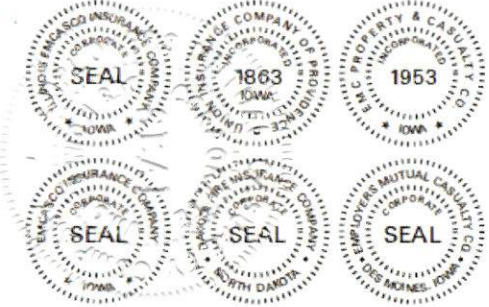
RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 17th day of September, 2025.

Scott R. Jean

Todd Stroth

Seals

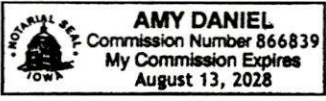


Scott R. Jean, President & CEO of Company 1; Chairman, President & CEO of Companies 2, 3, 4, 5 & 6

Todd Strother, Executive Vice President Chief Legal Officer & Secretary of Companies 1, 2, 3, 4, 5 & 6

On this 17th day of September, 2025 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

My Commission Expires August 13, 2028.



Amy Daniel

Notary Public in and for the State of Iowa

CERTIFICATE

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 17th day of September, 2025, are true and correct and are still in full force and effect. In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this _____ day of _____, 2026.

Ryan J. Springer

Vice President



City of Muscatine

ITEM NUMBER 2026-0014

AGENDA ITEM SUMMARY

DATE: 5/19/2026

STAFF

Jeremy Hopkins

SUBJECT

Resolution executing a Traffic Safety Improvement Program Grant with the Iowa Department of Transportation for the construction of the Houser and Fulliam Mini Roundabout Project in the amount of \$314,956.00.

EXECUTIVE SUMMARY

For Council consideration is a resolution executing a Traffic Safety Improvement Program Grant with the Iowa Department of Transportation for the Construction of the Houser and Fulliam Mini Roundabout Project (CS-TSF-5330(633)—85-70). This grant is to fund up to \$314,956.00. Costs beyond that value are the responsibility of the City.

STAFF RECOMMENDATION

Staff recommends adoption of the resolution.

BACKGROUND/DISCUSSION

In 2019, the City began pursuing a mini roundabout at the Houser St. and Fulliam St. intersection in order to relieve traffic congestion. For various reasons, this project was placed on hold. In late 2024 city staff began the process of working through issues that were stalling this project to find a viable solution. We are now at the point of accepting grant funds for this project to move forward with construction. This grant fully funds the project up to \$314,956.00 which was the estimated cost in 2019. Construction costs have been competitive for the 2025 construction season, so the amount of the costs to the city is anticipated to be minimal with respect to the actual construction of the roundabout. In order for the grant agreement stipulations to be met, the project must be let prior to July 1st of 2026.

CITY FINANCIAL IMPACT

Funds for this project are available through the TSIP grant as well as funds from Road Use Tax to cover any costs above that funded by the grant.

ATTACHMENTS

1. 2025-TS-011_Muscatine_FinalV2-1 (1)
2. Resolution Grant Agreement 2025 (2)

**IOWA DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR TRAFFIC SAFETY IMPROVEMENT PROGRAM FUNDING
(Site-Specific Improvement)**

County	<u>Muscatine</u>
Recipient	<u>Muscatine</u>
Project No.	<u>CS-TSF-5330(633)--85-70</u>
Iowa DOT	
Agreement No.	<u>2025-TS-011</u>

This agreement is entered into by and between the Iowa Department of Transportation, hereinafter designated the "DOT", and the city of Muscatine, Iowa, hereinafter designated the "Recipient". The Recipient submitted an application to the DOT for funding through the Traffic Safety Improvement Program (TSIP) under Iowa Code Section 312.2(11), and the application was approved by Transportation Commission Order No. SO-2024-26 on December 12, 2023.

Pursuant to the terms of this agreement, and applicable statutes and administrative rules, the DOT agrees to provide funding to the Recipient to aid in the development of a certain traffic safety improvement project.

In consideration of the foregoing and the mutual promises contained in this agreement, the parties agree as follows:

1. Project Information

- a. The Recipient shall be the lead local governmental agency for carrying out the provisions of this agreement.
- b. All notices required under this agreement shall be made in writing to the DOT's and/or the Recipient's contact person. The DOT's contact person shall be the Local Systems Project Development Engineer and Eastern Region Local Systems Field Engineer. The Recipient's contact person shall be the City Engineer, Kevin Coon.
- c. The Recipient shall be responsible for the development and completion of the following described project located in the city of Muscatine:

Construction of a roundabout at the intersection of West Fulliam Avenue and North Houser Street. See Exhibit A-1 for the location of the project and Exhibit A-2 for the estimated project cost.

- d. Project-specific funding stipulations in order for the project to be considered eligible to receive TSIP funds include:

Review of the roundabout design by an Iowa DOT on-call consultant.

2. Project Costs

- a. Eligible project costs for the project described in Section 1 of this agreement which are incurred after the effective date of Commission approval shall be paid from TSIP funds and other funds as listed below, subject to the execution of a signed agreement:

TSIP funds: \$314,956

- b. The portion of the total project costs paid by TSIP shall not exceed the amount stated above or the actual cost of the TSIP eligible items, whichever is the lesser amount.

- c. If a letting is required, the project shall be let to contract before July 1, 2026, but no earlier than July 1, 2024. If a letting is not required, project activities shall be initiated prior to July 1, 2026. If any of these conditions are not met, the Recipient may be in default, for which the Department may revoke funding commitments. This agreement may be extended for a period of 12 months upon receipt of a written request from the Recipient at least 30 days prior to the deadline.
- d. Project activities or costs considered eligible for TSIP funds are those required by, or integral to, the safety aspects of the project. Eligible activities include the following: (a) road modernization, upgrading or reconstruction; (b) intersection improvements; (c) right-of-way purchases; (d) drainage and erosion control measures; (e) traffic control devices; (f) traffic barriers and other roadside safety devices; and (g) removal of trees and other fixed objects.
- e. Project activities or costs considered ineligible for TSIP funds include, but are not limited to, the following: (a) any and all costs incurred prior to Commission approval of funding; (b) routine maintenance of a road, street, bridge, culvert or traffic control device; (c) contract administration costs; (d) design and construction engineering and inspection, including construction survey; (e) utility construction, reconstruction, or adjustment, except as an integral part of a project; (f) sidewalks, shared-use paths or railroad-highway crossings, except as an integral part of a project; (g) maintenance or energy costs for traffic control devices or lighting; (h) aesthetic items such as brick pavers or decorative lighting/signal poles; and (i) expenditures for items not related to the roadway. For the purposes of this agreement, pavement patching is considered maintenance.
- f. If Federal highway funds, Federal Swap funds, Farm-to-Market funds, or other Federal funds are used in combination with TSIP funds, the Recipient shall also follow all administrative and contracting procedures which would normally be used when such funds are used on a non-TSIP project. The Recipient shall comply with all requirements for the use of said funds.

3. Right of Way and Permits

- a. In the event that right-of-way is required for the project, said right-of-way shall be acquired in accordance with 761 Iowa Administrative Code Chapter 111, Real Property Acquisition and Relocation Assistance. If the project impacts the Primary Road System, the Recipient shall submit preliminary right-of-way plans to the DOT's Right of Way Bureau for review and approval prior to the commencement of any acquisition. Additionally, if said right-of-way is for an improvement to the Primary Road System, it shall be acquired in the name of the State of Iowa.
- b. The Recipient shall be responsible for obtaining any permits, such as the Work Within the Right-of-Way Permit, Access Connection/Entrance Permit, Utility Accommodation Permit, Application for Approval of a Traffic Control Device, and/or other construction permits required for the project prior to the start of construction. Neither the approval of the TSIP application for funding nor the signing of this agreement shall be construed as approval of any required permit from the DOT.
- c. The Recipient shall be responsible for obtaining any environmental permits and approvals, when necessary, to comply with all environmental regulations.

4. Project Design

- a. The Recipient shall develop all project improvements using engineering judgment. The Recipient shall use the DOT "Design Manual" on projects involving the Primary Road System and/or routes located on the National Highway System. Projects not on the Primary Road system shall use "A Policy on Geometric Design of Highways and Streets", (latest edition), by the American Association of State Highway and Transportation Officials. In all cases the "The Manual on Uniform Traffic Control Devices for Streets and Highways" (MUTCD), as adopted pursuant to 761 Iowa Administrative Code, Chapter 130 shall apply.

5. Bid Letting

- a. If the project must be let for bids, then project plans, specifications and engineer's cost estimate for site specific improvements and/or traffic control devices shall be prepared and certified by a professional engineer licensed to practice in the State of Iowa. The Recipient shall submit the plans, specifications and other contract documents to the DOT for review. This submittal may be in divisions and in the order of preference as determined by the Recipient.
 - i. If the Recipient lets the project, the plans, specifications and other contract documents for each division must be submitted at least ten weeks (traffic control devices) or fourteen weeks (site specific project) prior to the project letting of each division.
 - ii. If the project will be let through the Iowa DOT, project development submittals shall follow Local Systems I.M. 3.010.
 - iii. The DOT shall review said submittal(s) recognizing the Recipient's development schedule and shall, after satisfactory review, authorize in writing the Recipient to proceed with implementation of the project. The work on this project shall be in accordance with the survey, plans, and specifications on file. Any substantial modification of these plans and specifications must be approved by the DOT prior to the modification being put into effect.
- b. If the Recipient lets the project, as described herein, the Recipient shall include in their Notice to Bidders that Sales Tax Exemption Certificates will be issued, as provided for by Iowa Code section 423.3, subsection 80. The Recipient shall be responsible for obtaining the sales tax exemption certificates through the Iowa Department of Revenue and Finance. The Recipient shall issue these certificates to the successful bidder and any subcontractors to enable them to purchase qualifying materials for the project free of sales tax.
- c. If the Recipient lets the project, then the Recipient shall use positive efforts to solicit bids from and to utilize Targeted Small Business (TSB) enterprises as contractors and ensure that the contractors make positive efforts to utilize these enterprises as subcontractors, suppliers or participants in the work covered by this agreement. Efforts shall be made and documented in accordance with Exhibit B which is attached hereto and by this reference incorporated into this agreement.
- d. If the Recipient lets the project, then for portions of the project let to bid, the Recipient shall advertise for bidders, make a good faith effort to get at least three (3) bidders, hold a public letting and award contracts for the project work. DOT concurrence in the award must be obtained prior to the award. The Recipient shall provide the DOT file copies of project letting documents within five (5) days after letting.
- e. The Recipient shall be the contracting authority for the project.

6. Construction and Maintenance

- a. The Recipient shall conduct the project development and implementation in compliance with applicable laws, ordinances and administrative rules.
- b. The Recipient shall be responsible for the daily inspection of the project, and the compilation of a daily log of materials, equipment and labor on the project.
- c. The Recipient shall maintain records, documents, and other evidence in support of work performed under the terms of this contract. All accounting practices applied and all records maintained will be in accordance with generally accepted accounting principles and procedures. Documentation shall be made available for inspection and audit by authorized representatives of the DOT or its designee at all reasonable times during the period of the contract and for three (3) years after the date of final payment. Reimbursement shall be based on eligible actual and indirect costs associated with

performance of contract service work. The Recipient shall provide copies of said records and documents to the DOT upon request.

- d. The Recipient shall notify the DOT's contact person of the date that construction begins and the date that the project is substantially complete (i.e., when the road is re-opened to traffic).
- e. The Recipient shall require its contractors to permit the DOT authorized representative to inspect all work materials, records, and any other data with regard to agreement related costs, revenues and operating sources.
- f. Upon project completion and prior to final reimbursement for the project, the Recipient shall furnish three sets of "as-built" plans for any portion of the project which is on or intersects any primary road or primary road extension to the DOT's contact person for future maintenance and road design purposes.
- g. If this project requires the installation of or modification to a traffic control signal system, the Recipient shall be responsible for all future ownership, maintenance, operation and energy costs of said installation or modification.
- h. The Recipient hereby certifies that, for a period of five (5) years following completion of the project and receipt of final payment from the DOT, there shall be no modifications in the geometric features, the construction features, or the access management features (including driveway design and location) of the project, nor shall there be any fixed objects or obstructions placed in any clear zone established in conjunction with this project without the prior written approval of the Traffic and Safety Bureau. Failure to comply shall be considered a default under the terms of this agreement.

7. Payments and Reimbursements

- a. The Recipient may submit to the DOT periodic itemized claims for reimbursement for eligible project activities. Eligible and ineligible costs are outlined in Iowa Administrative Code (IAC) 761 Chapter 164, Traffic Safety Improvement Program (see IAC 761-164.6(312) and IAC 761-164.7(312)). Reimbursement claims shall include certification by a professional engineer licensed to practice in the State of Iowa that all eligible project activities for which reimbursement is requested have been completed in substantial compliance with the terms of this agreement. Reimbursement claims shall not be submitted until after July 1, 2024.
- b. The Department will reimburse the Recipient for properly documented and certified claims for eligible project costs. The Department may withhold up to 5% of the construction costs or 5% of the TSIP funds available for the project, whichever is less. Reimbursement will be made either by State warrant or by crediting other accounts from which payment was initially made. If, upon final audit or review, the Department determines the Recipient has been overpaid, the Recipient shall reimburse the overpaid amount to the Department. After the final audit or review is complete and after the Recipient has provided all required paperwork, the Department will release the funds withheld, if any.
- c. Upon completion of the project described in this agreement, a professional engineer licensed to practice in the State of Iowa shall certify in writing to the DOT that the project activities were completed in substantial compliance with the terms of this agreement. Final reimbursement of TSIP funds shall be made only after the DOT accepts the project as complete.
- d. The Recipient shall request reimbursement and final payment from the DOT within one year of field completion of the work. If this condition is not met, the Recipient may be in default, for which the Department may revoke funding commitments.
- e. If the Recipient fails to perform any obligation under this agreement, the DOT shall have the right, after first giving thirty (30) days written notice to Recipient by certified mail return receipt requested, to declare this agreement in default. The Recipient shall have thirty (30) days from date of mailing of

notice to cure the default. If the Recipient cures the default, the Recipient shall notify DOT no later than five (5) days after cure or before the end of said thirty (30) day period to cure default. Within ten (10) working days of receipt of Recipient's notice of cure, the DOT shall issue either a notice of acceptance of cure or notice of continued default.

- f. In the event a default is not cured the DOT may revoke funding commitments and/or seek repayment of TSIP funds granted by this agreement through charges against the Recipient's road use tax funds.

8. General Provisions

- a. This agreement shall be considered to be in default if the DOT determines that the Recipient's application for funding contained inaccuracies, omissions, errors or misrepresentations.
- b. To the extent allowed by law, the Recipient agrees to indemnify, defend and hold the DOT harmless from any action or liability arising out of the design, construction, maintenance, placement of traffic control devices, or inspection of this project. To the extent allowed by law, this agreement to indemnify, defend and hold harmless applies to all aspects of the DOT's application review and approval process, plan and construction reviews, and funding participation.
- c. In accordance with Iowa Code Chapter 216, the Recipient shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability.
- d. The Recipient shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973 (Section 504), and the associated Federal regulations that implement these laws.
- e. The Recipient shall take the necessary actions to comply with applicable State and Federal laws and regulations. To assist the Recipient, the Department has provided guidance in the Non-Federal-aid Project Development Guide (Non-Federal-aid Guide) and the Instructional Memorandums to Local Public Agencies (I.M.s) that are referenced by the Guide. Both are available on-line at: https://www.iowadot.gov/local_systems/publications/im/lpa_ims.htm. The Recipient shall follow the applicable procedures and guidelines contained in the Non-Federal-aid Guide and I.M.s in effect at the time project activities are conducted.
- f. If any part of this agreement is found to be void and unenforceable then the remaining provisions of this agreement shall remain in effect.
- g. This agreement is not assignable without the prior written consent of the DOT.
- h. It is the intent of both parties that no third-party beneficiaries be created by this agreement.
- i. In case of dispute concerning the terms of this agreement, the parties shall submit the matter to arbitration pursuant to Iowa Code Chapter 679A. Either party has the right to submit the matter to arbitration after ten (10) days' notice to the other party of their intent to seek arbitration. The written notice must include a precise statement of the disputed question. DOT and the Recipient agree to be bound by the decision of the appointed arbitrator. Neither party may seek any remedy with the state or federal courts absent exhaustion of the provisions of this paragraph for arbitration.
- j. This agreement, including referenced exhibits, constitutes the entire agreement between the DOT and the Recipient concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement must be made in the form of an addendum to this agreement. Said addendum shall become effective only upon written approval of the DOT and Recipient.

IN WITNESS WHEREOF, each of the parties hereto has executed Agreement No. 2025-TS-011 as of the date shown opposite its signature below.

City of Muscatine, Iowa:

By: _____ Date _____, 20____.

Title: _____

I, _____, certify that I am the Clerk of the City, and that
_____, who signed said Agreement for and on behalf of the City was duly
authorized to execute the same by virtue of a formal Resolution duly passed and adopted by the City, on
the _____ day of _____, 20_____.

Signed _____ Date _____, 20____.
City Clerk of Muscatine, Iowa

Iowa Department of Transportation:

By: _____ Date _____, 20____.

Dave Lorenzen
Director,
Systems Operations Division

EXHIBIT A-1 [Project Location]

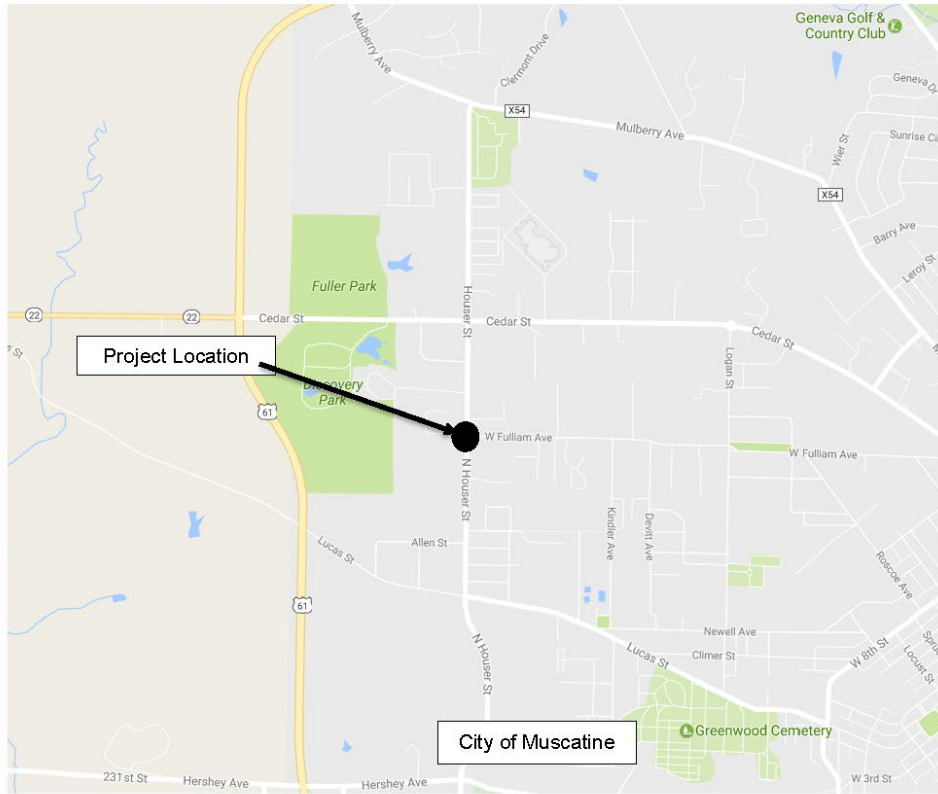


EXHIBIT A-2
[Estimated Project Cost]

Muscatine Houser Street and Fulliam Avenue Mini-Roundabout Opinion of Probable Construction Costs Quantities - Revised 02/21/2023						
ITEM NO.	ITEM CODE	ITEM	UNIT	UNIT PRICE	TOTAL QUANTITY	TOTAL PRICE
1	2010-C	CLEARING AND GRUBBING	LS	\$ 6,000.00	1	\$ 6,000.00
2	2010-D-3	TOPSOIL OFF-SITE	CY	\$ 30.00	283	\$ 8,490.00
3	2010-E	EXCAVATION, CLASS 10	CY	\$ 15.00	510	\$ 7,650.00
4	2010-F	BELOW GRADE EXCAVATION (CORE OUT)	SY	\$ 60.00	150	\$ 9,000.00
5	2010-G	SUBGRADE PREPARATION	SY	\$ 3.00	1687	\$ 5,061.00
6	2010-H	SUBGRADE TREATMENT, ENGINEERING FABRIC	SY	\$ 3.50	1687	\$ 5,904.50
7	2010-I	SUBBASE, 6", MODIFIED	SY	\$ 14.00	1687	\$ 23,618.00
8	2010-M	STABILIZATION ROCK	TON	\$ 25.00	50	\$ 1,250.00
9	4020-C	REMOVAL OF STORM SEWER, RCP	LF	\$ 30.00	10	\$ 300.00
10	4040-A	SUBDRAIN, 6"	LF	\$ 22.00	370.5	\$ 8,151.00
11	4040-C	SUBDRAIN CLEANOUT, TYPE A-1	EA	\$ 750.00	4	\$ 3,000.00
12	4040-D	SUBDRAIN OUTLETS AND CONNECTIONS	EA	\$ 225.00	4	\$ 900.00
13	6010-B	INTAKE, SW-507	EA	\$ 6,000.00	1	\$ 6,000.00
14	6010-E	MANHOLE ADJUSTMENT, MINOR	EA	\$ 1,400.00	3	\$ 4,200.00
15	6010-E	INTAKE ADJUSTMENT, MAJOR	EA	\$ 1,400.00	1	\$ 1,400.00
16	6010-H	REMOVE INTAKE	EA	\$ 1,000.00	1	\$ 1,000.00
17	7010-A	PAVEMENT, PCC, 8"	SY	\$ 75.00	974.8	\$ 73,110.00
18	7010-A-1	PAVEMENT, COLORED AND STAMPED PCC, 8"	SY	\$ 120.00	150.9	\$ 18,108.00
19	7030-A	REMOVAL OF SIDEWALK	SY	\$ 10.00	138.5	\$ 1,385.00
20	7030-A	REMOVAL OF DRIVEWAY	SY	\$ 10.00	82.7	\$ 827.00
21	7030-E	SIDEWALK, PCC, 5"	SY	\$ 60.00	269.5	\$ 16,170.00
22	7030-G	DETECTABLE WARNING	SF	\$ 50.00	128	\$ 6,400.00
23	7030-H-1	DRIVEWAY, PAVED, PCC, 7"	SY	\$ 70.00	199.6	\$ 13,972.00
24	7040-H	PAVEMENT REMOVAL	SY	\$ 12.00	1018.9	\$ 12,226.80
25	8020-C	PAINTED PAVEMENT MARKINGS, DURABLE	STA	\$ 100.00	28.39	\$ 2,839.00
26	8030-A	TEMPORARY TRAFFIC CONTROL	LS	\$ 8,000.00	1	\$ 8,000.00
27	8040-C	REMOVAL OF TRAFFIC SIGN	EA	\$ 150.00	3	\$ 450.00
28	9010-B	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING - URBAN MIX	AC	\$ 6,500.00	0.35	\$ 2,275.00
29	9040-D-1	COMPOST FILTER SOCK, 12"	LF	\$ 3.50	538	\$ 1,883.00
30	9040-D-2	COMPOST FILTER SOCK REMOVAL	LF	\$ 0.75	538	\$ 403.50
31	9040-T-1	INLET PROTECTION DEVICE, COMPOST SOCK	EA	\$ 250.00	3	\$ 750.00
32	9040-T-1	INLET PROTECTION DEVICE, DROP IN	EA	\$ 300.00	1	\$ 300.00
33	9040-T-2	INLET PROTECTION DEVICE, MAINTENANCE	EA	\$ 75.00	4	\$ 300.00
35	11,020-A	MOBILIZATION	LS	\$ 30,000.00	1	\$ 30,000.00
36	11,030-A	MAINTENANCE OF POSTAL SERVICE	LS	\$ 2,500.00	1	\$ 2,500.00
37	11,050-A	CONCRETE WASHOUT	LS	\$ 2,500.00	1	\$ 2,500.00
CONSTRUCTION SUBTOTAL						\$ 286,324.00
CONTINGENCY (10%)						\$ 28,632.40
TOTAL						\$ 314,956.40

*The Architect/Engineer, as a design professional familiar with the construction industry, has prepared this opinion of the Probable Cost of Construction. It is recognized, however, that neither the Architect/Engineer nor the Owner has control over the cost of labor, materials, or equipment, over the Contractor's method of determining bid prices, or over competitive bidding, market, or negotiating conditions. Accordingly, the Architect/Engineer cannot and does not warrant or represent which bids or negotiated prices will not vary from the Probable Cost of Construction.

EXHIBIT B
UTILIZATION OF TARGETED SMALL BUSINESS (TSB) ENTERPRISES
ON NON-FEDERAL AID PROJECTS
(THIRD-PARTY STATE-ASSISTED PROJECTS)

In accordance with Iowa Code Section 19B.7, it is the policy of the Iowa Department of Transportation (Iowa DOT) that Targeted Small Business (TSB) enterprises shall have the maximum practicable opportunity to participate in the performance of contracts financed in whole or part with State funds.

Under this policy the Recipient shall be responsible to make a positive effort to solicit bids or proposals from TSB firms and to utilize TSB firms as contractors or consultants. The Recipient shall also ensure that the contractors or consultants make positive efforts to utilize TSB firms as subcontractors, subconsultants, suppliers, or participants in the work covered by this agreement.

The Recipient's "positive efforts" shall include, but not be limited to:

1. Obtaining the names of qualified TSB firms from the Iowa Economic Development Authority (515-348-6200) or from its website at: <https://www.iowaeda.com/small-business/targeted-small-business/>
2. Notifying qualified TSB firms of proposed projects involving State funding. Notification should be made in sufficient time to allow the TSB firms to participate effectively in the bidding or request for proposal (RFP) process.
3. Soliciting bids or proposals from qualified TSB firms on each project, and identifying for TSB firms the availability of subcontract work.
4. Considering establishment of a percentage goal for TSB participation in each contract that is a part of this project and for which State funds will be used. Contract goals may vary depending on the type of project, the subcontracting opportunities available, the type of service or supplies needed for the project, and the availability of qualified TSB firms in the area.
5. For construction contracts:
 - a) Including in the bid proposals a contract provision titled "Targeted Small Business (TSB) Affirmative Action Responsibilities on Non-Federal Aid Projects (Third-Party State-Assisted Projects)" or a similar document developed by the Recipient. This contract provision is available from the Iowa DOT Administering Bureau.
 - b) Ensuring that the awarded contractor has and shall follow the contract provisions.
6. For consultant contracts:
 - a) Identifying the TSB goal in the Request for Proposal (RFP), if one has been set.
 - b) Ensuring that the selected consultant made a positive effort to meet the established TSB goal, if any. This should include obtaining documentation from the consultant that includes a list of TSB firms contacted; a list of TSB firms that responded with a subcontract proposal; and, if the consultant does not propose to use a TSB firm that submitted a subcontract proposal, an explanation why such a TSB firm will not be used.

The Recipient shall provide the Iowa DOT Administering Bureau the following documentation:

1. Copies of correspondence and replies, and written notes of personal and/or telephone contacts with any TSB firms. Such documentation can be used to demonstrate the Recipient's positive efforts and it should be placed in the project file.
2. Bidding proposals or RFPs noting established TSB goals, if any.
3. Form 260017 "Checklist and Certification for the Utilization of Targeted Small Businesses (TSB)" shall be filled out upon completion of each project.
<https://iowadot.seamlessdocs.com/f/ChecklistandCertforUtilizationofTSBonNonFederalProjects>

RESOLUTION NO. 2026-0014
A RESOLUTION APPROVING THE GRANT AGREEMENT WITH THE IOWA
DEPARTMENT OF TRANSPORTATION FOR THE TRANSPORTATION SAFETY
IMPROVEMENT PROGRAM (TSIP) FUNDING FOR
THE HOUSER ST AND FULLIAM ST MINI ROUNDABOUT
(CS-TSF-5330(633)—85-70)

WHEREAS, the Iowa Department of Transportation has established the TSIP for the safety improvements on roadways.

WHEREAS, the Houser St. and Fulliam St. Intersection has been identified as a location where vehicular safety could be improved and funded by TSIP.

NOW, THEREFORE, BE IT RESOLVED, that the Grant Agreement with the Iowa Department of Transportation TSIP for the Houser St. and Fulliam St. Mini Roundabout (Project No. CS-TSF-5330(633)—85-70) is hereby approved as to form and content.

BE IT FURTHER RESOLVED, that the Mayor is hereby authorized to execute and file the Grant Agreement on behalf of the City of Muscatine, with the Iowa Department of Transportation TSIP for the Houser St. and Fulliam St. Mini Roundabout.

BE IT FURTHER RESOLVED, that the City of Muscatine, Iowa does hereby commit to address funding for the Houser St. and Fulliam St. Mini Roundabout as outlined in the application at the appropriate time.

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



City of Muscatine

ITEM NUMBER 2026-0193

AGENDA ITEM SUMMARY

DATE: 5/19/2026

STAFF

SUBJECT

Resolution to Write Off Debts of Former Housing Tenants

EXECUTIVE SUMMARY

Presented for Council consideration is a resolution authorizing the write-off of \$30,631.74 owed in unpaid rents, unpaid utilities, damages, and maintenance charges by former Clark House and Sunset Park tenants.

STAFF RECOMMENDATION

Staff recommends approval of the resolution to write-off debts of former housing tenants.

BACKGROUND/DISCUSSION

Every effort is made to collect rental payments and other monies owed to the Muscatine Municipal Housing Agency; however, there are times when tenants leave owing a debt. As a matter of good accounting, the City of Muscatine is directed to write off debts that are doubtful for collection.

The Housing Financial Analyst from the U.S. Department of Housing and Urban Development has recommended we not carry debts owed into the new fiscal year as it affects the Public Housing Assessment Score negatively, so the current list includes amounts owed as recently as March 2026.

The attached resolution includes a list of twenty-two former Clark House and Sunset Park tenants that owe money to the City. These amounts total \$30,631.74, which includes unpaid rents, unpaid utilities, damages, cleaning and maintenance charges.

CITY FINANCIAL IMPACT

While these amounts are recommended for write off this fiscal year, records of these amounts will be maintained and these amounts will be required to be paid back by these individuals before any future housing assistance would be available to them. These accounts will also be

turned over to MCOA, the City's collection agency, who will attempt to collect these amounts including listing these accounts on the State Income Offset program.

ATTACHMENTS

1. Hsg-AR Writeoff 5-19-26 Resolution

RESOLUTION _____

**RESOLUTION TO WRITE OFF DEBTS OF CERTAIN
FORMER PUBLIC HOUSING TENANTS**

WHEREAS, some previous residents of the Clark House and Sunset Park incurred a debt to the Muscatine Municipal Housing Agency, and

WHEREAS, there is limited opportunity to collect those debts, and

WHEREAS, good accounting procedures direct the City to write off debts doubtful for collection,

NOW THEREFORE BE IT RESOLVED, that the City of Muscatine hereby writes off the debts listed below:

Tenant	Amount	Due For	Month/Year Vacated
Clark House:			
Reynolds, P	\$ 3,944.70	Damages, Cleaning, Removal, Rent	5/31/2025
Colon, P (Deceased)	818.48	Damages, Cleaning, Removal	6/1/2025
Harmon, J	474.01	Damages, Cleaning, Removal	7/15/2025
Reynolds, D	607.53	Damages, Cleaning, Removal	6/30/2025
Sanchez, P	1,342.85	Damages, Cleaning, Removal, Rent	8/14/2025
Valdez, L	419.25	Damages, Cleaning	8/31/2025
Thompson, A	948.93	Damages, Cleaning, Removal	9/15/2025
Lujan, E	66.47	Cleaning	9/30/2025
Bates, L	1,391.86	Cleaning, Removal, Rent	10/1/2025
Herlein, T	586.01	Cleaning, Removal	9/30/2025
Butler, R	1,357.99	Rent, Cleaning, Damages	12/31/2025
Henderson, C (Deceased)	323.92	Cleaning, Damages, Blinds	12/31/2025
Thorndyke, T (Deceased)	111.82	Cleaning	11/22/2025
Call, N	109.97	Damages, Cleaning	1/5/2026
Cervantes, C	1,009.35	Damages, Cleaning, Rent	1/8/2026
Garza, G	521.91	Damages, Cleaning, Removal	1/5/2026
Cozad, G	6,500.99	Damages, Cleaning, Removal, Rent	6/10/2025
Total-Clark House	\$ 20,536.04		
Sunset Park:			
Johnson, M	\$ 776.88	Damages, Cleaning, Removal, Rent	8/11/2025
Carmona, J	3,347.34	Damages, Cleaning, Removal, Rent	9/1/2025
Yerington, M	940.43	Repair, Cleaning, Blinds	10/31/2025
Swanson, B	24.40	Utility Charge	12/31/2025
Charmichael, T	5,006.65	Rent, Utility Charge, Damages, Cleaning	1/22/2026
Total-Sunset Park	\$ 10,095.70		
Total	\$ 30,631.74		

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



City of Muscatine

ITEM NUMBER 2026-0198

AGENDA ITEM SUMMARY

DATE: 5/19/2026

STAFF

April Limburg, City Planner

SUBJECT

Resolution Awarding a Contract to Lansing Brothers Construction Co. Inc, in the Amount of \$155,450 for the Demolition and Temporary Shoring of the Structure Located at 201 E 2nd St

EXECUTIVE SUMMARY

The City of Muscatine is currently working on removing abandoned and dilapidated structures that are a hazard to public safety. The City of Muscatine desires to remove the abandoned structure and return the parcel to a state in which it can be redeveloped. Lansing Brothers Construction Co. , Inc has submitted a bid to remove the structure at 201 E 2nd in the amount of \$155,450

STAFF RECOMMENDATION

Staff recommends approval of the attached resolution awarding a contract for demolition and temporary shoring of the structure located at 201 E 2nd St to .

BACKGROUND/DISCUSSION

The building is located at 201 E 2nd St and 203 E 2nd St and has been posted for no occupancy in October 2025 due to the opening of the front of both buildings for a grant project. While opening the front of the building, it was discovered the party walls were crumbling. The City had a structural engineer look at the building and, due to the structural issues, it was deemed the being needed to be demolished. The property owner was given the opportunity to do so. However, the property owner of 201 has walked away from the building. The City published an RFQ for bids to temporarily shore down the party wall between the two buildings and demolish 201. There was one bid submitted which was from Lansing Brothers Construction.

CITY FINANCIAL IMPACT

Funds to complete the demolition are budgeted in the building demolition capital project fund funded from bond proceeds.

ATTACHMENTS

1. 201 E 2nd St Resolution Awarding Contract for Demolition Structure
2. Lansing Brothers Construction bid

Prepared by April Limburg, 215 Sycamore St, Muscatine, IA, 52761 (563) 262-4141

RESOLUTION NO. _____

**A RESOLUTION AWARDED CONTRACT FOR THE DEMOLITION OF A
STRUCTURE AT 201 E 2nd STREET**

WHEREAS, the structure located 201 E 2nd Street was abandoned and what remains of the structure now needs to be demolished as it is a hazard to public safety; 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 Lansing Brothers Construction Co, Inc in the amount of \$155,450 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

May 13, 2026

City of Muscatine
215 Sycamore Street
Muscatine, Iowa 52761-3840

Re: 201 East 2nd Street Demolition
Community Development

April Limburg,

As requested, we are submitting a Bid Proposal for the Demolition of the 201 East 2nd Street building in Muscatine, Iowa. Our Cost and Demolition Proposal and detailed Scope of Work are as follows:

Business Organization

Lansing Brothers Construction Co. Inc.
PO Box 36
101 East 1st Street
Luxemburg, Iowa 52056
Cmlansing1@gmail.com
563-543-7360 Cell

Principal in Charge of Project
Chad Lansing
Construction Engineer
BS Civil Engineering Iowa State University
30 years experience in managing and estimating construction projects

To the best of our knowledge, there are no circumstances which may cause a conflict of interest in performing services for the City of Muscatine.

Company Resources

We have the equipment necessary to complete the project including hydraulic excavators, skid loaders, wheel loaders, manlifts, dump trucks, semi tractors, semi debris trailers, and hand tools.

We have skilled and experienced laborers, equipment operators, carpenters, and construction management.

Relative Project Experience

Lansing Brothers Construction has extensive experience in demolition and deconstruction of buildings similar to the 201 East 2nd Street building project. The following is a partial list completed in the last (5) five years:

City of New Sharon

Deconstruction and Asbestos Abatement of 105 S. Main Street

Partially collapsed early 1900's building with common masonry walls on both sides of structure

City of Stanwood

Demolition and Asbestos Abatement of 211 & 213 Broadway Street

Partially collapsed early 2 story 1900's building with adjacent structures within 8 feet on adjacent sides

City of Waukon – 911 and 911 Allamakee Street

Deconstruction, demolition, and asbestos abatement of fire damaged 2 story early 1900's buildings with common masonry walls with adjacent structures

City of Miles – 346 Ferry Road

Deconstruction of fire damaged 2 story early 1900's building with shared common wall with adjacent structures

City of Rhodes -116 South Main Street

Deconstruction and asbestos abatement of early 1900's building with shared common masonry wall with adjacent structure

City of Marshalltown 2018-2023

Deconstruction, demolition, and asbestos abatement of 2 story 1890's era buildings that were partially damaged from 2018 F3 Tornado and 2020 Derecho storms. 7 building projects total. Various owners.

Project Deconstruction Method

We will deconstruct the building in the opposite order that it was constructed with manual labor. We will install temporary shoring, bracing, and protection as soon as the submitted design is approved and the building is assessable. We will disassemble the building with the intent to salvage and reuse as much material and divert as much material from the landfill as possible.

An alternative method would be to complete the demolition of the building with a hydraulic excavator once some of the structure is separated from the attached common wall. We would utilize this method if the building was not safely accessible to workers. We have completed dozens of demolition projects similar to this one utilizing this method.

We have completed over a dozen similar demolition projects similar to the 201 East 2nd Street building in the past seven (7) years. We have completed over 24 similar deconstruction projects in the past 15 years. We have completed 10 deconstruction projects with the Iowa DNR Derelict Building Grant Program in the past 15 years.

Our proposed work activity and schedule process is as follows:

City of Muscatine Notice to Proceed
Iowa DNR Notification for Demolition
Engineer design of temporary bracing and shoring
Iowa One Call to locate utilities
Verify disconnect of building utilities
City of Muscatine Demolition Permit
Install perimeter fencing
Install temporary shoring, bracing, and protection to the 201 East 2nd Street building and adjacent building
Remove exterior and interior architectural items for salvage
Remove interior 2nd and 1st floor wall partitions and debris
Remove 2nd floor roof and roof structure
Remove 2nd floor brick walls
Remove 2nd floor wood flooring and floor structure
Remove 1st floor brick walls
Remove 1st floor wood flooring and floor structure
Remove basement debris with hydraulic excavator and manual labor
Remove foundations
Backfill basement
Site cleanup
Demobilize

Removal Method

We will be deconstructing the building primarily with manual labor similar to the way it was built. We will salvage approximately 95% of the building materials for resale and reuse. We will be removing the brick and palletizing it to ship and resell. We will be removing the lumber and stacking it on semi trailers for shipment. We will remove and ship architectural items for resale with flat bed trailers and enclosed van trailers. We will load demolition debris either manually, with hydraulic wheel loader, or hydraulic excavator into containers and/or trailers to transport to the landfill.

Cost Benefit to the City for Salvaged and Reused Material

We have completed numerous deconstruction projects including (9) projects with the Iowa DNR Derelict Building Grant Program. Our typical diversion rate of materials from the landfill which

is then reused and repurposed for resale is around 95%. As a former IDNR Senior Resource Specialist who was in charge of the program stated, “you (Lansing Brothers Construction) are probably the only contractor that truly deconstructs buildings (for the Iowa DNR Derelict Building Grant Program). We have included the cost savings from the salvage and reuse of building products in our Bid Proposal Costs. We have numerous outlets and buyers for our salvaged materials including the large quantity of reclaimed bricks and rough sawn dimensional lumber.

City Requirements

We will require the City to remove and reinstall the light pole in front of the building. We will request a staging area to park our trucks, trailers, salvaged materials, and equipment.

Scope of Work – Building Demolition

[All work per the City of Muscatine’s Request for Proposals for the Demolition of 201 East 2nd Street \(Amended\)](#)

- Iowa One Call to locate utilities
- Iowa DNR 10 Day Notification and Notification Fee for Demolition
- Temporary Chain Link Fencing Barricades for demolition work
- Temporary protection of adjacent structures
- Disconnect of sewer and water service within the property line
- City of Muscatine demolition permit including required bonding
- Backfill of basement with compacted soil, sand, or crushed stone screenings for fill
- Landfill dumping fees
- Regrading disturbed areas
- Contractor Salvage Rights to materials left in building when given the notice to proceed
- General Liability Insurance

Exclusions

- Removal and disposal of asbestos containing material not listed
- Electrical and natural gas service disconnect
- Relocation and repairs to buried utilities
- Underground storage tank removal (if any)
- Repairs to pavements
- Repairs to adjacent common wall
- Repairs to adjacent structures
- Compaction density testing
- Disconnect of water and sewer services at main service lines
- Soil compaction testing for backfill
- Easements to gain access to the adjacent building and properties as required for our deconstruction work
- Performance and Payment Bond unless noted

Hazardous material removal unless noted
Topsoil, seeding, and erosion control

Bid Proposal - \$ 155,450⁰⁰

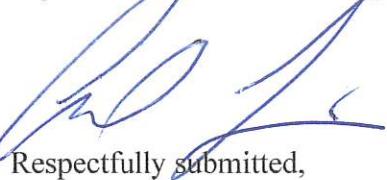
The additional cost to provide topsoil, seeding, fertilizing, and erosion control is \$4,050.

All work completed in one (1) mobilization. Estimated work duration for the completion of the building stabilization is (10) ten working days. Estimated work duration for the deconstruction completion is 65 working days. Estimated duration to demolish the structure with a hydraulic excavator is 12 working days (if required).

The building at 201 East 2nd Street is in very poor condition. We exclude all risk for repairs to adjacent structures that may be needed as a result of our deconstruction work. We will install temporary protection of adjacent structures and deconstruct the building with methods that will minimize the risk of damage to the adjacent structures.

If you have any questions, you can contact me at 563-543-7360 cell.

Payment Terms: Net 30 Days



Respectfully submitted,

Chad Lansing

Construction
Lansing Brothers Construction

WANNON - FIRE DAMAGED STRUCTURE





Warron

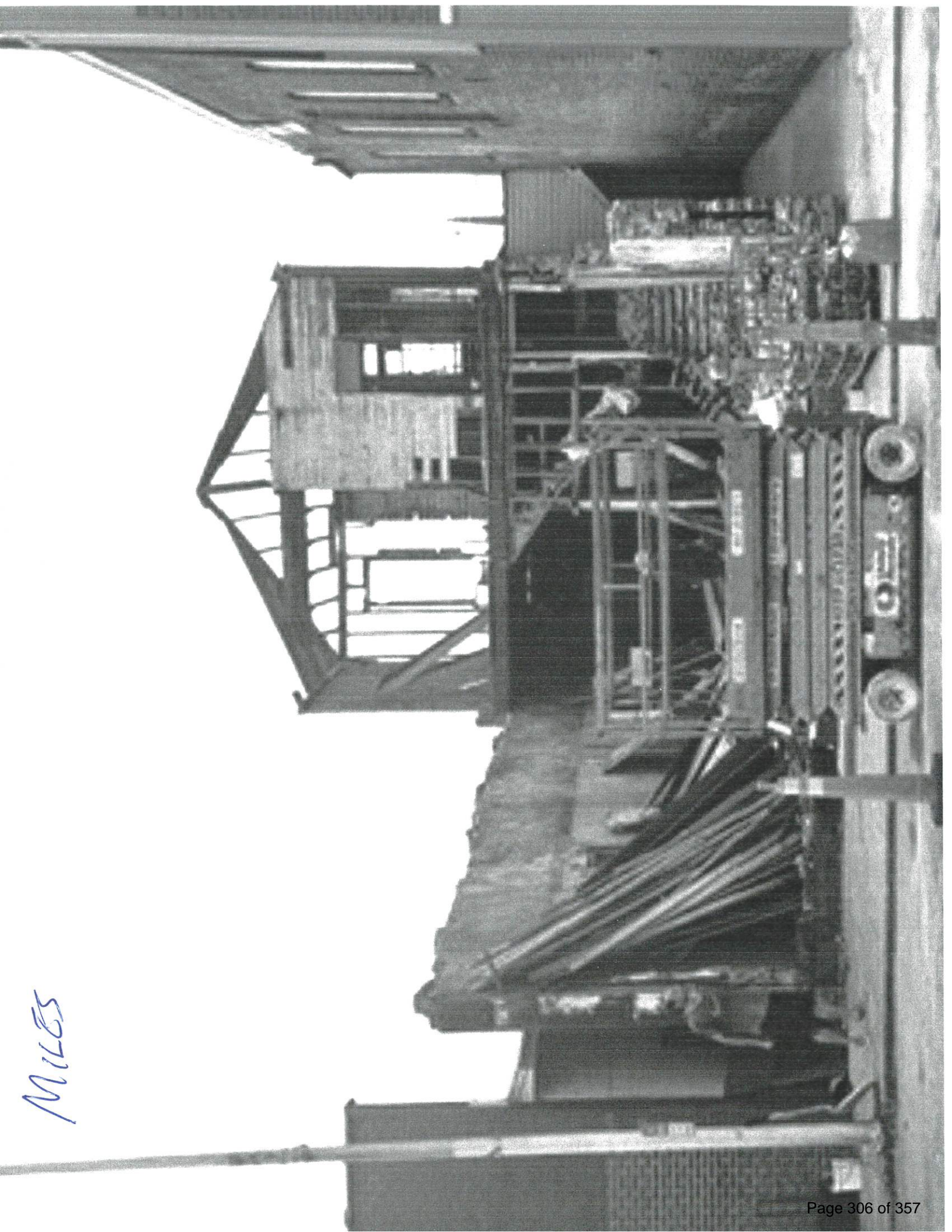
Wardlaw - Court & 7th





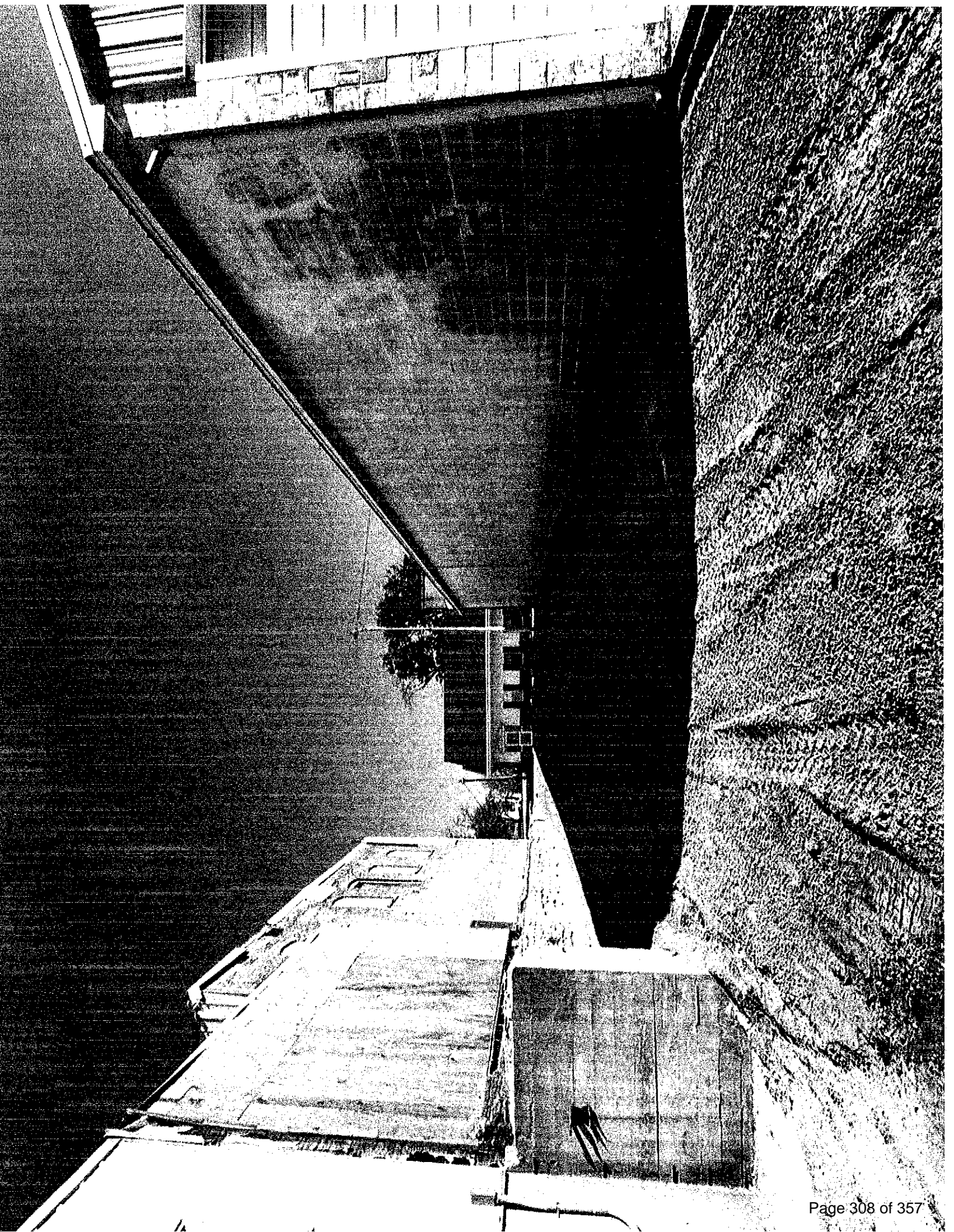
MILES - BEGINNING OF ROOF REMOVAL

MILES





Miles
1987



MARSHALL TOWN - COLLAPSED BUILDING



MALDEN TOWN ROOF REPAIRS



MANSFIELD TOWN - PARTIAL COMPLETION





City of Muscatine

ITEM NUMBER 2026-0190

AGENDA ITEM SUMMARY

DATE: 5/19/2026

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to Approve Change Order Number 6 to the Downtown Revitalization Project for \$5,780

EXECUTIVE SUMMARY

Presented for City Council's consideration is change order number 6 totaling \$5,780 for changes in the project scope of work to address building conditions identified during the Downtown Revitalization Project.

STAFF RECOMMENDATION

Staff recommends Council approve the change order.

BACKGROUND/DISCUSSION

Council approved a \$1,320,023.00 contract with Cornerstone Commercial Contractors, Inc. for the Downtown Revitalization Project (DTR) on the north side of the 200 block of east 2nd Street at the December 7, 2023, meeting.

At the January 16 meeting, Council approved change orders 1-3, which removed two properties from the overall project at the owners' request, revised materials, and allowed for necessary structural support to maintain the integrity of 221 and 223 while a permanent solution was developed. These changes resulted in a \$223,925 net reduction to the contract.

At the April 17 Council meeting, change order number 4 to add window operators and repairs at 209 East 2nd Street for \$10,667.90 was approved. Change order number 5 for \$35,821 was

primarily for expenses related to structural repairs at 221/223 East 2nd Street and shorting at 201 and 203.

Change order number 6 is for \$5,780.00 in supplies and labor to rebuild the columns and soffit at 221 and 223. The net balance of change orders 1-6 bring the current contract sum to \$1,147,163.90, which is \$172,859.10 less than the original contract.

CITY FINANCIAL IMPACT

There will be no impact to the general fund. Contract expenses will be paid with grant funds, tax increment allocated to the downtown façade program, and private investments.

ATTACHMENTS

1. COR 6



AIA®

Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Muscatine Downtown Facade Revitalization
Downtown Business District
Muscatine, IA 52761

CONTRACT INFORMATION:
Contract For: General Construction

Date: October 19, 2023

CHANGE ORDER INFORMATION:
Change Order Number: 006

Date: January 14, 2026

OWNER: *(Name and address)*
City of Muscatine, Iowa
215 Sycamore Street
Muscatine, IA 52761

ARCHITECT: *(Name and address)*
Martin Gardner Architecture, P.C.
700 11th Street, Suite 200
Marion, IA 52302

CONTRACTOR: *(Name and address)*
Cornerstone Commercial Contractors, Inc.
401 7th Street
Corning, IA 50841

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

See attached COR #20 dated December 4, 2025.

The original Contract Sum was	\$ 1,320,023.00
The net change by previously authorized Change Orders	\$ -178,639.10
The Contract Sum prior to this Change Order was	\$ 1,141,383.90
The Contract Sum will be increased by this Change Order in the amount of	\$ 5,780.00
The new Contract Sum including this Change Order will be	\$ 1,147,163.90

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be February 28, 2026 with Final Completion date of March 29, 2026.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Martin Gardner Architecture, P.C.

ARCHITECT *(Firm name)*

Cornerstone Commercial Contractors, Inc

CONTRACTOR *(Firm name)*

City of Muscatine, Iowa

OWNER *(Firm name)*

SIGNATURE

SIGNATURE

SIGNATURE

Bethany Jordan, AIA, Project Architect

PRINTED NAME AND TITLE

Jason Kentner, Owner

PRINTED NAME AND TITLE

Brad Bark, Mayor

PRINTED NAME AND TITLE

DATE

DATE

DATE

Cornerstone

Commercial Contractors

COR #20

**401 7th Street
Corning, Iowa 50841
641-322-3862 office
641-322-3405 fax**

12/04/2025

Cornerstone Commercial Contractors, Inc. Would like to request a change order to be issued for Building # 221/223 with the added cost of carpentry reinstalled at columns and soffit

Carpentry materials		
	30 - 10' 2x4s	\$234.00
	12- 8' 2x8s	\$98.00
	12 - 5/8" CDX	\$370.00
	1 Box of screws	\$54.00
Labor	80 hrs.@ 62.80 - 2 guys	<u>\$5024.00</u>
	Total	<u>\$5780.00</u>

Scopes:

Demo the remaining transoms areas
Framing at new steel beams
Framing above storefront windows

Funds were used from the original bid that was not completed to date to cover certain items IE. Bead Board at new masonry, concrete board, repairing metal ceilings

Jason Kentner
Project Manager / Owner

Owner Signature: _____



City of Muscatine

ITEM NUMBER 2026-0194

AGENDA ITEM SUMMARY

DATE: 5/19/2026

STAFF

David Popp, Solid Waste Manager

SUBJECT

Request to Approve the Issuance of a Purchase Order in the Amount of \$55,800.00 to Morning Sun Implement for the Purchase of a Used Kubota Skid Loader for the Solid Waste Division

EXECUTIVE SUMMARY

Staff requests the approval of a purchase order to Morning Sun Implement for the purchase of a used Kubota skid loader. This skid loader will be used primarily at the landfill for mowing, tree removal and snow removal.

STAFF RECOMMENDATION

Staff recommends Council approve a purchase order in the amount of \$58,800.00 to Morning Sun Implement for the purchase of a used skid loader and brush mower attachment.

BACKGROUND/DISCUSSION

Staff have identified the need and requested funding in the FY2025/2026 budget for the purchase of a used skid loader for use at the landfill. This machine will be used to maintain grass, brush, trees and snow in areas of the landfill that fall outside the landfill contractor's responsibilities. Staff have located, inspected and recommended the 2016 Kubota skid loader with 1583 hours and includes a new Diamond Brush Cutter attachment. Staff have quoted the price for a new skid loader and feel that a used machine will perform as needed.

CITY FINANCIAL IMPACT

There is \$60,000.00 in the FY 2025/2026 landfill budget for this purchase.

ATTACHMENTS

1. City of Muscatine SVL95-2HFC
2. City of Muscatine 2026 SVL97-3 New



City of Muscatine

ITEM NUMBER 2026-0195

AGENDA ITEM SUMMARY

DATE: 5/19/2026

STAFF

David Popp, Solid Waste Manager

SUBJECT

Request for Approval of Agreement between the City of Muscatine and the Louisa Regional Solid Waste Agency for Residential Household Hazardous Waste (HHW) Services.

EXECUTIVE SUMMARY

Staff requests the approval of a five-year agreement between the City of Muscatine and the Louisa Regional Solid Waste Agency for the City of Muscatine to provide household hazardous waste services to the residents of Louisa County.

STAFF RECOMMENDATION

Staff recommends that Council approve the five-year agreement for the City of Muscatine to provide household hazardous waste services to the residents of Louisa county.

BACKGROUND/DISCUSSION

The Iowa Department of Natural Resources requires that all counties in Iowa have an outlet for residents to properly dispose of household hazardous waste. The DNR has encouraged cities to assist smaller counties with this service. The City of Muscatine has accepted Louisa County residential household hazardous waste since 2006. For this service, the City of Muscatine charges Louisa County \$35.00 each time a Louisa County resident brings HHW to the Muscatine Transfer Station. The Muscatine Transfer Station has an agreement with Scott County Waste Commission to receive all household hazardous waste collected in Muscatine and Louisa counties. The \$35.00 fee charged to Louisa County covers the disposal fee, handling and administrative fees incurred by accepting Louisa Counties HHW.

CITY FINANCIAL IMPACT

The fees charged to Louisa County cover the costs incurred by accepting Louisa Counties HHW.

ATTACHMENTS

1. Louisa Scans_20260504_144238
2. Louisa HHM Agreement 2026

LOUISA REGIONAL SOLID WASTE AGENCY

8313 K Ave.

WAPELLO, IA 52653

jschantz@louisacountyia.gov

319-523-5271 (Office)

319-523-5013 (Transfer Station)

CHAIRMAN: SCOT HUNT

VICE CHAIRMAN: RANDY SCHLUTZ

May 4, 2026

TO: City of Muscatine
Muscatine Transfer Station
1000 S. Houser Street
Muscatine, IA 52761

ATTN: David Popp, Solid Waste Manager

Dear Sir:

Louisa Regional Solid Waste Agency wishes to extend our Household Hazardous Materials Service Agreement with the City of Muscatine and the Muscatine Transfer Station. If agreeable to you, we would like to extend the agreement for another five (5) year period

Sincerely yours,



Joellen Schantz
Transfer Station Manager

Household Hazardous Materials Service Agreement Between Louisa Regional Solid Waste Agency And The City of Muscatine, Iowa

This agreement is made this 20th day of May, 2026 between the Louisa Regional Solid Waste Agency (Agency) and the City of Muscatine, Iowa (City).

ARTICLE 1. PURPOSE

The City operates a Recycling Center and Transfer Station (Transfer Station) which is presently capable of receiving and processing Household Hazardous Material (HHM) from communities outside of Muscatine County. City desires to provide to residents in Louisa County with a safe means of disposing of their HHM. The purpose of this Agreement is to assist Agency in doing so.

ARTICLE 2. DEFINITIONS

The following definitions shall apply to this agreement:

Section 2.01. Acceptance means receipt by City of HHM from Louisa County households, which materials are then recorded to the account of Agency.

Section 2.02 Agreement means this Agreement between the Agency and City for certain services relating to the receipt of HHM.

Section 2.04 Household Hazardous Materials, (HHM), shall mean waste that would be classified as hazardous waste by 40CFR 261.20 through 261.35 but that is exempt under 40 CFR 261.4(b)(1) because it is generated by households. Examples include oil based paint and stain products, household cleaners, automotive fluids (brake and power steering fluids), pesticides, household batteries (lithium and rechargeable only) yard and garden fertilizers and chemicals, medical sharps (in approved container).

HHM will not be accepted under this Agreement includes used motor oil, oil filters, antifreeze, lead acid and alkaline batteries, ammunition, asbestos, compressed gas cylinders of any type, explosives, medical waste, latex paint, business waste, or radioactive materials.

Section 2.05 Rejected Materials means materials received from Agency or delivered to Transfer Station by Louisa County residents that are determined by City to be unacceptable or excluded from this agreement.

ARTICLE 3. SERVICES

Section 3.01 Materials Acceptance, Inspection, and Rejection. Materials to be accepted by City are set forth in this Agreement and may, from time to time, be revised and amended by City.

City reserves the right to inspect any materials received from Louisa County Residents. Such inspection may take place at the Transfer Station.

City reserves the right to reject any materials received from Louisa County residents. The City shall notify Agency of rejected materials.

Section 3.02. Staffing and Equipment. City agrees to employ qualified personnel to provide its services under in this Agreement. City agrees to provide and maintain its equipment and facilities to be used in providing its services under this Agreement.

ARTICLE 4. OBLIGATIONS OF CITY AND AGENCY

Section 4.01. Collection Facility. City shall provide and maintain the Transfer Station including a suitable unit for the sorting and storage of HHM.

Section 4.02 Excluded Materials. City shall not accept HHM from any commercial, farming, school, or industrial business.

Section 4.03 Agency shall notify City by phone, fax, or e-mail the identity, inventory of materials, and date/time of expected delivery of HHM to the Transfer Station.

ARTICLE 5. FEES AND PAYMENT

Section 5.01. Fees Agency shall pay City the sum of \$35.00 per resident per visit at the Transfer Station. The maximum shall be no greater than \$4,750.00 annually. Fees are subject to evaluation and modification on an annual basis. Such costs shall be invoiced. Invoices are payable in 30 days.

ARTICLE 6. PERMITS AND COMPLIANCE WITH LAW

6.01. Collection Facility Permits. City shall obtain and maintain all local, state and federal permits required for operating its Transfer Station.

Section 6.02. Compliance. City shall comply with the terms and conditions of its permits and shall further comply with all applicable laws and regulations of each local, state, and federal government or County having jurisdiction.

ARTICLE 7. TERM AND TERMINATION

SECTION 7.01 Term and Extension. This Agreement is for a term of three years beginning July 1, 2026 and ending June 31, 2031. Agency and City may extend this Agreement under conditions they mutually agreed upon by giving notice of the exercise of this option ninety (90) days prior to the expiration of the then current term of this Agreement. In the event the parties elect to extend the term of Agreement, the terms of this Agreement shall remain in full force and effect during the renewal term(s), except for such terms as the parties may modify or amend.

Section 7.02. Termination. This Agreement may be terminated by either party upon 30 days written notice to the other or by the mutual agreement of the parties.

Section 7.03. Effect of Termination. The conditions of this Agreement shall remain in effect for all materials delivered prior to the effective date of termination.

ARTICLE 8. MISCELLANEOUS

Section 8.01. Governing Law. This Agreement shall be governed in all respects by the laws of the State of Iowa and all obligations are enforceable in accordance with those laws.

Section 8.02. Notice. Except as otherwise provided, all notices required to be sent by or to either party shall be in writing and forwarded by certified mail to the party to which notice is given, as follows:

If to Agency, notice shall be sent to:

Louisa Regional Solid Waste Agency
JoEllen Schantz
8313 K Avenue
Wapello, IA 52653
Phone: 319-523-5271
E-mail: locoe@louisacomm.net

If to City, notice shall be sent to:

David Popp, Solid Waste Manager
Muscatine Transfer Station
1000 S. Houser St.
Muscatine, IA 52761
Phone: 563-263-9689
Fax: 563-263-9688
E-Mail: dpopp@muscatineiowa.gov

Section 8.03. Severability. If any part or provision of this Agreement shall be held invalid, void, unenforceable, or illegal, the rest of the Agreement shall remain in full force and effect.

Section 8.04. Amendment. This agreement shall be amended only in writing by mutual consent of the parties.

Section 8.05 Relationship of Parties. Nothing in this Agreement is intended, nor should it be intended, nor should it be interpreted or construed, as in any way establishing a partnership between the parties or as constituting one party as the agent or representative of the other.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

Louisa Regional Solid Waste Agency

By: _____

Date: _____

Name: _____

Chair

Attest: _____

City of Muscatine, Iowa

By: _____

Dr. Brad Bark, Mayor

Date: _____

Attest: _____

Matt Mardesen, City Administrator



City of Muscatine

ITEM NUMBER 2026-0196

AGENDA ITEM SUMMARY

DATE: 5/19/2026

STAFF

Nick Gow, Assistant Director of Parks and Recreation
Richard Klimes, Parks and Recreation Director
Blake Allington, Program Supervisor

SUBJECT

Request to Approve a Professional Services Agreement for Naming Rights and Sponsorship between the City of Muscatine and Sportsman Solutions

EXECUTIVE SUMMARY

Presented to the City Council is a request to approve a professional services agreement for naming rights and sponsorship between the City of Muscatine and Sportsman Solutions for the Parks and Recreation Department.

STAFF RECOMMENDATION

Staff Recommends Approval

BACKGROUND/DISCUSSION

The Muscatine Parks and Recreation Department is seeking a third-party consultant, Sportsman Solutions, to evaluate and secure supplemental funding and private revenue streams for the Musco Sports Center and other parks and athletic facilities in Muscatine through naming rights and sponsorships. The term of the agreement will be for twelve months, and during the term of the agreement, the City retains the sole right to renew sponsorships and renegotiate the terms of existing sponsorships secured by the City. Three Tiers of Commission of Gross Revenue were presented to the City, and it is the recommendation of staff to select Tier 3 which would include 80% commission of gross revenue to the City, 20% to Sportsman LLC, with a Set Up Fee of \$7,000. Reference checks were conducted on Sportsman, with positive feedbacks from multiple municipalities.

As a comprehensive service provider, Sportsman Solutions specializes in securing naming rights

and developing sponsorship strategies. The company acts as a consultant to help subsidize project costs by strategically optimizing revenue through corporate partnerships. Its naming rights and sponsorship packages can include, as agreed by the parties in writing, a variety of benefits such as exterior and onsite branding, media exposure, digital marketing assets, hospitality offerings, and other opportunities beyond traditional marketing channels.

The City of Muscatine and Sportsman Solutions shall each have the right to identify, pursue, and secure sponsorship, naming rights, advertising, and related funding opportunities for the facilities. Sportsman Solutions will provide Muscatine with a comprehensive set of deliverables that directly support the launch and execution of a full-scale sponsorship sales program. Each deliverable is designed to help effectively represent Muscatine in the marketplace by showcasing the City's facilities, communicating partnership value, and driving measurable revenue through corporate partnerships and naming rights. Sportsman Solutions will do an examination of the local market which includes an assessment of the competitive landscape and an assessment of the cooperative landscape. Sportsman Solutions will work with the local chamber of commerce with their intent being to positively introduce themselves to the local market and will set up introductory meetings with key contacts in the community.

CITY FINANCIAL IMPACT

The Tier 3 Set Up Fee for the agreement is \$7,000, with the City receiving 80% Commission on Gross Revenue and Sportsman Solutions receiving 20% Commission on Gross Revenue.

ATTACHMENTS

1. Sportsman Solutions-Muscatine Final

Naming Rights and Sponsorships Consultancy Agreement

PREPARED BY

Jake Shandri
Managing Partner
Sportsman, L.C.
515-987-0806

jshandri@sportsmansolutions.com

- **Professional Services Agreement: Pages 2-7**
- **Exhibit A: Pages 8-11**
- **Exhibit B: Pages 12-14**
- **Approval: Page 15**



NAMING RIGHTS AND SPONSORSHIPS FOR PROFESSIONAL SERVICES AGREEMENT

This Naming Rights and Sponsorship for Professional Services Agreement (the "Agreement") is made effective as of, _____, 2026, by and between the City of Muscatine (referred to herein as "Client") and Sportsman, L.C. (referred to herein as "Sportsman"), an Iowa limited liability company doing business as "Sportsman Solutions".

RECITALS

A. Sportsman has extensive experience and knowledge with respect to corporate partnership sales and marketing, regarding a variety of sports and recreation facilities, events, and other properties as generally described on Exhibit A (**Naming Rights and Sponsorships Consulting and Management**); and

B. Client desires to engage Sportsman to provide certain professional services associated with corporate sales representation, services and advice regarding sponsorships, and other marketing platforms with respect to Client, with specific emphasis on securing "major sponsorships."

NOW, THEREFORE, in consideration for the mutual covenants that are in this Agreement and referenced in the **EXHIBITS attached hereto**, the Parties hereby agree as follows:

1. RELATIONSHIP OF PARTIES

Sportsman is engaged hereunder as an independent contractor and as such shall be solely responsible for full compliance with all requirements under all laws and regulations now or in the future applicable to Sportsman, its business affairs and its performance of its duties under or pursuant to this Agreement. The relationship of Sportsman with the Client created by this Agreement is that of an independent contractor, and nothing contained in this Agreement shall be deemed or construed as creating any partnership, joint venture, employment relationship, agency or other relationship between the Parties or to make Client liable for the debts or obligations of Sportsman. Sportsman agrees to execute and provide to Client an Affidavit of Exempt Status and Exempt Status Fact Sheet with a fully-executed copy of this Agreement.



2. SCOPE OF SERVICES, TERM & COMPENSATION

Client hereby engages Sportsman, and Sportsman shall provide the services outlined in the EXHIBITS attached hereto for the benefit of Client during the term of this Agreement. The term of this Agreement and compensation provided to Sportsman by Client will be that which is outlined and mutually agreed upon in **EXHIBIT B**. Sportsman will pay and be responsible for payment of any applicable income taxes related to the services provided.

3. REQUIREMENTS

Without in any way limiting any other term or provision of this Agreement or any obligation of Sportsman hereunder, Sportsman shall:

Adhere to all laws, policies, rules, and regulations applicable to the services to be provided by Sportsman pursuant to this Agreement.

Have no right or power to enter any agreement in the name of or on behalf of Client, or to otherwise obligate Client in any manner, without the prior written consent and approval of Client, in its sole discretion.

4. INDEMNIFICATION

Sportsman shall indemnify, defend and forever save and hold harmless Client, its principals, shareholders, managers, members, partners, officers, directors, contractors, agents, elected officials and employees (sometimes collectively referred to herein as the "Client Indemnitees" and individually as a "Client Indemnitee"), from and against any and all damages, claims, losses, demands, costs, expenses (including reasonable attorneys, fees and costs), obligations, liens, liabilities, actions and causes of action, which any one of Client Indemnitees may suffer or incur arising out of a breach by Sportsman of its obligations pursuant to this Agreement. The foregoing indemnification shall survive any termination or the expiration of the Term of this Agreement. To the extent permitted by the Constitution and laws of the State of Iowa, and without waiver of Client's sovereign immunity rights, Client shall indemnify, defend and forever save and hold harmless Sportsman, its principals, shareholders, members, partners, officers, directors and employees (sometimes collectively referred to herein as the "Sportsman's Indemnitees" and individually as a "Sportsman Indemnitee"), from and against any and all damages, claims, losses, demands, costs, expenses (including reasonable attorneys, fees and costs), obligations, liens, liabilities, actions and causes of action, which any one of Sportsman's Indemnitees may suffer or incur arising out of a breach by Client of its obligations pursuant to this Agreement. The foregoing indemnification shall survive any termination or the expiration of the term of this Agreement.



5. TERM.

The term of this Agreement shall be identified in **EXHIBIT B**, unless earlier terminated due to material, uncured breach, as provided herein. In the event Sportsman or any employee of Sportsman performing services on behalf of Sportsman for the benefit of Client materially breaches this Agreement, and such breach remains uncured after thirty (30) days as provided herein, Client will have the right to terminate this Agreement in addition to other rights or remedies which Client may have under this Agreement, or at law or in equity. In the event Client or any employee materially breaches this Agreement, and such breach remains uncured after thirty (30) days as provided herein, Sportsman will have the right to terminate this Agreement in addition to other rights or remedies which Sportsman may have under this Agreement, or at law or in equity. A party will not be in breach hereof unless such party has first been notified in writing by the other party of the alleged breach and the notified party has failed to cure the alleged breach within thirty (30) days following delivery of such notice.

6. INTELLECTUAL PROPERTY

Sportsman agrees that (a) nothing in this Agreement is intended to convey any ownership or other rights of Client or Client's affiliated businesses in Client's trademarks, service marks, copyrights or other intellectual property rights (the "Client Trademarks") to Sportsman, (b) ownership of all such Client Trademarks shall remain the property of Client or its affiliates, as the case may be, and (c) Sportsman will not use any Client Trademarks under any circumstances without the prior consent of Client, which consent Client may withhold in its sole and absolute discretion.

As between Sportsman and Client, Client shall have all ownership rights in all written, recorded, photographic, or visual materials, all computations, sketches, reports, test data, survey results, photographs, renderings, and other materials pertaining to the Services prepared by Sportsman produced in the performance of the Service as described in this Agreement including, without limitation, any business plans prepared by Sportsman for the benefit of Client (collectively, the "Documents and Reports"). All Documents and Reports prepared by Sportsman specifically for and relating to the Services provided to Client shall be for Client's exclusive use and re use at any time without further compensation to Sportsman. Any restrictions imposed by third parties, such as rights fees payable for use of images in photographs, etc., shall be immediately disclosed to Client. Sportsman shall retain no ownership, interest, or title in the Documents and Reports. Sportsman shall not use any Documents and Reports for marketing purposes without the prior written consent of Client, which consent may be withheld in Client's sole discretion. For the avoidance of doubt, Sportsman shall not be prohibited from providing naming rights, sponsorships, consultancy, and related services to third parties.



7. CONFIDENTIAL INFORMATION

During the term of this Agreement, either Party (a "Receiving Party") may gain access or be exposed to certain confidential and proprietary information relating to the business of the other Party (the "Disclosing Party") or its affiliates. Receiving Party Agrees that all such confidential and proprietary information shall remain and be kept in strictest confidence and shall not be disclosed to or used by any person or entity without the prior written consent of the Disclosing Party, which consent may be withheld by Disclosing Party in its sole and absolute discretion.

8. WAIVER

No course of dealing or delay by either party to this Agreement in exercising any right, power or remedy under this Agreement will operate as a waiver of any right, power or remedy of that party, and no waiver by a party of a breach of any provision of this Agreement will be considered or constitute a waiver of any succeeding breach of the provision or a waiver of the provision itself.

9. SEVERABILITY

If any covenant, term or provision of this Agreement is deemed to be contrary to law, that covenant, term or provision will be deemed separable from the remaining covenants, terms and provisions of this Agreement and will not affect the validity, interpretation or effect of the remainder of this Agreement.

10. OTHER ASSURANCES

The Parties agree to take such further acts and to execute such further documents that may be necessary or convenient to carry out the intents and purposes of this Agreement.

11. LIMITATION ON DAMAGES

Sportsman, its members, principals, directors, officers, employees, and affiliates shall not be liable to Client for any losses, damages, claims, liabilities, costs, or expenses in any way arising out of or relating to this engagement for an aggregate amount in excess of the fees paid by Client to Sportsman for its services. In no event shall Sportsman, its members, principals, or employees be liable for consequential, special, indirect, incidental, punitive, or exemplary loss, damage, cost, or expense (including, without limitation, lost profits and opportunity costs). The provisions of this section shall apply regardless of the form of action, whether in contract, statute, tort (including, without limitation, negligence), or otherwise, and shall survive the completion or termination of this engagement. The Client, its members, principals, directors, employees, and affiliates shall not be liable to Sportsman for any losses, damages, claims, liabilities, costs, or expenses in any way arising out of or relating to this engagement for an aggregate amount in excess of the fees paid by the Client to Sportsman for its services. In no event shall the Client, its members, principals, or employees be liable for consequential, special, indirect, incidental, punitive, or exemplary loss, damage, cost, or expense (including, without limitation, lost profits and opportunity costs). The provisions of this section shall apply regardless of the form of action, whether in contract, statute, tort (including, without limitation, negligence), or otherwise, and shall survive the completion or termination of this engagement.



12. SPONSORSHIP LIABILITY

Client recognizes and agrees that there exists no pre-established market rate for sponsorship opportunities. Client agrees that Sportsman has not promised to secure a specific amount of funding. Sportsman shall not be subject to a fixed or guaranteed timeline for securing sponsorship opportunities, however Sportsman shall use reasonable efforts to identify, pursue, and secure sponsorships, naming rights, advertising, and related funding opportunities for the facilities. Client will have sole right on execution of all sponsorship agreements. In the event there is failure by Client to execute any marketing/advertising portion of an agreement or other facility development for which Client is responsible, Sportsman will not be liable to return any commissions or other fees to any sponsors who participated in or contributed to the project. Client will be solely responsible for returning any such funds. Sportsman disclaims all liability relating to the operations of the sports and recreation facilities. Client accepts all liability related to project on Sportsman's behalf.

13. COOPERATION

Client shall cooperate with Sportsman in connection with the performance of its services hereunder, including providing Sportsman with reasonable and timely access to Client's information, data, and personnel.

14. SURVIVAL

All rights and obligations of the Parties under this Agreement that, by their nature, do not terminate with the expiration or termination of this Agreement shall survive the expiration or termination of this Agreement.

15. FORCE MAJEURE

Sportsman shall not be liable for any delays or failures to perform its services resulting from circumstances or causes beyond its reasonable control, including, without limitation, fire or other casualty, act of God, strike or labor dispute, war, or other violence, or any law, order, or requirement of any governmental agency or authority.

16. COUNTERPARTS

This Agreement may be executed in counterparts, or by facsimile or electronic mail (email) counterparts, each of which shall be deemed an original and both of which, when taken together, shall constitute the same Agreement.



17. CONSENT AND GOOD FAITH DEALINGS

The Parties hereby covenant, each to the other, that each will deal with the other equitably, and will take into account the reasonable commercial expectations of the other in the exercise of rights and obligations hereunder. When consent or approval is requested for any action, the party from whom approval is sought shall give full and fair consideration to the financial issues raised by the other party and shall act in a fair, timely and non-capricious manner. Unless other indicated specifically in this Agreement, consent and approvals shall not be unreasonably withheld, delayed or conditioned.

18. DELIVERABLES

Upon termination of this Agreement, Sportsman shall deliver all records, notes, and data of any nature that are in Sportsman possession or under Sportsman's control and that are Client's property or relate to Client's business. Client will be responsible for all sponsorship fulfillment thereafter.

19. GOVERNING LAW

This Agreement shall be governed by, construed, and enforced in accordance with the substantive and procedure laws of the State of Iowa, without regard to conflicts of law principles. If you agree with the details outlined in this agreement, please indicate by signing this document in the space provided below and return it to Sportsman. This Agreement represents the entire agreement between the Parties and may only be modified or amended if the amendment is made in writing and is signed by both Parties.



EXHIBIT A

Naming Rights, Sponsorship Consulting and Management

EXECUTIVE SUMMARY

The City of Muscatine seeks a third-party consultant to evaluate and secure supplemental funding and private revenue streams for the Musco Sports Center and other parks and athletic facilities in Muscatine as directed by the Client via Naming Rights and Sponsorships. Sportsman is a multidimensional service provider experienced in providing Naming Rights and Sponsorships development and acting as a consultant to serve as a catalyst in subsidizing project expenditures by way of strategically maximizing revenue associated with corporate partnerships.

Naming Rights and Sponsorships benefits packages may include, as mutually agreed by the Parties, exterior and on-site exposure, media coverage, digital assets, hospitality, and a host of other opportunities traditional marketing channels cannot provide, generally described in the "Evaluation", "Platform Development" and "Sales Execution" provisions as follows:

EVALUATION

EXAMINATION OF THE LOCAL MARKET

- Assessment of the competitive landscape
- Assessment of the cooperative landscape

REVIEW OF FACILITIES

- Sportsman will analyze the facilities to identify and review key assets, including any existing sold and unsold inventory (if applicable).
- Sportsman will typically separate and catalogue these assets as different key categories.

*Naming Rights *Shared Sponsorship *Primary Partner *Sponsorships
*Iconic Landmarks *Permanent Signage *Digital Signage *Intellectual Property
*Category Exclusivity *Hospitality *Print *Database Marketing *Website Exposure

IDENTIFICATION OF NEW ASSETS

- Analyze viability of traditional inventory associated with naming rights and sponsorships
 - Creatively develop and unlock opportunities associated with non-traditional assets
 - Evaluate marketability of all assets to determine revenue potential
 - Analyze traditional and creative assets for hospitality
 - Goal is to generate significant incremental revenue
- Sportsman shall seek sponsorship opportunities for Client to provide the following described benefits:



QUANTITATIVE BENEFITS

*Website Exposure: Sponsor ID on official property website. Includes corporate logos, links to sponsor website, banner ads and sponsor videos. Sportsman values website exposure based on total unique visitors to a property website.

*On-Site Signage: Refers to sponsor ID on static signage, such as LED or video boards, wayfinding signage, banners along concourses and iconic landmarks. Sportsman values onsite signage based on quality and quantity of impressions, as well as signage location, size and quantities.

*Activation & Promotional Opportunities – Sponsorships: Refers to assets that are typically used to activate a sponsorship, such as new technology, emerging media, interactive displays, product sampling, and promotional giveaways.

RATING OF QUALITATIVE BENEFITS

- **Prestige Factor-Loyalty:** Refers to the brand equity that the property has built up. The more prestige a property possesses, the more likely sponsors will seek to associate with it and clients will retain spending onsite. Also refers to the affinity that a property's audience has for the property. When a property possesses a high degree of audience loyalty, sponsors believe that loyalty will rub off on their brand through the association. When a property possesses a high degree of audience loyalty, sales generally benefit from positive interactions with Client.
- **Sponsor Protection and Ease of Activation:** Refers to the protection a sponsor receives against ambush marketing, the degree to which sponsor clutter is minimized at the property, and whether the sponsor enjoys category exclusivity as part of its sponsorship package. Not selling sponsor benefits à la carte, keeping the property as clean and clutterfree as possible, and offering the sponsor category exclusivity constitute a high degree of protection. Also refers to the ease in which sponsors can promote and activate their sponsorships. For instance, a telecommunications company is presented with a natural opportunity to engage the audience and activate an arena sponsorship by providing free Wi-Fi hotspots for guests.
- **Track Record:** Refers to the property and/or Client's history in both fulfilling sponsors and renewing sponsorship deals. Properties that provide a high level of service and consistently overdeliver for sponsors are more likely to have higher renewal rates, therefore increasing the desirability and the value of the sponsorship.



ESTABLISHMENT OF ASSET PRICING

- Compare fair market value calculations versus “real-world” sales experience and intimacy within the market and familiarity of the business landscape.
- Review and alignment of pricing with Client’s leadership team.
- Fair market value baseline for conservative and aggressive scenarios.
- Impact of negotiation on final pricing.
- Include (if applicable) realistic sales projections for year 1 and beyond.

CALCULATION OF FAIR MARKET VALUE

- Measurement of quantitative benefits
- Rating of qualitative benefits
- Comparable properties
- Profile of demographic and socioeconomic indicators
- Assessment of geographic reach

PLATFORM DEVELOPMENT

BUILDING OF NAMING RIGHTS/SPONSORSHIP PLATFORMS

Key Objectives

- Enhance the venue
- Improve the guest/visitor experience
- Successfully meet the objectives of the sponsor
- Maximize sponsorship revenue/Deliver ROI to the sponsor

Structure

- Discuss overall sponsorship philosophy for the property (i.e. clutterfree)
- Assessment of a multi-tiered sponsorship platform
- Development and defining of a “Signature Partner” type concept
- Create variety and competition free environment inside the facilities
- Create new assets/new products/new opportunities
- Active - Interaction with Client base



SALES EXECUTION

DEVELOPMENT OF PROSPECT DATABASE

- Develop approach strategy for incumbent corporate partners
- Identify and tier qualified local and regional prospects
- Assess specific sponsorship opportunities unique to the property
- Utilize knowledge of marketing initiatives to strategically rank and tier categories and appropriate candidates

EXECUTION OF SPONSORSHIP SALES

- Extensive prospecting and research
- Arrange initial needs analysis meetings to gain understanding of prospect
- Creation of customized presentations and proposals
- Negotiations management and contract execution
- Provide sales pipeline reports on a mutually determined schedule

NEGOTIATION PROCESS

- Follow up on all proposals to review and overcome objections
- Define the decision-making process and timeline
- Identify opportunities to restructure proposals as needed
- Once partnership is finalized, draft agreements and manage contract execution



EXHIBIT B

SCOPE, TERMS, & PROFESSIONAL FEES

SCOPE OF WORK

- Client and Sportsman shall each have the right to identify, pursue, and secure sponsorship, naming rights, advertising, and related funding opportunities for the facilities. This right expressly includes situations where a foundation, corporation, or other entity labels its contribution as a “grant” or other form of funding. If the contribution is initially pitched or discussed as a sponsorship, naming rights, or advertising opportunity, or provides public recognition, branding, or acknowledgment in any form, then such funding shall be deemed sponsorship revenue under this Agreement. Sportsman shall be entitled to compensation under this Agreement only with respect to Sponsorship Opportunities for which Sportsman is the procuring cause. For purposes of this Agreement, "procuring cause" means that Sportsman did one of the following: contacted via email, text, phone call, introduced, solicited, or participated in the development or negotiation of the Sponsorship Opportunity resulting in an executed agreement. "Sponsorship Revenue" includes any monetary or in-kind contribution from a third party where such contribution is conditioned upon, associated with, or reasonably results in public recognition, promotional benefit, branding, naming rights, advertising, or acknowledgment of the contributor, regardless of how such contribution is labeled (including, without limitation, as a "grant," "donation," or similar designation). Notwithstanding the foregoing, Sportsman shall not be entitled to any commission or compensation for Sponsorship Opportunities identified, developed, and secured independently by Client without material involvement from Sportsman.



PHASE I: PLANNING

- Sportsman will send Client's designated contact(s) as identified herein, via e-mail, a checklist requesting a variety of items needed to effectively gain an understanding of the current and future elements of the facilities for planning purposes. Sportsman shall complete Phase I within 1 Month of commencement of this agreement.

PHASE II: EVALUATION

- Sportsman will work with the designated contact(s) and other agreed parties to review the checklist and address all other relevant topics. Such correspondence will be pertinent and critical to work/timing associated with all future phases of the project. Thereafter, Sportsman will perform the services previously outlined in the "Evaluation" section of "EXHIBIT A". Sportsman shall complete Phase II within 3 Months of competing Phase I under this agreement.

PHASE III: SALES EXECUTION

- Upon completing Phases 1-2 and providing all results to the designated contact and other agreed individuals, Sportsman shall seek and, in its discretion, secure naming rights and sponsorship sales on behalf of Client for the facilities upon such terms as Sportsman determines, including the services previously detailed within the "Sales Execution" portion of this presentation, which include but aren't limited to:
 - Development of a prospect database
 - Turnkey sales execution
 - Management of the negotiation process
 - Sportsman shall provide Client with written monthly reports detailing its activities, progress, and ongoing efforts related to Sponsorship Opportunities, including prospective leads, outreach efforts, and status updates during Phase III.



TERMS & PROFESSIONAL FEES

Term shall commence on the date of signing.

The Term of this Agreement shall be for twelve (12) months.

- During the Term of Agreement, Client and Sportsman shall each have the right to renew sponsorships secured by Sportsman, renegotiate the terms of existing sponsorships and find new sponsors if past sponsors decline further participation after the initial term for the life of the facilities. During the Term of Agreement, the Client retains the sole right to renew sponsorships and renegotiate the terms of existing sponsorships secured by the Client with sponsors/donors that have not been contacted by Sportsman. For the purpose of this Agreement, a sponsor will have been considered to have been contacted by Sportsman if Sportsman emails, calls, or texts sponsor/donor regardless of a material response. Client is required to pay Sportsman commission on any sponsor that was contacted by Sportsman after commencement of Agreement between Client and Sportsman. If Client renews, extends, renegotiates, replaces, or continues any Sponsorship Opportunity secured or marketed by Sportsman, whether with the original sponsor or a replacement sponsor for the same or similar asset, Sportsman shall remain entitled to the applicable commission under this Agreement. Such commission rights shall survive expiration or termination of this Agreement.
- The commission rate due to Sportsman for each Sponsorship Opportunity procured by Sportsman shall be as set forth below. Such commissions shall apply to all Sponsorship Revenue derived from sponsorship agreements secured by Sportsman during the Term of this Agreement, including any renewals, extensions, or renegotiations of such agreements. Sportsman shall continue to be entitled to the applicable commission on Sponsorship Revenue received and rights to find new sponsors and negotiate new sponsorships with different potential sponsors for Sportsman marketed assets after the expiration or termination of this Agreement, but only with respect to sponsorship agreements originally procured by Sportsman during the Term. For clarity, Sportsman shall not be entitled to any commission for Sponsorship Opportunities procured independently by Client without involvement from Sportsman. The city may not circumvent Sportsman and convince a sponsor that entered into an agreement with Sportsman to take a city marketed asset when the renewal/renegotiation period starts to avoid paying Sportsman a commission.
- Both parties agree to a mutual out clause where either party may terminate the agreement for any reason at all given 30 days written notice. During the Term of this Agreement and any applicable notice period following delivery of a termination notice, Sportsman's rights, authority, and scope of services under this Agreement shall remain in full force and effect and shall continue uninterrupted unless otherwise mutually agreed in writing by the Parties. During the Term and any notice period, Sportsman's rights and performance shall continue uninterrupted and shall not be suspended or restricted except by mutual written agreement of the Parties. Upon termination of this Agreement, all commissions contractually due to Sportsman will remain due per the agreed payment schedule. Upon termination of this Agreement, all rights to sponsorship renewal, renegotiation of terms of sponsorship contract will be honored. The agreed payment schedule for each secured sponsorship for the facilities, Sportsman and Client shall share gross revenue as follows:



	TIERS	COMMISSION OF GROSS REVENUE	SET UP FEE
<input type="checkbox"/>	Tier 1	30% due to Sportsman 70% due to Client	N/A
<input type="checkbox"/>	Tier 2	25% due to Sportsman 75% due to Client	5,000
<input checked="" type="checkbox"/>	Tier 3	20% due to Sportsman 80% due to Client	7,000

*Client will check off which tier that they want to proceed with.



- Sportsman and Client shall each receive the agreed upon percentages based on total gross revenues received by Sportsman for any naming rights or sponsorships procured by Sportsman. For purposes of this Agreement, “gross revenue” shall be calculated as gross revenue received from third parties for the sale of naming rights and sponsorship opportunities relating to the sports and recreation facilities.
- The percentages of gross revenue will be paid to Sportsman by Client within thirty (30) business days after client has received payment from a sponsor.
- Client understands the obligation to share the applicable percentage of gross revenue with Sportsman as outlined herein applies to every sponsor, partner or general donor contacted, solicited and secured by Sportsman for the facilities. Sportsman will not be awarded commission on sponsorships acquired by Client.
- Client understands and agrees that the obligation to share Gross revenue with Sportsman as described herein extends beyond the expiration of agreement. For example, if a 10year/\$100,000 partner was secured by Sportsman with a payment schedule of \$10,000/year, Sportsman and Client would each receive the above described percentage Gross revenue each year for 10-years.
- Gross revenue payments will be paid over the life of such agreements, unless otherwise indicated and mutually agreed upon (i.e. lump sum payout).
- Sportsman shall invoice Client and Client shall pay Sportsman within thirty (30) business days an amount equal to the agreed upon commission of the value of any “in-kind” or “trade” partnerships secured by Sportsman based on the dollar value associated with the trade. All In-kind trades will be first approved by designee of Client.
- Unless otherwise agreed by the Parties, Client is responsible for providing Sportsman with digital and printed materials needed to successfully execute this project as identified by Sportsman. Client represents and warrants that all materials submitted to Sportsman do not and shall not during the term of this Agreement infringe upon any third-party intellectual property rights.
- Sportsman shall obtain Client’s written consent prior to securing any sponsorship/naming rights with any third party that Sportsman, in its reasonable discretion, considers non commercial, controversial, politically or sexually oriented or generally outside of the scope of family friendly activities that the Parties anticipate will be conducted at the facilities. Sportsman shall obtain Client's written consent prior to securing any sponsorship/naming rights and may not sign on behalf of the city in order to enter into any agreement with a sponsor.
- Client agrees that all Prospective Partners who inquire, express interest, or otherwise engage with Client directly regarding sponsorship, media placement, naming rights, donations, with recognition, or partnership opportunities related to assets actively marketed by Sportsman shall be promptly referred to Sportsman for handling. Client shall not redirect, repackage, or reassign any Prospective Partner to alternative assets, opportunities, or structures for the purpose of avoiding payment of compensation to Sportsman.



Do Not Contact List for the Musco Sports Center

- Kent Worldwide (and all businesses under its umbrella)
- Howe Foundation
- Coca-Cola (Atlantic Bottling Company)
- Merrill Hotel
- HNI Corporation
- CBI Bank & Trust
- Community Bank
- Muscatine Power & Water
- All Bequests and Memorials

Do Not Contact List for City Facilities

- Kent Worldwide (and all businesses under its umbrella)
- Howe Foundation
- All Bequests and Memorials



AGREEMENT APPROVAL

Client: City of Muscatine, Iowa

Name:

Title:

Signature:

Date:

Name of Designated Contact:

Email Address of Designated Contact:

Sportsman: SPORTSMAN L.C.

Name:

Title:

Signature:

Date:

WE LOOK FORWARD TO PARTNERING WITH YOU



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Partnership Services Coordinator

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City of Muscatine

ITEM NUMBER 2026-0197

AGENDA ITEM SUMMARY

DATE: 5/19/2026

STAFF

David Popp, Solid Waste Manager

SUBJECT

Request to Approve a 28E Agreement between the City of Muscatine and the City of Fruitland for Refuse and Recycling Collection Services

EXECUTIVE SUMMARY

The City of Muscatine and the City of Fruitland have had a contract agreement since 2009 for Muscatine to provide refuse and recycling services to Fruitland residents. The current agreement expires June 30th, 2026. The City of Fruitland is requesting to enter into a five-year agreement for refuse and recycling services that will continue from July 1st, 2026 to June 30th, 2031.

STAFF RECOMMENDATION

Staff recommends that Council approve the attached 28E agreement for a period of five years between the City of Muscatine and the City of Fruitland.

BACKGROUND/DISCUSSION

The City of Muscatine has contracted with the City of Fruitland to provide the same refuse and recycling collection services that City of Muscatine residents receive since 2009. The only exception is that City of Fruitland residents are not eligible to receive the senior discount that Muscatine residents can request. Revenue for one year, with the increase starting July 1st, is approximately \$99,072.00. Both refuse and recycling collections are performed as part of the Monday collections route. The City of Fruitland City Council has voted to enter into this agreement at its May 12th, 2026, regular Council meeting.

CITY FINANCIAL IMPACT

Revenue of approximately \$99,072.00 is used in the Refuse and Compost budgets.

ATTACHMENTS

1. Fruitland 2026 Agreement

REFUSE COLLECTION SERVICES CONTRACT

COME NOW the following parties, the City of Muscatine, Iowa, (hereinafter “Muscatine”) and the City of Fruitland, Iowa, (hereinafter “Fruitland”) and pursuant to and in compliance with Chapter 28E of the Code of Iowa hereby agree and contract with each other as follows:

WHEREAS Muscatine has the necessary equipment and personnel to accomplish residential refuse collection and contract with Republic Services to accomplish curbside recycling; and,

WHEREAS Fruitland desires to provide residential refuse collection and recycling for its citizens; and,

WHEREAS both parties wish to maximize the efficiency and economies of their resources;

IT IS THEREFORE AGREED that the parties shall enter into a contract in which Muscatine provides residential refuse collection to Fruitland with reimbursement for said services by Fruitland as follows:

A. Term: This contract shall be for a period of five (5) years beginning July 1, 2026 and ending on June 30, 2031.

B. Renewal: This agreement may be extended by up to two additional one-year extensions upon written agreement of the parties.

C. Obligations:

1. Scope of Services: The collection services shall be conducted in a manner, which results in maintaining a sanitary, efficient, and customer-friendly environment for the residents of the City of Fruitland. Muscatine shall furnish all labor, equipment, materials, supplies, tools, supervision, and all other items incidental thereto, and perform all services necessary and specified in the prescribed manner and time to provide collection services in accordance with the terms of this Agreement.

2. Muscatine’s Obligations: In return for payment of fees, Muscatine shall provide the following services to Fruitland:

- a) Residential refuse pick up once a week on Mondays, between 5:00 am and 5:00 pm.
- b) All waste will be brought to the Muscatine Transfer Station in Muscatine, Iowa for disposal at the Muscatine County Landfill.
- c) Residential pick up shall be from the curbside of the street or alley.

- d) Residential garbage shall be bagged in closed plastic garbage bags and placed in the collection containers provided by the City of Muscatine.
- e) Muscatine will contract with Republic Services to provide curbside recycling containers and services on a bi-weekly basis on Mondays.
- f) Yard waste in 30 gallon compostable yard waste bags with the City yard waste sticker attached shall be picked up on designated collection days. Yard waste includes: organic debris such as grass clippings, leaves, garden wastes, prunings, weeds, and brush and tree branches produced as part of yard and garden maintenance. Yard waste includes tree debris that is securely tied together in bundles not longer than 48 inches or wider than 18 inches in diameter. Individual pieces of yard waste cannot exceed 10 inches in diameter.
- g) Residents will be allowed to schedule unlimited bulky waste collections. Items include; furniture, doors, etc. No large amounts of items for pick up. Electronic waste, appliances, and tires must be prepaid before pick up. Residents must arrange at the Muscatine Transfer Station.
- h) Spring Clean Up has been discontinued and replaced with unlimited scheduling of bulky waste collections.
- i) Residents of Fruitland can utilize the Muscatine Compost Site located at 1000 S. Houser St. in Muscatine, IA. Residents can bring yard waste items of grass clippings, leaves, brush, and trees for no charge. Residents can also have at no cost, wood mulch, compost, and firewood.
- j) Public education on services provided will be the responsibility of Muscatine.
- k) Muscatine will handle all waste management collection complaints from Fruitland through the Muscatine Transfer Station.

3. Fruitland's Obligations: In return for refuse collection services, Fruitland shall pay Muscatine the following fees:

- a) Monthly Rate: Each household that receives services from Muscatine will be charged the rate of \$24.00 as of July 1, 2026. The fees subject during the five-year period will be the same fee structure as Muscatine's refuse collection fees, based upon the need to adjust for services provided. Muscatine will attempt to provide the rate adjustment information to Fruitland by January 15th for the next fiscal year. Fruitland shall acknowledge that the City of Muscatine works with the same budgeting process and will make every attempt to notify Fruitland of any rate increases as soon as Muscatine has identified this in its budget process.

- b) **Billing:** Fruitland will be responsible for billing Fruitland customers for services. Muscatine will send an invoice to Fruitland by the 10th of each month. Fruitland in return will send payment to Muscatine within 30 days. The City of Fruitland will notify the City of Muscatine's Solid Waste Manager with the number of customers being billed twice yearly. By January 1st and July 1st of every year.

- c) **Fee Adjustments:** The parties agree that monthly rates shall be subject to automatic adjustments to reflect any increase in the Muscatine Transfer Station tipping fees. Said rate adjustments shall be made within 30 days of the Muscatine Transfer Station rate increase. In addition, if necessary, Muscatine will submit adjustments in the rates to fully cover increases in costs resulting from changes in any laws, (tax, fees, surcharge, or other imposition upon the business or activity), ordinances, regulatory requirements, or guidelines (including changes in construction or interpretation thereof or change in the manner or method of enforcement thereof). The City Council of Fruitland agrees to not unreasonably refuse to approve said changes.

D. Change of Service: In the event that either party desires to make a substantial change in the method of service or scheduling prior to the end of this contract, said contract and rates shall be renegotiated at that time.

E. Per Capita Fees: Each city shall remain individually responsible for its own *per capita* fee billed by and payable directly to the City of Muscatine for the Muscatine County Solid Waste Management Agency for landfill expansion projects.

F. Scheduled Routes: Muscatine agrees to maintain regular pick up routes with the exception of holidays and inclement weather. Should a regular pick up fall on a holiday, the pickup shall be determined and advertised on the City of Muscatine website. The following shall be considered holidays for purposes of this Agreement: New Year's Day, President's Day, Memorial Day, Fourth of July, Labor Day, Veteran's Day, Thanksgiving Day, Day after Thanksgiving, Christmas Eve and Christmas Day. Muscatine may decide to suspend collection service on any or all of the above holidays. On the week of the observed holiday, scheduled collection day service shall be adjusted for the day(s) of the week preceding or following the holiday. Should inclement weather prevent Muscatine from accomplishing the scheduled route pickups, they shall be done the next regular pick up day. Republic Services for recycling services may have a different collection for recycling services for holidays such as President's Day and Veteran's Day.

G. Indemnification: The City of Fruitland agrees to indemnify and hold harmless Muscatine, its officers, agents, and employees from any and all claims, settlements, and judgments to include all reasonable investigative fees, attorney's fees, and court costs for any damage or loss which is due to or arises in whole or in part from the services performed under this agreement, a breach of this agreement, or any omission or negligence arising out of performance or nonperformance of this Agreement, and those of its subcontractors or anyone for whom Muscatine is legally liable.

H. Default by Muscatine: Except when caused by Force Majeure or due to fault of Fruitland, it shall be an Event of Default if Muscatine fails to collect all solid waste and bulky waste placed out for collection as required by this agreement.

I. Fruitland's Remedies on Default:

1. Upon the occurrence of an event of default, Fruitland shall not exercise any of the remedies described below unless the event of default is listed above, and Fruitland has given Muscatine written notice describing in reasonable detail the nature of the event of default, and Muscatine has failed to cure the event of default. Muscatine shall have ten (10) days from receipt of notice of default to cure the event of default.
2. Subject to the foregoing required notice and cure period, Fruitland may take any or all of the following actions:
 - a) Terminate this agreement immediately without any obligation or liability to Muscatine, unless such event of default is cured within the cure period;
 - b) Take such action and exercise such rights as Fruitland may have at law or in equity, including, without limitation, the right to seek injunctive relief and specific performance on Muscatine's obligations hereunder. All rights and remedies of Fruitland shall be cumulative and the exercise of any right or remedy shall not be deemed a waiver, relinquishment, or abandonment of any other right or remedy.

J. Default by Fruitland: Except when caused by Force Majeure or due to fault of Muscatine, it shall be an event of default if Fruitland:

1. Fails to make payments due to Muscatine under this Agreement; or
2. Fails to perform any other material obligation or comply with any material term of this agreement.

K. Muscatine's Remedies on Default.

1. Upon the occurrence of an event of default, Muscatine shall not exercise any of the remedies described below unless the event of default is listed above, and Muscatine has given Fruitland written notice describing in reasonable detail the nature of the event of default, and Fruitland has failed to cure the event of default. Fruitland shall have ten (10) days from receipt of notice of default to cure the event of default.
2. Subject to the foregoing required notice and cure period, Muscatine may:
 - a) Terminate this agreement immediately without any obligation or liability to Muscatine, unless such event of default is cured within the cure period;

b) Take such action and exercise such rights as Muscatine may have at law or in equity including, without limitation, the right to seek injunctive relief and specific performance on Fruitland's obligations hereunder. All rights and remedies of Muscatine shall be cumulative and the exercise of any right or remedy shall not be deemed a waiver, relinquishment, or abandonment of any other right or remedy.

3. Upon termination of this agreement, all sums due and payable to Muscatine shall become immediately due and payable without further action.

L. Termination on Default: The proper exercise of the right of termination is in addition to, and not in substitution for, such other remedies whether damages or otherwise of the party exercising the right of termination. When one party terminates its obligations to the other party in accordance with this agreement, all of its rights, remedies, powers, and privileges are terminated, or as may otherwise be specifically provided in this agreement.

M. Damages and Enforcement: Upon the occurrence of an event of default, the party in default hereunder shall be liable to the non-defaulting party for all loss, costs, and expenses incurred as a result of the event of default. The party who is unsuccessful shall bear the costs of the party who is successful in any legal proceeding enforcing any provision of this agreement of in defending such action, including reasonable attorney's fees.

N. Survival of Certain Rights and Obligations: No termination of this agreement limits or otherwise affects the rights and obligations of any party that have accrued before the date of such termination.

O. Mitigation of Damages. The Parties recognize that their legal obligation to mitigate damages to the other party in the event of default shall apply.

P. Force Majeure:

1. Force Majeure means any of the following acts or events, and not others, which materially adversely affect the performance of the obligations of Fruitland or Muscatine that is such an act or event that is beyond the reasonable control, and not the result of willful or negligent action or a lack of due diligence of the party relying upon:

a) An act of God, fire, flood, or other casualty;

b) A valid and enforceable order, judgment, or law of any federal, state, or local court, administrative agency, or governmental body, specifically excluding OSHA, ANSI, IDOT or other health or safety-related enforcement actions; provided that the contesting in good faith or the failure in good faith to contest any such order, judgment, or law shall not constitute or be construed as such a wrongful or negligent act or omission or lack of reasonable diligence, and

2. As soon as a party becomes aware of a possible Force Majeure, such party shall notify the other party. In the event either party by reason of a Force Majeure is rendered unable to perform its obligations, then upon said party giving prompt telephonic notice followed by written notice to the other party after knowledge of the occurrence of said Force Majeure, said party shall be excused from performing such obligations and have its time of performance delayed; provided, however, that, in no event, will a Force Majeure event affecting a party excuse it from any obligation to make any payment for services performed in accordance with this agreement. Notwithstanding anything in this section, should such delay exceed thirty (30) days, the party not claiming the Force Majeure may, at its sole election, terminate this agreement. A Force Majeure for which said notice has not been given shall be an unexcused delay. The effects of said Force Majeure shall be remedied with all reasonable dispatch, and said party giving notice shall use best efforts to eliminate and mitigate the consequences thereof.

Q. Action Taken During Force Majeure:

1. If a Force Majeure event occurs which prevents or interferes with the provision of services, Fruitland shall be obligated for payments to Muscatine only to the extent of services performed.
2. Muscatine shall not be paid for services not performed as a result of a Force Majeure. In the event that Muscatine is unable to perform the Services as a result of a Force Majeure, Fruitland may enter into service agreements with others or take whatever action Fruitland deems appropriate to cause the provision of services during the period of the Force Majeure.

R. Contract Interpretation: No amendment or modification of this agreement shall be valid unless expressed in writing and executed by the Parties hereto in the same manner as the execution of the contract. The laws of the State of Iowa shall govern this agreement. This is a completely integrated agreement and contains the entire agreement of the parties, and any prior written or oral agreements, which are different from the norms, conditions, and provisions of the agreement, shall be of no effect and shall not be binding upon either party. Any judicial action under the terms of this agreement shall be exclusively in the District Court for Muscatine County, Iowa.

S. Transferability of Contract: Other than by operation of law, no assignment of this agreement or any right accruing under this agreement shall be made in whole or in part by either party without the express written consent of the other party.

T. Severability: If a court of competent jurisdiction holds any portion of this agreement invalid or unenforceable, the remaining portions of this agreement shall continue in full force and effect.

U. Miscellaneous Headings: Title to articles, paragraphs, and subparagraphs are for information purposes only and shall not be considered a substantive part of this agreement.

V. Further Assurances: Each party hereby agrees to execute and deliver such additional instruments and documents and to take all such other action as the other party may reasonably request from time to time in order to effect the provisions and purposes of this agreement.

W. Counterparts: This agreement may be executed in any number of counterparts, each of which shall constitute an original, no other counterpart needing to be produced, and all of which when taken together shall constitute the same instrument.

X. Definitions:

1. GARBAGE shall include all ordinary household wastes including perishable foodstuffs and paper. Garbage shall NOT include brush, tree branches or yard waste, paints, varnishes, or hazardous material, or furniture, appliances, or electronic waste.
2. RECYCLING shall include items of plastic food containers #1-7, tin and aluminum cans, office paper, newspaper, cardboard, paperboard, and glass food containers. All recyclable materials must be clean and free of food particles.
3. APPLIANCES shall include any apparatus containing refrigerant gases, PCB's, mercury or other regulated substances, which require specialized collection and disposal in accordance with applicable laws and regulations.
4. CHRISTMAS TREE COLLECTION shall include the collection of Christmas trees as negotiated between Fruitland and Muscatine. All Christmas trees must be free of all decorations and not in plastic bags. Christmas Trees will be collected at the curb near regular waste and recycling collection occurs.
5. CURBSIDE includes the area bounded by the outer edge of the paved road or graveled road surface and the limit of Fruitland right-of-way at the front property line. In non-curbed areas, a road shoulder, ditch, or grass section is normally present in lieu of the above. In appropriate areas, a driveway may be utilized in lieu of curb-area collection.
6. MISSED COLLECTIONS do NOT include late setouts. A missed collection is one in which the resident has placed solid waste curbside on or before 5:00 AM and which Muscatine fails to pick up.
7. RESIDENTIAL PREMISES include single-family and two-family dwellings. A residential premise may include a townhome complex where the individual units are served and billed separately for water and/or wastewater services.
8. SOLID WASTE is the waste generated by normal residential activity, excluding yard waste and bulky waste. Solid waste does not include dirt, sod, stone, brick, railroad ties, construction materials, or hazardous waste as defined in Section 455B.411 of the Code of Iowa, or source, special nuclear, or by-product material as defined in the Atomic Energy Act of 1954, as amended.

This contract shall be a complete recitation of the agreement of the parties and shall contain all obligations and responsibilities of the parties.

Dated this 20th day of May, 2026.

Dr. Brad Bark, Mayor
City of Muscatine, Iowa

Marty Hills, Mayor
City of Fruitland, Iowa

Attest:

Attest:

Cinda Hilger, City Clerk
City of Muscatine, Iowa

Torie Roefeldt, City Clerk
City of Fruitland, Iowa

STATE OF IOWA,

SS:

MUSCATINE COUNTY

On this ____ day of _____, 2026, before the undersigned Notary Public personally appeared Dr. Brad Bark and Matt Mardesen, to me personally known, and who being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Muscatine, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in the Resolution No. _____ adopted by the City Council, under Roll Call No. _____ Of the City Council on the ____ day of _____, 2026, and that Dr. Brad Bark and Matt Mardesen acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa

STATE OF IOWA

SS:

MUSCATINE COUNTY

On this ____ day of _____, 2026, before the undersigned Notary Public personally appeared Marty Hills and Torie Roenfeldt, to me personally known, and who being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Fruitland, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in the Resolution No. _____ adopted by the City Council, under Roll Call No. _____ Of the City Council on the ____ day of _____, 2026, and that Marty Hills and Torie Roenfeldt acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

Notary Public in and for the State of Iowa