



City of Muscatine

CITY COUNCIL

Tuesday, June 23, 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.

June 23, 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. Proclamation of MuscaBus Driver Appreciation Day on June 26, 2026
- B. Recognition of Muscabus Driver of the Year - Denny Jens
- C. Request to appoint the following members to listed Boards and Commissions effective July 1, 2026

Nominating Committee:

Appointment of Councilmembers Don Lampe and Peggy Gordon

Public Art:

Reappointment of Jesse Garcia

Historic Preservation:

New appointment

Library Board of Trustees:

New appointment of

Administrative Review for Parking Appeals:

New appointment of Chris Jasper

Airport Advisory Commission:

New appointment of Steven Bradford

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. June 9, 2026 City Council Meeting Minutes

11. * PETITIONS AND COMMUNICATIONS

- A. Alcohol License:
 - Request to approve on second reading of a new Class "C" Retail Alcohol License for Grips Bar and Grill, 1415 Grandview Avenue (pending insurance)
 - Request to approve on second reading of a new Class "C" Retail Alcohol License for El Mariachi III Mexican Rest - 710 Grandview Ave - El Mariachi III Mexican Rest LLC (pending insurance and inspections)
 - Request to approve on second reading of a new Class 'C" Retail Alcohol License

for Padi Bar, 214 Walnut Street, Padi Bar LLC (pending inspections and insurance)

Request to approve renewal on a Class "C" Retail Alcohol License for Creations by OZ, 110 E. 2nd Street - Osborne, Melissa A (pending insurance and inspections)

Request to approve renewal on a Special Class "C" Retail Alcohol License for Skinny's Barbeque, 208 W. 2nd Street - Skinny's LLC (pending insurance and inspections)

Request to approve newel on a Class "C" Retail Alcohol License for Applebee's Neighborhood Grill & Bar, 306 Cleveland Street, - Apple Corps LP

Request to approve renewal on a Class "B" Retail Alcohol License for Kwik Star #1064, 3605 University Drive - Kwik Trip INC.

Request to approve first reading of a new alcohol license for Costa Chica Bar & Grill, 810 Park Avenue suite 13 - Laura A. Edwards

Request on first and second reading on a new Special Class "C" Retail Alcohol License for Keep Muscatine Beautiful - Community Foundation of Greater Muscatine - June 22-June 26, 2026 - Harbor 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 - July 1-July 5, 2026 - Harbor Drive

- B. Cigarette/Tobacco Permit July 1, 2026-June 30, 2027
Fast Avenue One Stop, 2111 Park Avenue - Gerung LLC
Loos , 711 Park Avenue - Loos Inc

12. * COMMUNICATION – RECEIVE AND FILE

- A. April 28, 2026 Board of Water, Electric, and Communications Trustees Minutes
- B. April 2026 Muscatine Power and Water Financial Statements
- C. June 1,8 & 9, 2026 Muscatine County Board of Supervisors Meeting Minutes

13. * PURCHASE ORDERS AND AGREEMENTS

- A. Request to approve the issuance of a purchase order in the amount of \$14,288.16 to Hydro Engineering for the purchase of a Swing Tube upgrade for the BioSolids Injection Applicator to be used by the Water Pollution Control Plant.
- B. Request to approve the issuance of a Purchase Order in the amount of \$18,000 to Springbrook Software for Advanced Budgeting Software Subscription

14. * APPROVAL OF BILLS

It is recommended bills totaling \$2,232,363.07, 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. June 23, 2026 Bills for Approval

15. PUBLIC HEARING

- A. Public Hearing Regarding a Rooftop Lease Agreement with New Cingular Wireless PCS, LLC for Space on the Clark House

16. FROM THE CITY ADMINISTRATOR

- A. Resolution Approving a Rooftop Lease with New Cingular Wireless PCS, LLC for Communications Equipment on the Clark House - Public Hearing A
- B. Resolution setting a public hearing on amendments to Title 13, Chapter 6 of City Code regarding Prohibited Discharge Standards and Specific Pollutant Limitations
- C. Resolution to accept completed work on the Taxilane Construction Project at the Muscatine Municipal Airport and authorizing the final two payments to Heuer Construction, Inc. for a total amount of \$27,919.08
- D. Request to Approve and Purchase Easements for West Hill Sewer Separation Phase 6E Construction in the Amount of \$26,393.10
- E. Request to approve a proposal from Sterns, Conrad & Schmidt Consulting, dba SCS Engineers, for a three-year agreement to provide annual environmental and on-call services at the Muscatine County Sanitary Landfill
- F. Request to approve an agreement between the City of West Liberty and the City of Muscatine for Police Field Training (FTO) Services
- G. Request to approve an Agreement between Grain Processing Corporation and the City of Muscatine for lease of property for a training facility
- H. Request to approve a proposal from Sterns, Conrad & Schmidt Consulting, dba SCS Engineers, in the amount of \$9,160.00 to provide the 2026 airspace analysis services at the Muscatine County Sanitary landfill.
- I. Request to enter into an Agreement for Maintenance and Repair of Primary Roads in Municipalities, and Supplemental Agreement with the Iowa Department of Transportation for Maintenance of Primary Roads in Municipalities
- J. Request to approve the issuance of a purchase order in the amount of \$320,913, to Feld Fire for the purchase of a new ambulance.
- K. Request to Approve Insurance Renewal

17. STAFF, COUNCIL AND MAYOR REPORTS

18. CLOSED SESSION MEETING

- A. Request to enter closed session per Iowa Code Section 21.5.1.c to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent and where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in the litigation, and in accordance with Iowa Code Section 622.10 to discuss attorney/client privileged and attorney work product matters with legal counsel.
Possible action to follow in open session.

19. ADJOURNMENT

City of Muscatine

Proclamation “MuscaBus Driver Appreciation Day”

WHEREAS, MuscaBus provides valued public transportation through fixed-route and paratransit services to the City of Muscatine that is safe, dependable, and easy to use; and

WHEREAS, this transit agency began serving our community on March 2, 1981 and has provided over 5 million rides; and

WHEREAS, everyday the MuscaBus team works diligently to keep passengers moving throughout our community with safe and friendly drivers; and

WHEREAS, it takes a great team to get our service on the road, from cleaning and maintaining our buses, to planning and scheduling services, to connecting passengers to their final destinations, to communicating and engaging with them, to providing assistance both in person and over the phone; and

WHEREAS, in celebration and recognition of our MuscaBus team, riders are encouraged to share their support by thanking drivers in person, posting praises on social media or by calling the MuscaBus office,

NOW, THEREFORE, I, Brad Bark, Mayor of the City of Muscatine do hereby proclaim Friday, June 26th as “**MuscaBus Driver Appreciation Day**” in the City of Muscatine, I call upon all citizens to show their appreciation and gratitude to MuscaBus drivers and transit staff for keeping our valuable system moving.

IN WITNESS THEREOF, I have hereunto subscribed my name to be affixed this 23rd day of June, 2026.

Brad Bark, Mayor

The City of Muscatine's Public Transit System is proud to announce that Denny Jens have been named the MuscaBus Driver of the Year.

To qualify for this honor, candidates must work at least 780 hours, maintain a 95 percent attendance record for scheduled shifts, and have no at-fault accidents, moving violations, or documented complaints within the past year. Beyond these metrics, the Driver of the Year must also provide exceptional customer service, prioritize safety, and collaborate effectively with colleagues. You have met and exceeded all of these criteria.

Denny, thank you for your commitment to providing safe transportation and great service. Without MuscaBus drivers, many members of our community would lack the freedom to access essential destinations like employment, medical care, and community resources.

On behalf of the City Council and myself, thank you for everything you do for Muscatine and congratulations on being named Driver of the Year.

City of Muscatine, City Council Minutes, June 9, 2026 5:30 Pm City Hall Council Chambers

Mayor Bark called the City Council meeting for June 9, 2026, to order at 05:30 PM.

Invocation was given by Jonathon Solt, Calvary Church

Councilmembers Present: Brockert, Jindrich, Osborne, Gordon, Lewis, Lampe, Conard. Absent: None
Pledge of Allegiance

From the Mayor:

Lewis/Brockert moved to approve a Request to appoint the following members to listed Boards and Commissions Effective July 1, 2026.

Art Center Board of Directors: Reappointment of Kathleen Haltmeyer and Diana Tank, New Appointment Pat Carver.

Board of Water, Electric and Communication: New Appointment Shawn Schrader

Civil Service Commission: Reappointment of Brandy Olson

Parks and Recreation Advisory Commission: Reappointment of Delmar Kuhlert and Sarah Hoag, New Appointment of Greg Harper,

Planning and Zoning Commission: New Appointment of Adam Arnett

Vote: Ayes - 7, Nays - 0, Motion Passed.

Councilmember Osborne requested Items 16E and 16O be pulled from the agenda for further discussion. Mayor Bark asked for a motion to approve pulling items 16E and 16O and the request failed due to a lack of a motion.

Nadine Brockert/, Angie Lewis moved to approve the agenda as presented. Vote: Ayes -7, Nays - 0, Motion Passed.

Citizen Communication: William Havel 5410 67th Ave was present to share his concerns regarding existing and upcoming data centers and bitcoin operations in the City of Muscatine and had questions about when and who approved them. Community Development Director Jodi Royal Goodwin stated that it would have been approved by past council members.

Gordon/Lewis moved to approve the Consent Agenda including May 19, 2026 City Council Minutes , use of City Property (Farmers Market, Ice Cream in the Park , kids 4th of July Parade) Alcohol License: (Casey's 2906, Caseys #2944, Hy-Vee Mainstreet, Grips Bar and Grill. Jody's Corner Tap, El Mariachi III, Merrill Hotel and Conference Center, Padi Bar) Tobacco Permits (Caseys #1484, Caseys #2906, Caseys #2944, Caseys #4205, Circle K #6600, Loves Travel Stop #882, Pearl City Tobacco & Liquor Outlet, Super Saver Liquor) Boards and Commissions Minutes, and bills totalling \$8,602,962.49. Ayes - 6 , Nays - 1, Motion Passed.

Public hearing to review the specifications for the 2026/2027 Hot Mix Asphalt Overlay Project

There were no written or oral comments regarding this public hearing.

Lampe/Lewis moved for the public hearing to be closed. Vote: Ayes - 6, Nays – 1 Gordon, Motion Passed.

From the City Administrator:

Lewis/Conard moved to adopt a resolution approving the plans and specifications for the 2026/2027 Hot Mix Asphalt Overlay Project and establishing the date for receipt of bids. All ayes- motion passed.

Lewis/Lampe moved to adopt on third and final reading an Ordinance establishing monthly refuse collection fees for class I and class III domestic waste, effective July 1, 2026. All ayes – motion passed

Gordon/Brockert moved to adopt a resolution accepting completed work on the Vehicle Wash Bay facility and authorizing final payment to Bill Bruce Builders Inc in the amount of \$63,238.59. There were questions from City Council regarding the total cost of the project and if it was operational at this time that were addressed by Interim Public Works Director Steve Snider. All ayes, motion passed

Gordon/Lewis moved to adopt a resolution setting a public hearing on a Rooftop Lease Agreement with New Cingular Wireless PCS, LLC for communications equipment on the Clark House. All ayes, motion passed.

Conard/Lampe moved to adopt a resolution approving the Non-Union Pay Plan effective 7/1/2026. Ayes 6, Nays 1 (Osborne) – motion passed.

Brockert/Conard moved to approve a request to approve the issuance of a purchase order, in the amount of \$655,000.00, to Road Machinery & Supplies Company for the purchase of a Doppstadt Inventhor 6 Slow Speed Shredder for use at the Transfer Station. Council asked Dave Popp, Solid Waste Manager to share information regarding how the Shredder works and how it will benefit the City and prolong our cells at the landfill. All ayes, motion passed.

Gordon/Brockert moved to approve a request to approve a proposal from Sterns, Conrad & Schmidt Consulting, dba SCS Engineers, for the preparation of the plans and specifications and bidding documents needed for the construction of cell #6 at the Muscatine County Sanitary Landfill in the amount of \$51,210.00. All ayes – motion passed.

Conard/Lampe moved to approve a request to approve amendment #1 to the Contract for Abatement Services with Kellor & Kellor Landscape Inc. All ayes-motion passed.

Lewis/Gordon moved to approve a request to approve amendment #1 to the Contract for Tree Removal & Trimming Services with Notch Above Tree Service. All ayes-motion passed. Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon moved to Approve the

Lewis/Gordon moved to approve a request to approve an agreement with Muscatine Center for Social Action, in the amount of \$30,000.00, to provide Housing Stabilization Services for fiscal year 2027. All ayes, motion-motion passed.

Jindrich/Conard moved to approve a request to approve the fiscal year 2027 contract with the Community Foundation of Greater Muscatine for \$28,500.00, to support the Community Grant Writer Position. All ayes-motion passed.

Lewis/Lampe moved to approve a request to approve declaration of items as surplus, and authorize sale of items at public surplus auction. All ayes-motion passed.

Lewis/Lamped moved to approve a request to approve and purchase an easement for the Houser Fulliam Mini Roundabout Construction in the amount of \$30,000.00. All ayes-motion passed.

Gordon/Lewis moved to approve a request to approve an agreement between the City of Muscatine and Eastern Iowa Community College District to provide a Muscatine Police Officer to act as the Liaison Officer between EICC, MCC and MPD. All ayes-motion passed.

Gordon/Conard moved to approve a request to approve an agreement between the City of Muscatine and Paws and More Animal Shelter to support the City's provision of Animal Control Services.

Captain Jeff Jirak shared information regarding the current process for animal control.

Maureen Kelly, 2601 Forest Parkway came forward with questions regarding the TNR program and who provides that service now that It Takes a Village is no longer in business. Captain Jirak stated there are several local agencies that can provide that service. You just have to find one that is willing to do it.

Lisa Mathis 3315 Hwy 22 had questions regarding stray dogs, where the city is housing them, is it air-conditioned, are residents charged for having a dog picked up, how is the enforcement of stray animals handled. Captain Jirak addressed these questions by stating the stray dogs are housed in the City's state-inspected and approved pound. It is not air-conditioned but is climate-controlled, no residents have been charged for stray dogs since the City took over and the process is the same for stray dogs. If you see one, call the PD, and they will dispatch someone. All ayes-motion passed.

Gordon/Lewis moved to approve a request to approve change order number 2 for the Muscatine CDF Relocation Project to Heuer Construction, Inc. for the amount of \$73,334.00. All ayes-motion passed.

Councilmember Angie Lewis moved the meeting be adjourned at 06:22 PM.

Submitted by

Attest:

Cinda Hilger, City Clerk

Brad Bark, Mayor

CITY OF MUSCATINE, BILLS FOR APPROVAL,5/19/2026, General Fund,A Kleinfelder Company Services 2 1576.25,A Notch Above Tree Service services 1 1520.6,A-1 Quality Tire & Car Care services 2 37.65,Acco Unlimited Corp supplies 5 3080.35,Active911 Inc equipment 1 33.3,Advanced Business Systems Inc equipment 1 75.01,Advanced Turf Solutions supplies 1 1350,Alliant Energy utilities 10 2531.33,Alltest Inc services 1 200,Amazon.Com supplies 25 1756.87,Apollo Anesthesia & Pain Mgmt Pllc services 1 700,Arnold Motor Supply parts 12 533.34,Baughman Ben travel 1 40,Blick & Blick Oil Inc supplies 1 2257.08,Bsn Sports Inc. equipment 2 451.44,Cardiovascular Medicine Pc services 2 384.95,Central Turf Agronomy supplies 1 6230,Centurylink phones 2 187.62,Christensen Barbara services 2 6960,Coca-Cola Bottling Company return 1 -357,Conway Shield uniform 4 288.5,Diamond Doctors Of Iowa services 1 30300,Eastern Iowa Light & Power Co utilities 1 152.46,Fastenal Company equipment 1 54.56,Feld Fire services 1 49.2,Freers & Sons Tree Service services 2 550,Genesis Health System-Occ Hlth services 1 40,Goerdts Inspection & Consultation Services Llc services 1 630,Gordon Flesch Company equipment 1 101,Grainger Dept 802675066 parts 2 76.69,Hahn Ready Mix Inc supplies 2 796.95,Hinders Updegraff Franklin Plc services 4 11744.25,Homestead Steaks Llc reimbursement 1 50,Illinois Department Of Revenue taxes 2 1025.75,John T Christian Library misc fee 1 5,Kirk Butcher Plbg-Htg Inc services 2 600,Labone Inc services 1 38.5,Lajek Pest Control Solutions Llc services 1 60,Library Systems & Services Llc supplies 1 6892.25,Lind Mark uniforms 1 39.02,Logan Contractors Supply Inc supplies 1 3600,Marco equipment 1 122.55,Mardesen Matt reimbursement 2 111.21,Menards supplies 15 498.21,Menards (Musc) supplies 68 3087.17,Midwest Alarm Services services 2 981.48,Midwest Breathing Air Llc

services 2 675.29, Midwest Wireless Llc services 1 529.2, Mockmore Daniel uniforms 1 75, Mti Distributing Inc parts 3 266.45, Mullen Dakota supplies 1 498.95, Muscatine Ag Extension District services 1 125, Muscatine Computer Store part 1 100, Muscatine County Recorder services 1 85, Muscatine County Treasurer services 1 125, Muscatine Lawn & Power part 2 272.99, Muscatine Power & Water utilities 17 2658.04, Nextgen Motors reimbursement 1 100, Office Express supplies 4 2480.41, Ora Orthopedics Pc services 2 1015, Panther Uniforms Inc uniforms 5 157.45, Pearl City Maintenance Llc services 3 1050, Phelps Custom Image Wear uniforms 9 559.87, Phelps The Uniform Specialists services 11 364.14, Plumb Supply Company parts 3 167.28, Point & Pay Llc services 2 635.51, Ps3 Enterprises Inc. services 1 127.86, Psi Health Care Inc services 2 498.4, Quad City Times & Musc Journal services 4 1048.57, Quill Corporation supplies 1 79.98, Radiology Group Pc Sc services 3 176.4, Raynor Door Co Inc Of The Quad Cities supplies 1 175, Reeves Battery Sales parts 3 150, Reliant Fire Apparatus part 1 187.87, River Stone Group supplies 5 4627.2, Rock Valley Physical Therapy Center services 3 303, Romagnoli Stephanie travel 1 1510.37, S.J. Smith Co. supplies 2 114.36, Seiler Geospatial equipment 1 1250, Shoppa Jody uniform 1 250, Sign Works Of Muscatine Llc supplies 1 556, Sigourney Tractor & Implement Llc parts 6 334.39, Siteone Landscape Supply supplies 5 133.04, Smith Sales & Service parts 1 54, Spratt Oil Sales supplies 3 3037.22, Streicher'S Inc. supplies 2 4664.49, Sycamore Printing Inc services 2 144.71, Tenant Reports.Com Llc services 1 15, The Hillman Group Inc supplies 1 79.44, Tmesys Llc services 5 1401.99, Tmi Inc services 1 2949, T-Mobile phones 1 97.18, Uniform Den Inc uniforms 1 960.4, Unipak Corp supplies 4 4480.5, United Rentals (North Amer) Inc equipment 2 604, United Seeds Inc supplies 4 1525, Unity Healthcare services 3 261, Unitypoint At Work services 21 4427.72, Us Cellular phones 2 268.45, Van Diest Supply Company supplies 11 4230.28, Van Meter Industrial Inc parts 5 447.35, Verizon phones 2 87.25, Verizon Wireless phones 2 89.04, Winsor Consulting Group Llc services 1 743.22, Grand Total 145473.8,, Trust Agency Funds, Crull Kelly Supplies 1 500, Stuck Will Services 1 750, Grand Total 1250,, Capital Project Fund, Acco Unlimited Corp equipment 2 282, Bolton & Menk Inc services 3 6780, Dorsey & Whitney Llp services 17 18000, Esco Automation services 2 47922.33, Hdr Engineering Inc services 1 106083.93, Heuer Construction services 1 73300.77, Ke Flatwork Inc services 1 137847.4, Kellor & Kellor Landscape Inc supplies 1 298, Langman Construction Inc services 1 168788.9, Martin & Whitacre Surveyors & Engineers Inc services 1 618.5, Mid-American Golf & Landscape Inc services 1 26917, Pfm Financial Advisors Llc services 17 18252.5, Prosource Technologies Llc services 1 20960, Stanley Consultants Inc services 1 108738, Valley Construction services 1 82252.9, Grand Total 817042.23,, Enterprise Utility Funds, 3B Medical services 3 1114.99, 7G Distributing Llc resale merch 3 4277.8, A-1 Quality Tire & Car Care services 1 80.84, Accustandard Inc. supplies 3 453.33, Advanced Business Systems Inc equipment 1 47, Aetna Medicare reimbursement 1 132.06, Airgas North Central supplies 2 480.2, Alliant Energy utilities 10 3902.1, Als Group Usa Corp services 1 1095, Amazon.Com supplies 40 2592.25, Amerigroup reimbursement 3 15.66, Aqua Solutions Inc supplies 2 1072.25, Arnold Motor Supply supplies 12 286.49, Bound Tree Medical Llc supplies 28 2946.84, Branded Apparel uniforms 2 686, Builtrite Manufacturing equipment 1 4296.26, Callaway Golf Company resale merch 4 465.24, Carver Aero Inc services 1 3875, Cfp Holding Company Llc services 1 540, Clark'S Muffler & Service Inc. services 7 1949.26, Coca-Cola Bottling Company resale merch 4 2587.36, Cole-Parmer Instrument Co equipment 2 655.05, Cook Matt uniform 1 75, Courtesy Ford services 1 3069.65, Dan'S Heating And Cooling services 1 375, Davis Equip Corporation part 1 213.47, Dell Marketing L.P. equipment 3 1491.66, Diamond Manufacturing Inc. equipment 1 1500, Diercks Mark A supplies 1 20, Draco Mechanical Supply Inc parts 1 70, Drj Group Llc supplies 1 13.94, Eastern Iowa Light & Power Co utilities 3 964.22, Elliott Equipment Company equipment 1 3900, Esco Automation services 2 2895.23, Fortenbacher Amy travel 1 20.8, Genesis Health System-Occ Hlth services 2 80, Gordon Flesch Company equipment 2 58.21, Grainger Dept 802675066 supplies 4 373.99, Hawkins Inc equipment 1 7523.68, Hotsy Equipment Co supplies 2 238.9, Hupp Electric part 1 97.17, Hy-Vee Inc. resale merch 11 346.9, Illinois Department

Of Revenue taxes 2 87.12,Iowa One Calls services 1 295.2,Iowa Pump Works Inc services 1
 4799.85,J&M Golf Inc resale merch 2 143.06,Jc Hetz Studio supplies 2 1400.2,Keg 1 Iowa Llc resale
 merch 3 2715.75,Kline Sewer & Drain equipment 2 3225,Labone Inc services 2 77,Lajek Pest Control
 Solutions Llc services 3 184.73,Liberty Tire Service Of Ohio Llc services 1 3837.8,Life-Assist services 4
 389.88,Mailboxes & Parcel Depot services 1 16.85,Menards supplies 2 99.35,Menards (Musc) supplies
 19 742.77,Microbac Laboratories Inc services 1 92,Midland Scientific Inc supplies 2 996.04,Midwest
 Turf Support supplies 12 3860,Midwest Wireless Llc services 2 340.2,Muscatine County Treasurer
 reimbursement 1 5,Muscatine Lawn & Power parts 1 206.62,Muscatine Lumber parts 1 9.99,Muscatine
 Power & Water utilities 54 35474.79,Pcc Inc services 1 14777.4,Pearl City Maintenance Llc services 1
 3750,Performance Food Service resale merch 4 4160.83,Phelps Custom Image Wear uniforms 4
 618.84,Phelps The Uniform Specialists services 8 466.55,Phenova Inc services 1 1291.62,Plumb Supply
 Company parts 1 112.29,Ps3 Enterprises Inc. services 2 300,Quill Corporation supplies 2
 519.92,Raynor Door Co Inc Of The Quad Cities services 2 632,River City Turf & Ornamental supplies 1
 615,River Stone Group equipment 2 1707.72,Rock Island Electric Motor Repair Inc services 1 3025,S.J.
 Smith Co. supplies 3 355.12,Safety-Kleen Inc services 1 448.5,Samsara Inc equipment 1
 1872,Sigourney Tractor & Implement Llc equipment 2 47.92,Spratt Oil Sales supplies 3 7105.56,Stearns
 Conrad And Schmidt Consulting Engineers I services 1 358,Stericycle Inc services 1 75.23,Swift Scott
 uniforms 1 75,Tcs services 1 332,Team Staffing Solutions Inc services 6 1937.4,Titleist resale merch 1
 276.66,United Healthcare reimbursement 1 295.02,Unity Healthcare services 6 813,Unitypoint Health
 supplies 1 526,Us Cellular phones 1 45.63,Verizon phones 2 168,Verizon Wireless phones 2
 298.19,Weikert Jr Michael services 2 876,Wendling Quarries Inc supplies 1 225.42,Yamaha Motor
 Corporation equipment 2 6412.5,Zebros Outdoor Power parts 1 15.21,Zeman Tyler uniforms 1
 174.24,Grand Total 170587.77,,,Internal Services Funds,A-1 Quality Tire & Car Care parts 8
 2336.85,Altorfer Inc parts 3 1059.63,Amazon.Com supplies 1 25.96,Arnold Motor Supply parts 35
 2679.97,Bettendorf Public Library reimbursement 1 6,Blick & Blick Oil Inc supplies 1 30296.17,Emag
 Muscatine Cbg Llc services 2 8007.12,Emag Muscatine Fd Llc parts 2 890.14,Grainger Dept 802675066
 equipment 1 80.54,Gtg Peterbilt - Davenport part 1 251.47,Lawson Products Inc supplies 3
 588.95,Lupton & Toyne Printers supplies 1 52,Menards (Musc) supplies 3 36.02,Parts Authority
 equipment 1 109.47,Phelps Custom Image Wear uniforms 2 47.26,Rainbo Oil Co-Jet Bulk Oil supplies 1
 4002,Reeves Battery Sales parts 2 560,Sadler Power Train Inc parts 3 390.68,Sigourney Sinclair Store #
 484 parts 2 182.04,Snap-On Industrail equipment 1 176,Sunset Park services 1 109.62,Titan Machinery
 Inc parts 2 1982.93,Verizon phones 2 52.35,Zarnoth Brush Works Inc equipment 2 1720.5,Grand Total
 55643.67,,, Special Revenue Funds,Historic Muscatine Inc loan 1 19351.14,Ican services 1 250,Martin
 Gardner Architecture P.C. services 1 358,Quad City Times & Musc Journal services 1 23.26,Riverview
 Hotel Development TIF 1 69298.18,Grand Total 5 89280.58,,,Housing Funds,Alliant Energy Utilities 5
 198.06,Amazon.Com supplies 3 230.11,Burns & Son'S Direct Appliance equipment 2 1158.99,City Of
 Muscatine services 2 502.32,City Of Muscatine Housing Revolving Fund services 52 39832.25,Diercks
 Mark A supplies 1 40,Fulton Place Limited Partnership rent 1 305,Hd Supply Facilities Maint parts 1
 60.71,Jnb Family 1 Lp rent 1 335,Kelly Stephanie Sue rent 1 467,Kelly Heating Cooling & Plbg services 3
 15826.08,Mcsa-Mwa-Limited Partnership 1 rent 1 367,Menards (Musc) supplies 10 1384.33,Minson
 Ground Maintenance Llc services 1 1200,Muscatine Housing Ltd Partners rent 1 700,Muscatine Housing
 Solutions Llc rent 5 3095,Muscatine Power & Water utilities 29 2396.1,Plumb Supply Company parts 5
 1721.11,Quad City Times & Musc Journal services 1 101.23,Schulte Michael W services 1 98.46,Tenant
 Reports.Com Llc services 3 75,Thomas L Spann Jr & Sonya Colbert-Spann services 17 3864,Tico
 Investments services 1 395,Weikert Appliance Sales & Service services 2 168.22,Grand Total
 74520.97,,,Computer Bill Lists,Regular Bills 5/6/26 \$1,353,799.02,Special Ck Run 5/19/26 Section 8
 388.00,Payroll Vendor ACH Payments 5/22/26 103,561.87,Payroll Vendor ACH Payments 6/5/26
 106,467.35,Payroll Vendor Checks 5/22/26 44,600.36,Payroll Vendor Checks 6/5/26 17,601.28,

Subtotal \$1,626,417.88,,ACH Debit Memo Payments,Wellmark Insurance Health/Dental Insurance May \$83,000.00,Wellmark Insurance Health/Dental Insurance May 83,000.00,Wellmark Insurance Health/Dental Insurance June 83,000.00, Payroll Account Transfer 482,668.14, Payroll Account Transfer 755.28, Payroll Account Transfer 505,115.82,Treasurer State of Iowa State Tax Withholding 22,765.46,Treasurer State of Iowa State Tax Withholding 23,813.60,Treasurer State of Iowa Sales Tax 22,606.30,Internal Revenue Service Federal Withholding 119,063.49,Internal Revenue Service Federal Withholding 126,908.20,UMB Bonds/Interest Due Jun 1 2,787,087.50,UMB Bonds/Interest Due Jun 1 300.00,Iowa Finance Authority SRF Principle & Interest 922,710.00,Iowa Finance Authority SRF Principle & Interest 808,579.38,Iowa Finance Authority SRF Principle & Interest 893,199.28,Iowa Finance Authority SRF Principle & Interest 24,505.60, Subtotal \$6,989,078.05,,,Voucher Program,Void Checks 5/19/26 Operating (10,150.00),Void Checks 5/19/26 Section 8 (703.00), Subtotal \$(10,853.00),,Voucher Program,Various Landlords Actual June Rent \$(1,680.44),, Total Expenditures \$8,602,962.49,,,PAYROLL CHECKS UNITED WAY 75.00,PAYROLL CHECKS VSP INS 1,817.84,PAYROLL CHECKS AFA FLEX BILLING 4,155.60,PAYROLL CHECKS AFLAC 500.50,PAYROLL CHECKS ALLSTATE 14.94,PAYROLL CHECKS AMERICAN FIDELITY 3,437.68,PAYROLL CHECKS CITY OF MUSCATINE 8,178.38,PAYROLL CHECKS CLERK OF COURT 170.00,PAYROLL CHECKS POLICE & FIRE INS 190.44,PAYROLL CHECKS POLK COUNTY 680.34,PAYROLL CHECKS STATE OF IL 198.40,PAYROLL CHECKS UNITED WAY 75.00,SPECIAL CHECKS MUSCATINE CENTER SOCIAL ACITON 62.00,SPECIAL CHECKS MUSCATINE HOUSING SOLUTIONS 326.00

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Camden, ss:

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

June. 17 2026

NOTICE ID: bWJaq7pGgTDMrNZE0BgJ
PUBLISHER ID: COL-IA-401421
NOTICE NAME: June 9, 2026 minutes
Publication Fee: \$427.50

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

Anjana Bhadoriya

(Signed) _____

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

VERIFICATION

State of New Jersey
 County of Camden

Subscribed in my presence and sworn to before me on this: 06/19/2026

SM S. R. Poe

Notary Public
 Notarized remotely online using communication technology via Proof.

City of Muscatine, City Council Minutes, June 9, 2026 5:30 Pm City Hall Council Chambers
 Mayor Bark called the City Council meeting for June 9, 2026, to order at 05:30 PM.
 Invocation was given by Jonathon Solt, Calvary Church
 Councilmembers Present: Brockert, Jindrich, Cabornis, Gordon, Lewis, Lampe, Conard. Absent: None
 Pledge of Allegiance
 From the Mayor:
 Lewis/Brockert moved to approve a Request to appoint the following members to listed Boards and Commissions Effective July 1, 2026:
 Art Center Board of Directors: Reappointment of Kathleen Haltmeyer and Diana Tank, New Appointment Fat Carver.
 Board of Water, Electric and Communication: New Appointment Shawn Schrader
 Civil Service Commission: Reappointment of Brandy Olson
 Parks and Recreation Advisory Commission: Reappointment of Delmar Kuhlers and Sarah Hoag, New Appointment of Greg Harper.
 Planning and Zoning Commission: New Appointment of Adam Arnett
 Vote: Ayes - 7, Nays - 0, Motion Passed.
 Councilmember Osborne requested items 16E and 16C be pulled from the agenda for further discussion. Mayor Bark asked for a motion to approve pulling items 16E and 16C and the request failed due to a lack of a motion.
 Nadine Brockert/, Angie Lewis moved to approve the agenda as presented. Vote: Ayes -7, Nays - 0, Motion Passed.
 Citizen Communication: William Havel 5410 67th Ave was present to share his concerns regarding existing and upcoming data centers and Bitcoin operations in the City of Muscatine and had questions about when and who approved them. Community Development Director Jodi Royal Goodwin stated that it would have been approved by past council members.
 Gordon/Lewis moved to approve the Consent Agenda including May 19, 2026 City Council Minutes, use of City Property (Farmers Market, Ice Cream in the Park, kids 4 th of July Parade) Alcohol License, (Casey's 2906, Caseys #2944, Hy-Vee Mainstreet, Grips Bar and Grill, Jody's Corner Tap, El Mariachi III, Merrill Hotel and Conference Center, Padl Bay Tobacco Permits (Casey's #1484, Caseys #2906, Caseys #2944, Caseys #4205, Circle K #6600, Loves Travel Stop #882, Pearl City Tobacco & Liquor Outlet, Super Saver Liquor) Boards and Commissions Minutes, and bills totalling \$8,602,962.49. Ayes - 6, Nays - 1, Motion Passed.
 Public hearing to review the specifications for the 2028/2027 Hot Mix Asphalt Overlay Project
 There were no written or oral comments regarding this public hearing.
 Lampe/Lewis moved for the public hearing to be closed. Vote: Ayes - 6, Nays - 1 Gordon, Motion Passed.
 From the City Administrator:
 Lewis/Conard moved to adopt a resolution approving the plans and specifications for the 2028/2027 Hot Mix Asphalt Overlay Project and establishing the date for receipt of bids. All ayes- motion passed.
 Lewis/Lampe moved to adopt on third and final reading an Ordinance establishing monthly refuse collection fees for class I and class III domestic waste, effective July 1, 2026. All ayes - motion passed
 Gordon/Brockert moved to adopt a resolution accepting completed work on the Vehicle Wash Bay facility and authorizing final payment to Bill Bruce Builders Inc in the amount of \$63,238.59.
 There were questions from City Council regarding the total cost of the project and if it was operational at this

time that were addressed by Interim Public Works Director Steve Snider. All ayes, motion passed

Gordon/Lewis moved to adopt a resolution setting a public hearing on a Roof-top Lease Agreement with New Cingular Wireless PCS, LLC for communications equipment on the Clark House. All ayes, motion passed.

Conard/Lampe moved to adopt a resolution approving the Non-Union Pay Plan effective 7/1/2026. Ayes 6, Nays 1 (Osborne) - motion passed.

Brockert/Conard moved to approve a request to approve the issuance of a purchase order, in the amount of \$655,000.00, to Road Machinery & Supplies Company for the purchase of a Doppstadt Inventor 6 Slow Speed Shredder for use at the Transfer Station.

Council asked Dave Popp, Solid Waste Manager to share information regarding how the Shredder works and how it will benefit the City and prolong our cells at the landfill. All ayes, motion passed.

Gordon/Brockert moved to approve a request to approve a proposal from Sterns, Conrad & Schmidt Consulting, dba SCS Engineers, for the preparation of the plans and specifications and bidding documents needed for the construction of cell #6 at the Muscatine County Sanitary Landfill in the amount of \$51,210.00. All ayes - motion passed.

Conard/Lampe moved to approve a request to approve amendment #1 to the Contract for Abatement Services with Kellor & Kellor Landscape Inc. All ayes-motion passed.

Lewis/Gordon moved to approve a request to approve amendment #1 to the Contract for Tree Removal & Trimming Services with Notch Above Tree Service. All ayes-motion passed.

Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon moved to Approve the

Lewis/Gordon moved to approve a request to approve an agreement with Muscatine Center for Social Action, in the amount of \$30,000.00, to provide Housing Stabilization Services for fiscal year 2027. All ayes, motion-motion passed.

Jindrich/Conard moved to approve a request to approve the fiscal year 2027 contract with the Community Foundation of Greater Muscatine for \$28,500.00, to support the Community Grant Writer Position. All ayes-motion passed.

Lewis/Lampe moved to approve a request to approve declaration of items as surplus, and authorize sale of items at public surplus auction. All ayes-motion passed.

Lewis/Lampe moved to approve a request to approve and purchase an easement for the Houser Fulliam Mini Round-about Construction in the amount of \$30,000.00. All ayes-motion passed.

Gordon/Lewis moved to approve a request to approve an agreement between the City of Muscatine and Eastern Iowa Community College District to provide a Muscatine Police Officer to act as the Liaison Officer between EICC, MCC and MPD. All ayes-motion passed.

Gordon/Conard moved to approve a request to approve an agreement between the City of Muscatine and Paws and More Animal Shelter to support the City's provision of Animal Control Services.

Captain Jeff Jirak shared information regarding the current process for animal control. Maureen Kelly, 2601 Forest Parkway came forward with questions regarding the TNR program and who provides that service now that It Takes a Village is no longer in business. Captain Jirak stated there are several local agencies that can provide that service. You just have to find one that is willing to do it.

Lisa Mathis 3315 Hwy 22 had questions regarding stray dogs, where the city is housing them, is it air-conditioned, are residents charged for having a dog picked up, how is the enforcement of stray animals handled. Captain Jirak addressed these questions by stating the stray dogs are housed in the City's state-inspected and approved pound. It is not air-conditioned but is climate-controlled, no residents have been charged for stray dogs since

the City took over and the process is the same for stray dogs. If you see one, call the PD, and they will dispatch someone. All ayes-motion passed.

Gordon/Lewis moved to approve a request to approve change order number 2 for the Muscatine CDF Relocation Project to Heuer Construction, Inc. for the amount of \$73,334.00. All ayes-motion passed.

Councilmember Angie Lewis moved the meeting be adjourned at 06:22 PM.

CITY OF MUSCATINE, BILLS FOR APPROVAL, 5/19/2026, General Fund, A Kleinfelder Company Services 2 1576.25, A Notch Above Tree Service services 1 1520.6, A-1 Quality Tire & Car Care services 2 37.85, Acco Unlimited Corp supplies 5 3080.35, Active911 Inc equipment 1 33.3, Advanced Business Systems Inc equipment 1 75.01, Advanced Turf Solutions supplies 1 1350, Alliant Energy utilities 10 2531.33, Alltest Inc services 1 200, Amazon.Com supplies 25 1756.87, Apollo Anesthesia & Pain Mgmt Plc services 1 700, Arnold Motor Supply parts 12 533.34, Baughman Ben travel 1 40, Blick & Blick Oil Inc supplies 1 2257.08, Bsn Sports Inc. equipment 2 451.44, Cardiovascular Medicine Pc services 2 384.95, Central Turf Agronomy supplies 1 6230, Centurylink phones 2 187.62, Christensen Barbara services 2 6960, Coca-Cola Bottling Company return 1 -357, Conway Shield uniform 4 288.5, Diamond Doctors Of Iowa services 1 30300, Eastern Iowa Light & Power Co utilities 1 152.46, Fastenal Company equipment 1 54.56, Feld Fire services 1 49.2, Freers & Sons Tree Service services 2 550, Genesis Health System-Occ Hlth services 1 40, Goerd Inspection & Consultation Services Lc services 1 630, Gordon Flesch Company equipment 1 101, Grainger Dept 802675066 parts 2 76.69, Hahn Ready Mix Inc supplies 2 796.95, Hinders Updegraff Franklin Plc services 4 11744.25, Homestead Steaks Lc reimbursement 1 50, Illinois Department Of Revenue taxes 2 1025.75, John T Christian Library misc fee 1 5, Kirk Butcher Pkg-Htg Inc services 2 600, Labone Inc services 1 38.5, Lajek Pest Control Solutions Lc services 1 60, Library Systems & Services Lc supplies 1 6892.25, Lind Mark uniforms 1 39.02, Logan Contractors Supply Inc supplies 1 3600, Marco equipment 1 122.55, Mardesen Matt reimbursement 2 111.21, Menards supplies 15 498.21, Menards (Musc) supplies 68 3087.17, Midwest Alarm Services services 2 981.48, Midwest Breathing Air Lc services 2 675.29, Midwest Wireless Lc services 1 529.2, Mockmore Daniel uniforms 1 75, MtI Distributing Inc parts 3 266.45, Mullen Dakota supplies 1 498.95, Muscatine Ag Extension District services 1 125, Muscatine Computer Store part 1 100, Muscatine County Recorder services 1 85, Muscatine County Treasurer services 1 125, Muscatine Lawn & Power part 2 272.99, Muscatine Power & Water utilities 17 2658.04, Nextgen Motors reimbursement 1 100, Office Express supplies 4 2480.41, Ora Orthopedics Pc services 2 1015, Panther Uniforms Inc uniforms 5 157.45, Pearl City Maintenance Lc services 3 1050, Phelps Custom Image Wear uniforms 9 559.87, Phelps The Uniform Specialists services 11 364.14, Plumb Supply Company parts 3 167.28, Point & Pay Lc services 2 535.51, Ps3 Enterprises Inc. services 1 127.86, Psi Health Care Inc services 2 498.4, Quad City Times & Musc Journal services 4 1048.57, Quill Corporation supplies 1 79.98, Radiology Group Pc So services 3 176.4, Raynor Door Co Inc Of The Quad Cities supplies 1 175, Reeves Battery Sales parts 3 150, Reliant Fire Apparatus part 1 187.87, River Stone Group supplies 5 4627.2, Rock Valley Physical Therapy Center services 3 303, Romagnolo Stephanie travel 1 1510.37, S.J. Smith Co. supplies 2 114.36, Seiler Geospatial equipment 1 1250, Shoppa Jody uniform 1 250, Sign Works Of Muscatine Lc supplies 1 556, Sigourney Tractor & Implement Lc parts 6 334.39, Siteone Landscape Supply supplies 5 133.04, Smith Sales & Service parts 1 54, Spratt Oil Sales services 3 3037.22, Streicher'S Inc. supplies 2 4664.49, Sycamore Printing Inc services 2 144.71, Tenant Reports.Com Lc services 1 15, The Hillman Group Inc supplies 1 79.44, Tmesys Lc services 5 1401.99, Tmi Inc services 1 2949, T-Mobile phones 1

97.18, Uniform Den Inc uniforms 1 960.4, Unipak Corp supplies 4 4480.5, United Rentals (North Amer) Inc equipment 2 604, United Seeds Inc supplies 4 1525, Unity Healthcare services 3 261, Unitypoint At Work services 21 4427.72, Us Cellular phones 2 268.45, Van Diest Supply Company supplies 11 4230.28, Van Meter Industrial Inc parts 5 447.35, Verizon phones 2 87.25, Verizon Wireless phones 2 89.04, Winsor Consulting Group Lc services 1 743.22, Grand Total 145473.8, Trust Agency Funds, Crull Kelly Supplies 1 500, Stuck Will Services 1 750, Grand Total 1250., Capital Project Fund Acco Unlimited Corp equipment 2 282, Bolton & Merck Inc services 3 6780, Dorsey & Whitney Lp services 17 18000, Escco Automation services 2 47922.33, Hdr Engineering Inc services 1 106083.93, Heuer Construction services 1 73900.77, Ke Flatwork Inc services 1 137847.4, Kellor & Kellor Landscape Inc supplies 1 298, Langman Construction Inc services 1 168788.9, Martin & Whitacre Surveyors & Engineers Inc services 1 618.5, Mid-American Golf & Landscape Inc services 1 26917, Pfm Financial Advisors Lc services 17 18252.5, Prosource Technologies Lc services 1 20960, Stanley Consultants Inc services 1 108738, Valley Construction services 1 82252.9, Grand Total 817042.23., Enterprise Utility Funds, 3B Medical services 3 1114.99, 7G Distributing Lc resale merch 3 4277.8, A-1 Quality Tire & Car Care services 1 80.84, Accustandard Inc. supplies 3 453.33, Advanced Business Systems Inc equipment 1 47, Aetna Medicare reimbursement 1 132.06, Airgas North Central supplies 2 480.2, Alliant Energy utilities 10 3902.1, Als Group Usa Corp services 1 1095, Amazon.Com supplies 40 2592.25, Amerigroup reimbursement 3 15.66, Aqua Solutions Inc supplies 2 1072.25, Arnold Motor Supply supplies 12 286.49, Bound Tree Medical Lc supplies 28 2946.84, Branded Apparel uniforms 2 686, Bullrite Manufacturing equipment 1 4296.26, Callaway Golf Company resale merch 4 465.24, Carver Aero Inc services 1 3875, Ctp Holding Company Lc services 1 540, Clark'S Muffler & Service Inc. services 7 1949.26, Coca-Cola Bottling Company resale merch 4 2587.36, Cole-Pammer Instrument Co equipment 2 655.05, Cook Matt uniform 1 75, Courtesy Ford services 1 3069.65, Dan'S Heating And Cooling services 1 375, Davis Equip Corporation part 1 213.47, Dell Marketing L.P. equipment 3 1491.66, Diamond Manufacturing Inc. equipment 1 1500, Diercks Mark A supplies 1 20, Draco Mechanical Supply Inc parts 1 70, Drj Group Lc supplies 1 13.94, Eastern Iowa Light & Power Co utilities 3 964.22, Elliott Equipment Company equipment 1 3900, Escco Automation services 2 2895.23, Fortenbacher Amy travel 1 20.8, Genesis Health System-Occ Hlth services 2 80, Gordon Flesch Company equipment 2 58.21, Grainger Dept 802675066 supplies 4 373.99, Hawkins Inc equipment 1 7523.68, Hotsy Equipment Co supplies 2 238.9, Hupp Electric part 1 97.17, Hy-Vee Inc. resale merch 11 346.9, Illinois Department Of Revenue taxes 2 87.12, Iowa One Calls services 1 295.2, Iowa Pump Works Inc services 1 4799.85, J&M Golf Inc resale merch 2 143.06, Jc Hetz Studio supplies 2 1400.2, Keg 1 Iowa Lc resale merch 3 2715.75, Kline Sewer & Drain equipment 2 3225, Labone Inc services 2 77, Lajek Pest Control Solutions Lc services 3 184.73, Liberty Tire Service Of Ohio Lc services 1 3837.8, Life-Assist services 4 389.88, Mailboxes & Parcel Depot services 1 16.85, Menards supplies 19 742.77, Microbac Laboratories Inc services 1 92, Midland Scientific Inc supplies 2 996.04, Midwest Turf Support supplies 12 3860, Midwest Wireless Lc services 2 340.2, Muscatine County Treasurer reimbursement 1 5, Muscatine Lawn & Power parts 1 206.62, Muscatine Lumber parts 1 9.99, Muscatine Power & Water utilities 54 35474.79, Pcc Inc services 1 14777.4, Pearl City Maintenance Lc services 1 3750, Performance Food Service resale merch 4 4160.83, Phelps Custom Image Wear uniforms 4 618.84, Phelps The Uniform Specialists services 8 466.55, Phenova Inc services 1 1291.62, Plumb Supply Company parts 1 112.29, Ps3 Enterprises Inc. services 2 300, Quill Corporation supplies 2 519.92, Raynor Door Co Inc Of The Quad Cities services 2 632, River City Turf & Ornamental supplies 1 615, River Store

Group equipment 2 1707.72, Rock Island Electric Motor Repair Inc services 1 3025, S.J. Smith Co. supplies 3 355.12, Safety-Kleen Inc services 1 448.5, Samsara Inc equipment 1 1872, Sigourney Tractor & Implement Lc equipment 2 47.92, Spratt Oil Sales supplies 3 7105.56, Stearns Conrad And Schmidt Consulting Engineers I services 1 358, Stericycle Inc services 1 75.23, Swift Scott uniforms 1 75, Tcs services 1 332, Team Staffing Solutions Inc services 6 1937.4, Titlelist resale merch 1 276.66, United Healthcare reimbursement 1 295.02, Unity Healthcare services 6 813, Unitypoint Health supplies 1 526, Us Cellular phones 1 45.63, Verizon phones 2 168, Verizon Wireless phones 2 298.19, Welkert Jr Michael services 2 876, Wendling Quarries Inc supplies 1 225.42, Yamaha Motor Corporation equipment 2 6412.5, Zebros Outdoor Power parts 1 15.21, Zeman Tyler uniforms 1 174.24, Grand Total 170587.77., Internal Services Funds, A-1 Quality Tire & Car Care parts 8 2336.85, Altorfer Inc parts 3 1059.63, Amazon.Com supplies 15 25.96, Arnold Motor Supply parts 35 2679.97, Bettendorf Public Library reimbursement 1 6, Blick & Blick Oil Inc supplies 1 30296.17, Emag Muscatine Cbg Lc services 2 8007.12, Emag Muscatine Fd Lc parts 2 890.14, Grainger Dept 802675066 equipment 1 80.54, Gtg Peterbilt - Davenport part 1 251.47, Lawson Products Inc supplies 3 588.95, Lupton & Toyne Printers supplies 1 52, Menards (Musc) supplies 3 36.02, Parts Authority equipment 1 109.47, Phelps Custom Image Wear uniforms 2 47.26, Rainbo Oil Co-Jet Bulk Oil supplies 1 4002, Reeves Battery Sales parts 2 560, Sadler Power Train Inc parts 3 390.68, Sigourney Sinclair Store # 484 parts 2 182.04, Snap-On Industrial equipment 1 176, Sunset Park services 1 109.62, Titan Machinery Inc parts 2 1982.93, Verizon phones 2 52.35, Zarnoth Brush Works Inc equipment 2 1720.5, Grand Total 55643.67., Special Revenue Funds, Historic Muscatine Inc loan 1 19351.14, Ican services 1 250, Martin Gardner Architecture P.C. services 1 358, Quad City Times & Musc Journal services 1 23.26, Riverview Hotel Development TIF 1 69298.18, Grand Total 5 89280.58., Housing Funds, Alliant Energy Utilities 5 198.06, Amazon.Com supplies 3 230.11, Burns & Son'S Direct Appliance equipment 2 1158.99, City Of Muscatine Housing Revolving Fund services 52 39832.25, Diercks Mark A. supplies 1 40, Fulton Place Limited Partnership rent 1 305, Hd Supply Facilities Maint parts 1 60.71, Jnb Family 1 Lp rent 1 395, Kelly Stephanie Sue rent 1 467, Kelly Heating Cooling & Pkg services 3 15826.08, Mca-Mwa-Limited Partnership 1 rent 1 367, Menards (Musc) supplies 10 1384.33, Minson Ground Maintenance Lc services 1 1200, Muscatine Housing Ld Partners rent 1 700, Muscatine Housing Solutions Lc rent 5 3095, Muscatine Power & Water utilities 29 2396.1, Plumb Supply Company parts 5 1721.11, Quad City Times & Musc Journal services 1 101.23, Schulte Michael W services 1 98.46, Tenant Reports.Com Lc services 1 75, Thomas L Spann Jr & Sonya Colbert-Spann services 17 3864, Tico Investments services 1 395, Welkert Appliance Sales & Service services 2 168.22, Grand Total 74520.97., Computer Bill Lists, Regular Bills 5/6/26 \$1,353,799.02, Special Ck Run 5/19/26 Section 8 988.00, Payroll Vendor ACH Payments 5/22/26 103,561.87, Payroll Vendor ACH Payments 6/5/26 106,467.35, Payroll Vendor Checks 5/22/26 44,600.36, Payroll Vendor Checks 6/5/26 17,601.28, Subtotal \$1,626,417.88., ACH Debit Memo Payments, Wellmark Insurance Health/Dental Insurance May \$83,000.00, Wellmark Insurance Health/Dental Insurance June \$83,000.00, Wellmark Insurance Health/Dental Insurance June 83,000.00, Payroll Account Transfer 482,668.14, Payroll Account Transfer 755.28, Payroll Account Transfer 505,115.82, Treasurer State of Iowa State Tax Withholding 22,765.46, Treasurer State of Iowa State Tax Withholding 23,813.60, Treasurer State of Iowa Sales Tax 22,606.30, Internal Revenue Service Federal Withholding 119,063.49, Internal Revenue Service Federal Withholding 126,908.20, UMB Bonds/Interest Due Jun 1 2,787,087.50, UMB Bonds/Interest Due

Jun 1 300.00,Iowa Finance Authority SRF
Principle & Interest 922,710.00,Iowa Fi-
nance Authority SRF Principle & Interest
808,579.38,Iowa Finance Authority SRF
Principle & Interest 893,199.28,Iowa Fi-
nance Authority SRF Principle & Interest
24,505.60, Subtotal
\$6,989,078.05,,Voucher Program,Void
Checks 5/19/26 Operating
(10,150.00),Void Checks 5/19/26 Section
8 (703.00), Subtotal \$(10,853.00),,Vouch-
er Program,Various Landlords Actual June
Rent \$(1,680.44), Total Expenditures
\$8,602,962.49,,PAYROLL CHECKS
UNITED WAY 75.00,PAYROLL CHECKS
VSP INS 1,817.84,PAYROLL CHECKS
AFA FLEX BILLING 4,155.60,PAYROLL
CHECKS AFLAC 500.60,PAYROLL
CHECKS ALLSTATE 14.94,PAYROLL
CHECKS AMERICAN FIDELITY
3,437.68,PAYROLL CHECKS CITY OF
MUSCATINE 8,178.38,PAYROLL
CHECKS CLERK OF COURT
170.00,PAYROLL CHECKS POLICE &
FIRE INS 190.44,PAYROLL CHECKS
POLK COUNTY 680.34,PAYROLL
CHECKS STATE OF IL 198.40,PAYROLL
CHECKS UNITED WAY 75.00,SPECIAL
CHECKS MUSCATINE CENTER SOCIAL
ACITON 62.00,SPECIAL CHECKS MUS-
CATINE HOUSING SOLUTIONS 326.00
COL-IA-401421

**OFFICIAL PROCEEDINGS OF THE
BOARD OF WATER, ELECTRIC,
AND COMMUNICATIONS TRUSTEES
OF THE CITY OF MUSCATINE, IOWA
APRIL 28, 2026 – 4:00 P.M.**

The Board of Trustees met in regular session at Muscatine Power and Water's Administration/Operations Building, 3205 Cedar Street, Muscatine, Iowa, on Tuesday, April 28, 2026 at 4:05 p.m.

Acting Chairperson Tammi Drawbaugh called the meeting to order. Members of the Board were present as follows: Trustees, Kelly McGriff, and Kevin Fields. Trustee Keith Porter joined the meeting via Teams. Chairperson Susan Eversmeyer was absent due to previously scheduled travel plans.

Also present were Gage Huston, General Manager of Muscatine Power and Water; Kelly Miller, Board Secretary; Mark Roberts, Erika Cox, Brandy Olson, Ryan Streck, and Greg Slonka of Muscatine Power and Water. Brian Unsen and Brad Theisen of Eide Bailly joined the meeting virtually. Additional guests were Karl Tammer, and Greg Hazelett.

Mr. Huston introduced Karl Tammar.

Trustee Fields moved, seconded by Trustee Porter, to approve the March 31, 2026 regular Board meeting minutes. All Trustees present voted aye. Motion carried.

Trustee Fields moved, seconded by Trustee McGriff, to ratify payments totaling \$19,155,234.76 for the Electric Utility, \$583,405.22 for the Water Utility, and \$1,537,036.86 for the Communications Utility for a cumulative total of \$21,275,676.84. All Trustees present voted aye. Motion carried.

The Board was directed to the Audit Presentation in their Board packet. Mr. Roberts introduced Mr. Unsen and Mr. Theisen of Eide Bailly LLP to the Trustees. Mr. Theisen stated the MPW Audit went well and MPW received a "clean, unmodified" opinion. He continued compliance was tested to State of Iowa Standards and no significant deficiencies were noted. Mr. Theisen thanked the MPW Accounting & Finance Staff and Management who had participated in the Audit for their openness and help during the audit. Mr. Huston thanked Staff for all the work done during the 2025 Audit. Trustee Fields moved, seconded by Trustee Porter, to receive and place on file the 2025 MPW Audit. All Trustees present voted aye. Motion carried. Mr. Unsen and Mr. Theisen left the meeting at 4:35 p.m.

The next item on the agenda was the recommendation to continue engagement of Eide Bailly LLP for the Electric, Water, and Communications Utilities 2026 Audit. Trustee McGriff moved, seconded by Trustee Porter, to continue engagement of Eide Bailly LLP for the 2026 MPW Electric, Water, and Communications Utilities audit at the pricing Eide Bailly previously proposed. All Trustees present voted aye. Motion carried.

Mr. Huston introduced a recommendation to approve a project summary form for the 2026 Administrative Office Remodel. As reviewed at a high level during the March 2026 meeting, this revision is necessary due to a combination of scope changes and updated construction cost estimates exceeding preliminary estimates. Staff recommends approval of the revised PSF to align the project budget with current cost projections and to maximize the benefits of the generously donated furniture. Trustee Porter moved, seconded by Trustee Fields, to Approve the revised Project Summary Form for the 2026 Administrative Office Remodel (1C-AD260468) with a total cost, including contingency, of \$474,000. All Trustees present voted aye. Motion carried.

The next item on the agenda was a recommendation to set dates to receive Bids and Conduct a Public Hearing for 2026 Administrative Office Remodel. A project was approved with the 2026 Operating Budget for the design and construction to remodel certain portions of the Administrative Office. The construction portion of the project includes the construction and installation of workstations, seating, and meeting room furnishings with ergonomic, modular office furniture; installing new carpeting; and modernizing electrical and network infrastructure to support increased technology and virtual collaboration needs.

The following resolution was submitted:

RESOLUTION 26-11

WHEREAS, plans and specifications have been prepared for the 2026 Administrative Office Remodel Project and,

WHEREAS, said proposed plans and specifications and proposed form of contract are now on file with the Secretary of the Board and the Board finds the same are in substantial conformity with the requirements necessary to carry out said plans; now therefore, the 2026 Administrative Office Remodel Project is tentatively approved; and,

BE IT RESOLVED, that the date of May 28, 2026 at 3:00 p.m., is hereby set for receipt of bids on the 2026 Administrative Office Remodel Project at which time the Board's duly appointed representatives are hereby authorized, empowered and directed to receive, open and read aloud all sealed bids, and receive and record all oral bids, and keep a written record of said proceedings and notice of receipt of bids to bidders is published not less than thirteen (13) days nor more than forty-five (45) days prior to said date for receipt of bids all as required by the Code of Iowa; and,

BE IT FURTHER RESOLVED, that the hearing on said plans and specifications and proposed form of contract as provided by statute, be held at the office of the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa on June 30, 2026 at 3:58 p.m., and notice of public hearing to bidders be published not less than four (4) days nor more than twenty (20) days prior to said hearing all as required by the code of Iowa.

Trustee Fields moved, seconded by Trustee Porter, that said resolution be passed, approved, and adopted this 28th day of April 2026. On roll call, Trustees McGriff, Fields, Porter, and Drawbaugh voted aye. Voting nay, none. Resolution carried.

In the General Manager's report, Mr. Huston shared that MPW hosted a delegation from the University of Iowa for an on-site exploratory partnership visit. The visit was intended to showcase MPW's integrated utility operations and provide real-world context for potential collaboration. Mr. Huston shared that during the Audit/Finance Committee meeting the team reviewed a hedging alternative for natgas to supply the EcoGen 10 project. Next Mr. Huston shared that MPW was awarded a "Grant" from ARPA funds through Muscatine County and made the decision to decline the funds as it was discovered that the monies would need to be paid back, essentially making the grant a loan. Mr. Huston shared that MPW received three national recognitions from the American Public Power Association (APPA) for its performance in safety, reliability and utility operations. MPW earned the Safety Award of Excellence for safe operating practices in 2025, receiving the Diamond Award, the highest level of recognition, in its worker-hour category. The award is based on incident-free performance and the strength of the Utility's safety program. In addition, MPW received national recognition for electric reliability performance in

2025 ranking in the top 25% nationally for lowest average outage duration at 10.95 minutes. This award is MPW's eighth consecutive APPA Excellence in Reliability certification (2018 – 2025). APPA compares outage and restoration data submitted by participating utilities with national statistics tracked by the U.S. Energy Information Administration. For the fifth consecutive time, MPW was designated as a Diamond Level Reliable Public Power Provider (RP3) by the APPA. The prestigious RP3 designation recognizes a utility wide commitment to industry best practices as it relates to electric system design and reliability, workplace safety and worker training. With approximately 2,000 public power utilities nationwide, about 250 hold the RP3 designation, with less than 120 at the highest Diamond Level. Next Mr. Huston shared MPW has a requirement to perform annual training of staff related to policies and procedures for revenue bonds (and other debt instruments) and a requirement to train the Board of Trustees on the topic every other year. Training of Accounting & Financing staff occurred most recently on April 23, 2026. The Audit/Finance Committee reviewed the substance of this training at its April 27, 2026 meeting.

The March Financial Operating Statements and Balance Sheets were presented as previously submitted to all Board members. Mr. Roberts reviewed the MPW dashboard and the March Financial Results Summary for each Utility. He also reviewed the Quarterly Investment Report.

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

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

The 2026 1Q Strategic Plan Update and Key Performance Indicators for the Electric, Water, and Communications Utilities were reviewed.

Mr. Huston provided a high-level review of the March Departmental Reports.

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

The meeting was adjourned at 5:44 p.m.

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



Kelly Miller
Board Secretary

Muscatine Power and Water

Electric Utility

Financial Operating Statements & Balance Sheets

April 2026

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

kWh	Results			Variance			Average Use Per Customer	
	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Yr	%	
kWh Generated and Sold								
Gross Generation	32,881,398	19,825,666	41,018,382	13,055,732	65.9%	(8,136,984)	-19.8%	
less: Plant Use	3,722,655	2,402,952	5,460,189	1,319,703	54.9%	(1,737,534)	-31.8%	
Net Generation/Wholesale Sales	29,158,743	17,422,714	35,558,193	11,736,029	67.4%	(6,399,450)	-18.0%	
Wholesale Sales - Wind	5,024,800	5,105,102	6,087,900	(80,302)	-1.6%	(1,063,100)	-17.5%	
Total Wholesale Sales	34,183,543	22,527,816	41,646,093	11,655,727	51.7%	(7,462,550)	-17.9%	
Net Capacity Factors								
Unit 9	25.4%	15.2%	31.1%	10.2%		-5.7%		
Unit 8	0.0%	0.0%	0.0%	0.0%		0.0%		
Unit 7	0.0%	0.0%	0.0%	0.0%		0.0%		
Total Plant	16.0%	9.6%	19.4%	6.4%		-3.4%		
SFWind	53.7%	54.5%	65.0%					
kWh Distributed								Actual Prior Year
Residential	6,437,447	6,555,078	6,134,619	(117,631)	-1.8%	302,828	4.9%	638 607
Commercial I	1,997,964	2,044,429	1,995,926	(46,465)	-2.3%	2,038	0.1%	1,451 1,465
Commercial II	7,287,405	6,890,920	6,676,863	396,485	5.8%	610,542	9.1%	43,900 42,259
Industrial I	10,518,640	10,532,585	10,757,820	(13,945)	-0.1%	(239,180)	-2.2%	701,243 768,416
Industrial II	42,003,238	41,894,927	41,237,619	108,311	0.3%	765,619	1.9%	21,001,619 20,618,810
City Enterprise Funds	417,242	455,057	411,690	(37,815)	-8.3%	5,552	1.3%	16,048 15,834
Inter-Utility	1,434,927	1,338,559	1,397,023	96,368	7.2%	37,904	2.7%	40,998 41,089
Retail Sales	70,096,863	69,711,555	68,611,560	385,308	0.6%	1,485,303	2.2%	5,989 5,866
City Lighting	123,782	106,589	122,499	17,193	16.1%	1,283	1.0%	
City Buildings	529,000	516,372	484,208	12,628	2.4%	44,792	9.3%	
Offline Power Plant Usage	947,426	1,278,960	557,941	(331,534)	-25.9%	389,484	69.8%	
Losses & Cycle Billing	1,841,670	1,259,995	1,056,985	581,675	46.2%	784,685	74.2%	
Total Retail kWh Distributed	73,538,741	72,873,472	70,833,193	665,268	0.9%	2,705,548	3.8%	
Wind kWh Purchases	5,024,800	5,105,102	6,087,900	(80,302)	-1.6%	(1,063,100)	-17.5%	
Total Purchased Electricity kWh	78,563,541	77,978,574	76,921,093	584,966	0.8%	1,642,448	2.1%	

Year To Date

kWh	Results			Variance			Average Use Per Customer	
	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Yr	%	
kWh Generated and Sold								
Gross Generation	255,911,570	267,192,572	231,082,140	(11,281,002)	-4.2%	24,829,430	10.7%	
less: Plant Use	24,179,591	27,292,114	24,492,748	(3,112,523)	-11.4%	(313,157)	-1.3%	
Net Generation/Wholesale Sales	231,731,979	239,900,458	206,589,392	(8,168,480)	-3.4%	25,142,587	12.2%	
Wholesale Sales - Wind	19,663,100	20,375,893	23,086,000	(712,793)	-3.5%	(3,422,900)	-14.8%	
Total Wholesale Sales	251,395,079	260,276,352	229,675,392	(8,881,273)	-3.4%	21,719,687	9.5%	
Net Capacity Factors								
Unit 9	47.1%	48.2%	44.5%	-1.0%		2.7%		
Unit 8	4.5%	7.0%	0.0%	-2.5%		5%		
Unit 7	10.8%	7.4%	6.2%	3.5%		4.6%		
Total Plant	31.8%	32.9%	28.2%	-1.1%		3.6%		
SFWind	52.5%	54.4%	61.7%					
kWh Distributed								Actual Prior Year
Residential	31,969,736	31,162,864	31,340,804	806,872	2.6%	628,932	2.0%	3,171 3,103
Commercial I	9,330,139	9,378,870	9,396,620	(48,731)	-0.5%	(66,481)	-0.7%	6,776 6,899
Commercial II	30,937,340	29,219,951	28,213,513	1,717,389	5.9%	2,723,827	9.7%	186,370 178,567
Industrial I	41,542,460	42,825,351	43,526,640	(1,282,891)	-3.0%	(1,984,180)	-4.6%	2,769,497 3,109,046
Industrial II	168,979,804	168,139,308	167,720,975	840,496	0.5%	1,258,829	0.8%	84,489,902 83,860,488
City Enterprise Funds	1,829,765	1,983,227	2,067,452	(153,462)	-7.7%	(237,687)	-11.5%	70,376 79,517
Inter-Utility	5,343,730	5,328,067	5,295,319	15,663	0.3%	48,411	0.9%	152,678 155,745
Retail Sales	289,932,974	288,037,637	287,561,323	1,895,337	0.7%	2,371,651	0.8%	24,772 24,584
City Lighting	473,415	426,905	481,384	46,510	10.9%	(7,969)	-1.7%	
City Buildings	2,539,148	2,404,385	2,281,435	134,763	5.6%	257,713	11.3%	
Offline Power Plant Usage	2,876,295	2,201,952	2,617,704	674,343	30.6%	258,591	9.9%	
Losses & Cycle Billing	4,543,474	5,927,100	6,155,466	(1,383,626)	-23.3%	(1,611,993)	-26.2%	
Total Retail kWh Distributed	300,365,306	298,997,978	299,097,313	1,367,327	0.5%	1,267,993	0.4%	
Wind kWh Purchases	19,663,100	20,375,893	23,086,000	(712,793)	-3.5%	(3,422,900)	-14.8%	
Total Purchased Electricity kWh	320,028,406	319,373,872	322,183,313	654,534	0.2%	(2,154,907)	-0.7%	

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Sales of Electricity							
Residential	\$ 848,596	\$ 908,458	\$ 839,048	\$ (59,862)	-6.6%	\$ 9,547	1.1%
Commercial I	242,393	262,457	249,786	(20,064)	-7.6%	(7,392)	-3.0%
Commercial II	660,795	654,805	656,290	5,991	0.9%	4,505	0.7%
Industrial I	757,566	804,186	820,358	(46,620)	-5.8%	(62,792)	-7.7%
Industrial II	2,373,953	2,667,944	2,598,426	(293,991)	-11.0%	(224,473)	-8.6%
City Enterprise Funds	37,001	41,425	39,800	(4,424)	-10.7%	(2,799)	-7.0%
Inter-Utility	96,566	103,977	104,392	(7,412)	-7.1%	(7,826)	-7.5%
Security Lights	23,994	24,105	23,362	(111)	-0.5%	632	2.7%
Retail Sales Total	5,040,863	5,467,357	5,331,461	(426,494)	-7.8%	(290,597)	-5.5%
Wholesale Sales - Energy	1,172,453	600,751	1,354,515	571,702	95.2%	(182,062)	-13.4%
Wholesale Sales - Capacity	485,672	532,085	259,228	(46,414)	-8.7%	226,443	87.4%
Total Sales of Electricity	6,698,988	6,600,194	6,945,204	98,795	1.5%	(246,216)	-3.5%
Byproduct Revenue	45,289	30,766	28,536	14,523	47.2%	16,753	58.7%
Inter-Utility Rent Revenue	20,181	20,181	19,594	(0)	0.0%	588	3.0%
Miscellaneous Revenue	81,919	100,282	82,325	(18,363)	-18.3%	(406)	-0.5%
Other Revenue	147,390	151,230	130,454	(3,840)	-2.5%	16,935	13.0%
Total Operating Revenue	6,846,378	6,751,423	7,075,658	94,955	1.4%	(229,280)	-3.2%
Operating Expense							
Purchased Electricity - Energy	2,153,775	2,362,918	2,141,333	209,143	8.9%	(12,442)	-0.6%
Purchased Electricity - Demand	269,745	341,048	162,248	71,303	20.9%	(107,498)	-66.3%
Production Fuel	848,453	518,209	1,099,420	(330,244)	-63.7%	250,967	22.8%
Operation	440,175	576,515	507,341	136,340	23.6%	67,166	13.2%
Maintenance	705,243	702,620	636,145	(2,623)	-0.4%	(69,098)	-10.9%
Generation Labor	687,316	797,056	668,543	109,740	13.8%	(18,773)	-2.8%
T&D Labor	458,480	444,196	416,986	(14,283)	-3.2%	(41,494)	-10.0%
A&G Labor	441,333	433,523	409,840	(7,810)	-1.8%	(31,493)	-7.7%
A&G	180,064	494,775	425,445	314,711	63.6%	245,382	57.7%
Total Operating Expense	6,184,584	6,670,860	6,467,301	486,276	7.3%	282,717	4.4%
Operating Margin	661,794	80,563	608,358	581,231	721.5%	53,437	8.8%
Depreciation & Amortization	657,021	745,685	615,811	88,663	11.9%	(41,210)	-6.7%
Depreciation - Plant Decommissioning	407,363	380,032	132,796	(27,331)	-7.2%	(274,568)	-206.8%
Operating Income/(Loss)	(402,590)	(1,045,154)	(140,249)	642,564	61.5%	(262,341)	-187.1%
Nonoperating Income/(Expense)							
Interest Income	604,488	647,925	278,740	(43,436)	-6.7%	325,749	NM
Interest During Construction	62,858	137,597	20,097	(74,740)	-54.3%	42,761	NM
Interest Expense	(396,729)	(831,116)	(7,143)	434,387	52.3%	(389,586)	NM
Gain/(Loss) on Disposal of Assets	115,988	-	1,500	115,988	NM	114,488	NM
Net Nonoperating Income/(Expense)	386,605	(45,594)	293,193	432,199	NM	93,412	31.9%
Net Income/(Loss) Before Capital Contributions	(15,985)	(1,090,748)	152,944	1,074,762	98.5%	(168,929)	NM
Capital Contributions	-	-	-	-	NM	-	NM
Net Income	\$ (15,985)	\$ (1,090,748)	\$ 152,944	\$ 1,074,762	98.5%	\$ (168,929)	NM
Beginning Net Position	131,579,571	130,860,329	127,928,190	719,242	0.5%	3,651,380	2.9%
Change in Net Position	(15,985)	(1,090,748)	152,944	1,074,762	98.5%	(168,929)	NM
ENDING NET POSITION	\$ 131,563,586	\$ 129,769,581	\$ 128,081,134	\$ 1,794,004	1.4%	\$ 3,482,451	2.7%

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Sales of Electricity							
Residential	\$ 4,081,627	\$ 4,134,315	\$ 4,041,562	\$ (52,688)	-1.3%	\$ 40,065	1.0%
Commercial I	1,121,721	1,175,475	1,142,789	(53,754)	-4.6%	(21,068)	-1.8%
Commercial II	2,820,940	2,761,734	2,696,475	59,206	2.1%	124,465	4.6%
Industrial I	3,018,620	3,193,479	3,280,661	(174,859)	-5.5%	(262,040)	-8.0%
Industrial II	9,849,018	10,627,371	10,556,223	(778,354)	-7.3%	(707,205)	-6.7%
City Enterprise Funds	158,650	179,394	189,496	(20,745)	-11.6%	(30,847)	-16.3%
Inter-Utility	383,271	411,087	401,061	(27,815)	-6.8%	(17,790)	-4.4%
Security Lights	96,217	96,421	93,523	(204)	-0.2%	2,694	2.9%
Retail Sales Total	21,530,063	22,579,277	22,401,789	(1,049,214)	-4.6%	(871,726)	-3.9%
Wholesale Sales - Energy	16,502,506	11,863,015	9,970,854	4,639,491	39.1%	6,531,652	65.5%
Wholesale Sales - Capacity	1,382,854	1,472,492	533,894	(89,638)	-6.1%	848,960	159.0%
Total Sales of Electricity	39,415,423	35,914,783	32,906,537	3,500,640	9.7%	6,508,886	19.8%
Byproduct Revenue	198,211	377,831	303,304	(179,621)	-47.5%	(105,094)	-34.6%
Inter-Utility Rent Revenue	80,726	80,726	78,374	(0)	0.0%	2,351	3.0%
Miscellaneous Revenue	396,112	410,241	381,321	(14,129)	-3.4%	14,791	3.9%
Other Revenue	675,048	868,798	763,000	(193,750)	-22.3%	(87,952)	-11.5%
Total Operating Revenue	40,090,471	36,783,581	33,669,537	3,306,890	9.0%	6,420,934	19.1%
Operating Expense							
Purchased Electricity - Energy	14,625,329	12,599,313	11,343,739	(2,026,016)	-16.1%	(3,281,590)	-28.9%
Purchased Electricity - Demand	779,044	987,620	336,701	208,575	21.1%	(442,344)	-131.4%
Production Fuel	6,089,925	6,735,037	5,920,146	645,112	9.6%	(169,779)	-2.9%
Operation	1,979,007	2,086,167	2,204,979	107,160	5.1%	225,972	10.2%
Maintenance	2,023,728	1,801,812	1,822,543	(221,916)	-12.3%	(201,184)	-11.0%
Generation Labor	3,003,429	2,902,281	2,905,365	(101,149)	-3.5%	(98,064)	-3.4%
T&D Labor	1,718,911	1,753,675	1,719,777	34,765	2.0%	867	0.1%
A&G Labor	1,690,478	1,700,852	1,642,487	10,375	0.6%	(47,991)	-2.9%
A&G	3,651,714	2,619,303	3,424,554	(1,032,412)	-39.4%	(227,161)	-6.6%
Total Operating Expense	35,561,565	33,186,059	31,320,291	(2,375,506)	-7.2%	(4,241,273)	-13.5%
Operating Margin	4,528,906	3,597,522	2,349,246	931,384	25.9%	2,179,660	92.8%
Depreciation & Amortization	2,611,756	2,982,738	2,458,944	370,982	12.4%	(152,812)	-6.2%
Depreciation - Plant Decommissioning	1,629,453	1,520,130	531,183	(109,323)	-7.2%	(1,098,270)	-206.8%
Operating Income/(Loss)	287,698	(905,345)	(640,880)	1,193,043	NM	928,578	NM
Nonoperating Income/(Expense)							
Interest Income	1,600,385	1,599,889	900,409	496	0.0%	699,976	77.7%
Interest During Construction	222,429	550,388	78,117	(327,959)	-59.6%	144,311	NM
Interest Expense	(862,257)	(1,673,672)	(28,847)	811,415	48.5%	(833,410)	NM
Gain/(Loss) on Disposal of Assets	115,988	-	10,613	115,988	NM	105,375	992.9%
Net Nonoperating Income/(Expense)	1,076,545	476,606	960,292	599,939	125.9%	116,252	12.1%
Net Income/(Loss) Before Capital Contributions	1,364,242	(428,740)	319,412	1,792,982	NM	1,044,830	327.1%
Capital Contributions	1,022	-	-	1,022	NM	1,022	NM
Net Income	\$ 1,365,264	\$ (428,740)	\$ 319,412	\$ 1,794,004	NM	\$ 1,045,852	327.4%
Beginning Net Position	130,198,321	130,198,321	127,761,722	-	0.0%	2,436,599	1.9%
Change in Net Position	1,365,264	(428,740)	319,412	1,794,004	NM	1,045,852	NM
ENDING NET POSITION	\$ 131,563,586	\$ 129,769,581	\$ 128,081,134	\$ 1,794,004	1.4%	\$ 3,482,451	2.7%

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

ASSETS			
	2026	Prior Month	Prior Year
Current Assets:			
Cash - Interest Bearing	\$ 36,925,162	\$ 33,199,396	\$ 19,143,328
Cash - Refundable Deposit	270,000	270,000	270,000
Cash - 2026 Bond Proceeds	25,960,888	40,526,586	-
Investments - 2026 Bond Proceeds	33,999,389	33,999,389	-
Investments - Securities	46,454,291	42,923,167	43,292,357
Investments - Plant Decommissioning	9,704,906	9,297,543	3,718,278
Receivables:			
Consumer Accounts	6,288,657	6,583,430	7,331,846
Refined Coal	-	-	-
Wholesale	64,096	(11,957)	5,818
Steam Sales	-	-	-
Interest	1,297,740	979,619	756,503
Inventories	5,029,025	4,989,511	5,027,647
Fuel	9,834,092	8,371,129	11,354,457
Prepaid Expenses	2,943,140	12,506,798	2,541,463
Total Unrestricted Current Assets	178,771,387	193,634,612	93,441,697
Restricted Assets			
Cash - 2026 Bond Issuance	1,471,251	1,467,117	-
Investments - 2026 Bond Issuance	11,697,183	11,697,183	-
Total Restricted Current Assets	13,168,434	13,164,300	-
Total Current Assets	191,939,821	206,798,911	93,441,697
Non-Current Assets:			
Capital Assets:			
Property, Plant & Equipment	454,051,038	453,587,965	447,105,285
Subscription-Based IT Assets	1,989,086	1,989,086	1,471,032
Construction Work in Progress	34,929,396	20,223,289	8,810,510
Less: Accumulated Depreciation & Amortization	(387,743,708)	(387,267,718)	(380,504,526)
Total Capital Assets	103,225,812	88,532,621	76,882,301
Other Assets:			
Unamortized Debt Insurance Cost	743,748	746,738	-
Note Receivable from Comm Utility	-	-	2,609,637
Note Receivable from Water Utility	-	-	1,490,629
Joint Venture Rights	152,117	135,239	168,915
Net Pension Asset	-	-	-
Total Other Assets	895,864	881,977	4,269,181
Total Non-Current Assets	104,121,677	89,414,598	81,151,482
Deferred Outflows of Resources:			
Pension	4,980,498	4,743,438	8,581,310
OPEB	416,090	421,384	152,631
IPERS	91,174	91,174	54,069
Plant Decommissioning	46,917,673	47,325,036	8,293,722
Total Deferred Outflows of Resources	52,405,435	52,581,032	17,081,733
TOTAL ASSETS	\$ 348,466,932	\$ 348,794,541	\$ 191,674,912

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

LIABILITIES AND NET POSITION			
	2026	Prior Month	Prior Year
Current Liabilities:			
Accounts Payable	\$ 5,304,170	\$ 5,753,427	\$ 1,729,557
Health & Dental Insurance Provision	163,610	163,610	223,364
Accrued Payroll	251,799	430,816	422,410
Accrued Compensated Absences	1,905,108	1,850,169	1,861,773
Accrued Emission Allowance Expense	1,433,131	1,433,130	1,060,371
Accrued Property Taxes	110,153	99,144	71,243
Miscellaneous Accrued Expenses	639,749	659,418	658,863
Consumers' Deposits	1,001,947	998,758	994,550
Non-Consumers' Deposits	270,000	270,000	270,000
Unearned Revenue	3,179,917	3,342,058	777,000
Accrued Interest Payable	884,590	469,938	-
2026 Revenue Bond	-	-	-
Total Current Liabilities	15,144,173	15,470,468	8,069,131
Non-Current Liabilities:			
Health & Dental Insurance Provision	(59,624)	(31,786)	(50,272)
Post-Employment Health Benefit Provision	1,290,629	1,262,678	849,970
Landfill Closure and Postclosure Liability	1,518,755	1,518,755	1,475,608
Plant Decommissioning	56,622,579	56,622,579	12,012,000
Subscription-Based IT Arrangements	1,071,514	1,077,932	935,590
Net Pension Liability	3,554,829	3,505,013	8,854,539
2026 Revenue Bond	106,470,794	106,498,335	-
Total Non-Current Liabilities	170,469,475	170,453,506	24,077,434
Deferred Inflows of Resources:			
Extraordinary O&M	28,032,866	28,032,866	28,032,866
Pension	3,163,631	3,163,631	3,341,477
OPEB	68,900	70,198	47,661
IPERS	24,301	24,301	25,209
Total Deferred Inflows of Resources	31,289,698	31,290,997	31,447,213
Net Position:			
Net Investment in Capital Assets	103,225,812	88,532,621	76,882,301
Restricted Assets	13,168,434	13,164,300	-
Unrestricted	15,169,339	29,882,649	51,198,833
Total Net Position	131,563,586	131,579,571	128,081,134
TOTAL LIABILITIES AND NET POSITION	\$ 348,466,932	\$ 348,794,541	\$ 191,674,912

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

	<u>Month</u>	<u>Year To Date</u>
Cash Flows from Operating Activities:		
Operating Margin	\$ 661,794	\$ 4,528,906
Noncash Items in Operating Margin:		
Amortization of Joint Venture Rights	10,073	35,764
Change in Deferred Inflows of Resources	(1,298)	(5,193)
Change in Deferred Outflows of Resources	(231,766)	(927,064)
Changes in Assets and Liabilities:		
Customer Accounts Receivable	294,773	1,221,007
Refined Coal	-	-
Wholesale Receivable	(76,053)	511,424
Steam Sales Receivable	-	-
Inventories	(39,514)	(186,565)
Fuel	(1,462,963)	377,311
Prepaid Expenses	9,563,658	(1,796,372)
Accounts Payable	(449,257)	3,500,742
Net Pension Liability	49,815	199,261
Landfill Closure And Post Closure Liability	-	-
Health & Dental Insurance Provision	(27,838)	(192,275)
Other Post-Employment Benefit Provision	27,951	111,804
Accrued Payroll	(179,017)	(346,849)
Accrued Compensated Absences	54,939	127,514
Accrued Emission Allowance Expense	2	21
Consumers' Deposits	3,188	14,452
Accrued Property Taxes	11,009	(25,838)
Unearned Revenue	(162,142)	2,546,391
Special Non-Consumers' Deposits	-	-
Miscellaneous Accrued Expenses	(26,298)	(769,495)
Net Cash Flows from Operating Activities	8,021,056	8,924,947
Cash Flows from Capital & Financing Activities:		
Capital Expenditures	(15,293,773)	(23,382,585)
Gain/(Loss) on Disposal of Assets	115,988	115,988
2026 Revenue Bond Issuance Proceeds	-	106,525,876
2026 Revenue Bond Principal and Interest	-	-
Net Cash Flows from Capital & Financing Activities	(15,177,785)	83,259,280
Cash Flows from Investing Activities:		
Purchase of Joint Venture Rights	(26,950)	(26,950)
Interest Received on Investments	286,367	1,196,539
Net Cash Flows from Investing Activities	259,417	1,169,589
Net Increase/(Decrease)	(6,897,311)	93,353,816
Cash and Investments at Beginning of Period	173,380,381	73,129,254
Cash and Investments at End of Period	\$ 166,483,070	\$ 166,483,070

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Purchased Electricity (555)							
Purchased Electricity - Energy	\$ 2,153,775	\$ 2,362,918	\$ 2,141,333	209,143	8.9%	(12,442)	-0.6%
Purchased Electricity - Demand	269,745	341,048	162,248	71,303	20.9%	(107,498)	-66.3%
Total Purchased Electricity	\$ 2,423,521	\$ 2,703,966	\$ 2,303,581	\$ 280,446	10.4%	\$ (119,940)	-5.2%
% of Operating Revenue	35.4%	40.1%	32.6%				
Generation							
Fuel: (501)							
Coal	752,718	470,256	1,042,006	(282,462)	-60.1%	289,288	27.8%
Fuel Oil	70,688	258	31,319	(70,430)	NM	(39,370)	-125.7%
Gas	2,131	-	3,718	(2,131)	-100.0%	1,588	42.7%
Coal Handling Expense (501-003)	18,857	12,310	12,827	(6,548)	-53.2%	(6,030)	-47.0%
Landfill Operation Expense (501-925)	4,059	35,385	9,550	31,326	88.5%	5,491	57.5%
Emissions Allowance Expense (509)	2	-	2	(2)	-100.0%	1	33.8%
Steam Expense:							
Boiler (502-004)	20,585	14,279	50,204	(6,306)	-44.2%	29,619	59.0%
Pollution Control (502-005)	5,483	27,026	24,676	21,543	79.7%	19,194	77.8%
Electric Expense (505)	31,495	36,672	28,942	5,177	14.1%	(2,553)	-8.8%
Miscellaneous Steam Power Expense (506)	61,785	169,690	134,884	107,905	63.6%	73,099	54.2%
Maintenance:							
Structures (511)	49,205	85,781	29,080	36,576	42.6%	(20,125)	-69.2%
Boiler Plant:							
Boiler (512-006)	241,736	278,160	118,988	36,424	13.1%	(122,749)	-103.2%
Pollution Control (512-007)	43,663	86,698	59,757	43,034	49.6%	16,094	26.9%
Electric Plant (513-008)	38,519	20,518	234,203	(18,002)	-87.7%	195,684	83.6%
System Control (513-009)	-	-	-	-	NM	-	NM
Miscellaneous Steam Plant (514)	61,346	28,340	73,674	(33,006)	-116.5%	12,328	16.7%
Coal Handling Equipment (516)	81,403	135,248	19,752	53,846	39.8%	(61,650)	-312.1%
System Control and Load Dispatch (556)	11,005	20,643	11,640	9,638	46.7%	635	5.5%
Generation Labor	687,316	797,056	668,543	109,740	13.8%	(18,773)	-2.8%
Total Generation Expense	\$ 2,181,995	\$ 2,218,319	\$ 2,553,765	\$ 36,324	1.6%	\$ 371,770	14.6%
% of Operating Revenue	31.9%	32.9%	36.1%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Transmission							
Load Dispatching (561)	\$ 48,717	\$ 63,014	\$ 50,075	\$ 14,298	22.7%	\$ 1,358	2.7%
Station Expense (562)	29,661	1,213	963	(28,448)	NM	(28,698)	NM
Overhead Line Expense (563)	-	-	-	-	-100.0%	-	-100.0%
Transmission of Electricity by Others (565)	162,116	165,742	155,575	3,626	2.2%	(6,541)	-4.2%
Miscellaneous Transmission Expense (566)	5,074	7,190	1,098	2,116	29.4%	(3,976)	-362.2%
Maintenance:							
Structures (569)	-	-	-	-	NM	-	NM
Station Equipment (570)	5,200	9,480	8,225	4,280	45.2%	3,026	36.8%
Overhead Lines (571)	-	3,016	3,966	3,016	100.0%	3,966	100.0%
Tax on Rural Property (577)	8,430	3,104	5,085	(5,326)	-171.6%	(3,345)	-65.8%
Transmission Labor	126,707	107,952	120,401	(18,755)	-17.4%	(6,306)	-5.2%
Total Transmission Expense	385,905	360,712	345,387	(25,193)	-7.0%	(40,518)	-11.7%
% of Operating Revenue	5.6%	5.3%	4.9%				
Distribution							
Load Dispatching (581)	4,201	3,748	4,201	(452)	-12.1%	-	0.0%
Station Expense (582)	3,576	4,609	4,186	1,033	22.4%	610	14.6%
Overhead Line Expense (583)	4,408	2,767	1,501	(1,641)	-59.3%	(2,907)	-193.7%
Vehicle Expense (589)	5,618	9,942	6,416	4,324	43.5%	797	12.4%
Underground Line Expense (584)	401	2,250	1,231	1,849	82.2%	830	67.4%
Street Lighting (585-418)	336	250	-	(86)	-34.5%	(336)	-100.0%
Signal Expense (585-419)	722	870	722	148	17.0%	-	0.0%
Meter Expense (586)	3,238	1,550	397	(1,688)	-108.9%	(2,841)	-716.2%
Consumer Installation Expense (587)	-	-	-	-	-100.0%	-	-100.0%
Miscellaneous Distribution Expense (588)	30,806	38,455	24,027	7,649	19.9%	(6,779)	-28.2%
Maintenance:							
Structures (591)	-	517	-	517	100.0%	-	NM
Station Equipment (592)	1,400	9,563	2,487	8,164	85.4%	1,087	43.7%
Overhead Lines (593)	91,948	15,417	33,731	(76,531)	-496.4%	(58,217)	-172.6%
Underground Lines (594)	57,445	5,442	6,282	(52,004)	-955.7%	(51,163)	-814.4%
Line Transformers (595)	29,972	11,024	25,643	(18,947)	-171.9%	(4,329)	-16.9%
Street Lighting (596-418)	5,916	3,167	1,405	(2,749)	-86.8%	(4,511)	-321.0%
Signal System (596-419)	(12,022)	1,667	15,397	13,689	NM	27,419	NM
Meters (597)	-	50	-	50	100.0%	-	NM
Miscellaneous Distribution Plant (598)	9,512	8,533	3,554	(979)	-11.5%	(5,958)	-167.6%
Tax on Rural Property (579)	2,518	3,500	1,519	982	28.1%	(999)	-65.8%
Distribution Labor	331,773	336,244	296,585	4,471	1.3%	(35,187)	-11.9%
Total Distribution Expense	\$ 571,767	\$ 459,565	\$ 429,283	\$ (112,201)	-24.4%	\$ (142,484)	-33.2%
% of Operating Revenue	8.4%	6.8%	6.1%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Customer Service Expense							
Customer Information Expense (909)	\$ 1,864	\$ 5,296	\$ 3,701	\$ 3,433	64.8%	\$ 1,838	49.7%
Energy Efficiency Rebates (912)	4,645	5,527	2,925	882	16.0%	(1,720)	-58.8%
Electric Ranges/Dryers Maintenance (910)	(1)	-	(10)	1	NM	(9)	-88.8%
Electric Water Heaters Maintenance (911)	-	-	-	-	NM	-	NM
Total Customer Service Expense	6,507	10,823	6,616	4,315	39.9%	109	1.6%
% of Operating Revenue	0.1%	0.2%	0.1%				
Consumer Accounts							
Meter Reading Expense (902)	347	352	432	5	1.5%	85	19.7%
Consumer Records and Collection (901/903)	17,610	12,391	4,535	(5,219)	-42.1%	(13,075)	-288.3%
Uncollectible Accounts Expense (904)	7,068	7,068	5,331	-	0.0%	(1,737)	-32.6%
Total Consumer Accounts Expense	25,025	19,811	10,298	(5,214)	-26.3%	(14,727)	-143.0%
% of Operating Revenue	0.4%	0.3%	0.1%				
Administrative and General							
Office Supplies and Expenses (921)	18,906	24,275	16,284	5,370	22.1%	(2,622)	-16.1%
Outside Services Employed (923)	47,686	97,079	83,930	49,392	50.9%	36,243	43.2%
Property Insurance (924)	(251,722)	(235,285)	(235,697)	16,437	7.0%	16,025	6.8%
Casualty Ins, Injuries & Damages (925)	66,465	74,320	62,616	7,855	10.6%	(3,849)	-6.1%
Employee Benefits (926)	456,313	394,626	390,301	(61,687)	-15.6%	(66,012)	-16.9%
Employee Pensions (926-PEN)	49,815	212,014	97,144	162,199	76.5%	47,329	48.7%
Fringe Benefits Charged to Constr. (927)	(13,740)	(35,417)	(37,337)	(21,677)	-61.2%	(23,597)	-63.2%
Regulatory Commission (928)	10,614	9,266	9,955	(1,349)	-14.6%	(659)	-6.6%
Miscellaneous General Expense (930)	50,146	64,403	42,110	14,257	22.1%	(8,036)	-19.1%
A&G Adder (930-AGA)	(475,470)	(253,525)	(121,098)	221,946	87.5%	354,372	292.6%
Maintenance of General Plant (932)	112,055	82,707	57,010	(29,349)	-35.5%	(55,045)	-96.6%
Maintenance of A/O Center (934)	77,462	29,679	43,314	(47,783)	-161.0%	(34,148)	-78.8%
Administrative and General Labor	441,333	433,523	409,840	(7,810)	-1.8%	(31,493)	-7.7%
Total Administrative and General	589,864	897,664	818,371	307,799	34.3%	228,507	27.9%
% of Operating Revenue	8.6%	13.3%	11.6%				
TOTAL OPERATING EXPENSES	\$ 6,184,584	\$ 6,670,860	\$ 6,467,301	\$ 486,276	7.3%	\$ 282,717	4.4%
% of Operating Revenue	90.3%	98.8%	91.4%				
Depreciation							
Generation Depreciation (558)	356,918	453,819	358,228	96,901	21.4%	1,310	0.4%
Plant Decommissioning Depreciation (407)	407,363	380,032	132,796	(27,331)	-7.2%	(274,568)	-206.8%
Transmission Depreciation (576)	87,674	93,437	86,337	5,763	6.2%	(1,337)	-1.5%
Distribution Depreciation (578)	89,786	90,239	79,419	453	0.5%	(10,367)	-13.1%
A&G Depreciation (933)	85,339	82,723	68,154	(2,615)	-3.2%	(17,185)	-25.2%
Subscription-Based IT Arrangements (428)	37,304	25,466	23,674	(11,838)	-46.5%	(13,631)	-57.6%
Total Depreciation	\$ 1,064,384	\$ 1,125,717	\$ 748,607	\$ 61,333	5.4%	\$ (315,777)	-42.2%
% of Operating Revenue	15.5%	16.7%	10.6%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Purchased Electricity (555)							
Purchased Electricity - Energy	\$ 14,625,329	\$ 12,599,313	\$ 11,343,739	(2,026,016)	-16.1%	(3,281,590)	-28.9%
Purchased Electricity - Demand	779,044	987,620	336,701	208,575	21.1%	(442,344)	-131.4%
Total Purchased Electricity	\$ 15,404,373	\$ 13,586,932	\$ 11,680,440	\$ (1,817,441)	-13.4%	\$ (3,723,933)	-31.9%
% of Operating Revenue	38.4%	36.9%	34.7%				
Generation							
Fuel: (501)							
Coal	5,862,889	6,417,886	5,722,378	554,998	8.6%	(140,511)	-2.5%
Fuel Oil	73,349	126,033	69,879	52,684	41.8%	(3,470)	-5.0%
Gas	36,967	30,000	22,235	(6,967)	-23.2%	(14,732)	-66.3%
Coal Handling Expense (501-003)	73,263	49,839	60,493	(23,424)	-47.0%	(12,770)	-21.1%
Landfill Operation Expense (501-925)	43,457	111,279	45,162	67,821	60.9%	1,704	3.8%
Emissions Allowance Expense (509)	21	-	13	(21)	-100.0%	(8)	-62.7%
Steam Expense:							
Boiler (502-004)	189,774	180,517	236,588	(9,257)	-5.1%	46,814	19.8%
Pollution Control (502-005)	51,863	133,103	119,893	81,239	61.0%	68,030	56.7%
Electric Expense (505)	142,908	110,537	122,107	(32,371)	-29.3%	(20,800)	-17.0%
Miscellaneous Steam Power Expense (506)	300,623	443,747	681,079	143,124	32.3%	380,456	55.9%
Maintenance:							
Structures (511)	129,828	171,319	115,211	41,490	24.2%	(14,618)	-12.7%
Boiler Plant:							
Boiler (512-006)	684,234	596,790	407,123	(87,444)	-14.7%	(277,111)	-68.1%
Pollution Control (512-007)	266,066	291,380	177,304	25,314	8.7%	(88,762)	-50.1%
Electric Plant (513-008)	167,165	89,570	394,332	(77,595)	-86.6%	227,167	57.6%
System Control (513-009)	-	-	334	-	NM	334	100.0%
Miscellaneous Steam Plant (514)	225,319	116,360	284,032	(108,959)	-93.6%	58,714	20.7%
Coal Handling Equipment (516)	153,569	287,026	182,275	133,457	46.5%	28,706	15.7%
System Control and Load Dispatch (556)	55,535	72,471	73,790	16,936	23.4%	18,255	24.7%
Generation Labor	3,003,429	2,902,281	2,905,365	(101,149)	-3.5%	(98,064)	-3.4%
Total Generation Expense	\$ 11,460,259	\$ 12,130,137	\$ 11,619,593	\$ 669,878	5.5%	\$ 159,333	1.4%
% of Operating Revenue	28.6%	33.0%	34.5%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Transmission							
Load Dispatching (561)	\$ 233,454	\$ 195,371	\$ 167,270	\$ (38,083)	-19.5%	\$ (66,184)	-39.6%
Station Expense (562)	45,514	3,468	4,643	(42,046)	NM	(40,871)	-880.3%
Overhead Line Expense (563)		-	-	-	-100.0%	#VALUE!	-100.0%
Transmission of Electricity by Others (565)	651,645	662,967	574,047	11,322	1.7%	(77,598)	-13.5%
Miscellaneous Transmission Expense (566)	39,951	22,062	8,038	(17,889)	-81.1%	(31,914)	-397.1%
Maintenance:							
Structures (569)	-	-	-	-	NM	-	NM
Station Equipment (570)	23,779	35,420	23,534	11,641	32.9%	(244)	-1.0%
Overhead Lines (571)	-	12,063	21,216	12,063	100.0%	21,216	100.0%
Tax on Rural Property (577)	33,938	12,417	20,571	(21,521)	-173.3%	(13,367)	-65.0%
Transmission Labor	466,954	424,509	481,856	(42,445)	-10.0%	14,902	3.1%
Total Transmission Expense	1,495,235	1,368,278	1,301,174	(126,957)	-9.3%	(194,061)	-14.9%
% of Operating Revenue	3.7%	3.7%	3.9%				
Distribution							
Load Dispatching (581)	16,803	14,993	16,388	(1,810)	-12.1%	(415)	-2.5%
Station Expense (582)	26,568	16,837	27,255	(9,731)	-57.8%	688	2.5%
Overhead Line Expense (583)	12,632	11,067	7,268	(1,565)	-14.1%	(5,364)	-73.8%
Vehicle Expense (589)	18,519	41,569	25,172	23,050	55.4%	6,653	26.4%
Underground Line Expense (584)	4,384	9,000	2,816	4,616	51.3%	(1,568)	-55.7%
Street Lighting (585-418)	595	1,000	3,394	405	40.5%	2,799	82.5%
Signal Expense (585-419)	722	2,040	722	1,318	64.6%	-	0.0%
Meter Expense (586)	8,962	6,200	8,685	(2,762)	-44.6%	(277)	-3.2%
Consumer Installation Expense (587)	-	-	-	-	NM	-	NM
Miscellaneous Distribution Expense (588)	134,459	132,799	99,096	(1,659)	-1.2%	(35,363)	-35.7%
Maintenance:							
Structures (591)	-	1,934	-	1,934	100.0%	-	NM
Station Equipment (592)	7,637	15,753	11,473	8,116	51.5%	3,836	33.4%
Overhead Lines (593)	147,202	61,667	82,806	(85,535)	-138.7%	(64,395)	-77.8%
Underground Lines (594)	128,319	21,767	39,498	(106,552)	-489.5%	(88,820)	-224.9%
Line Transformers (595)	30,735	45,597	26,081	14,862	32.6%	(4,654)	-17.8%
Street Lighting (596-418)	16,399	12,667	10,881	(3,732)	-29.5%	(5,518)	-50.7%
Signal System (596-419)	18,132	6,667	25,659	(11,466)	-172.0%	7,527	29.3%
Meters (597)	-	1,700	-	1,700	100.0%	-	NM
Miscellaneous Distribution Plant (598)	25,345	34,133	20,783	8,788	25.7%	(4,561)	-21.9%
Tax on Rural Property (579)	10,137	14,002	6,144	3,865	27.6%	(3,993)	-65.0%
Distribution Labor	1,251,956	1,329,166	1,237,921	77,210	5.8%	(14,035)	-1.1%
Total Distribution Expense	\$ 1,859,505	\$ 1,780,557	\$ 1,652,044	\$ (78,948)	-4.4%	\$ (207,461)	-12.6%
% of Operating Revenue	4.6%	4.8%	4.9%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Customer Service Expense							
Customer Information Expense (909)	\$ 11,626	\$ 23,435	\$ 33,353	\$ 11,808	50.4%	\$ 21,726	65.1%
Energy Efficiency Rebates (912)	9,550	22,107	7,414	12,557	56.8%	(2,136)	-28.8%
Electric Ranges/Dryers Maintenance (910)	(37)	-	(30)	37	NM	7	23.0%
Electric Water Heaters Maintenance (911)	-	-	-	-	NM	-	NM
Total Customer Service Expense	21,139	45,541	40,737	24,402	53.6%	19,598	48.1%
<i>% of Operating Revenue</i>	<i>0.1%</i>	<i>0.1%</i>	<i>0.1%</i>				
Consumer Accounts							
Meter Reading Expense (902)	1,286	1,408	2,901	121	8.6%	1,615	55.7%
Consumer Records and Collection (901/903)	40,001	48,919	42,248	8,918	18.2%	2,247	5.3%
Uncollectible Accounts Expense (904)	28,272	28,272	21,324	-	0.0%	(6,948)	-32.6%
Total Consumer Accounts Expense	69,559	78,599	66,474	9,039	11.5%	(3,086)	-4.6%
<i>% of Operating Revenue</i>	<i>0.2%</i>	<i>0.2%</i>	<i>0.2%</i>				
Administrative and General							
Office Supplies and Expenses (921)	115,324	96,488	69,710	(18,835)	-19.5%	(45,614)	-65.4%
Outside Services Employed (923)	994,569	309,212	277,897	(685,357)	-221.6%	(716,672)	-257.9%
Property Insurance (924)	123,003	120,812	124,846	(2,191)	-1.8%	1,843	1.5%
Casualty Ins, Injuries & Damages (925)	254,061	273,356	239,447	19,295	7.1%	(14,614)	-6.1%
Employee Benefits (926)	1,802,400	1,543,114	1,626,527	(259,286)	-16.8%	(175,873)	-10.8%
Employee Pensions (926-PEN)	199,261	503,446	554,687	304,185	60.4%	355,426	64.1%
Fringe Benefits Charged to Constr. (927)	(56,833)	(141,667)	(102,976)	(84,834)	-59.9%	(46,143)	-44.8%
Regulatory Commission (928)	41,975	37,062	37,552	(4,913)	-13.3%	(4,424)	-11.8%
Miscellaneous General Expense (930)	217,781	278,196	195,244	60,415	21.7%	(22,537)	-11.5%
A&G Adder (930-AGA)	(743,833)	(1,014,098)	(150,746)	(270,265)	-26.7%	593,087	393.4%
Maintenance of General Plant (932)	394,570	357,436	289,456	(37,134)	-10.4%	(105,114)	-36.3%
Maintenance of A/O Center (934)	218,736	131,805	155,698	(86,931)	-66.0%	(63,038)	-40.5%
Administrative and General Labor	1,690,478	1,700,852	1,642,487	10,375	0.6%	(47,991)	-2.9%
Total Administrative and General	5,251,493	4,196,015	4,959,829	(1,055,478)	-25.2%	(291,664)	-5.9%
<i>% of Operating Revenue</i>	<i>13.1%</i>	<i>11.4%</i>	<i>14.7%</i>				
TOTAL OPERATING EXPENSES	\$ 35,561,565	\$ 33,186,059	\$ 31,320,291	\$ (2,375,506)	-7.2%	\$ (4,241,273)	-13.5%
<i>% of Operating Revenue</i>	<i>88.7%</i>	<i>90.2%</i>	<i>93.0%</i>				
Depreciation							
Generation Depreciation (558)	1,426,812	1,815,276	1,431,991	388,465	21.4%	5,179	0.4%
Plant Decommissioning Depreciation (407)	1,629,453	1,520,130	531,183	(109,323)	-7.2%	(1,098,270)	-206.8%
Transmission Depreciation (576)	350,696	373,746	344,756	23,050	6.2%	(5,940)	-1.7%
Distribution Depreciation (578)	356,626	360,957	313,813	4,331	1.2%	(42,813)	-13.6%
A&G Depreciation (933)	328,919	330,893	270,566	1,975	0.6%	(58,353)	-21.6%
Subscription-Based IT Arrangements (428)	148,704	101,866	97,818	(46,838)	-46.0%	(50,886)	-52.0%
Total Depreciation	\$ 4,241,209	\$ 4,502,868	\$ 2,990,126	\$ 261,659	5.8%	\$ (1,251,083)	-41.8%
<i>% of Operating Revenue</i>	<i>10.6%</i>	<i>12.2%</i>	<i>8.9%</i>				

Muscatine Power and Water - Electric Utility
Rates
April 2026

Current Month

Retail Sales		Results			Variance			
UOM	Actual	Budget	Prior Year	Vs Budget ¢	%	Vs Prior Yr ¢	%	
Residential	13.182	13.859	13.677	(0.677)	-4.9%	(0.495)	-3.6%	
Commercial I	12.132	12.838	12.515	(0.706)	-5.5%	(0.383)	-3.1%	
Commercial II	9.068	9.502	9.829	(0.435)	-4.6%	(0.762)	-7.7%	
Industrial I	7.202	7.635	7.626	(0.433)	-5.7%	(0.424)	-5.6%	
Industrial II	5.652	6.368	6.301	(0.716)	-11.2%	(0.649)	-10.3%	
City Enterprise Funds	8.868	9.103	9.667	(0.235)	-2.6%	(0.799)	-8.3%	
Inter-Utility	6.730	7.768	7.472	(1.038)	-13.4%	(0.743)	-9.9%	
Total Retail Sales	7.191	7.843	7.770	(0.652)	-8.3%	(0.579)	-7.5%	

Year To Date

Retail Sales		Results			Variance			
UOM	Actual	Budget	Prior Year	Vs Budget ¢	%	Vs Prior Yr ¢	%	
Residential	12.767	13.267	12.896	(0.500)	-3.8%	(0.128)	-1.0%	
Commercial I	12.023	12.533	12.162	(0.511)	-4.1%	(0.139)	-1.1%	
Commercial II	9.118	9.452	9.557	(0.333)	-3.5%	(0.439)	-4.6%	
Industrial I	7.266	7.457	7.537	(0.191)	-2.6%	(0.271)	-3.6%	
Industrial II	5.829	6.321	6.294	(0.492)	-7.8%	(0.465)	-7.4%	
City Enterprise Funds	8.670	9.046	9.166	(0.375)	-4.1%	(0.495)	-5.4%	
Inter-Utility	7.172	7.715	7.574	(0.543)	-7.0%	(0.402)	-5.3%	
Total Retail Sales	7.426	7.839	7.790	(0.413)	-5.3%	(0.364)	-4.7%	

Energy Adjustment Clause Rates

		Results			Variance			
UOM	Actual	Budget	Prior Year	Vs Budget ¢	%	Vs Prior Yr ¢	%	
January	(0.3176)	(0.1391)	0.2409	(0.179)	NM	(0.559)	NM	
February	(0.3038)	(0.0725)	0.3033	(0.231)	NM	(0.607)	NM	
March	(0.7195)	-	0.3333	(0.720)	NM	(1.053)	NM	
April	(0.7480)	-	0.3358	(0.748)	NM	(1.084)	NM	
May	(0.6443)	-	0.3438	(0.644)	NM	(0.988)	NM	
June	(0.7675)	-	0.3047	(0.767)	NM	(1.072)	NM	
July	-	-	-	-		-		
August	-	-	-	-		-		
September	-	0.0394	(0.2643)	(0.039)		0.264		
October	-	0.0273	(0.2438)	(0.027)		0.244		
November	-	0.0299	(0.3521)	(0.030)		0.352		
December	-	-	(0.2573)	-		0.257		

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

Muscatine Power and Water - Electric Utility
Statistical Data
April 2026

Current Month

	2026	Prior Year	Vs Prior Year %
Total Fuel Cost Per Million Btu	\$2.27	\$2.63	-13.5%
Coal Burn Cost Per Million Btu	\$2.17	\$2.46	-11.7%
Total Fuel Cost Per Net MWh Generated	\$26.38	\$31.20	-15.4%
Coal Burn Cost Per Net MWh Generated	\$25.23	\$29.23	-13.7%
Net Peak Monthly Demand-kW	118,460	115,620	2.5%
Date of Peak	4/23/2026	4/28/2025	
Hour of Peak	16:00	17:00	

Average Month Temperature	2026	Prior Year
Average Temperature for Muscatine - April	54.6°	51.3°

Services	2026	Prior Year	Vs Prior Year %
Residential	10,083	10,101	-0.2%
Commercial I	1,377	1,362	1.1%
Commercial II	166	158	5.1%
Industrial I	15	14	7.1%
Industrial II	2	2	0.0%
City Enterprise Funds	26	26	0.0%
Inter-Utility	35	34	2.9%
Total	11,704	11,697	0.1%

Year To Date

	2026	Prior Year	Vs Prior Year %
Total Fuel Cost Per Million Btu	\$2.40	\$2.51	-4.1%
Coal Burn Cost Per Million Btu	\$2.06	\$2.40	-14.2%
Total Fuel Cost Per Net MWh Generated	\$30.06	\$28.83	4.3%
Coal Burn Cost Per Net MWh Generated	\$25.81	\$27.66	-6.7%
Net Peak Monthly Demand-kW	122,740	124,080	-1.1%
Date of Peak	1/26/2026	2/13/2025	
Hour of Peak	08:00	08:00	

Record

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

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

Current Month

	Actual		Budget		Prior Year	
		\$/MWh		\$/MWh		\$/MWh
Wholesale MWh Sales	29,159		17,423		35,558	
Wholesale Sales						
Wholesale Sales - Energy	\$ 1,159,913	\$ 39.78	\$ 608,550	\$ 34.93	\$ 1,361,822	\$ 38.30
Wholesale Sales - Capacity	476,735		520,778		255,744	
Total Wholesale Sales	\$ 1,636,648	\$ 56.13	\$ 1,129,328	\$ 64.82	\$ 1,617,566	\$ 45.49
Variable Costs						
Fuel (Coal, Gas, Fuel Oil)	825,537	\$ 28.31	468,823	\$ 26.91	1,074,577	\$ 30.22
Emissions Allow. (NO _x , SO ₂)	2	0.00	-	-	2	0.00
Total Variable Costs	\$ 825,538	\$ 28.31	\$ 468,823	\$ 26.91	\$ 1,074,579	\$ 30.22
Gross Margin	\$ 811,110	\$ 27.82	\$ 660,505	\$ 37.91	\$ 542,987	\$ 15.27

	Actual		Budget		Prior Year	
		\$/MWh		\$/MWh		\$/MWh
Wholesale MWh Purchases	73,539		72,873		70,833	
Wholesale Purchases						
Energy	\$ 1,995,224	\$ 27.13	\$ 2,195,572	\$ 30.13	\$ 1,949,359	\$ 27.52
Demand	269,745		341,048		162,248	
Total Wholesale Purchases	\$ 2,264,970	\$ 30.80	\$ 2,536,620	\$ 34.81	\$ 2,111,606	\$ 29.81

Year To Date

	Actual		Budget		Prior Year	
		\$/MWh		\$/MWh		\$/MWh
Wholesale MWh Sales	231,732		239,900		206,589	
Wholesale Sales						
Wholesale Sales - Energy	\$ 16,277,069	\$ 70.24	\$ 11,708,787	\$ 48.81	\$ 9,851,871	\$ 47.69
Wholesale Sales - Capacity	1,355,822		1,438,334		526,400	
Total Wholesale Sales	\$ 17,632,891	\$ 76.09	\$ 13,147,121	\$ 54.80	\$ 10,378,272	\$ 50.24
Variable Costs						
Fuel (Coal, Gas, Fuel Oil)	5,973,181	\$ 25.78	6,569,403	\$ 27.38	5,805,854	\$ 28.10
Emissions Allow. (NO _x , SO ₂)	21	0.00	-	-	13	0.00
Total Variable Costs	\$ 5,973,202	\$ 25.78	\$ 6,569,403	\$ 27.38	\$ 5,805,866	\$ 28.10
Gross Margin	\$ 11,659,689	\$ 50.32	\$ 6,577,719	\$ 27.42	\$ 4,572,405	\$ 22.13

	Actual		Budget		Prior Year	
		\$/MWh		\$/MWh		\$/MWh
Wholesale MWh Purchases	300,365		298,998		299,097	
Wholesale Purchases						
Energy	\$ 13,999,561	\$ 46.61	\$ 11,940,033	\$ 39.93	\$ 10,621,069	\$ 35.51
Demand	779,044		987,620		336,701	
Total Wholesale Purchases	\$ 14,778,605	\$ 49.20	\$ 12,927,653	\$ 43.24	\$ 10,957,769	\$ 36.64

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

Current Month

	Actual	\$/MWh	Budget	\$/MWh	Prior Year	\$/MWh
Revenue						
Wholesale Sales - MWh	5,025		5,105		6,088	
Wholesale Sales - Energy	\$ 12,540	\$ 2.50	\$ (7,799)	\$ (1.53)	\$ (7,307)	\$ (1.20)
Wholesale Sales - Capacity	8,936		11,308		3,484	
Total Wholesale Sales	\$ 21,476	\$ 4.27	\$ 3,508	\$ 0.69	\$ (3,823)	\$ (0.63)
Expense						
Purchased Electricity - MWh	5,025		5,105		6,088	
Purchased Electricity	\$ 158,551	31.55	\$ 167,346	32.78	\$ 191,974	31.53
Gross Margin/(Loss)	\$ (137,075)	(27.28)	\$ (163,837)	(32.09)	\$ (195,797)	(32.16)
RECs Sold	4,191		-		5,360	
REC Net Proceeds	\$ 11,693	2.79	\$ 12,131	-	\$ 14,954	2.79
Wind Net Margin/(Loss)	\$ (125,382)		\$ (151,707)		\$ (180,843)	

Year To Date

	Actual	\$/MWh	Budget	\$/MWh	Prior Year	\$/MWh
Revenue						
Wholesale Sales - MWh	19,663		20,376		23,086	
Wholesale Sales - Energy	\$ 225,437	\$ 11.46	\$ 154,228	\$ 7.57	\$ 118,983	\$ 5.15
Wholesale Sales - Capacity	27,032		34,157		7,494	
Total Wholesale Sales	\$ 252,469	\$ 12.84	\$ 188,385	\$ 9.25	\$ 126,477	\$ 5.48
Expense						
Purchased Electricity - MWh	19,663		20,376		23,086	
Purchased Electricity	\$ 625,768	31.82	\$ 659,279	32.36	\$ 722,670	31.30
Gross Margin/(Loss)	\$ (373,299)	(18.98)	\$ (470,894)	(23.11)	\$ (596,194)	(25.82)
RECs Sold	24,121		-		21,518	
REC Net Proceeds	\$ 67,298	2.79	\$ 48,524	-	\$ 60,035	2.79
Wind Net Margin/(Loss)	\$ (306,001)		\$ (422,371)		\$ (536,158)	

Wind Curtailment Expense	Month	Year To Date
<i>(incl. in Purchased Electricity)</i>	\$ -	\$ 2,816

	Actual
RECs at end of Prior Year	3,825
RECs Added This Year	25,519
RECs Sold This Year	24,121
Number of RECs on hand	5,223
Market Value per REC	\$ 2.79
Value of RECs on Hand	\$ 14,572

Muscatine Power and Water

Water Utility

Financial Operating Statements & Balance Sheets

April 2026

**Muscatine Power and Water
Water Utility
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Muscatine Power and Water - Water Utility
Classification of Water Distribution
April 2026

Current Month

Distribution	Results			Variance				Average Use Per Customer	
	Actuals	Budget	Prior Year	Vs Budget	%	Vs Prior Year	%	Actual	Prior Year
Water Distribution - 1,000 Gallons									
Contract Customers	738,827	680,163	674,883	58,664	8.6%	63,944	9.5%	369,414	337,442
Power Plants	16,781	15,438	13,266	1,343	8.7%	3,515	26.5%	8,391	6,633
Residential	30,646	32,431	30,127	(1,785)	-5.5%	519	1.7%	3.4	3.4
Commercial	24,856	24,488	25,019	368	1.5%	(163)	-0.7%	22	22
Total Metered Customers	811,110	752,520	743,295	58,590	7.8%	67,815	9.1%	80	75
City Use	471	168	195	303	180.4%	276	141.5%		
Losses, Flushing & Cycle Billing	48,193	45,151	72,284	3,042	6.7%	(24,091)	-33.3%		
TOTAL WATER PUMPED	859,774	797,839	815,774	61,935	7.8%	44,000	5.4%		

Year To Date

Distribution	Results			Variance				Average Use Per Customer	
	Actuals	Budget	Prior Year	Vs Budget	%	Vs Prior Year	%	Actual	Prior Year
Water Distribution - 1,000 Gallons									
Contract Customers	2,722,737	2,610,081	2,608,188	112,656	4.3%	114,549	4.4%	1,361,369	1,294,910
Power Plants	93,575	76,837	72,462	16,738	21.8%	21,113	29.1%	46,788	33,013
Residential	126,845	128,804	126,461	(1,959)	-1.5%	384	0.3%	14.1	13.3
Commercial	99,744	98,499	96,372	1,245	1.3%	3,372	3.5%	89	90
Total Metered Customers	3,042,901	2,914,221	2,903,483	128,680	4.4%	139,418	4.8%	301	289
City Use	1,187	464	597	723	155.8%	590	98.8%		
Losses, Flushing & Cycle Billing	113,866	174,853	185,275	(60,988)	-34.9%	(71,410)	-38.5%		
TOTAL WATER PUMPED	3,157,954	3,089,538	3,089,355	68,416	2.2%	68,598	2.2%		

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Revenue from Water Sales							
Contract Customers	\$ 436,420	\$ 413,337	\$ 392,938	\$ 23,083	5.6%	\$ 43,482	11.1%
Power Plants	28,215	27,760	25,274	455	1.6%	2,941	11.6%
Residential	221,121	224,845	214,445	(3,724)	-1.7%	6,676	3.1%
Commercial	66,808	66,163	64,909	645	1.0%	1,899	2.9%
Water Sales Revenue	752,564	732,105	697,566	20,459	2.8%	54,998	7.9%
Other Revenue							
Penalty Revenue	1,067	1,100	1,076	(33)	-3.0%	(9)	-0.9%
Merchandise & Job Sales-Net	362	833	1,088	(471)	-56.5%	(725)	-66.7%
Miscellaneous Revenue	1,491	3,789	1,411	(2,297)	-60.6%	81	5.7%
Total Other Revenue	2,921	5,722	3,575	(2,801)	-49.0%	(654)	-18.3%
Operating Revenue	755,484	737,827	701,141	17,658	2.4%	54,343	7.8%
Operating Expense							
Purchased Electricity	87,401	94,619	94,492	7,218	7.6%	7,091	7.5%
Chemicals	48,129	49,269	49,510	1,140	2.3%	1,381	2.8%
Operations	38,236	26,540	18,066	(11,696)	-44.1%	(20,170)	-111.6%
Maintenance	68,622	105,004	65,257	36,383	34.6%	(3,365)	-5.2%
Direct Labor	131,002	114,843	116,502	(16,159)	-14.1%	(14,500)	-12.4%
A&G Labor	65,712	64,811	60,953	(901)	-1.4%	(4,759)	-7.8%
A&G	92,765	95,374	77,520	2,609	2.7%	(15,245)	-19.7%
Total Operating Expense	531,867	550,460	482,299	18,594	3.4%	(49,567)	-10.3%
Operating Margin	223,618	187,366	218,842	36,251	19.3%	4,776	2.2%
Depreciation & Amortization	106,173	103,516	97,900	(2,657)	-2.6%	(8,272)	-8.4%
Operating Income	117,445	83,850	120,942	33,595	40.1%	(3,497)	-2.9%
Nonoperating Income/(Expense)							
Interest Income	64,533	23,691	15,707	40,842	172.4%	48,826	310.9%
Interest Expense	(34,819)	(34,263)	(41,479)	(555)	-1.6%	6,660	16.1%
Other Non-Operating Income	-	-	-	-	NM	-	NM
Gain/(Loss) on Disposal of Assets	-	-	-	-	NM	-	NM
Net Nonoperating Income/(Expense)	29,714	(10,573)	(25,773)	40,286	NM	55,486	NM
Net Income/(Loss) before Capital Contributions	147,159	73,278	95,169	73,881	100.8%	51,990	54.6%
Capital Contributions	-	-	-	-	NM	-	NM
Net Income/(Loss)	\$ 147,159	\$ 73,278	\$ 95,169	\$ 73,881	100.8%	\$ 51,990	54.6%
Beginning Net Position	32,030,362	32,192,855	23,262,667	(162,493)	-0.5%	8,767,695	37.7%
Change in Net Position	147,159	73,278	95,169	73,881	100.8%	51,990	54.6%
ENDING NET POSITION	\$ 32,177,521	\$ 32,266,132	\$ 23,357,836	\$ (88,612)	-0.3%	\$ 8,819,684	37.8%

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Revenue from Water Sales							
Contract Customers	\$ 1,637,614	\$ 1,618,770	\$ 1,563,514	\$ 18,845	1.2%	\$ 74,100	4.7%
Power Plants	121,550	115,879	107,228	5,671	4.9%	14,322	13.4%
Residential	893,663	897,272	865,401	(3,609)	-0.4%	28,262	3.3%
Commercial	266,849	265,380	253,358	1,469	0.6%	13,491	5.3%
Water Sales Revenue	2,919,676	2,897,300	2,789,502	22,376	0.8%	130,174	4.7%
Other Revenue							
Penalty Revenue	3,083	3,300	3,149	(217)	-6.6%	(65)	-2.1%
Merchandise & Job Sales-Net	2,193	3,333	2,805	(1,141)	-34.2%	(613)	-21.8%
Miscellaneous Revenue	11,572	20,155	7,064	(8,583)	-42.6%	4,508	63.8%
Total Other Revenue	16,848	26,788	13,018	(9,940)	-37.1%	3,830	29.4%
Operating Revenue	2,936,524	2,924,089	2,802,519	12,435	0.4%	134,004	4.8%
Operating Expense							
Purchased Electricity	344,180	374,387	361,636	30,207	8.1%	17,456	4.8%
Chemicals	182,097	191,178	186,084	9,080	4.7%	3,986	2.1%
Operations	156,779	99,905	97,602	(56,874)	-56.9%	(59,177)	-60.6%
Maintenance	262,533	255,947	190,529	(6,586)	-2.6%	(72,004)	-37.8%
Direct Labor	505,247	455,928	457,853	(49,318)	-10.8%	(47,394)	-10.4%
A&G Labor	255,656	254,629	251,076	(1,027)	-0.4%	(4,580)	-1.8%
A&G	401,261	401,337	394,817	76	0.0%	(6,444)	-1.6%
Total Operating Expense	2,107,752	2,033,310	1,939,596	(74,442)	-3.7%	(168,156)	-8.7%
Operating Margin	828,772	890,779	862,923	(62,007)	-7.0%	(34,152)	-4.0%
Depreciation & Amortization	426,264	414,064	391,426	(12,200)	-2.9%	(34,838)	-8.9%
Operating Income	402,508	476,714	471,497	(74,207)	-15.6%	(68,990)	-14.6%
Nonoperating Income/(Expense)							
Interest Income	82,686	94,764	69,381	(12,078)	-12.7%	13,305	19.2%
Interest Expense	(139,381)	(137,054)	(166,040)	(2,328)	-1.7%	26,659	16.1%
Other Non-Operating Income	-	-	-	-	NM	-	NM
Gain/(Loss) on Disposal of Assets	-	-	-	-	NM	-	NM
Net Nonoperating Income/(Expense)	(56,695)	(42,290)	(96,659)	(14,405)	-34.1%	39,963	41.3%
Net Income/(Loss) before Capital Contributions	345,813	434,424	374,839	(88,612)	-20.4%	(29,026)	-7.7%
Capital Contributions	-	-	-	-	NM	-	NM
Net Income/(Loss)	\$ 345,813	\$ 434,424	\$ 374,839	\$ (88,612)	-20.4%	\$ (29,026)	-7.7%
Beginning Net Position	31,831,708	31,831,708	22,982,998	-	0.0%	8,848,710	38.5%
Change in Net Position	345,813	434,424	374,839	(88,612)	-20.4%	(29,026)	-7.7%
ENDING NET POSITION	\$ 32,177,521	\$ 32,266,132	\$ 23,357,836	\$ (88,612)	-0.3%	\$ 8,819,684	37.8%

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

ASSETS			
	2026	Prior Month	Prior Year
Current Assets:			
Unrestricted Assets			
Cash - interest bearing	\$ 1,036,280	\$ 1,010,529	\$ 3,068,443
Investments - Securities	1,250,000	1,250,000	1,750,000
PFAS - Cash & Investments	4,363,923	4,363,923	-
Receivables:			
Consumer Accounts	909,326	895,459	881,226
Interest	44,175	54,955	14,665
Settlement	597,652	597,652	-
Inventories	794,650	838,281	631,199
Prepaid Expenses	181,955	114,168	145,610
Total Unrestricted Current Assets	9,177,960	9,124,967	6,491,142
Restricted Assets			
Cash - interest bearing	471,354	391,487	456,216
Total Restricted Current Assets	471,354	391,487	456,216
Total Current Assets	9,649,314	9,516,454	6,947,359
Non-Current Assets:			
Capital Assets:			
Property, Plant & Equipment	48,420,534	48,414,498	46,102,589
Subscription-Based IT Assets	313,000	313,000	268,230
Construction Work in Progress	711,717	689,840	741,121
Less: Accumulated Depreciation & Amortization	(16,597,125)	(16,490,953)	(15,525,107)
Total Capital Assets	32,848,126	32,926,385	31,586,833
Other Assets:			
Unamortized debt insurance costs	27,877	28,122	30,884
Settlement Receivable	2,614,727	2,614,727	-
Net pension asset	-	-	-
Total Other Assets	2,642,604	2,642,849	30,884
Total Non-Current Assets	35,490,730	35,569,233	31,617,717
Deferred Outflows of Resources			
Pension	385,733	367,373	664,605
OPEB	56,682	57,378	22,054
IPERS	205,220	205,220	120,938
Total Deferred Outflows of Resources	647,635	629,971	807,597
TOTAL ASSETS	\$ 45,787,679	\$ 45,715,658	\$ 39,372,672

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

LIABILITIES AND NET POSITION			
	2026	Prior Month	Prior Year
Current Liabilities:			
Payable from Unrestricted Assets:			
Accounts Payable	\$ 106,008	\$ 204,472	\$ 35,261
Health & Dental Insurance Provision	21,815	21,815	29,782
Accrued Payroll	30,552	49,240	49,779
Accrued Compensated Absences	233,676	227,467	224,064
Accrued Property Taxes	5,270	4,940	3,223
Miscellaneous Accrued Expenses	81,660	77,714	71,478
Unearned Revenue	1,200	1,200	1,200
Total Payable from Unrestricted Assets	480,181	586,848	414,786
Payable from Restricted Assets			
Electric Utility Loan - Current Portion	-	-	272,199
Water Revenue Bonds	490,000	490,000	470,000
Accrued Interest	189,979	151,983	222,130
Total Payable from Restricted Assets	679,979	641,983	964,329
Total Current Liabilities	1,160,160	1,228,832	1,379,116
Non-Current Liabilities:			
Water Revenue Bond Series 2017	11,325,278	11,329,164	11,868,894
Electric Utility Loan	-	-	1,218,430
Health & Dental Insurance Provision	(26,304)	(20,388)	(8,437)
Post-Employment Health Benefit Provision	181,975	178,302	124,056
Subscription Based IT Arrangements	124,294	128,318	147,874
Net Pension Liability	534,193	530,335	961,672
Total Non-Current Liabilities	12,139,436	12,145,732	14,312,489
Deferred Inflows of Resources			
Pension	245,019	245,019	258,793
OPEB	10,845	11,015	8,053
IPERS	54,698	54,698	56,385
Total Deferred Inflows of Resources	310,562	310,733	323,231
Net Position:			
Net Investment in Capital Assets	21,032,848	21,107,220	17,757,310
Restricted	281,375	239,504	234,086
Unrestricted	10,863,297	10,683,638	5,366,441
Total Net Position	32,177,521	32,030,362	23,357,836
TOTAL LIABILITIES AND NET POSITION	\$ 45,787,679	\$ 45,715,658	\$ 39,372,672

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

	<u>Month</u>	<u>Year To Date</u>
Cash Flows from Operating Activities		
Operating Margin	\$ 223,618	\$ 828,772
Change in Deferred Outflows of Resources	(17,664)	(70,657)
Change in Deferred Inflows of Resources	(171)	(683)
Changes in Assets and Liabilities:		
Consumer Accounts Receivable	(13,867)	(20,885)
Inventories	43,631	(139,296)
Prepaid and Deferred Expenses	(67,787)	(120,599)
Accounts Payable	(98,464)	5,033
Net Pension Liability	3,858	15,433
Health & Dental Insurance Provision	(5,916)	(28,242)
Other Post-Employment Benefit Provision	3,674	14,695
Accrued Payroll	(18,687)	(37,172)
Accrued Compensated Absences	6,209	15,075
Accrued Property Taxes	329	1,317
Unearned Revenue	-	-
Miscellaneous Accrued Expenses	3,945	9,983
Net Cash Flows from Operating Activities	62,708	472,775
Cash Flows from Capital and Financing Activities:		
Capital Expenditures	(32,404)	(371,128)
Gain/(Loss) on Disposal of Assets	-	-
Settlements Received	-	-
Electric Utility Loan Interest & Principal Payments	-	-
Water Revenue Bond Interest & Principal Payments	-	-
Net Cash Flows from Capital & Financing Activities	(32,404)	(371,128)
Cash Flows from Investing Activities:		
Interest Received on Investments	75,313	102,415
Net Cash Flows from Investing Activities	75,313	102,415
Net Increase/(Decrease) in Cash and Investments	105,617	204,062
Cash and Investments at Beginning of Period	\$ 7,015,940	6,917,495
Cash and Investments at End of Period	\$ 7,121,557	\$ 7,121,557

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Source of Supply							
Operation Expenses (601)	\$ -	\$ 43	\$ -	\$ 43	NM	\$ -	NM
Miscellaneous Expense (603)	1,155	2,173	1,155	1,018	46.8%	-	0.0%
Maintenance of Wells (614)	-	46,000	-	46,000	NM	-	NM
Maintenance of Supply Mains (616)	-	-	-	-	NM	-	NM
Source of Supply Labor	4,349	6,506	5,359	2,157	33.1%	1,009	18.8%
Total Source of Supply Expense	5,504	54,722	6,514	49,217	89.9%	1,009	15.5%
<i>% of Operating Revenue</i>	<i>0.7%</i>	<i>7.4%</i>	<i>0.9%</i>				
Pumping							
Purchased Electricity (623)	87,401	94,619	94,492	7,218	7.6%	7,091	7.5%
Pumping Expenses (624)	-	342	-	342	NM	-	NM
Miscellaneous Expense (626)	234	292	315	58	19.8%	81	25.7%
Maintenance of Structures (631)	-	-	-	-	NM	-	NM
Maintenance of Pumping Equipment (632/633)	32,587	32,083	1,036	(504)	-1.6%	(31,552)	NM
Pumping Labor	5,356	10,644	6,254	5,288	49.7%	898	14.4%
Total Pumping Expense	125,579	137,980	102,097	12,402	9.0%	(23,482)	-23.0%
<i>% of Operating Revenue</i>	<i>16.6%</i>	<i>18.7%</i>	<i>14.6%</i>				
Water Treatment							
Chemicals (641)	48,129	49,269	49,510	1,140	2.3%	1,381	2.8%
Operation Expenses (642)	21,158	8,236	11,649	(12,922)	-156.9%	(9,509)	-81.6%
Miscellaneous Expense (643)	22	900	-	878	97.6%	(22)	NM
Maintenance of Structures (651)	8,751	990	1,404	(7,761)	-783.9%	(7,347)	-523.3%
Maintenance of Purification Equip. (652)	5,321	1,000	71	(4,321)	-432.1%	(5,250)	NM
Water Treatment Labor	15,513	24,554	19,681	9,041	36.8%	4,167	21.2%
Total Water Treatment Expense	98,893	84,949	82,314	(13,945)	-16.4%	(16,580)	-20.1%
<i>% of Operating Revenue</i>	<i>13.1%</i>	<i>11.5%</i>	<i>11.7%</i>				
Distribution							
Storage Facilities Expense (661)	7,176	7,159	7,924	(18)	-0.2%	747	9.4%
Trans. & Distr. Lines Expense (662)	172	1,000	32	828	82.8%	(140)	-437.7%
Meter Expense (663)	5,299	567	1,162	(4,733)	-835.1%	(4,137)	-355.9%
Customer Installation Expense (664)	10	958	1,215	949	99.0%	1,206	99.2%
Miscellaneous Expense (665)	161	453	(8,596)	293	64.6%	(8,756)	NM
Vehicle Expense (667)	2,850	4,418	3,210	1,568	35.5%	360	11.2%
Maintenance:							
Structures (671)	5,329	100	-	(5,229)	NM	(5,329)	NM
Reservoirs and Standpipes (672)	-	2,208	-	2,208	NM	-	NM
Mains (673)	13,289	14,167	55,841	877	6.2%	42,552	76.2%
Valves (674)	8	5,000	4,054	4,992	99.8%	4,046	99.8%
Meters (676)	-	1,750	-	1,750	NM	-	NM
Hydrants (677)	-	1,000	-	1,000	NM	-	NM
Miscellaneous Plant (678)	3,336	706	2,851	(2,630)	-372.5%	(485)	-17.0%
Distribution Labor	105,783	73,139	85,209	(32,644)	-44.6%	(20,574)	-24.1%
Total Distribution Expense	143,413	112,625	152,902	(30,788)	-27.3%	9,489	6.2%
<i>% of Operating Revenue</i>	<i>19.0%</i>	<i>15.3%</i>	<i>21.8%</i>				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Customer Information Expense (909)	492	1,078	457	586	54.4%	(35)	-7.7%
<i>% of Operating Revenue</i>	0.1%	0.1%	0.1%				
Consumer Accounts							
Meter Reading Expense (902)	201	231	248	30	13.2%	47	18.9%
Consumer Records and Collection (901/903)	7,771	5,470	2,005	(2,301)	-42.1%	(5,766)	-287.7%
Uncollectible Accounts Expense (904)	1,556	1,556	1,400	-	0.0%	(155)	-11.1%
Total Consumer Accounts Expense	9,528	7,257	3,653	(2,271)	-31.3%	(5,875)	-160.8%
<i>% of Operating Revenue</i>	1.3%	1.0%	0.5%				
Administrative and General							
Office Supplies and Expenses (921)	1,941	2,552	1,527	611	23.9%	(415)	-27.2%
Outside Services Employed (923)	3,169	7,643	11,115	4,474	58.5%	7,946	71.5%
Property Insurance (924)	(14,485)	(15,510)	(12,672)	(1,025)	-6.6%	1,813	14.3%
Casualty Ins, Injuries & Damages (925)	5,765	7,309	5,428	1,544	21.1%	(337)	-6.2%
Employee Benefits (926)	65,736	45,189	56,771	(20,547)	-45.5%	(8,965)	-15.8%
Employee Pensions (926-PEN)	3,858	16,666	7,489	12,808	76.9%	3,631	48.5%
Fringe Benefits Charged to Constr. (927)	(450)	(5,833)	(7,963)	(5,383)	-92.3%	(7,513)	-94.3%
Miscellaneous General Expense (930)	4,110	7,188	2,814	3,078	42.8%	(1,296)	-46.0%
A&G Adder (930-AGA)	(2,794)	-	-	2,794	NM	2,794	NM
Rents (931)	7,711	7,711	7,487	(0)	0.0%	(225)	-3.0%
Maintenance of General Plant (932)	8,184	14,124	1,415	5,941	42.1%	(6,769)	-478.5%
A&G Labor	65,712	64,811	60,953	(901)	-1.4%	(4,759)	-7.8%
Total Administrative and General	148,458	151,850	134,363	3,392	2.2%	(14,094)	-10.5%
<i>% of Operating Revenue</i>	19.7%	20.6%	19.2%				
TOTAL OPERATING EXPENSES	\$ 531,867	\$ 550,460	\$ 482,299	\$ 18,594	3.4%	\$ (49,567)	-10.3%
<i>% of Operating Revenue</i>	70.4%	74.6%	68.8%				

Depreciation & Amortization							
Source of Supply Depreciation (618)	9,188	8,694	8,866	\$ (494)	-5.7%	\$ (323)	-3.6%
Pumping Depreciation (634)	8,928	9,163	8,086	235	2.6%	(842)	-10.4%
Water Treatment Depreciation (654)	4,801	4,792	4,801	(9)	-0.2%	0	0.0%
Distribution Depreciation (680)	65,387	62,719	59,439	(2,668)	-4.3%	(5,948)	-10.0%
A&G Depreciation (933)	12,146	13,288	12,163	1,142	8.6%	18	0.1%
Subscription-Based IT Arrangements (428)	5,723	4,861	4,546	(862)	-17.7%	(1,177)	-25.9%
Total Depreciation & Amortization	\$ 106,173	\$ 103,516	\$ 97,900	\$ (2,657)	-2.6%	\$ (8,272)	-8.4%
<i>% of Operating Revenue</i>	14.1%	14.0%	14.0%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Source of Supply							
Operation Expenses (601)	848	171	6	\$ (677)	-396.6%	\$ (842)	NM
Miscellaneous Expense (603)	1,155	5,440	1,155	4,285	78.8%	-	0.0%
Maintenance of Wells (614)	-	110,000	310	110,000	NM	310	NM
Maintenance of Supply Mains (616)	-	800	-	800	NM	-	NM
Source of Supply Labor	19,202	25,644	23,068	6,442	25.1%	3,866	16.8%
Total Source of Supply Expense	21,205	142,055	24,539	120,850	85.1%	3,334	13.6%
% of Operating Revenue	0.7%	4.9%	3.5%				
Pumping							
Purchased Electricity (623)	344,180	374,387	361,636	30,207	8.1%	17,456	4.8%
Pumping Expenses (624)	1,248	1,067	3,845	(181)	-17.0%	2,597	67.5%
Miscellaneous Expense (626)	1,098	1,167	1,179	69	5.9%	81	6.9%
Maintenance of Structures (631)	2,729	-	-	(2,729)	NM	(2,729)	NM
Maintenance of Pumping Equipment (632/633)	59,212	42,833	17,195	(16,379)	-38.2%	(42,018)	-244.4%
Pumping Labor	28,727	42,218	25,453	13,491	32.0%	(3,274)	-12.9%
Total Pumping Expense	437,195	461,673	409,308	24,478	5.3%	(27,887)	-6.8%
% of Operating Revenue	14.9%	15.8%	58.4%				
Water Treatment							
Chemicals (641)	182,097	191,178	186,084	9,080	4.7%	3,986	2.1%
Operation Expenses (642)	91,827	32,701	48,980	(59,126)	-180.8%	(42,847)	-87.5%
Miscellaneous Expense (643)	366	3,150	2,030	2,784	88.4%	1,664	82.0%
Maintenance of Structures (651)	15,269	2,590	2,430	(12,679)	-489.5%	(12,839)	-528.3%
Maintenance of Purification Equip. (652)	16,166	4,000	8,634	(12,166)	-304.1%	(7,532)	-87.2%
Water Treatment Labor	78,716	97,050	93,942	18,334	18.9%	15,226	16.2%
Total Water Treatment Expense	384,441	330,668	342,099	(53,772)	-16.3%	(42,342)	-12.4%
% of Operating Revenue	13.1%	11.3%	48.8%				
Distribution							
Storage Facilities Expense (661)	24,660	26,525	23,773	1,865	7.0%	(887)	-3.7%
Trans. & Distr. Lines Expense (662)	5,438	4,000	6,292	(1,438)	-36.0%	854	13.6%
Meter Expense (663)	17,109	2,267	4,301	(14,842)	-654.8%	(12,808)	-297.8%
Customer Installation Expense (664)	2,993	3,833	3,316	840	21.9%	323	9.7%
Miscellaneous Expense (665)	483	1,913	(8,027)	1,430	74.7%	(8,510)	NM
Vehicle Expense (667)	9,553	17,670	10,752	8,117	45.9%	1,199	11.1%
Maintenance:							
Structures (671)	9,465	400	632	(9,065)	NM	(8,833)	NM
Reservoirs and Standpipes (672)	141	4,833	1,805	4,692	97.1%	1,664	92.2%
Mains (673)	79,413	56,667	96,560	(22,747)	-40.1%	17,147	17.8%
Valves (674)	34,703	20,000	26,497	(14,703)	-73.5%	(8,206)	-31.0%
Meters (676)	-	7,000	18,655	7,000	NM	18,655	NM
Hydrants (677)	16,355	4,000	11,449	(12,355)	-308.9%	(4,906)	-42.9%
Miscellaneous Plant (678)	29,079	2,824	6,363	(26,255)	-929.8%	(22,715)	-357.0%
Distribution Labor	378,601	291,016	315,390	(87,585)	-30.1%	(63,212)	-20.0%
Total Distribution Expense	607,995	442,948	517,758	(165,046)	-37.3%	(90,237)	-17.4%
% of Operating Revenue	20.7%	15.1%	73.8%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Customer Information Expense (909)	2,521	4,314	4,343	1,793	41.6%	1,822	42.0%
% of Operating Revenue	0.1%	0.1%	0.6%				
Consumer Accounts							
Meter Reading Expense (902)	767	926	920	159	17.2%	153	16.7%
Consumer Records and Collection (901/903)	17,553	21,595	18,376	4,042	18.7%	823	4.5%
Uncollectible Accounts Expense (904)	6,223	6,223	5,601	-	0.0%	(622)	-11.1%
Total Consumer Accounts Expense	24,543	28,743	24,897	4,201	14.6%	354	1.4%
% of Operating Revenue	0.8%	1.0%	3.6%				
Administrative and General							
Office Supplies and Expenses (921)	11,008	9,420	6,907	(1,588)	-16.9%	(4,101)	-59.4%
Outside Services Employed (923)	12,430	24,788	45,423	12,358	49.9%	32,993	72.6%
Property Insurance (924)	(3,391)	7,965	3,813	11,356	NM	7,204	NM
Casualty Ins, Injuries & Damages (925)	22,154	27,093	20,901	4,939	18.2%	(1,253)	-6.0%
Employee Benefits (926)	260,014	179,837	233,615	(80,177)	-44.6%	(26,399)	-11.3%
Employee Pensions (926-PEN)	15,433	39,133	43,236	23,701	60.6%	27,803	64.3%
Fringe Benefits Charged to Constr. (927)	(12,355)	(23,333)	(23,469)	(10,979)	-47.1%	(11,115)	-47.4%
Miscellaneous General Expense (930)	25,465	33,114	18,200	7,649	23.1%	(7,265)	-39.9%
A&G Adder (930-AGA)	(29,061)	-	(43,157)	29,061	NM	(14,096)	-32.7%
Rents (931)	30,845	30,845	29,947	(0)	0.0%	(899)	-3.0%
Maintenance of General Plant (932)	41,654	39,417	30,161	(2,237)	-5.7%	(11,493)	-38.1%
A&G Labor	255,656	254,629	251,076	(1,027)	-0.4%	(4,580)	-1.8%
Total Administrative and General	629,853	622,909	616,653	(6,945)	-1.1%	(13,200)	-2.1%
% of Operating Revenue	21.4%	21.3%	87.9%				
TOTAL OPERATING EXPENSES	\$ 2,107,752	\$ 2,033,310	\$ 1,939,596	\$ (74,442)	-3.7%	\$ (168,156)	-8.7%
% of Operating Revenue	71.8%	69.5%	276.6%				

Depreciation & Amortization							
Source of Supply Depreciation (618)	\$ 36,754	\$ 34,776	\$ 35,462	\$ (1,978)	-5.7%	\$ (1,291)	-3.6%
Pumping Depreciation (634)	35,711	36,651	32,342	940	2.6%	(3,368)	-10.4%
Water Treatment Depreciation (654)	19,203	19,168	19,203	(35)	-0.2%	0	0.0%
Distribution Depreciation (680)	261,349	250,876	237,373	(10,473)	-4.2%	(23,976)	-10.1%
A&G Depreciation (933)	50,399	53,150	48,507	2,751	5.2%	(1,892)	-3.9%
Subscription-Based IT Arrangements (428)	22,849	19,443	18,539	(3,405)	-17.5%	(4,310)	-23.2%
Total Depreciation & Amortization	\$ 426,264	\$ 414,064	\$ 391,426	\$ (12,200)	-2.9%	\$ (34,838)	-8.9%
% of Operating Revenue	14.5%	14.1%	55.8%				

**Muscatine Power and Water - Water Utility
Statistical Data
April 2026**

Current Month

Margin	2026		Prior Year	
Margin per 1,000 Gallons	Pumped	Sold	Pumped	Sold
Average Revenue Per 1,000 Gallons	\$ 0.8753	\$ 0.9278	\$ 0.8551	\$ 0.9385
Cost Per 1,000 Gallons	0.6186	0.6557	0.5912	0.6489
Margin	\$ 0.2567	\$ 0.2721	\$ 0.2639	\$ 0.2896

Average Price per 1,000 Gallons	Results			Variance			
Sales of Water	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Year	%
Contract Customers	\$ 0.5907	\$ 0.6077	\$ 0.5822	\$ (0.0170)	-2.8%	\$ 0.0085	1.5%
Power Plants	1.6813	1.7982	1.9052	(0.1168)	-6.5%	(0.2238)	-11.7%
Residential	7.2153	6.9330	7.1180	0.2823	4.1%	0.0973	1.4%
Commercial	2.6878	2.7019	2.5944	(0.0140)	-0.5%	0.0934	3.6%
Water Sales	\$ 0.9278	\$ 0.9729	\$ 0.9385	\$ (0.0451)	-4.6%	\$ (0.0107)	-1.1%

Year To Date

Margin	2026		Prior Year	
Margin per 1,000 Gallons	Pumped	Sold	Pumped	Sold
Average Revenue Per 1,000 Gallons	\$ 0.9245	\$ 0.9595	\$ 0.9029	\$ 0.9607
Cost Per 1,000 Gallons	0.6674	0.6927	0.6278	0.6680
Margin	\$ 0.2571	\$ 0.2668	\$ 0.2751	\$ 0.2927

Average Price per 1,000 Gallons	Results			Variance			
Sales of Water	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Year	%
Contract Customers	\$ 0.6015	\$ 0.6202	\$ 0.5995	\$ (0.0187)	-3.0%	\$ 0.0020	0.3%
Power Plants	1.2990	1.5081	1.4798	(0.2092)	-13.9%	(0.1808)	-12.2%
Residential	7.0453	6.9662	6.8432	0.0791	1.1%	0.2021	3.0%
Commercial	2.6753	2.6942	2.6290	(0.0189)	-0.7%	0.0464	1.8%
Water Sales	\$ 0.9595	\$ 0.9942	\$ 0.9607	\$ (0.0347)	-3.5%	\$ (0.0012)	-0.1%

Maximum Daily Water Pumped (1,000 gallons)	2026	Prior Year
Maximum Daily Water Pumped - Month	31,314	34,114
Date of Maximum	4/1/2026	4/8/2025
Maximum Daily Water Pumped - Year	32,437	34,114
Date of Maximum	3/31/2026	4/8/2025
All-time Peak - August 2003	38,500	

Services	2026	Prior Year	Vs. Prior Year %
Contract Customers	2	2	0.0%
Power Plants	2	2	0.0%
Residential	8,990	8,974	0.2%
Commercial	1,115	1,116	-0.1%
Total	10,109	10,094	0.1%

Muscatine Power and Water

Communications Utility

Financial Operating Statements & Balance Sheets

April 2026

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Operating Revenue							
Video	\$ 436,709	\$ 453,391	\$ 463,914	\$ (16,683)	-3.7%	\$ (27,206)	-5.9%
Data/Internet	653,495	656,704	665,270	(3,209)	-0.5%	(11,775)	-1.8%
Enterprise	84,421	65,750	83,944	18,671	28.4%	477	0.6%
Phone	29,613	27,885	36,405	1,728	6.2%	(6,792)	-18.7%
Miscellaneous	7,216	7,510	7,209	(294)	-3.9%	7	0.1%
Inter-Utility Revenue	19,101	17,778	12,022	1,323	7.4%	7,079	58.9%
Total Operating Revenue	1,230,554	1,229,018	1,268,764	1,536	0.1%	(38,210)	-3.0%
Operating Expense							
Programming	332,867	344,473	350,013	11,606	3.4%	17,146	4.9%
Video Margin \$	103,842	108,918	113,901	(5,076)	-4.7%	(10,059)	-8.8%
Video Margin %	23.8%	24.0%	24.6%				
Data Access Fees	18,183	19,214	25,270	1,031	5.4%	7,087	28.0%
Operations	60,230	87,679	93,918	27,449	31.3%	33,687	35.9%
Maintenance	38,321	50,918	52,133	12,597	24.7%	13,812	26.5%
Direct Labor	174,223	155,928	194,014	(18,295)	-11.7%	19,791	10.2%
A&G Labor	139,518	127,400	130,627	(12,118)	-9.5%	(8,891)	-6.8%
A&G	165,203	169,341	140,771	4,137	2.4%	(24,432)	-17.4%
Total Operating Expense	928,545	954,952	986,746	26,408	2.8%	58,201	5.9%
Operating Margin	302,009	274,066	282,019	27,943	10.2%	19,991	7.1%
Depreciation & Amortization	150,031	158,422	141,690	8,391	5.3%	(8,341)	-5.9%
Operating Income	151,979	115,644	140,329	36,335	31.4%	11,650	8.3%
Interest Income	24,115	19,866	15,421	4,248	21.4%	8,694	56.4%
Interest Expense	(6,234)	(5,326)	(11,004)	(908)	-17.0%	4,770	43.3%
Gain/(Loss) on Disposal of Assets	-	-	-	-	NM	-	NM
Net Nonoperating Income/(Expense)	17,881	14,540	4,418	3,341	23.0%	13,464	304.8%
Net Income/(Loss) before Capital Contributions	169,860	130,184	144,747	39,675	30.5%	25,113	17.3%
Capital Contributions	(100,000)	-	-	(100,000)	NM	(100,000)	NM
Net Income/(Loss)	\$ 69,860	\$ 130,184	\$ 144,747	\$ (60,325)	-46.3%	\$ (74,887)	-51.7%
Beginning Net Position	23,381,022	23,401,254	20,793,582	(20,231)	-0.1%	2,587,441	12.4%
Change in Net Position	69,860	130,184	144,747	(60,325)	-46.3%	(74,887)	-51.7%
ENDING NET POSITION	\$ 23,450,882	\$ 23,531,438	\$ 20,938,328	\$ (80,556)	-0.3%	\$ 2,512,554	12.0%

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Operating Revenue							
Video	1,755,544	1,829,494	1,871,324	\$ (73,951)	-4.0%	\$ (115,780)	-6.2%
Data/Internet	2,609,682	2,632,648	2,658,780	(22,965)	-0.9%	(49,098)	-1.8%
Enterprise	346,198	263,000	312,188	83,198	31.6%	34,010	10.9%
Phone	117,753	111,965	144,748	5,787	5.2%	(26,996)	-18.7%
Miscellaneous	32,014	30,039	31,955	1,974	6.6%	59	0.2%
Inter-Utility Revenue	76,482	71,111	48,060	5,371	7.6%	28,422	59.1%
Total Operating Revenue	4,937,673	4,938,258	5,067,056	(585)	0.0%	(129,383)	-2.6%
Operating Expense							
Programming	1,305,589	1,391,383	1,398,111	85,794	6.2%	92,522	6.6%
Video Margin \$	449,954	438,111	473,213	11,843	2.7%	(23,259)	-4.9%
Video Margin %	25.6%	23.9%	25.3%				
Data Access Fees	72,730	76,855	83,778	4,125	5.4%	11,048	13.2%
Operations	330,148	350,715	315,041	20,567	5.9%	(15,107)	-4.8%
Maintenance	215,280	203,672	181,675	(11,608)	-5.7%	(33,605)	-18.5%
Direct Labor	687,943	615,704	695,502	(72,239)	-11.7%	7,559	1.1%
A&G Labor	523,175	499,476	501,762	(23,700)	-4.7%	(21,413)	-4.3%
A&G	718,086	678,079	674,951	(40,007)	-5.9%	(43,135)	-6.4%
Total Operating Expense	3,852,953	3,815,884	3,850,820	(37,069)	-1.0%	(2,133)	-0.1%
Operating Margin	1,084,720	1,122,374	1,216,236	(37,654)	-3.4%	(131,516)	-10.8%
Depreciation & Amortization	592,752	633,688	565,321	40,936	6.5%	(27,431)	-4.9%
Operating Income	491,968	488,686	650,915	3,282	0.7%	(158,947)	-24.4%
Nonoperating Income/(Expense)							
Interest Income	102,086	79,466	117,118	22,621	28.5%	(15,032)	-12.8%
Interest Expense	(27,763)	(21,304)	(46,808)	(6,459)	-30.3%	19,045	40.7%
Gain/(Loss) on Disposal of Assets	-	-	-	-	NM	-	NM
Net Nonoperating Income/(Expense)	74,324	58,162	70,310	16,162	27.8%	4,013	5.7%
Net Income/(Loss) before Capital Contributions	566,292	546,848	721,226	19,444	3.6%	(154,934)	-21.5%
Capital Contributions	(100,000)	-	-	(100,000)	NM	(100,000)	NM
Net Income/(Loss)	\$ 466,292	\$ 546,848	\$ 721,226	\$ (80,556)	-14.7%	\$ (254,934)	-35.3%
Beginning Net Position	22,984,591	22,984,591	20,217,103	-	0.0%	2,767,488	13.7%
Change in Net Position	466,292	546,848	721,226	(80,556)	-14.7%	(254,934)	-35.3%
ENDING NET POSITION	\$ 23,450,882	\$ 23,531,439	\$ 20,938,328	\$ (80,556)	-0.3%	\$ 2,512,554	12.0%

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

ASSETS			
	<u>2026</u>	<u>Prior Month</u>	<u>Prior Year</u>
Current Assets			
Cash - Interest Bearing	\$ 3,190,452	\$ 2,526,593	\$ 3,372,738
Investments	4,750,000	5,250,000	5,750,000
Receivables:			
Consumer Accounts	1,783,753	1,816,078	2,374,886
Interest	112,582	165,038	79,931
Inventories	476,224	471,860	455,741
Prepaid Expenses	440,454	430,364	402,994
Total Current Assets	10,753,464	10,659,934	12,436,290
Non-Current Assets Capital Assets			
Property, Plant & Equipment	33,454,646	33,402,399	31,959,976
Subscription-Based IT Assets	605,637	605,637	528,889
Construction Work in Progress	462,900	429,234	749,450
Less: Accumulated Depreciation	(17,569,910)	(17,419,879)	(15,892,248)
Total Capital Assets	16,953,273	17,017,391	17,346,066
Other Assets			
Net Pension Asset	-	-	-
Total Other Assets	-	-	-
Deferred Outflows of Resources			
Pension	893,111	850,601	1,538,812
OPEB	86,791	87,872	32,987
IPERS	6,781	6,781	3,049
Total Deferred Outflows of Resources	986,683	945,254	1,574,847
TOTAL ASSETS	\$ 28,693,421	\$ 28,622,579	\$ 31,357,203

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

LIABILITIES AND NET POSITION			
	2025	Prior Month	Prior Year
Current Liabilities			
<u>Payable from Unrestricted Assets</u>			
Accounts Payable	\$ 526,153	\$ 486,311	\$ 570,840
Health & Dental Insurance Provision	32,722	32,722	44,673
Accrued Payroll	49,236	78,232	84,812
Accrued Compensated Absences	384,398	373,195	353,082
Accrued Property Taxes	29,260	26,334	26,901
Miscellaneous Accrued Expenses	81,748	105,678	75,179
Unearned Revenue	17,500	17,500	17,500
Total Payable from Unrestricted Assets	1,121,017	1,119,972	1,172,986
<u>Payable from Restricted Assets</u>			
Notes Payable:			
Revenue Bond	1,561,730	1,561,730	1,519,812
Electric Utility	-	-	513,616
Accrued Interest	5,338	-	13,145
Total Payable from Restricted Assets	1,567,067	1,561,730	2,046,573
Total Current Liabilities	2,688,084	2,681,701	3,219,559
Non-Current Liabilities			
Notes Payable:			
Revenue Bond	784,464	784,464	2,346,194
Electric Utility	-	-	2,096,021
Health & Dental Insurance Provision	(41,162)	(31,970)	(12,974)
Post-Employment Health Benefit Provision	270,196	264,488	180,204
Unearned Revenue	66,146	67,605	83,646
Subscription-Based IT Arrangements	238,310	246,394	293,458
Net Pension Liability	652,525	644,636	1,601,623
Total Non-Current Liabilities	1,970,480	1,975,616	6,588,173
Deferred Inflows of Resources			
Pension	567,308	567,308	599,199
OPEB	14,859	15,125	10,522
IPERS	1,807	1,807	1,421
Total Deferred Inflows of Resources	583,975	584,240	611,143
Net Position			
Net Investment in Capital Assets	14,601,742	14,671,197	12,953,299
Unrestricted	8,849,140	8,709,825	7,985,029
Total Net Position	23,450,882	23,381,022	20,938,328
TOTAL LIABILITIES AND NET POSITION	\$ 28,693,421	\$ 28,622,579	\$ 31,357,203

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

	Month	Year To Date
Cash Flows from Operating Activities		
Operating Margin	\$ 302,009	\$ 1,084,720
Change in Deferred Outflows of Resources	(41,429)	(165,715)
Change in Deferred Inflows of Resources	(265)	(1,061)
Changes in Assets and Liabilities:		
Consumer Accounts Receivable	(67,675)	108,341
Inventories	(4,364)	(31,008)
Prepaid and Deferred Expenses	(10,090)	(68,723)
Accounts Payable	39,842	(13,698)
Retained Percentage on Contracts	-	-
Net Pension Liability	7,889	34,688
Health & Dental Insurance Provision	(9,192)	(43,881)
Other Post-Employment Benefit Provision	5,708	22,833
Accrued Payroll	(28,996)	(64,366)
Accrued Compensated Absences	11,204	29,424
Accrued Property Taxes	2,926	(5,852)
Unearned Revenue	(1,458)	(5,833)
Miscellaneous Accrued Expenses	(23,930)	(14,096)
Retained Percentage on Contracts	-	-
Net Cash Flows From Operating Activities	182,180	865,773
Cash Flows from Capital and Financing Activities:		
Capital Expenditures	(94,893)	(282,819)
Gain/(Loss) on Disposal of Assets	-	-
Bond Issuance and Principal Payments - Net	-	(383,838)
Loan Interest Payments	-	(18,632)
Net Cash Flows from Capital & Financing Activities	(94,893)	(685,290)
Cash Flows from Investing Activities:		
Interest Received on Investments	76,571	124,684
Net Cash Flows from Investing Activities	76,571	124,684
Net Increase/(Decrease)	163,858	305,167
Cash and Investments at Beginning of Period	7,776,593	7,635,285
Cash and Investments at End of Period	\$ 7,940,452	\$ 7,940,452

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

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Video							
Program Acquisition Expense (751-758)	\$ 332,867	\$ 344,473	\$ 350,013	\$ 11,606	3.4%	\$ 17,146	4.9%
Promotional Expense (960)	376	662	287	286	43.2%	(89)	-31.0%
Electricity Expense (736)	-	-	-	-	NM	-	NM
Pole Attachment Expense (715)	1,718	1,665	1,923	(53)	-3.2%	205	10.7%
Changes of Service (742)	-	1,950	-	1,950	NM	-	NM
Underground Line Expense (743)	127	-	106	(127)	NM	(21)	-20.2%
Ad Insertion - Marketing/Production (964)	5,536	12,833	5,625	7,297	56.9%	89	1.6%
Miscellaneous Video Expense (710, 738-9)	13,470	6,872	8,795	(6,598)	-96.0%	(4,676)	-53.2%
Vehicle Expense (760)	1,455	1,226	3,096	(229)	-18.7%	1,641	53.0%
Maintenance:							
Fiber (711)	1,123	1,059	2,205	(64)	-6.1%	1,082	49.1%
Coax (712)	-	-	-	-	NM	-	NM
Drops (713)	161	131	477	(30)	-22.8%	316	66.3%
Conduit System (714)	32	180	506	148	82.4%	475	93.8%
Network Operations Center (721-725)	8,083	17,446	15,531	9,363	53.7%	7,448	48.0%
Line Equipment (731-735)	451	375	1,129	(76)	-20.3%	678	60.1%
Converters (741)	-	292	-	292	NM	-	NM
Ad Insertion (966)	-	-	-	-	NM	-	NM
Property Taxes (794)	1,287	1,133	1,184	(155)	-13.7%	(104)	-8.8%
Video Labor	78,245	73,746	91,680	(4,499)	-6.1%	13,435	14.7%
Total Video Expense	444,931	464,043	482,557	19,111	4.1%	37,626	7.8%
% of Operating Revenue	36.2%	37.8%	38.0%				
Internet							
Data/Internet Access Charges (851-853)	18,183	19,214	25,270	1,031	5.4%	7,087	28.0%
Promotional Expense (961)	553	719	466	165	23.0%	(87)	-18.8%
Electricity Expense (836)	-	-	-	-	NM	-	NM
Pole Attachment Expense (837)	2,396	2,323	2,137	(73)	-3.2%	(259)	-12.1%
Underground Line Expense (843)	191	-	147	(191)	NM	(44)	-29.8%
Miscellaneous Data/Internet Expense (839, 844, 848)	14,445	9,761	12,251	(4,684)	-48.0%	(2,194)	-17.9%
Internet Equipment (810)	120	26,917	40,259	26,797	99.6%	40,139	99.7%
Vehicle Expense (860)	1,459	1,498	662	39	2.6%	(796)	-120.2%
Maintenance:							
Fiber (811)	3,230	1,682	2,520	(1,548)	-92.0%	(710)	-28.2%
Coax (813)	-	-	-	-	NM	-	NM
Drops (814)	197	268	976	71	26.6%	779	79.9%
Conduit System (816)	91	518	1,456	427	82.4%	1,365	93.8%
Network Operations Center (820, 821)	24,261	17,423	22,982	(6,838)	-39.2%	(1,280)	-5.6%
Line Equipment (831-835)	451	-	1,129	(451)	NM	678	60.1%
ONT (841)	-	5,400	-	5,400	NM	-	NM
Property Taxes (894)	1,404	1,340	1,291	(65)	-4.8%	(113)	-8.8%
Internet Labor	80,548	69,523	88,120	(11,025)	-15.9%	7,572	8.6%
Total Internet Expense	147,530	156,584	199,667	9,055	5.8%	52,137	26.1%
% of Operating Revenue	12.0%	12.7%	15.7%				

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

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Enterprise							
Pole Attachment Expense (838)	\$ 371	\$ 543	\$ 214	172	31.7%	(157)	-73.5%
Tools Expense (845)	-	-	-	-	NM	-	NM
Misc Enterprise Expense (849)	2,191	2,005	1,654	(186)	-9.3%	(538)	-32.5%
Maintenance:							
Fiber (812)	234	148	258	(86)	-58.1%	24	9.3%
Conduit System (817)	7	38	106	31	82.4%	99	93.8%
Enterprise Equipment (818, 819)	-	5,958	2,858	5,958	NM	2,858	NM
Property Taxes (896)	205	178	188	(27)	-15.3%	(17)	-8.8%
Enterprise Labor	6,946	7,042	7,192	96	1.4%	247	3.4%
Total Enterprise Expense	9,954	15,912	12,469	5,958	37.4%	2,516	20.2%
% of Operating Revenue	0.8%	1.3%	1.0%				
Phone							
Operating Expense (880)	12,924	16,056	13,632	3,131	19.5%	708	5.2%
Phone Labor	8,485	5,618	7,022	(2,867)	-51.0%	(1,463)	-20.8%
Total Phone Expense	21,409	21,673	20,654	264	1.2%	(755)	-3.7%
% of Operating Revenue	1.7%	1.8%	1.6%				
Customer Information Expense (909)	2,871	5,012	1,632	2,141	42.7%	(1,239)	-75.9%
% of Operating Revenue	0.2%	0.4%	0.1%				
Consumer Accounts & Records							
Consumer Records and Collections (903)	15,693	11,025	3,989	(4,668)	-42.3%	(11,704)	-293.4%
Uncollectible Accounts Expense (904)	5,747	5,747	3,618	-	0.0%	(2,130)	-58.9%
Total Consumer Accounts & Records Expense	21,440	16,772	7,607	(4,668)	-27.8%	(13,833)	-181.8%
% of Operating Revenue	1.7%	1.4%	0.6%				
Administrative & General							
Office Supplies and Expense (921)	4,477	5,874	4,013	1,397	23.8%	(464)	-11.6%
Outside Services Employed (923)	9,768	14,486	11,823	4,718	32.6%	2,055	17.4%
Property Insurance (924)	(4,993)	(12,093)	(5,069)	(7,100)	-58.7%	(75)	-1.5%
Casualty Ins, Injuries & Damages (925)	9,870	11,819	9,295	1,949	16.5%	(575)	-6.2%
Employee Benefits (926)	88,727	70,844	76,314	(17,883)	-25.2%	(12,413)	-16.3%
Employee Pensions (926-PEN)	7,889	38,558	17,344	30,669	79.5%	9,455	54.5%
Fringe Benefits Charges to Construction (927)	(3,373)	(5,833)	(3,631)	(2,461)	-42.2%	(258)	-7.1%
Rents (931)	12,470	12,470	12,107	-	0.0%	(363)	-3.0%
Miscellaneous General Expense (930)	8,258	13,586	9,392	5,327	39.2%	1,133	12.1%
A&G Adder (930-AGA)	(5,352)	(17,167)	-	(11,815)	-68.8%	5,352	NM
Maintenance of General Plant (932)	13,150	15,012	(57)	1,862	12.4%	(13,207)	NM
A&G Labor	139,518	127,400	130,627	(12,118)	-9.5%	(8,891)	-6.8%
Total Administrative & General Expense	280,410	274,956	262,159	(5,454)	-2.0%	(18,251)	-7.0%
% of Operating Revenue	22.8%	22.4%	20.7%				
TOTAL OPERATING EXPENSE	\$ 928,545	\$ 954,952	\$ 986,746	\$ 26,408	2.8%	\$ 58,201	5.9%
% of Operating Revenue	75.5%	77.7%	77.8%				

Depreciation							
Video Depreciation (793)	18,662	23,325	18,892	4,663	20.0%	230	1.2%
Internet Depreciation (893)	93,013	98,084	88,275	5,071	5.2%	(4,738)	-5.4%
Enterprise Depreciation (840)	7,501	7,567	7,583	65	0.9%	82	1.1%
A&G Depreciation (933)	19,892	19,870	17,996	(23)	-0.1%	(1,897)	-10.5%
Subscription-Based IT Arrangements Amort (428)	10,962	9,577	8,944	(1,386)	-14.5%	(2,019)	-22.6%
Total Depreciation	\$ 150,031	\$ 158,422	\$ 141,690	\$ 8,391	5.3%	\$ (8,341)	-5.9%
% of Operating Revenue	12.2%	12.9%	11.2%				

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

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Video							
Program Acquisition Expense (751-758)	\$ 1,305,589	\$ 1,391,383	\$ 1,398,111	\$ 85,794	6.2%	\$ 92,522	6.6%
Promotional Expense (960)	1,337	2,647	1,195	1,310	49.5%	(142)	-11.9%
Electricity Expense (736)	-	-	-	-	NM	-	NM
Pole Attachment Expense (715)	6,872	6,661	7,692	(211)	-3.2%	820	10.7%
Changes of Service (742)	-	7,800	-	7,800	NM	-	NM
Underground Line Expense (743)	345	-	321	(345)	NM	(24)	-7.4%
Ad Insertion - Marketing/Production (964)	25,221	51,333	26,690	26,112	50.9%	1,468	5.5%
Miscellaneous Video Expense (710, 738-9)	49,624	27,490	35,352	(22,134)	-80.5%	(14,272)	-40.4%
Vehicle Expense (760)	8,425	4,902	9,636	(3,522)	-71.9%	1,211	12.6%
Maintenance:							
Fiber (711)	7,182	4,238	5,745	(2,945)	-69.5%	(1,437)	-25.0%
Coax (712)	-	-	-	-	NM	-	NM
Drops (713)	271	524	560	253	48.3%	289	51.6%
Conduit System (714)	1,720	720	717	(1,000)	-138.8%	(1,002)	-139.7%
Network Operations Center (721-725)	49,757	69,784	62,367	20,027	28.7%	12,609	20.2%
Line Equipment (731-735)	1,805	1,500	4,518	(305)	-20.3%	2,713	60.1%
Converters (741)	(3,193)	1,167	(1,406)	4,360	NM	1,787	127.0%
Ad Insertion (966)	-	-	-	-	NM	-	NM
Property Taxes (794)	5,150	4,530	4,735	(620)	-13.7%	(415)	-8.8%
Video Labor	313,080	291,403	329,533	(21,677)	-7.4%	16,453	5.0%
Total Video Expense	1,773,184	1,866,081	1,885,765	92,897	5.0%	112,581	6.0%
<i>% of Operating Revenue</i>	35.9%	37.8%	37.2%				
Internet							
Data/Internet Access Charges (851-853)	72,730	76,855	83,778	4,125	5.4%	11,048	13.2%
Promotional Expense (961)	2,029	2,874	1,934	845	29.4%	(95)	-4.9%
Electricity Expense (836)	-	-	-	-	NM	-	NM
Pole Attachment Expense (837)	9,584	9,290	8,548	(294)	-3.2%	(1,036)	-12.1%
Underground Line Expense (843)	582	-	502	(582)	NM	(80)	-16.0%
Miscellaneous Data/Internet Expense (839, 844, 848)	52,145	39,044	41,279	(13,101)	-33.6%	(10,866)	-26.3%
Internet Equipment (810)	96,246	107,667	104,941	11,420	10.6%	8,695	8.3%
Vehicle Expense (860)	5,913	5,992	1,957	78	1.3%	(3,956)	-202.1%
Maintenance:							
Fiber (811)	16,852	6,730	6,691	(10,122)	-150.4%	(10,161)	-151.9%
Coax (813)	-	-	-	-	NM	-	NM
Drops (814)	421	1,071	2,618	650	60.7%	2,196	83.9%
Conduit System (816)	4,944	2,070	2,063	(2,874)	-138.8%	(2,881)	-139.7%
Network Operations Center (820, 821)	131,788	69,693	81,041	(62,095)	-89.1%	(50,747)	-62.6%
Line Equipment (831-835)	1,805	-	4,518	(1,805)	NM	2,713	60.1%
Modems (841)	-	21,600	-	21,600	NM	-	NM
Property Taxes (894)	5,618	5,359	5,165	(259)	-4.8%	(453)	-8.8%
Internet Labor	324,600	274,509	316,348	(50,092)	-18.2%	(8,253)	-2.6%
Total Internet Expense	725,258	622,753	661,381	(102,505)	-16.5%	(63,877)	-9.7%
<i>% of Operating Revenue</i>	14.7%	12.6%	13.1%				

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

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Enterprise							
Pole Attachment Expense (838)	1,285	2,174	856	889	40.9%	(429)	-50.1%
Tools Expense (845)	-	-	-	-	NM	-	NM
Misc Enterprise Expense (849)	8,215	8,019	16,142	(196)	-2.4%	7,927	49.1%
Maintenance:							
Fiber (812)	1,289	592	665	(697)	-117.6%	(624)	-93.9%
Conduit System (817)	358	150	149	(208)	-138.8%	(209)	-139.7%
Enterprise Equipment (818, 819)	281	23,833	11,431	23,552	98.8%	11,150	97.5%
Property Taxes (896)	819	710	753	(109)	-15.3%	(66)	-8.8%
Enterprise Labor	26,688	27,799	25,633	1,111	4.0%	(1,056)	-4.1%
Total Enterprise Expense	38,937	63,278	55,629	24,342	38.5%	16,693	30.0%
% of Operating Revenue	0.8%	1.3%	1.1%				
Phone							
Operating Expense (880)	50,738	64,223	47,343	13,485	21.0%	(3,395)	-7.2%
Phone Labor	23,574	21,993	23,988	(1,581)	-7.2%	414	1.7%
Total Phone Expense	74,312	86,216	71,331	11,903	13.8%	(2,981)	-4.2%
% of Operating Revenue	1.5%	1.7%	1.4%				
Customer Information Expense (909)	9,949	20,048	11,408	10,099	50.4%	1,459	12.8%
% of Operating Revenue	0.2%	0.4%	0.2%				
Consumer Accounts & Records							
Consumer Records and Collections (903)	35,231	43,530	41,623	8,299	19.1%	6,392	15.4%
Uncollectible Accounts Expense (904)	22,990	22,990	14,471	-	0.0%	(8,518)	-58.9%
Total Consumer Accounts & Records Expense	58,221	66,519	56,095	8,299	12.5%	(2,126)	-3.8%
% of Operating Revenue	1.2%	1.3%	1.1%				
Administrative & General							
Office Supplies and Expense (921)	24,061	22,248	14,420	(1,813)	-8.1%	(9,640)	-66.9%
Outside Services Employed (923)	30,959	48,032	36,318	17,073	35.5%	5,359	14.8%
Property Insurance (924)	7,063	6,210	3,965	(853)	-13.7%	(3,098)	-78.1%
Casualty Ins, Injuries & Damages (925)	37,858	43,649	35,704	5,791	13.3%	(2,154)	-6.0%
Employee Benefits (926)	351,644	280,946	317,221	(70,698)	-25.2%	(34,423)	-10.9%
Employee Pensions (926-PEN)	34,688	90,591	100,074	55,902	61.7%	65,386	65.3%
Fringe Benefits Charged to Construction	(16,888)	(23,333)	(19,923)	(6,446)	-27.6%	(3,035)	-15.2%
Rents (931)	49,880	49,880	48,428	-	0.0%	(1,453)	-3.0%
Miscellaneous General Expense (930)	57,318	79,044	47,721	21,726	27.5%	(9,597)	-20.1%
A&G Adder (930-AGA)	8,225	(68,667)	(558)	(76,892)	NM	(8,783)	NM
Maintenance of General Plant (932)	65,108	62,912	24,079	(2,197)	-3.5%	(41,029)	-170.4%
A&G Labor	523,175	499,476	501,762	(23,700)	-4.7%	(21,413)	-4.3%
Total Administrative & General Expense	1,173,092	1,090,987	1,109,211	(82,105)	-7.5%	(63,881)	-5.8%
% of Operating Revenue	23.8%	22.1%	21.9%				
TOTAL OPERATING EXPENSE	\$ 3,852,953	\$ 3,815,884	\$ 3,850,820	\$ (37,069)	-1.0%	\$ (2,133)	-0.1%
% of Operating Revenue	78.0%	77.3%	76.0%				
Depreciation							
Video Depreciation (793)	74,341	93,300	75,003	18,959	20.3%	662	0.9%
Internet Depreciation (893)	371,382	392,336	351,840	20,953	5.3%	(19,543)	-5.6%
Enterprise Depreciation (840)	30,005	30,267	30,332	262	0.9%	327	1.1%
A&G Depreciation (933)	73,250	79,478	71,730	6,228	7.8%	(1,520)	-2.1%
Subscription-Based IT Arrangements Amort (428)	43,774	38,308	36,416	(5,466)	-14.3%	(7,358)	-20.2%
Total Depreciation	\$ 592,752	\$ 633,688	\$ 565,321	\$ 40,936	6.5%	\$ (27,431)	-4.9%
% of Operating Revenue	12.0%	12.8%	11.2%				

Muscatine Power and Water - Communications Utility
Subscribers
April 2026

Subscribers	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Yr	%
Video							
Residential	2,664	2,692	2,879	(28)	-1.0%	(215)	-7.5%
Residential Bulk	247	199	253	48	24.1%	(6)	-2.4%
Commercial/Hospitality	93	93	101	-	0.0%	(8)	-7.9%
Commercial Bulk	283	283	283	-	0.0%	-	0.0%
Total Video	3,287	3,267	3,516	20	0.6%	(229)	-6.5%
Data/Internet							
Residential	9,432	9,382	9,528	50	0.5%	(96)	-1.0%
Commercial	721	722	735	(1)	-0.1%	(14)	-1.9%
Total Data/Internet	10,153	10,104	10,263	49	0.5%	(110)	-1.1%
Phone							
Residential	486	488	503	(2)	-0.4%	(17)	-3.4%
Commercial/Enterprise	804	722	582	82	11.4%	222	38.1%
Total Phone	1,290	1,210	1,085	80	6.6%	205	18.9%
Enterprise							
MAN	38	35	37	3	8.6%	1	2.7%
MDC	55	40	40	15	37.5%	15	37.5%
Leased Fiber	29	28	24	1	3.6%	5	20.8%
Total Enterprise	122	103	101	19	18.4%	21	20.8%

Muscatine County Board of Supervisors
Monday, June 8, 2026

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

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

On a motion by Sorensen, second by Sauer, the Board authorized the Chair to sign a contract with Daxon Construction in the amount of \$893,507.00 for the Muscatine County Engineer Satellite Facility Project. Ayes: All.

County Development Director Eric Furnas updated the Board on current projects.

On a motion by Sauer, second by Sorensen, the Board approved the minutes of the June 1, 2026 regular meeting. Ayes: All.

Correspondence:

Sauer received a call from a resident regarding sewer system issues in Montpelier.

The call was directed to Furnas.

Chick received a call from Nathan Neals regarding a road grader issue.

Kirchner received a call from a citizen regarding trees in a right-of-way on New Era Rd.

Committee & Meeting Reports:

No committee meetings were reported.

On a motion by Sorensen, second by Sauer, the Board authorized the Chair to sign the FY 26/27 Contract for Specialized Transportation services with River Bend Transit, in the amount of \$7,000.00. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board authorized the Chair to sign the FY26/27 Employer of Record Contract with the Eastern Iowa Workforce Development Board. Ayes: All.

On a motion by Sauer, second by Sorensen, the Board authorized the Chair to sign the Certification Statement for the Muscatine County FY25/26 Cost Allocation Plan for Department of Health and Human Services local administrative expenses (available for review in the Administration Office). Ayes: All.

On a motion by Sorensen, second by Sauer, the Board moved to adopt a Muscatine County Nepotism Policy. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board moved to adopt revisions to the following Muscatine County policies: 1) Board of Supervisors Meeting Agenda Policy; 2) Financial System Correction Procedure; 3) Hiring Request Approval Policy and Hiring Process Form. Ayes: All.

On a motion by Sauer, second by Sorensen, the Board moved to approve a Fireworks Permit application from David Starkweather. Ayes: All.

County Auditor Tibe Vander Linden stated the Canvass for the 2026 Primary Election is scheduled for June 9, 2026, at 9:00 A.M. in the Board of Supervisors room.

The meeting was adjourned at 9:10 A.M.

ATTEST:

Brandy Harfst
2nd Deputy Auditor

Danny Chick, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Tuesday, June 9, 2026

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

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

On a motion by Mather, second by Sorensen, the Board moved to recess the special meeting until 4:00 P.M. today, to present the Canvass in a timely fashion, due to the information presented by the County Auditor Tibe Vander Linden regarding technical difficulties to prepare the canvass for the 2026 Primary Election. Ayes: All.

The Board reconvened at 4:00 P.M. The Muscatine County Board of Supervisors met as a Board of Canvassers for the Primary Election held on Tuesday, June 2, 2026, with Chick, Sorensen and Sauer present.

Results of the canvass were presented by County Auditor Tibe Vander Linden with the following candidates being nominated for various County Offices for the November 3, 2026, General Election:

COUNTY OFFICES

Board of Supervisors, District One
Board of Supervisors, District Two
Board of Supervisors, District Five
County Treasurer
County Recorder
County Attorney

REPUBLICAN

Danny Chick, Jr.
Kurt Kirchner
Nick Doy
Kim Olson
Sarah Bodman Hearst
Korie Talkington

COUNTY OFFICES

Board of Supervisors, District One
Board of Supervisors, District Two
Board of Supervisors, District Five
County Treasurer
County Recorder
County Attorney

DEMOCRAT

No Candidate
No Candidate
No Candidate
No Candidate
No Candidate
No Candidate

The meeting was adjourned at 9:07 A.M.

ATTEST:

Brandy Harfst
2nd Deputy Auditor

Danny Chick, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, June 1, 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.

A Public Hearing was called at 9:00 A.M. by Chairperson Chick on the proposed amendments to the Fiscal Year 25/26 Muscatine County Budget. Administration & Finance Director Kala Naber reviewed the proposed amendments to the Fiscal Year 25/26 Muscatine County Budget expenditures and revenues. No one from the public spoke. On a motion by Sorensen, second by Mather, the Board moved to close the public hearing at 9:02 A.M. Roll call vote: Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved Resolution #06-01-26-01 Amending the Fiscal Year 25/26 Budget. Roll call vote: Ayes: All.

**RESOLUTION #06-01-26-01
AMENDING THE FISCAL YEAR 2025/26 BUDGET**

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

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

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

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

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

PUBLIC SAFETY & LEGAL SERVICES expenditures decreased by	(\$500,000)
PHYSICAL HLTH & SOCIAL SERVICES expenditures decreased by	(\$550,000)
COUNTY ENVIRONMENT expenditures increased by	\$0
ROADS & TRANSPORTATION expenditures increased by	\$0
GOV'T SERVICES TO RESIDENTS expenditures increased by	\$0
ADMINISTRATION expenditures increased by	\$7,800
NONPROGRAM expenditures increased by	\$0
CAPITAL PROJECTS expenditures decreased by	(\$3,760,303)

DEBT SERVICE expenditures increased by	\$0
	(\$4,802,503)
INTERGOVERNMENTAL revenues increased by	\$0
LICENSES & PERMITS revenues increased by	\$0
CHARGES FOR SERVICES revenues increased by	\$0
USE OF MONEY & PROPERTY revenues increased by	\$700,000
MISCELLANEOUS revenues increased by	\$0
LONG TERM DEBT PROCEEDS increased by	\$0
PROCEEDS OF FIXED ASSET SALES increased by	\$0
	\$700,000

PASSED AND APPROVED this 1st day of June, 2026.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

On a motion by Sorensen, second by Mather, the Board authorized Resolution #06-01-26-02 Fiscal Year 25/26 Budget Appropriations. Roll call vote: Ayes: All.

**RESOLUTION # 06-01-26-02
FY 2025/26 BUDGET APPROPRIATIONS**

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

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

WHEREAS, all comments from the public have been heard;

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

01 Board/Administration	0
02 Auditor	7,800
03 Treasurer	0
04 Attorney	0
05 Sheriff	0
06 Jail	(500,000)
07 Recorder	0
20 Engineer	0
22 Conservation Board	0

24	DHS	0
25	Community Services	0
28	Medical Examiner	0
30	Court Services	0
31	Board of Health	0
51	General Services	0
52	Information Services	0
53	Zoning	0
60	Mental Health Administration	0
99	Nondepartmental	(4,310,303)
	Subtotal Expenditures	<u>(4,802,503)</u>
	Transfers	0
	Total Including Transfers	<u>(\$4,802,503)</u>

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

Passed and approved this 1st day of June, 2026.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

Muscatine Triathlon Race Director Adam Raisbeck stated the 2026 Muscatine Triathlon to be held on August 1, 2026, will include two kids’ races and an after party at Deep Lakes Park. Raisbeck reviewed the closed route and stated he will personally deliver notices to property owners along the route.

On a motion by Sorensen, second by Kirchner, the Board authorized the Chair to sign a Special Events Liability Release/Waiver & Indemnification Agreement for the Muscatine Triathlon. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board authorized the Chair to sign a Muscatine County Secondary Road Use Request Form. Ayes: All.

On a motion by Mather, second by Sorensen, the Board moved to approve Resolution #06-01-26-03 Approval of Temporary Road Closures for the 2026 Muscatine Triathlon on August 1, 2026. Roll call vote: Ayes: All.

RESOLUTION #06-01-26-03
APPROVAL OF TEMPORARY ROAD CLOSURES FOR THE 2026 MUSCATINE TRIATHLON ON AUGUST 1, 2026

WHEREAS, a request received for road closures for the 2026 Muscatine Triathlon on August 1, 2026 is as follows: close Pettibone Ave from 41st St to Wiggins Rd, Wiggins Rd from Pettibone Ave to Stewart Rd (X61), Stewart Rd (X61) from Wiggins Rd to Louisa County, 41st St from Pettibone Ave, across Stewart Rd, to approximately the rail road tracks; and

WHEREAS, the Muscatine Triathlon Race Director has received an approved Muscatine County Special Events Liability Release/Waiver & Indemnification Agreement on June 1, 2026.

NOW, THEREFORE BE IT RESOLVED that the Muscatine County Board of Supervisors hereby approves the temporary road closures, as stated above, for the 2026 Muscatine Triathlon on August 1, 2026.

PASSED AND APPROVED this 1st day of June 2026.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

On a motion by Mather second by Kirchner, the Board moved to approve a new application for a Special Class “C” Retail Beer and Outdoor Service Permit for Muscatine Triathlon, dba Deep Lakes Park, 2552 Pettibone Avenue, Muscatine, Iowa 52761. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board moved to affirm the appointment of Hannah Lane as a Medical Examiner Investigator for Muscatine County. Ayes: All.

On a motion by Sauer, second by Mather, the Board moved to approve Resolution #06-01-26-04 Declaring Emergency Medical Services (EMS) an Essential Service in and for Muscatine County on the third and final reading. Roll call vote: Ayes: All.

RESOLUTION #06-01-26-04

RESOLUTION DECLARING EMERGENCY MEDICAL SERVICES (“EMS”) AN ESSENTIAL SERVICE IN AND FOR MUSCATINE COUNTY, IOWA

WHEREAS, the Muscatine County Board of Supervisors has the authority under Iowa Code 331.301(1) to “...exercise any power and perform any function it deems appropriate to protect and preserve the rights, privileges, and property of the county or of its residents, and to preserve and improve the peace, safety, health, welfare, comfort, and convenience of its residents”; and

WHEREAS, Muscatine County seeks to provide Emergency Medical Services to all its citizens and visitors; and

WHEREAS, Muscatine County recognizes there is a need to ensure and advance the level of care, capability, and coverage of EMS in Muscatine County; and

WHEREAS, on June 9, 2021, Iowa Senate File 615 was signed into law by the Governor, giving Iowa counties the capability to declare EMS an essential service for their respective county, thereby making it possible for counties to propose additional funding sources for EMS to the county's voters at election.

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

1. Emergency Medical Services (EMS) is hereby declared an essential service in and for Muscatine County, Iowa, and the Muscatine County Board of Supervisors will exercise the necessary power and functions appropriate to preserve the health, safety, and welfare of Muscatine County residents and provide for an effective and efficient Muscatine County Emergency Medical Services (EMS) System that allows for quality care for the persons living, working or traveling in Muscatine County. Exercising said necessary power and function includes, but is not limited to, the establishment of a Muscatine County Emergency Medical Services Advisory Council and the proposition of either a local option income surtax or ad valorem property tax to fund EMS to be voted upon by Muscatine County voters.
2. If a proposition to fund EMS through either a local option surtax or ad valorem property tax, or some combination thereof, fails to receive a favorable vote by at least sixty percent of those voting on the question, this resolution shall be deemed null and void.

PASSED AND APPROVED this 1st day of June, 2026.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

On a motion by Mather, second by Sorensen, the Board moved to appoint members to the Muscatine County Emergency Medical Services System Advisory Council as outlined. Ayes: All.

Building, Zoning and Environmental Inspector Jake Boucher reviewed a Special Use Permit for a utility-scale solar energy system granted by the Muscatine County Board of Adjustment on May 20, 2026.

On a motion by Sorensen, second by Mather, the Board approved Resolution #06-01-26-05 Adopting the 28E Agreement for Law Enforcement Operational Support Between the City of West Liberty and Muscatine County, Iowa. Roll call vote: Ayes: All.

**RESOLUTION #06-01-26-05
ADOPTING THE 28E AGREEMENT FOR LAW ENFORCEMENT OPERATIONAL
SUPPORT BETWEEN THE CITY OF WEST LIBERTY AND MUSCATINE COUNTY,
IOWA**

WHEREAS, the City of West Liberty is seeking to enter into an Agreement with Muscatine County for operational support pursuant to statutory authority under Chapter 28E of the Code of Iowa; and

WHEREAS, the City of West Liberty has declared a staffing emergency resulting from unanticipated vacancies, extended absences, and/or difficulty recruiting and retaining qualified personnel necessary to maintain essential municipal operations and services; and

WHEREAS, the Muscatine County Sheriff's Office has personnel, resources, and operational capacity available to assist the City of West Liberty during this staffing emergency; and

WHEREAS, the proposed 28E Agreement sets forth the terms and conditions under which Muscatine County will provide services to the City of West Liberty, including scope of services, duration, compensation, and administrative oversight.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Muscatine County Board of Supervisors that formal action has been taken to adopt the 28E Agreement for Law Enforcement Operational Support Between the City of West Liberty and Muscatine County, Iowa.

PASSED AND APPROVED this 1st day of June, 2026.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

On a motion by Mather, second by Kirchner, the Board authorized the Chair to execute a FY26/27 Iowa Byrne Justice Assistance Grant (JAG) Program contract in the amount of \$46,000.00. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board authorized the Muscatine County Sheriff's Office staff to sign a Request for Payment for a Patrick Leahy Bulletproof Vest Partnership (BVP) Grant award in the amount of \$14,509.84. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board authorized County Conservation Director Katie Hammond to sign a Request for Payment for a Patrick Leahy Bulletproof Vest Partnership (BVP) Grant award in the amount of \$1,209.16. Ayes: All.

Mike Nolan of Horizon Architecture reviewed the bids for the Muscatine County Engineer Satellite Facility Project. The bids submitted were from: Bush Construction- \$1,319,000.00; Daxon Construction- \$893,507.00; HyBrand- \$990,600.00; Myers Construction- \$983,385.00; Swanson Construction- \$1,095,603.00; Tricon-\$1,098,000.00. Nolan recommended accepting the bid to the lowest bidder, Daxon Construction.

On a motion by Sorensen, second by Sauer, the Board moved to accept a bid for the Muscatine

County Engineer Satellite Facility Project, with. Daxon Construction in the amount of \$893,507.00 Ayes: All.

Nolan updated the Board on current projects and stated two change orders will be presented next week.

County Engineer Bryan Horesowsky reviewed the bids for L-(M26-10)--73-70, Seal Coat on various roadways. The bids submitted were from: L.L. Pelling Co., Inc- \$534,057.20; Fahner Asphalt Sealers, LLC- \$611,732.55 and Brandt Construction Co. & Subsidiary- \$674,641.50. Horesowsky recommended the Board accept the low bidder of L.L. Pelling Co., Inc in the amount of \$534,057.20.

On a motion by Sorensen, second by Mather, the Board moved to award a bid for L-(M26-10)--73-70, Seal Coat on various roadways to L.L. Pelling Co., Inc in the amount of \$534,057.20. Ayes: All.

Horesowsky updated the Board on secondary road projects.

On a motion by Sauer, second by Sorensen, the Board approved the minutes of the May 18, 2026, regular meeting. Ayes: All.

Correspondence:

All Supervisors received an email from Jason Dumont regarding a zoning application.

All Supervisors received an email from Public Health Director Jen Kraft regarding an upcoming presentation.

Chick had a phone conversation with Jason Dumont.

Chick questioned the Board if the potential Data Centers would warrant a reason to re-evaluate the county's special use permits and zoning ordinances. The Board consensus was to have the Zoning Department review.

Sorensen received information regarding the CHS-PDIP grant process. Sorensen thanked County Attorney Korie Talkington, Administrative & Finance Director Kala Naber and County Development Director Eric Furnas for their work on this.

Sorensen stated a notice was received on May 30, 2026, that the grant application was received.

Committee & Meeting Reports:

Kirchner attended a Muscatine County Fair Board meeting on May 21, 2026.

Kirchner attended a Bi-State Regional Planning Commission meeting on May 27, 2026.

Kirchner and Sorensen attended a MUSCOM and EMA meeting on May 27, 2026.

Kirchner attended a WELEAD meeting on May 28, 2026.

Mather attended a Muscatine County Veterans Affairs Commission meeting on May 20, 2026.

Mather attended a Decategorization Board meeting on May 26, 2026.

Chick attended an Eastern Iowa Workforce CEO meeting on May 26, 2026.

Chick attended a candidate forum held at the Merrill Hotel on May 26, 2026.

Chick attended a Community Foundation meeting on May 26, 2026, to set an agenda for the upcoming Housing Accelerator meeting.

Chick attended a Housing Accelerator meeting on May 27, 2026.

Sauer attended a Muscatine County Conservation Board meeting on May 18, 2026.

Sauer attended a River Bend Transit Board of Directors meeting on May 20, 2026.

On a motion by Sorensen, second by Kirchner, the Board moved to accept the May 2026 payroll claims. Ayes: All.

On a motion by Mather, second by Sorensen, the Board approved one appointment for Monica Elizabeth Danner to the Muscatine County Veterans Affairs Commission to fill a vacancy for a term ending June 30, 2026. Ayes: All.

Discussion and possible action to approve Resolution #06-01-26-06 Taking Action to Set a Public Hearing for Monday, June 15, 2026, at 9:00 a.m. on a Proposal to Enter into a General Obligation Loan Agreement in the amount of \$225,000. (roll call vote)

RESOLUTION #06-01-26-06

RESOLUTION TAKING ACTION TO SET PUBLIC HEARING ON A PROPOSAL TO ENTER INTO A GENERAL OBLIGATION LOAN AGREEMENT IN AN AMOUNT NOT TO EXCEED \$225,000

WHEREAS, the Board of Supervisors (the “Board”) of Muscatine County, Iowa (the “County”) now proposes to enter into a General Obligation Loan Agreement (the “Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$225,000, pursuant to the provisions of Section 331.402 of the Code of Iowa, for the purpose of paying the cost, to that extent, of constructing, furnishing & equipping a satellite building for the County Engineer’s Office (the “Project”), and it is necessary to fix a date of a meeting of the Board of Supervisors at which it is proposed to take action to enter into the Loan Agreement and to give notice thereof as required by such law; and

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

Section 1. This Board shall meet on June 15, 2026, at the Muscatine County Administration Building, Muscatine, Iowa, at 9:00 a.m., at which time and place a hearing will be held and additional action taken on the Loan Agreement.

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

**NOTICE OF PUBLIC HEARING ON PROPOSAL TO ENTER INTO A
LOAN AGREEMENT AND TO BORROW MONEY THEREUNDER IN A
PRINCIPAL AMOUNT NOT TO EXCEED \$225,000**

(GENERAL OBLIGATION)

The Board of Supervisors of Muscatine County, Iowa, will meet on June 15, 2026, at the Muscatine County Administration Building, Muscatine, Iowa, at 9:00 a.m. for the purpose of instituting proceedings and taking action to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$225,000, for the purpose of paying the costs, to that extent, of constructing, furnishing & equipping a satellite building for the County Engineer's Office.

The Loan Agreement is proposed to be entered into, and bonds will be issued thereunder, pursuant to authority contained in Section 331.402 of the Code of Iowa. The Loan Agreement and the bonds will constitute general obligations of the County.

It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the County entering into the Loan Agreement will be \$0.47, however the Board of Supervisors may determine for any fiscal year while the Loan Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

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

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

Tibe Vander Linden
County Auditor

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the County declares (a) that it intends to undertake the Project which are reasonably estimated to cost approximately \$975,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the County, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary

expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project has heretofore been made by the County and no expenditures will be made by the County until after the date of this Resolution or a prior intent resolution of the County, and (c) that the County reasonably expects to reimburse the expenditures made for costs of the County out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately after its adoption and approval, as provided by law.

PASSED AND APPROVED this 1st day of June, 2026.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

On a motion by Sorensen, second by Sauer, the Board authorized the Chair to execute the July 1, 2026 through June 30, 2027 agreement regarding the Muscatine County Engineer's Office Secondary Roads Unit between Muscatine County and Chauffeurs, Teamsters and Helpers, Local Union #238. Ayes: All.

On a motion by Sorensen, second by Mather, the Board authorized the Chair to execute the July 1, 2026 through June 30, 2027 agreement regarding the Muscatine County Sheriff's Office Correctional Unit between Muscatine County and Chauffeurs, Teamsters and Helpers, Local Union #238. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved the FY26/27 Salary Schedule (3.00% adjustment to scale) and authorized one-time 1% payments to employees at the maximum step for their grade. Ayes: All.

Human Resource Director Kayla Petersen stated the health and dental insurance open enrollment period is set for June 1 to June 15, 2026. Petersen stated active shooter training is available on June 23, 2026, and June 30, 2026, for county employees to sign up and attend.

County Auditor Tibe Vander Linden announced today is the final day to vote early in the Auditor's office for the 2026 Primary Election. The office will be open until 4:30 p.m. Voters who have not returned their absentee ballot have until Election Day, June 2, 2026 at 8:00 p.m. to return their ballot. Vander Linden thanked her staff and poll workers for their time and support.

WELEAD Director Phil Wiese, 1716 Ward Avenue, Muscatine, stated West Liberty housing project updates and stated the Life Raft project has been withdrawn from the proposed site and will transition to a new location.

The Board recessed at 9:48 A.M. and reconvened at 9:55 A.M.

On a motion by Mather, second by Sorensen, the Board moved to go into Closed session at 9:55 A.M., pursuant to Chapter 21.5(1)(c), Code of Iowa, to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent. Roll call vote: Ayes: All. On a motion by Sorensen, second by Mather, the Board moved to return to open session at 10:14 A.M. Roll call vote: Ayes: All.

On a motion by Sorensen, second by Mather, the Board moved to approve and authorize the Chair to sign a settlement and release agreement. Ayes: Kirchner, Mather, Sorensen, Sauer. Nay: Chick. The motion passed 4-1.

The meeting was adjourned at 10:15 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Danny Chick, Chairperson
Board of Supervisors



City of Muscatine

ITEM NUMBER 2026-0228

AGENDA ITEM SUMMARY

DATE: 6/23/2026

STAFF

Scott Swift, Water Pollution Control Plant Director

SUBJECT

Request to approve the issuance of a purchase order in the amount of \$14,288.16 to Hydro Engineering for the purchase of a Swing Tube upgrade for the BioSolids Injection Applicator to be used by the Water Pollution Control Plant.

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order in the amount of \$14,288.16 to Hydro Engineering for the purchase of a Swing Tube upgrade for the BioSolids Injection Applicator to be used by the Water Pollution Control Plant.

STAFF RECOMMENDATION

Staff recommends approval of request

BACKGROUND/DISCUSSION

The Swing Tube upgrade for the Biosolids Injection Applicator will improve operational accuracy, safety, and environmental compliance. This Swing Tube with flow meter will provide the tractor operator with the real-time data necessary to maintain agronomic rates. This will also serve as a critical safety feature by monitoring pressure. The operator can immediately detect leaks or bursts in the miles of hose/piping between the tractor and lagoons to allow for quicker system shut down, saving on cleanup costs and possible environmental impact. The Swing Arm also includes a double swivel modification to prevent hose kinking and a foam "pig shooter" to ensure hoses are completely cleared of biosolids at the end of the day, preventing line freezing issues during cold weather. The Swing Tube is vendor specific to fit the current Biosolids Injection Applicator. The current Swing Tube is 17 years old.

CITY FINANCIAL IMPACT

The Swing Tube was budgeted as a Capital Outlay item in the Sludge Operations Budget 5666.

ATTACHMENTS

1. Hydro Engineering Swing Arm Quote 2026

HYDRO ENGINEERING

Sales Quote

-301 INDUSTRIAL BLVD -NORWOOD-YOUNG AMERICA, MN 55397
 Telephone 952-467-3100 Fax 952-467-4000

Order #: 20059250-C
 Customer # 13440

Date: 06/02/26 Ordered By JAMES ALLEN PO #: Salesperson: MARCUS DUMMER

Bill To:

Company: CITY OF MUSCATINE Full Name:
 Street Address: 215 SYCAMORE STREET
 City : MUSCATINE State: IA Zip Code: 52761 Phone: 319-264-1550

Ship To:

Ship To CITY OF MUSCATINE
 Street Address: 1202 MUSSER ST
 City : MUSCATINE State: IA Zip Code: 52761

Qty	Open Qty	Part #	Description	Item Price	Total
1.00		IA80D6PS	HWGD; 6" FEEDPIPE W/ PIG SHOOTER & DOUBLE SWIVEL 16' TOOLBAR	12,202.30	12,202.30
2.00		FGKT06	GASKET; 6" RED RUBBER FLANGE GASKET	7.07	14.14
1.00		TB-16255A-6	HMF GPT; 6" COMPLETE SWIVEL ASSEMBLY (LONG STRAPS)	1,826.72	1,826.72
1.00		TB-16168H6A	COUPLING; 6" HEAVY COUPLER X 6" FLANGE GETS INSTALLED UNDER MANIFOLD TO CONNECT TO MAIN SWIVEL	245.00	245.00
<p>TOOK JAG SWIVEL OFF OF QUOTE PRICE ON SWING TUBE W/ PIG SHOOTER DID GO UP PRICE ON MANIFOLD WENT DOWN A BIT</p> <p>Approved By: _____ <input type="checkbox"/> Approve All Items & Quantities</p>					

F.O.B.: Hydro Engineering

Subtotal	14,288.16
Freight	0.00
Total	14,288.16

Thank you for your business. We expect payment within 30 days, so please process this invoice within that time. If it is not paid there will be a 1.5% interest charge per month on late invoices.

Due to circumstances beyond our control this proposal is subject to availability of merchandise and the price in effect at time of delivery.

The above prices, specifications and conditions are satisfactory and you are authorized to do the work as specified. Payment will be made as outlined.

Accepted by HYDRO ENGINEERING.

By: _____ Date _____ Authorized Buyers Signature _____ Date _____
 Authorized Officer Date Authorized Buyers Signature Date



City of Muscatine

ITEM NUMBER 2026-0238

AGENDA ITEM SUMMARY

DATE: 6/23/2026

STAFF

LeAnna McCullough, Finance Director

SUBJECT

Request to approve the issuance of a Purchase Order in the amount of \$18,000 to Springbrook Software for Advanced Budgeting Software Subscription

EXECUTIVE SUMMARY

Presented for the City Council's consideration is a request for authorization to issue a purchase order in the amount of \$18,000 to Springbrook Software for the installation, set-up and implementation of the Advanced Budgeting Software.

The City's current budgeting process relies on disconnected spreadsheets and extensive manual data entry and re-entry. Using Excel spreadsheets creates version control issues and manual entry risks, causing administrative delays. Finance staff is requesting to procure an Advanced Budgeting Software module that directly integrates with our current financial platform. This advanced budgeting tool is a native Springbrook module, so there is zero risk of software incompatibility. The module reads our current chart of accounts, payroll tables, and general ledger data. We would simply be unlocking an advanced feature within a platform the city already uses and trusts.

The Advanced Budgeting software would:

- Pull historical and live data directly from our financial software, populating the budget worksheets automatically, eliminating hours of manual data entry.
- Improve data accuracy by using a single centralized version of budgetary planning. Eliminate emails and multiple spreadsheet versions, providing everyone with confidence in the numbers. Reduce manual effort and data entry error risks
- Automatically consolidates the budget forecast across the entire organization. Approved budgets push back into the core Springbrook ledger with one click. Removes the tedious manual "double-entry" process of typing spreadsheet numbers back into Springbrook, eliminating hours of duplicate data entry.
- Pull live employee data from Springbrook HR/Payroll to accurately forecast personal step increases, pension changes, and healthcare changes.

- Instantly formats data into clean, compliant reports that meet national GFOA standards. Generates automated, reader-friendly reports that can be used to create digital budget books that comply with GFOA Distinguished Budget Presentation Award criteria.
- The cloud-based software allows department heads to log into Springbrook from anywhere to input their budget line item requests, view historical trends, and attach digital justifications. Departments can quickly build and publish reports and dashboards to provide relevant analytics that are easy to understand.
- Reduce budget compilation time, allowing the Finance team to shift hours away from clerical spreadsheet entries and focus on strategic, cost-saving analysis for the City.

STAFF RECOMMENDATION

It is the recommendation of the Finance staff to authorize the issuance of the purchase order for the Advanced Budgeting Software.

BACKGROUND/DISCUSSION

It has been a request of the City council, City Administration and City department heads to streamline the budget process. While during the prior budget season, staff was able to reduce the number of budget meetings from 13 to 7, Finance and departments still spend a significant amount of time preparing the individual department budgets. There are approximately 70 individual department budget Excel forms that Finance manually updates and distributes to department heads. Finance then calculates and distributes approximately 50 personal budgets to departments for managers to manually enter into their budget forms. Departments then send back folders with these budget forms to Finance and administration for review. Finance reviews, edits, and corrects these forms before manually re-entering department data into the Finance version of the Excel budget forms. Finance prints all the forms with their revisions and brings these copies to the individual department meetings. After Finance and Admin meet with department heads, Finance again manually updates the 70 individual department Excel budget forms with City Admin recommendations. These forms are emailed back to departments, creating yet another Excel version of the department budget. The process of manually updating the forms happens again after the council gives their recommendation, and then one more time after the council approves the budget.

The Advanced Budgeting software would:

- Automate the process and eliminate manual data entry.
- Eliminate multiple versions of department budgets, providing everyone with confidence in the numbers
- Protect the accuracy of the data by using a single, centralized version of the budget information.

- Allow managers to input their budget without the need for strong financial or system skills.
- Automatically consolidate the budget forecast across multiple divisions, departments, or the entire organization.

CITY FINANCIAL IMPACT

The initial set-up fee for the Advanced Budgeting Software is \$18,000. This fixed fee includes interface set-up, data configuration and migration, and comprehensive staff training. Staff proposes paying this one-time set-up fee from the Finance budget's personal savings due to staff turnover and vacancies. The annual subscription costs for the first year will be \$9,180. This amount is included in the approved FY27 budget. The contract auto-renews for 3 years unless we provide written notice of non-renewal at least 60 days prior to the expiration of the contract. Subscription service fees will be subject to an automatic annual increase by not more than 5%. While standard software contracts typically allow for modest annual increase adjustments, adding a module to our existing Springbrook agreement gives us stronger rate predictability than signing with an entirely new vendor.

ATTACHMENTS

1. Springbrook Advanced Budgeting Quote
2. Springbrook Advanced Budgeting Cloud Brochure

Order Form: Q-53300-1
 Creation Date: 5/12/2026, 11:07 AM
 Expires On: 6/26/2026



Phone: (866) 777-0069
 Email: info@sprbrk.com

Ship To:
 LeAnna Mccullough
 City of Muscatine, IA
 215 Sycamore St.
 Muscatine, Iowa 52761
 lmccullough@muscatineiowa.gov

Bill To:
 Shelley Meyer
 City of Muscatine, IA
 215 Sycamore St.
 Muscatine, Iowa 52761
 smeyer@muscatineiowa.gov

Account Manager	E-mail	Phone Number	Payment Terms
Michael Wickham	michael.wickham@sprbrk.com		Net 30

Annual Product Pricing				
PRODUCT	RATE	QTY	DISC (%)	NET PRICE
Advanced Budgeting Subscription	USD 10,200.00	1	10.000	USD 9,180.00
Annual Product Pricing Total:				USD 9,180.00

Fixed Fee Professional Services					
PRODUCT	DESCRIPTION	RATE	QTY	DISC %	NET PRICE
Fixed Fee Professional Service	Fixed Fee Professional Services	USD 18,000.00	1	0.000	USD 18,000.00
Fixed Fee Professional Services Total:					USD 18,000.00

Grand Total: USD 27,180.00

* excludes applicable sales tax

Order Details

Customer Name: City of Muscatine, IA

Customer Contact: LeAnna Mccullough

Governing Agreement(s): This Order Form is governed by the applicable terms found at:
MSA: <https://sprbrk.app.box.com/v/sprbrk-saas-terms>
MLA: <https://sprbrk.app.box.com/v/sprbrk-onpremise-terms>
Professional Services: <https://sprbrk.app.box.com/v/sprbrk-svcs-terms>

Term(s): 3 Years

Order Terms

In the event of an inconsistency between this Order Form, any governing agreement, purchase order, or invoice, the Order Form shall govern as it pertains to this transaction.

- This Order Form shall become effective as of the last date of signature (the "Effective Date").
- Order Start Date: Software Licenses, Subscriptions, Maintenance, and Hosting commence upon the earlier of a) date of delivery* or log-in to hosted software to Customer; or b) 60 days after Order Form Effective Date.
- Subscriptions, Maintenance, Hosting, and Support ("Recurring Services") continue from the Order Start Date through the term listed in this Order Form (or if not listed, one (1) year).
- Orders for Recurring Services auto-renew for three (3) years or for the term specified in this Order Form, unless the Customer or Springbrook provides a written notice of non-renewal at least sixty (60) days prior to the expiration of the current Order Term.
- Subscription Service fees and any Recurring Services will be subject to an automatic annual increase by not more than five percent (5%) of the prior year's Subscription Service fees ("Standard Annual Price Increase").
- Any Software Licenses or Hardware are one-time non-refundable purchases.
- CivicPay Online Subscription fee and CivicPay IVR Subscription fee are subject to increase at per account rate, based on actual accounts.
- CivicPay IVR Message Block Subscriptions expire upon the earlier exhaustion of the Message Block or twelve (12) months from the Order Start Date. Upon expiration, Message Blocks automatically renew.

** The date of delivery of software to the Customer is the date the software is made available to the Customer, either by delivery of software or delivery of first log-in to a hosted environment, which may be either a test or production environment. This date of delivery is frequently earlier than the dates professional services are completed, the Customer completes user acceptance testing, the Customer distributes additional logins to end-users, and the Customer go-live in a production environment.*



Advanced Budgeting and Planning Solution



Advanced Budgeting Cloud will automate your budgeting approval and forecasting process within a centralized system that works on a single view of your corporate information.

Advanced Budgeting's powerful reporting and analytics abilities allow finance professionals to provide stakeholders with deep financial insights at the press of a button.



www.springbrooksoftware.com

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Advanced Budgeting and Planning

Deliver accurate business data and improved transparency to support informed business decision-making and planning using the Advanced Budgeting Suite of Budgeting and Planning software.

Automate more, reduce risk, and pro-actively drive the organizational performance required to achieve your strategic goals.



Reduce Manual Effort

Automating manual processes gives the finance team more time to focus on much higher-value insights and analysis.



Deliver Accessibility

Confidently unlock and share your financial and operational data and provide precise and contextual analytics across your systems.



Make Data-Driven Decisions

Deep integration with your financial and business systems provides powerful drill-down functionality right down to the transaction level supporting detailed analysis.



Drive Discussion

Easily share and engage with your stakeholders and operational staff, improving collaboration, buy-in, and accountability.



Engage with Analytics

Quickly build and publish reports and dashboards on the fly to provide stakeholders with relevant, contextual business analytics that are easy to consume and understand.



Purpose-Built for Finance

Designed for the finance team by finance professionals, roll-out is fast and easy and doesn't place any additional workload on your IT Team.

budgeting

Automate your budgetary process to gain more time for analysis and drive agile and informed planning and decision-making.

- Budgeting & Forecasting
- Financial Planning
- Personnel Budgeting
-

Trust the Data

Eliminating multiple, complex spreadsheets removes the risk associated with version control and data accuracy, providing the confidence that comes with a single and accurate view of the organization's business information.

Achieve Buy-In & Accountability

Advanced Budgeting creates a collaborative, flexible budgeting, and planning process. It empowers managers to participate and fully understand the impact of their business decisions within an economic context and delivers improved transparency and accountability.

Centralized & Organized

Enjoy the flexibility of centrally managing and applying all your business rules and assumptions. Any changes only need to be used once and will be accurately reflected throughout your entire budgeting and planning environment - saving time and significantly improving data integrity.

- ✓ Allow managers to input their budget and forecasts without the need for strong financial or system skills
- ✓ Sophisticated system administration capabilities allow the finance team to establish user access by business unit, department, or cost item
- ✓ Automatically consolidates the budget/forecast across the entire organization
- ✓ Multi-dimensional slicing-and-dicing, drill-down, and easy Excel interface supports easy exploration and understanding of budgetary data.
- ✓ Allows the total budget to be exported and uploaded to your financial system
- ✓ Full audit compliance with line-by-line transaction detail, providing a comprehensive audit trail and highly detailed and thorough work papers.

Encourage Participation

An intuitive, easy-to-use, and learn interface supports excellent user adoption. Managers across your organization can review and input their budgetary data with full commentary, eliminating time-consuming duplication of data entry.

Improve Data Integrity

Protect the validity and accuracy of the data you rely on for business decisions using a single centralized version of budgetary and planning information. Eliminate emails and multiple versions providing everyone with confidence in the numbers.

Quick & Accurate Answers

Easily construct and generate multiple 'what-if' scenarios and funding streams in minutes and view the impact on your Income Statements, Balance Sheets, and Management Reporting in real-time.

budgeting

Budgeting & Forecasting

Simplify and automate your budgeting and forecasting process and enjoy spending less time on data collection and more time on higher value analysis to support informed decision-making.

Confidently share budgetary data and engage with your budget owners to achieve greater transparency and ownership.

Benefits:

- Automation of the budgetary process eliminates time-consuming manual data entry.
- Easy to use, intuitive interface empowers budget owners to deliver an accurate and thorough budget.
- Centralizing the budgetary process eliminates multiple versions and delivers a single version of the truth.
- Create and view multiple scenarios in minutes, not hours, and answer questions 'on the fly' in real-time.

Features:

- ✓ Ability to analyze all financial and non-financial data used in forecasting and budgeting, e.g., prior year actual, forecast, and budget data at summary and detailed levels
- ✓ Allows the setup and maintenance of multiple group budgets with unlimited phasing options
- ✓ Fully supports best practice processes such as activity-based budgeting, rolling forecasts, and 'bottom up' or 'top down' budgeting
- ✓ Ability to enter full budget commentary with an option for mandatory commentary
- ✓ Supporting information can be attached in various formats, including Excel, Word, XML, PDF, CSV, DAT, Access, HTML
- ✓ The total budget may be exported and uploaded to your finance system
- ✓ Ability to lock any account, budget area or the entire budget as required for secure access.



budgeting

Personnel Budgeting

Streamline your personnel budgeting by saving all your employee data as a single source of truth. Develop your budget using accurate, up-to-date numbers to provide complete visibility into personnel costs. Generate dynamic reports, develop plans to make accurate cost allocations, and dive into the details to analyze wages, benefits, and inflation.

Benefits:

- Keep the personnel planning process on track and budget.
- Track and categorize personnel to calculate cost plans automatically.
- Create what-if scenarios to select the right personnel plan.
- Empower staff to take ownership and responsibility for individual budgets throughout the organization.
- Turn data insights into developing company-wide action plans.

Features:

- ✓ Real-time reporting
- ✓ Add new budget personnel on the fly
- ✓ Built-in approval process with the ability to add attachments, comments and import/export the data to Excel
- ✓ Dropdown lists and date pickers ensure consistent data entry
- ✓ Create and export custom reports to share your personnel budget with stakeholders
- ✓ Complex formula capabilities are provided to meet sophisticated modelling requirements and business rules.



reporting

Enjoy the simplicity of a single reporting and analytics platform across your business systems

- Reporting Platform
- Reporting
- Dashboards
- Excel & Word Publisher
- API Integration

Remove time-consuming, complex manual reporting processes and help everyone to easily view and track KPIs against strategic goals with dashboards and reports that are easy to understand.

The Full Picture

A single powerful reporting platform across the organization breaks down business silos and avoids the chaos of multiple data and reporting sources. Review and monitor your business performance with everyone being able to see the complete picture.

Tell Your Story

Publish professional quality internal and external reports quickly and accurately. Maintain a single central version and automatically update Excel and Word content within your documents to reduce manual errors and save time.

Deliver Accessibility

Provide on-demand access to critical financial and organizational performance information. Enable stakeholders to explore, analyze and understand business information by embedding analytics within your staff intranet or other web systems.

Share and Collaborate

Bring your business data to life with contextual, visually engaging dashboards that consolidate transactional data into highly consumable information. Drive conversations and work together to analyze trends and improve results.

Take Control

Share up-to-the-minute business information with stakeholders at whatever frequency you decide. You can easily create a robust self-service reporting environment using powerful API Integrations, Links, Alerts, and Scheduling capabilities.

Analytics for Everyone

Powerful versatility and sophisticated automation deliver highly professional and attractive reporting outputs suitable for all levels of user requirements. From KPI alerts, to complex financial dashboards to professionally published business reports.

- ✓ Cross-platform with the ability to report across your financial and operational systems of choice
- ✓ Sophisticated yet easy-to-use dashboarding capabilities deliver data that is easy to understand
- ✓ Provide instant and convenient self-service access to favorite reports, budgets, alerts, and dashboards
- ✓ Schedule reporting tasks within daily, weekly, fortnightly, or monthly time frames using a familiar interface
- ✓ Powerful and flexible dataset views allow you to view, interrogate and report on multiple datasets within a single window for easy comparison and analysis
- ✓ Advanced Budgeting Publisher Modules (Excel and Word Publisher) allow users to build live reports in native and familiar MS Office environments. All reports are stored centrally within Advanced Budgeting.
- ✓ Produce, update, and publish your financial reports and other organizational documents using simple drag n' drop' within a familiar Microsoft user interface.

reporting

Reporting Platform

The Advanced Budgeting Reporting Platform introduces a revolutionary change to the delivery of organizational reporting, providing easy access to comprehensive 'best practice' standardized reports and dashboards.

Benefits:

- Save time by leveraging pre-built, standardized 'best practice' reporting to meet your compliance requirements.
- Improve business agility with the ability to respond quickly to changing organizational reporting needs.
- Implement new business systems with confidence knowing your reporting will be seamlessly available.
- Easily build customized dashboards 'on the fly' using standardized, pre-configured widgets.

Features:

- ✓ A contemporary and intuitive user interface simplifies the take-up and adoption of reports, dashboards, and widgets across the organization
- ✓ Preview and test all reporting options before downloading to be completely confident with your choice
- ✓ Choose from a range of pre-configured dashboards or build custom dashboards using a selection of pre-configured widgets
- ✓ All your existing reporting will continue to be available. Supplement or replace reports as and when you see fit
- ✓ The underlying Reporting and Data Platform framework will ensure your reporting is seamlessly available should you complete a system upgrade or replacement
- ✓ Collaborate and share reports with the entire Customer Community to fully leverage your investment.



reporting

Reporting

Save time and improve efficiency by replacing your manual reports with easy-to-use, powerful analytics to transform financial and operational information into valuable insights.

Benefits:

- Base decisions on the complete picture with all systems consolidated within a single reporting framework.
- Improve and deepen insights with powerful dataset browsing and analysis capabilities.
- Easily analyze real-time business data with side-by-side interactive data visualizations.
- Drive organizational performance by spending more time advising managers and less time compiling numbers.

Features:

- ✓ Create multiple reporting tree structures from your GL Structure to report on a structure instantly
- ✓ Create, view, and analyze multiple datasets within a single screen to easily complete comparisons
- ✓ Using simple 'point and click' and 'drag and drop' functionality, dataset fields can be quickly created and made available to required users
- ✓ Apply conditional formatting and time series to track and measure variances
- ✓ Visualize capital projects, economic activity, crime hotspots, and other geographic data points using mapping data
- ✓ System administrators can define user access at the individual or group level.



reporting

Dashboards

Help business managers and stakeholders understand and evaluate performance by consolidating transactional data into visually engaging, easy-to-consume analytics within Dashboards.

Benefits:

- Build a transparent and collaborative culture with information and KPIs shared in a meaningful way.
- Visually engaging Dashboards allow easy analysis of performance over time.
- Deliver access anywhere, anytime, and on any device.
- Ease of use and deployment allows Dashboards to be built 'on the fly', improving business agility.

Features:

- ✓ Choose from a wide variety of contemporary visualizations, including Bar, Column, Line, Area, Pie, Doughnut, Gauge, KPI Gauge, Pyramid, Funnel, Crosstab, Waterfall charts, and Scorecards
- ✓ Drill-down to live transaction detail directly from Dashboards for meaningful analysis and understanding
- ✓ Customized alerts can be embedded in Dashboards to highlight KPIs visually
- ✓ A central repository of contemporary icons allows consistent and attractive Dashboard design and layout
- ✓ Users have the option to customize the Dashboard layout using familiar 'point and click' and 'drag and drop', making it easy to consume information in their preferred way
- ✓ Sophisticated and highly flexible user management allows system administrators to assign Dashboards to individuals or groups of users.



reporting

Word Publisher

Build and publish organizational reports and documents quickly and efficiently.

With full connectivity across Excel, Word, and PowerPoint, your data automatically flows through to your Annual Reports, Financial Reports, Management Reports, and Executive Presentations to deliver attractive, consistent, and accurate reports.

Benefits:

- Simplify publishing with automated data refresh, removing manual 'cut and paste'.
- Deliver a single, accurate version of business information with real-time dynamic updating of documents.
- Improve overall productivity using a highly intuitive publishing process that is easy to learn and use.
- Reduce your reporting process from weeks to days, or even minutes, with automated data refresh.

Features:

- ✓ A simple and intuitive user interface supports positive take-up and an enjoyable user experience
- ✓ Familiar 'drag n' drop' and 'point n' click' supports easy and intuitive navigation
- ✓ Fully leverage the sophisticated native Microsoft formatting for high-quality, attractive presentation
- ✓ User-definable navigation structure allows easy access to relevant report elements
- ✓ MS Word, MS Excel, and MS PowerPoint Add-ins will allow document content to be maintained and dynamically updated within the report.



reporting

Excel Publisher

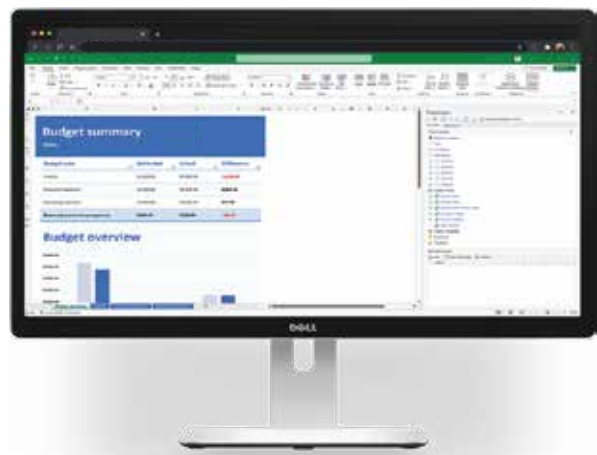
Take advantage of your familiarity and knowledge of the popular MS Excel product with the flexibility to work within the Excel environment. Data consistency is fully protected, with Advanced Budgeting and Planning being the central location where all business information and reports are accessed and stored.

Benefits:

- Leverages user's knowledge and familiarity with MS Excel.
- Reports can be easily created, eliminating multiple, disparate versions of spreadsheets.
- Power users can create defined SQL-based data ranges within Advanced Budgeting Excel.
- Compatibility with MS Excel 2016 means you can choose to upgrade at any time.

Features:

- ✓ Reports are built using full Advanced Budgeting functionality (layers, filters, fields, etc.), combined with the native capabilities of the MS Excel application
- ✓ The Designer enables reports to be built using simple 'drag and drop' of the required data and then applying familiar Excel functions to complete formatting
- ✓ The Viewer enables reports to be easily distributed across the organization with the ability for users to view and print reports
- ✓ Flexible reporting outputs are available with the ability to easily export reports in PDF, MS Excel, or MS Word format.



reporting

API Integration

Powerful API Integration allows you to share relevant, real-time business information with your stakeholders by embedding visual analytics into their daily business systems and applications.

Benefits:

- Extend business information access to internal and external stakeholders - staff, contractors, suppliers, or customers.
- Improve take-up and adoption by providing business information in a familiar, easy-to-access place.
- Control and manage content views and access with sophisticated user permissions.
- Provide a consistent and familiar user experience with the ability to customize the look and feel.

Features:

- ✓ Embed analytics within other web-based systems, including Staff Intranets, Sharepoint Portals, Company Websites, or other third-party web-based systems.
- ✓ Highly flexible user administration and security levels allow each user to be assigned the required levels of access
- ✓ Provides real-time access to data with full drill-down functionality, export to Excel, and send to report
- ✓ Delivers visually attractive and contextual analytics, including dashboards, charts, and alerts
- ✓ Single sign-on delivers a seamless user experience.





BILLS FOR APPROVAL SUMMARY
June 24, 2026

Computer Bill Lists

Regular Bills 6/24/26		\$ 956,587.65
Payroll Vendor Checks 6/19/26		43,883.21
Payroll Vendor ACH Payments 6/19/26		<u>105,643.64</u>
	Subtotal	<u>\$ 1,106,114.50</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance June	\$ 83,000.00
Wellmark Insurance	Health/Dental Insurance June	83,000.00
Payroll Account	Transfer	510,871.91
Internal Revenue Service	Federal Withholding	124,849.80
Treasurer State of Iowa	State Tax Withholding	23,570.96
IPERS	May Contributions	<u>120,955.90</u>
	Subtotal	<u>\$ 946,248.57</u>

Voucher Program

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

Total Expenditures \$ 2,232,363.07

Accounts Payable

Transactions by Account

User: SMeyer
 Printed: 06/18/2026 - 9:43AM
 Batch: 00004.06.2026



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.05.2026 Life Insurance	05/22/2026	0	1.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.05.2026 Life Insurance	05/22/2026	0	1.10	
		Vendor Subtotal:			2.30	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.05.2026 Optional Life	05/22/2026	0	345.87	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2026 Optional Life	05/08/2026	0	345.88	
		Vendor Subtotal:			691.75	
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	Quarterly Services	06/17/2026	0	10,000.00	
		Vendor Subtotal:			10,000.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	58.88	
		Vendor Subtotal:			58.88	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	72.78	
		Vendor Subtotal:			72.78	
1000-01-1131-51300	THE TREE HOUSE, INC.	W2022X HP #414X Yellow Toner Cartri	06/17/2026	0	250.85	00033602
1000-01-1131-51300	THE TREE HOUSE, INC.	W2023X HP #414X Magenta Toner Cart	06/17/2026	0	250.85	00033602
1000-01-1131-51300	THE TREE HOUSE, INC.	W2021X HP #414X Cyan Toner Cartridg	06/17/2026	0	250.85	00033602
1000-01-1131-51300	THE TREE HOUSE, INC.	W2020X HP #414X Black Toner Cartridg	06/17/2026	0	183.60	00033602
		Vendor Subtotal:			936.15	

1000-01-1131-62310	XEROX CORPORATION	May Copies	06/17/2026	0	8.89
					Vendor Subtotal: 8.89
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	20.10
					Vendor Subtotal: 20.10
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	24.76
					Vendor Subtotal: 24.76
1000-01-1132-62310	XEROX CORPORATION	May Copies	06/17/2026	0	2.54
					Vendor Subtotal: 2.54
1000-01-1132-62530	CROSSROADS INC.	Shredding	06/17/2026	0	22.66
					Vendor Subtotal: 22.66
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	5.72
					Vendor Subtotal: 5.72
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	6.59
					Vendor Subtotal: 6.59
1000-01-1144-69500	KEN HERLEIN	Refund Damaged Windshield	06/17/2026	0	373.15
					Vendor Subtotal: 373.15
1000-01-1531-61660	JEREMY FERGUSON	June 2026	06/17/2026	0	500.00
					Vendor Subtotal: 500.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	30.62

			Vendor Subtotal:		30.62
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO LTD June 2026		06/18/2026	0	39.22
			Vendor Subtotal:		39.22
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Budget Hearing #2		06/17/2026	0	121.77
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Notice - Hot Mix		06/17/2026	0	13.68
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Ordinance Mittman		06/17/2026	0	74.56
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.Ordinance Vegetation Violation		06/17/2026	0	83.45
			Vendor Subtotal:		293.46
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO Life Insurance June 2026		06/18/2026	0	32.12
			Vendor Subtotal:		32.12
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO LTD June 2026		06/18/2026	0	46.88
			Vendor Subtotal:		46.88
1000-05-1143-51100	AMAZON.COM	Post Its/Envelopes	06/17/2026	0	84.20
			Vendor Subtotal:		84.20
1000-05-1143-62310	XEROX CORPORATION	May Copies	06/17/2026	0	22.87
1000-05-1143-62310	XEROX CORPORATION	May Copier/Copies	06/17/2026	0	189.66
			Vendor Subtotal:		212.53
1000-05-1143-69900	CPS HR CONSULTING	Account Clerk Testing	06/17/2026	0	683.20
			Vendor Subtotal:		683.20
1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCI	Lease Oct - Jan	06/17/2026	0	424.32
1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCI	Postage Machine Lease	06/17/2026	0	424.32

			Vendor Subtotal:		848.64
1000-05-1145-63300	XEROX CORPORATION	May Copier	06/17/2026	0	166.47
			Vendor Subtotal:		166.47
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	30.38
			Vendor Subtotal:		30.38
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	39.81
			Vendor Subtotal:		39.81
1000-05-1146-61330	WINSOR CONSULTING GROUP LLC	Consulting	06/17/2026	0	54.00
			Vendor Subtotal:		54.00
1000-05-1146-65240	MUSCATINE POWER & WATER	May Internet - Weed Park	06/17/2026	0	83.18
1000-05-1146-65240	MUSCATINE POWER & WATER	May Internet - Greenwood	06/17/2026	0	63.18
1000-05-1146-65240	MUSCATINE POWER & WATER	April - May Machlink	06/17/2026	0	1,057.84
1000-05-1146-65240	MUSCATINE POWER & WATER	May Internet - Greenwood	06/17/2026	0	59.99
			Vendor Subtotal:		1,264.19
1000-05-1146-65260	VERIZON WIRELESS	May Cell Phones	06/17/2026	0	118.49
			Vendor Subtotal:		118.49
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	73.41
			Vendor Subtotal:		73.41
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	107.45
			Vendor Subtotal:		107.45

1000-10-1221-62310	ADVANCED BUSINESS SYSTEMS INCopier		06/17/2026	0	60.17
1000-10-1221-62310	ADVANCED BUSINESS SYSTEMS INCopier		06/17/2026	0	54.73
		Vendor Subtotal:			114.90
1000-10-1221-62310	XEROX CORPORATION	May Copies	06/17/2026	0	5.08
		Vendor Subtotal:			5.08
1000-10-1221-65275	VERIZON WIRELESS	May Cell Phones	06/17/2026	0	237.88
		Vendor Subtotal:			237.88
1000-15-1311-33430	GATSO USA INC.	Gatso Fees May	06/17/2026	0	7,371.00
		Vendor Subtotal:			7,371.00
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AME	Collection Agent Fee	06/17/2026	0	202.00
		Vendor Subtotal:			202.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	319.27
		Vendor Subtotal:			319.27
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	286.73
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW June 2026	06/18/2026	0	12.49
		Vendor Subtotal:			299.22
1000-15-1311-52890	MENARDS (MUSC)	Screws	06/17/2026	0	28.57
		Vendor Subtotal:			28.57
1000-15-1311-52890	AMAZON.COM	Phone Case	06/17/2026	0	27.97
1000-15-1311-52890	AMAZON.COM	Charger	06/17/2026	0	45.94
		Vendor Subtotal:			73.91

1000-15-1311-62310	XEROX CORPORATION	May Copies	06/17/2026	0	2.54
		Vendor Subtotal:			2.54
1000-15-1311-64120	BRITT JAMESON	Reimb Meals 5/28/26 - 5/29/26	06/17/2026	0	30.00
		Vendor Subtotal:			30.00
1000-15-1311-67130	SPEED CLEAN CAR WASH LLC	Squad Car Washes	06/17/2026	0	725.34
		Vendor Subtotal:			725.34
1000-15-1312-61650	PETDATA, INC	Pet Licensing	06/17/2026	0	500.00
		Vendor Subtotal:			500.00
1000-15-1312-74200	IT TAKES A VILLAGE	4x8x4 Outdoor Runs	06/17/2026	0	200.00 00033706
1000-15-1312-74200	IT TAKES A VILLAGE	Indestructible Crate	06/17/2026	0	150.00 00033706
1000-15-1312-74200	IT TAKES A VILLAGE	4-Plex Stainless Steel Medium Size Cage	06/17/2026	0	250.00 00033706
1000-15-1312-74200	IT TAKES A VILLAGE	Impact Crate	06/17/2026	0	250.00 00033706
1000-15-1312-74200	IT TAKES A VILLAGE	4x8x6 Outdoor Runs	06/17/2026	0	400.00 00033706
1000-15-1312-74200	IT TAKES A VILLAGE	10-Plex Stainless Steel Small Cage Bank	06/17/2026	0	250.00 00033706
1000-15-1312-74200	IT TAKES A VILLAGE	4x6x7 Foot Galvanized Isolation Kennel I	06/17/2026	0	3,000.00 00033706
		Vendor Subtotal:			4,500.00
1000-20-1321-35163	MUSCATINE AG EXTENSION DISTR	Duplicate Payment Invoice #672	06/17/2026	0	45.00
		Vendor Subtotal:			45.00
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	436.27
		Vendor Subtotal:			436.27
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	176.22
		Vendor Subtotal:			176.22

1000-20-1321-52300	PANTHER UNIFORMS INC	Shirt for Acting BC - Ripperger	06/17/2026	0	58.95
		Vendor Subtotal:			58.95
1000-20-1321-52300	AMAZON.COM	Name Tags	06/17/2026	0	12.50
		Vendor Subtotal:			12.50
1000-20-1321-52300	DINGES PARTNERS GROUP LLC	V-Force IsoDri Bunker gear Pant - B. Per	06/17/2026	0	1,555.00 00033114
1000-20-1321-52300	DINGES PARTNERS GROUP LLC	V-Force IsoDri Bunker gear Coat- B. Peri	06/17/2026	0	2,350.00 00033114
1000-20-1321-52300	DINGES PARTNERS GROUP LLC	V-Force Iso Dri Bunker Gear pants - Coll	06/17/2026	0	1,555.00 00033208
1000-20-1321-52300	DINGES PARTNERS GROUP LLC	V-Force Iso Dri Bunker Gear coat - Collir	06/17/2026	0	2,350.00 00033208
		Vendor Subtotal:			7,810.00
1000-20-1321-52300	CONWAY SHIELD	Helmet Shield	06/17/2026	0	278.50
		Vendor Subtotal:			278.50
1000-20-1321-52890	AMAZON.COM	Fire Scene Tape	06/17/2026	0	25.37
		Vendor Subtotal:			25.37
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Batteries for 301	06/17/2026	0	238.24 00033738
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Batteries for 301	06/17/2026	0	216.21 00033738
		Vendor Subtotal:			454.45
1000-20-1321-61520	PARADIGM MANAGEMENT SERVICE	Medical S Duncan	06/17/2026	0	1,266.15
		Vendor Subtotal:			1,266.15
1000-20-1321-61520	ST. LUKES METHODIST HOSPITAL	Medical W Zamastill	06/17/2026	0	8,255.75
		Vendor Subtotal:			8,255.75
1000-20-1321-61520	UNITY HEALTHCARE	Medical D Brooke DOS 5/7/26	06/17/2026	0	274.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical S Paustain DOS 5/7/26	06/17/2026	0	239.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical S Paustain DOS 5/7/26	06/17/2026	0	35.00

1000-20-1321-61520	UNITY HEALTHCARE	Medical A Summitt DOS 5/7/26	06/17/2026	0	167.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical A Summitt DOS 5/7/26	06/17/2026	0	107.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical D Grafton DOS 5/11/26	06/17/2026	0	239.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical D Grafton DOS 5/11/26	06/17/2026	0	35.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical J Rudolph DOS 5/11/26	06/17/2026	0	167.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Edwards DOS 5/12/26	06/17/2026	0	167.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Edwards DOS 5/12/26	06/17/2026	0	107.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical J Rudolph DOS 5/11/26	06/17/2026	0	107.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical B Krieger DOS 5/14/26	06/17/2026	0	107.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Anthony DOS 5/15/26	06/17/2026	0	167.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical C Chelf DOS 5/15/26	06/17/2026	0	167.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical C Chelf DOS 5/15/26	06/17/2026	0	107.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical T Anthony DOS 5/15/26	06/17/2026	0	107.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical J Verschoore DOS 5/18/26	06/17/2026	0	167.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical J Verschoore DOS 5/18/26	06/17/2026	0	107.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical N Paxton DS 5/22/26	06/17/2026	0	274.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical B Krieger DOS 5/14/26	06/17/2026	0	167.00
Vendor Subtotal:					3,014.00
1000-20-1321-61550	UNITY HEALTHCARE	Pre-Employment N Walsh DOS 3/10/26	06/17/2026	0	58.65
1000-20-1321-61550	UNITY HEALTHCARE	Pre-Employment N Walsh DOS 3/10/26	06/17/2026	0	955.89
1000-20-1321-61550	UNITY HEALTHCARE	Pre-Employment W Parkinson DOS 3/27/26	06/17/2026	0	1,017.89
Vendor Subtotal:					2,032.43
1000-20-1321-61560	UI HEALTH CARE MED CENTER	Medical J Hall DOS 9/16/25 Code: 71046	06/17/2026	0	42.30
Vendor Subtotal:					42.30
1000-20-1321-61560	PSI HEALTH CARE INC	Medical J Hall DOS 4/8/26 Code: E1390	06/17/2026	0	328.00
1000-20-1321-61560	PSI HEALTH CARE INC	Medical J Hall DOS 4/8/26 Code: E1392	06/17/2026	0	170.40
Vendor Subtotal:					498.40
1000-20-1321-61560	TMESYS LLC	Prescriptions - J Hall	06/17/2026	0	270.08
1000-20-1321-61560	TMESYS LLC	Prescriptions - M Collins	06/17/2026	0	450.87
1000-20-1321-61560	TMESYS LLC	Prescriptions - T Eagle	06/17/2026	0	250.06
1000-20-1321-61560	TMESYS LLC	Prescription - K McCarthy	06/17/2026	0	42.31
1000-20-1321-61560	TMESYS LLC	Prescription - J Barnhart	06/17/2026	0	396.97

			Vendor Subtotal:		1,410.29
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	06/17/2026	0	33.51
			Vendor Subtotal:		33.51
1000-20-1321-62310	XEROX CORPORATION	May Copies	06/17/2026	0	5.08
			Vendor Subtotal:		5.08
1000-20-1321-67130	MUSCATINE FIREFIGHTERS CHARIT	Heavy Duty Torch Package	06/17/2026	0	355.05
			Vendor Subtotal:		355.05
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/17/2026	0	28.50
			Vendor Subtotal:		28.50
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	3.44
			Vendor Subtotal:		3.44
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	5.91
			Vendor Subtotal:		5.91
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	3.13
			Vendor Subtotal:		3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW June 2026	06/18/2026	0	18.33
			Vendor Subtotal:		18.33
1000-25-1411-51100	AMAZON.COM	Planners	06/17/2026	0	23.73
			Vendor Subtotal:		23.73

1000-25-1411-52100	FOSTER'S INC	SHIPPING	06/17/2026	0	54.68 00033621
1000-25-1411-52100	FOSTER'S INC	ROLLS QUICKGRASS BLANKET 4'X11'	06/17/2026	0	85.78 00033621
		Vendor Subtotal:			140.46
1000-25-1411-52400	MENARDS (MUSC)	Air Freshners	06/17/2026	0	9.98
		Vendor Subtotal:			9.98
1000-25-1411-52830	JOHN DEERE FINANCIAL	FS 94 R String Trimmer	06/17/2026	0	758.00 00033734
		Vendor Subtotal:			758.00
1000-25-1411-52840	MENARDS (MUSC)	Bandages/Flash Light	06/17/2026	0	12.93
		Vendor Subtotal:			12.93
1000-25-1411-53220	SIGOURNEY TRACTOR & IMPL	FAN HOUSING	06/17/2026	0	125.99 00033736
1000-25-1411-53220	SIGOURNEY TRACTOR & IMPL	CARBURETOR REPAIR KIT 4180/15	06/17/2026	0	31.49 00033736
		Vendor Subtotal:			157.48
1000-25-1411-53220	AMAZON.COM	WIKIBB PUMP SEAL KIT 142-3604	06/17/2026	0	113.99 00033703
		Vendor Subtotal:			113.99
1000-25-1411-65210	MUSCATINE POWER & WATER	May Phones - Greenwood	06/17/2026	0	31.79
1000-25-1411-65210	MUSCATINE POWER & WATER	May Phones - Greenwood	06/17/2026	0	34.80
		Vendor Subtotal:			66.59
1000-25-1411-67150	MUSCATINE LAWN & POWER	HUSTLER DECK FORK	06/17/2026	0	183.90 00033735
		Vendor Subtotal:			183.90
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	29.44

			Vendor Subtotal:		29.44
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO LTD June 2026		06/18/2026	0	35.82
			Vendor Subtotal:		35.82
1000-25-1421-62310	XEROX CORPORATION	May Copies	06/17/2026	0	2.54
			Vendor Subtotal:		2.54
1000-25-1421-65210	MUSCATINE POWER & WATER	May Phones	06/17/2026	0	72.07
			Vendor Subtotal:		72.07
1000-25-1423-38620	HANNAH BECKER	Refund	06/17/2026	0	40.00
			Vendor Subtotal:		40.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO Life Insurance June 2026		06/18/2026	0	32.35
			Vendor Subtotal:		32.35
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO LTD June 2026		06/18/2026	0	17.41
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO LTD BW June 2026		06/18/2026	0	98.27
			Vendor Subtotal:		115.68
1000-25-1423-52400	MENARDS (MUSC)	Duster	06/17/2026	0	23.94
			Vendor Subtotal:		23.94
1000-25-1423-52750	MENARDS (MUSC)	Gas Cylinder/Blaster Penetrant	06/17/2026	0	18.98
			Vendor Subtotal:		18.98
1000-25-1423-52830	MENARDS (MUSC)	Pruner	06/17/2026	0	19.99
1000-25-1423-52830	MENARDS (MUSC)	Drill Bit Set/Wrench Set	06/17/2026	0	39.98

1000-25-1423-52830	MENARDS (MUSC)	Hex Key Set	06/17/2026	0	12.99	
1000-25-1423-52830	MENARDS (MUSC)	Wrench Set	06/17/2026	0	29.99	
1000-25-1423-52830	MENARDS (MUSC)	Gear Puller	06/17/2026	0	29.99	
					Vendor Subtotal:	132.94
1000-25-1423-52830		TOTAL BACKFLOW RESOURCES IN SHIPPING	06/17/2026	0	25.00 00033717	
1000-25-1423-52830		TOTAL BACKFLOW RESOURCES IN MAKO TOTAL BACKFLOW PACKAG	06/17/2026	0	1,150.00 00033717	
					Vendor Subtotal:	1,175.00
1000-25-1423-52840	MENARDS (MUSC)	Gloves/Ear Plugs	06/17/2026	0	42.37	
					Vendor Subtotal:	42.37
1000-25-1423-52890	MENARDS (MUSC)	Eye Bolt/Drill Bit	06/17/2026	0	50.47	
1000-25-1423-52890	MENARDS (MUSC)	Drill Bits	06/17/2026	0	26.46	
1000-25-1423-52890	MENARDS (MUSC)	Drill Bit/Damper	06/17/2026	0	40.96	
					Vendor Subtotal:	117.89
1000-25-1423-53140	MENARDS (MUSC)	Towels/Stain Applicator/Paint Tray	06/17/2026	0	93.58	
					Vendor Subtotal:	93.58
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	V-Belt	06/17/2026	0	17.88	
					Vendor Subtotal:	17.88
1000-25-1423-53220	MENARDS (MUSC)	Key Lock	06/17/2026	0	19.96	
1000-25-1423-53220	MENARDS (MUSC)	Carb Cleaner	06/17/2026	0	6.98	
					Vendor Subtotal:	26.94
1000-25-1423-53220	MTI DISTRIBUTING INC	Belt	06/17/2026	0	112.02	
					Vendor Subtotal:	112.02
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPL	Chain	06/17/2026	0	26.99	

1000-25-1423-53220	SIGOURNEY TRACTOR & IMPL	Gasket/Screw/Muffler	06/17/2026	0	55.94
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPL	Chain	06/17/2026	0	32.49
					Vendor Subtotal: 115.42
1000-25-1423-53220	AMAZON.COM	Flag Pole Rope	06/17/2026	0	38.69
1000-25-1423-53220	AMAZON.COM	Flag Pole Rope	06/17/2026	0	38.69
					Vendor Subtotal: 77.38
1000-25-1423-53220	TAILWATER MARINE	PROP GUARD	06/17/2026	0	271.98 00033652
					Vendor Subtotal: 271.98
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/17/2026	0	14.60
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/17/2026	0	14.60
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/17/2026	0	36.02
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/17/2026	0	14.60
					Vendor Subtotal: 79.82
1000-25-1423-65210	MUSCATINE POWER & WATER	May Phones - Weed Park	06/17/2026	0	32.41
					Vendor Subtotal: 32.41
1000-25-1423-65275	VERIZON WIRELESS	May Cell Phones	06/17/2026	0	40.01
					Vendor Subtotal: 40.01
1000-25-1423-65310	ALLIANT ENERGY	May Gas - Weed Park	06/17/2026	0	203.35
1000-25-1423-65310	ALLIANT ENERGY	May Gas - Pearl City	06/17/2026	0	67.61
1000-25-1423-65310	ALLIANT ENERGY	May Gas - Harbor	06/17/2026	0	36.77
					Vendor Subtotal: 307.73
1000-25-1423-67140	MENARDS (MUSC)	Tire Sealant	06/17/2026	0	12.49
					Vendor Subtotal: 12.49

1000-25-1423-67200	KELLY HEATING COOLING & PLBG	REPLACE FAN WITH ROOF MOUNTI	06/17/2026	0	3,660.00	00033596
					3,660.00	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	7.54	
					7.54	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	4.63	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW June 2026	06/18/2026	0	19.97	
					24.60	
1000-25-1424-52400	AMAZON.COM	CASE BETCO HANDSOAP	06/17/2026	0	182.76	00033748
					182.76	
1000-25-1424-52720	SPRATT OIL SALES	UNLEADED GASOLINE	06/17/2026	0	416.00	00033751
1000-25-1424-52720	SPRATT OIL SALES	UNLEADED GASOLINE	06/17/2026	0	424.32	
					840.32	
1000-25-1424-52730	SPRATT OIL SALES	DIESEL FUEL	06/17/2026	0	780.00	00033751
					780.00	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Threadlocker	06/17/2026	0	14.59	
					14.59	
1000-25-1424-53220	MUSCATINE LUMBER	Nuts/Bolts/Blades	06/17/2026	0	36.85	
1000-25-1424-53220	MUSCATINE LUMBER	Nuts/Bolts	06/17/2026	0	40.49	
					77.34	
1000-25-1424-53220	CARQUEST OF MUSCATINE	OIL FILTERS	06/17/2026	0	225.00	00033691
1000-25-1424-53220	CARQUEST OF MUSCATINE	SPARK PLUGS	06/17/2026	0	44.79	00033691

			Vendor Subtotal:		269.79
1000-25-1424-65210	CENTURYLINK	June Phones	06/17/2026	0	85.57
			Vendor Subtotal:		85.57
1000-25-1426-52300	JOE EVERHART	Reimb Shoes - J Everhart	06/17/2026	0	75.00
			Vendor Subtotal:		75.00
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	10.70
			Vendor Subtotal:		10.70
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	4.63
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW June 2026	06/18/2026	0	37.36
			Vendor Subtotal:		41.99
1000-25-1427-52100	ARNOLD MOTOR SUPPLY	BATTERY FOR SPRAYER	06/17/2026	0	149.35 00033689
			Vendor Subtotal:		149.35
1000-25-1427-52100	SITEONE LANDSCAPE SUPPLY	Return	06/17/2026	0	-397.77
			Vendor Subtotal:		-397.77
1000-25-1427-52400	AMAZON.COM	CASE BETCO HANDSOAP	06/17/2026	0	182.76 00033748
			Vendor Subtotal:		182.76
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Valve/Nipple/Tee	06/17/2026	0	67.02
			Vendor Subtotal:		67.02
1000-25-1427-53210	CARQUEST OF MUSCATINE	Filter/Brake Clean	06/17/2026	0	80.20

			Vendor Subtotal:		80.20
1000-25-1427-53220	MENARDS (MUSC)	Sunscreen/Roundup	06/17/2026	0	93.99
1000-25-1427-53220	MENARDS (MUSC)	Gloves/Lotion	06/17/2026	0	49.94
1000-25-1427-53220	MENARDS (MUSC)	Erosion Blanket/ Male Hose Repair	06/17/2026	0	87.41
			Vendor Subtotal:		231.34
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	06/17/2026	0	61.76
			Vendor Subtotal:		61.76
1000-25-1427-53220	MTI DISTRIBUTING INC	FILTERS, OIL FOR VENTRAC	06/17/2026	0	230.00 00033661
1000-25-1427-53220	MTI DISTRIBUTING INC	FILTERS, OIL FOR VENTRAC	06/17/2026	0	30.90
1000-25-1427-53220	MTI DISTRIBUTING INC	AIR FILTERS FOR 7500	06/17/2026	0	52.00 00033716
1000-25-1427-53220	MTI DISTRIBUTING INC	VENTRAC FILTERS	06/17/2026	0	273.40 00033716
1000-25-1427-53220	MTI DISTRIBUTING INC	VENTRAC FILTERS	06/17/2026	0	20.33
			Vendor Subtotal:		606.63
1000-25-1427-53220	MUSCATINE LUMBER	Foam Sealant	06/17/2026	0	5.99
			Vendor Subtotal:		5.99
1000-25-1427-53220	CARQUEST OF MUSCATINE	Return	06/17/2026	0	-13.40
1000-25-1427-53220	CARQUEST OF MUSCATINE	Return	06/17/2026	0	-26.87
1000-25-1427-53220	CARQUEST OF MUSCATINE	Return	06/17/2026	0	-36.94
1000-25-1427-53220	CARQUEST OF MUSCATINE	Return	06/17/2026	0	-14.60
1000-25-1427-53220	CARQUEST OF MUSCATINE	OIL FILTERS	06/17/2026	0	289.49 00033690
			Vendor Subtotal:		197.68
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/17/2026	0	26.33
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/17/2026	0	26.33
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/17/2026	0	26.33
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/17/2026	0	26.33
			Vendor Subtotal:		105.32

1000-25-1427-65210	MUSCATINE POWER & WATER	May Phones - Soccer	06/17/2026	0	66.77
		Vendor Subtotal:			66.77
1000-25-1427-65260	VERIZON WIRELESS	May Cell Phones	06/17/2026	0	40.01
		Vendor Subtotal:			40.01
1000-25-1431-36120	STEPHEN FORD	Refund	06/17/2026	0	25.00
		Vendor Subtotal:			25.00
1000-25-1431-36120	MUSKIE BASEBALL ACADEMY	Refund	06/17/2026	0	80.00
		Vendor Subtotal:			80.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	13.13
		Vendor Subtotal:			13.13
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	15.07
		Vendor Subtotal:			15.07
1000-25-1431-62310	XEROX CORPORATION	May Copies	06/17/2026	0	2.54
		Vendor Subtotal:			2.54
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Liquid Chlorine	06/17/2026	0	2,016.00 00033668
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Acid	06/17/2026	0	318.00 00033668
1000-25-1432-52250	ACCO UNLIMITED CORP	Shipping	06/17/2026	0	80.00 00033668
1000-25-1432-52250	ACCO UNLIMITED CORP	Gallons of Liquid Chlorine	06/17/2026	0	363.60
		Vendor Subtotal:			2,777.60
1000-25-1432-65210	MUSCATINE POWER & WATER	May Phones - Weed Park	06/17/2026	0	73.44
		Vendor Subtotal:			73.44

1000-25-1432-67200	AMAZON.COM	Pool Ladder Step Replacement	06/17/2026	0	28.49
		Vendor Subtotal:			28.49
1000-25-1435-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	17.75
		Vendor Subtotal:			17.75
1000-25-1435-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	20.51
		Vendor Subtotal:			20.51
1000-25-1435-53210	AMAZON.COM	FILTER KING 16X25X2 AIR FILTERS	06/17/2026	0	158.02 00033618
		Vendor Subtotal:			158.02
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	06/17/2026	0	66.80
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	06/17/2026	0	66.80
		Vendor Subtotal:			133.60
1000-25-1435-65210	CLEARFLY	June Phones	06/17/2026	0	60.99
		Vendor Subtotal:			60.99
1000-25-1435-65310	ALLIANT ENERGY	May Gas - Dome	06/17/2026	0	1,501.19
		Vendor Subtotal:			1,501.19
1000-25-1435-69200	FEDEX	Shipping	06/17/2026	0	29.89
		Vendor Subtotal:			29.89
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	82.63
		Vendor Subtotal:			82.63

1000-35-1521-52890	AMAZON.COM	Hand Soap	06/17/2026	0	26.96
1000-35-1521-52890	AMAZON.COM	Painters Tape	06/17/2026	0	89.71
		Vendor Subtotal:			116.67
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 7559	06/17/2026	0	100.00
		Vendor Subtotal:			100.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 7554	06/17/2026	0	50.00
		Vendor Subtotal:			50.00
1000-35-1521-61640	HEATHER MICHELE SEIBEL	Teaching Fee Class ID 7563	06/17/2026	0	75.00
		Vendor Subtotal:			75.00
1000-35-1521-61660	MUSCATINE CIVIC CHORALE	Performance Ice Cream Social	06/17/2026	0	100.00
		Vendor Subtotal:			100.00
1000-35-1521-62370	GORDON FLESCH COMPANY	Copier	06/17/2026	0	101.00
		Vendor Subtotal:			101.00
1000-35-1521-65210	MUSCATINE POWER & WATER	May Phones - Art Center	06/17/2026	0	169.94
		Vendor Subtotal:			169.94
1000-35-1521-65240	MUSCATINE POWER & WATER	May Internet - Art Center	06/17/2026	0	82.97
		Vendor Subtotal:			82.97
1000-35-1522-61340	ZIROUS	Website Support, Maintenance	06/17/2026	0	1,605.00 00033766
		Vendor Subtotal:			1,605.00

1000-35-1522-61660	MARC A JANSSEN	Burlington Street Blue Grass Band	06/17/2026	0	600.00
		Vendor Subtotal:			600.00
1000-35-1526-61660	KAYLA SHINN	Internship Payment #3	06/17/2026	0	1,000.00
		Vendor Subtotal:			1,000.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	20.83
		Vendor Subtotal:			20.83
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW June 2026	06/18/2026	0	26.71
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	18.51
		Vendor Subtotal:			45.22
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Rice	06/17/2026	0	100.34
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Rice	06/17/2026	0	122.64
		Vendor Subtotal:			222.98
1000-40-1151-52300	GARY GRAY	Reimb Uniforms - G Gray	06/17/2026	0	106.77
		Vendor Subtotal:			106.77
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	805 Glass Cleaner	06/17/2026	0	281.80 00033493
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Toilet Tissue 12 Rolls/Case	06/17/2026	0	466.20 00033493
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	803 Disinfectant Cleaner	06/17/2026	0	1,458.00 00033493
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Multifold Brown Towels 4000/Case	06/17/2026	0	3,590.40 00033493
1000-40-1151-52400	GREAT WESTERN SUPPLY CO	Facial Tissue 100/box, 30 Boxes/Case	06/17/2026	0	15.53 00033493
		Vendor Subtotal:			5,811.93
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Xtra	06/17/2026	0	94.16
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Ajax	06/17/2026	0	26.45
		Vendor Subtotal:			120.61

1000-40-1151-52400	OFFICE EXPRESS	Latex Gloves - X-Large 1000 Gloves/Cas	06/17/2026	0	187.80 00033494
					Vendor Subtotal:
					187.80
1000-40-1151-52750	MUSCATINE LAWN & POWER	Hydro Fluid	06/17/2026	0	23.10
					Vendor Subtotal:
					23.10
1000-40-1151-52890	MENARDS (MUSC)	Drain Cleaner	06/17/2026	0	15.47
					Vendor Subtotal:
					15.47
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/17/2026	0	96.13
					Vendor Subtotal:
					96.13
1000-40-1151-53130	MENARDS (MUSC)	Valve	06/17/2026	0	11.99
					Vendor Subtotal:
					11.99
1000-40-1151-53150	PLUMB SUPPLY COMPANY	Filter	06/17/2026	0	70.82
					Vendor Subtotal:
					70.82
1000-40-1151-62120	FREERS & SONS TREE SERVICE	Cut Down 9 trees at the Art Center	06/17/2026	0	499.00 00033763
					Vendor Subtotal:
					499.00
1000-40-1151-62450	MIDWEST ALARM SERVICES	Fire Alarm Inspections	06/17/2026	0	570.00
					Vendor Subtotal:
					570.00
1000-40-1151-65210	MUSCATINE POWER & WATER	May Phones	06/17/2026	0	62.30
1000-40-1151-65210	MUSCATINE POWER & WATER	May Phones	06/17/2026	0	190.47
1000-40-1151-65210	MUSCATINE POWER & WATER	May Phones	06/17/2026	0	22.39
1000-40-1151-65210	MUSCATINE POWER & WATER	May Phones	06/17/2026	0	22.39
					Vendor Subtotal:
					297.55

1000-40-1151-65310	ALLIANT ENERGY	May Gas - Library	06/17/2026	0	46.57
1000-40-1151-65310	ALLIANT ENERGY	May Gas - S Fire	06/17/2026	0	145.74
		Vendor Subtotal:			192.31
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	18.54
		Vendor Subtotal:			18.54
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	31.94
		Vendor Subtotal:			31.94
1000-40-1611-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Whitlow	06/17/2026	0	97.80
		Vendor Subtotal:			97.80
1000-40-1611-65275	VERIZON WIRELESS	May Cell Phones	06/17/2026	0	40.04
		Vendor Subtotal:			40.04
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	46.69
		Vendor Subtotal:			46.69
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	22.28
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW June 2026	06/18/2026	0	153.86
		Vendor Subtotal:			176.14
1000-40-1621-52300	TYLER NOBLE	Uniform Reimb - T Noble	06/17/2026	0	68.05
		Vendor Subtotal:			68.05
1000-40-1621-52300	DALTON CROMER	Reimb Uniforms - D Cromer	06/17/2026	0	50.00
		Vendor Subtotal:			50.00

1000-40-1621-52750	LINDE GAS & EQUIPMENT INC	Welding Tank	06/17/2026	0	267.32
		Vendor Subtotal:			267.32
1000-40-1621-52830	MENARDS (MUSC)	Impact Socket	06/17/2026	0	13.96
		Vendor Subtotal:			13.96
1000-40-1621-52840	MENARDS (MUSC)	Water	06/17/2026	0	3.48
		Vendor Subtotal:			3.48
1000-40-1621-53150	MENARDS (MUSC)	Screws/Drive Bits/Washer	06/17/2026	0	35.37
		Vendor Subtotal:			35.37
1000-40-1621-53340	WENDLING QUARRIES INC	3/4" Road Stone	06/17/2026	0	3,184.64 00033603
		Vendor Subtotal:			3,184.64
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	55 Gal Drum of SoySolv Asphalt Release	06/17/2026	0	2,215.00 00033545
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	Duck Bill Tip for Crack Seal Machine	06/17/2026	0	57.00 00033617
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	Roll of 7/8 Backer Rod	06/17/2026	0	190.00 00033617
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	Duck Bill Tip for Crack Seal Machine	06/17/2026	0	0.25
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	Duck Bill w/Slot	06/17/2026	0	19.00
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY IN	Safco Hot Air Lance	06/17/2026	0	4,135.00 00033646
		Vendor Subtotal:			6,616.25
1000-40-1621-65210	MUSCATINE POWER & WATER	May Phones	06/17/2026	0	72.07
		Vendor Subtotal:			72.07
1000-40-1621-65275	VERIZON WIRELESS	May Cell Phones	06/17/2026	0	80.08
		Vendor Subtotal:			80.08
1000-40-1621-65310	ALLIANT ENERGY	May Gas - Morgan Bldg	06/17/2026	0	53.75

			Vendor Subtotal:		4.04
1000-40-1641-65210	MUSCATINE POWER & WATER	May Phones	06/17/2026	0	36.03
			Vendor Subtotal:		36.03
			Subtotal for FUND: 1000		99,479.77
3981-30-3981-62460	GEORGE JONES	Cartooning Workshop	06/17/2026	0	1,040.40
			Vendor Subtotal:		1,040.40
3981-30-3981-62460	AMAZON.COM	Cardstock Paper	06/17/2026	0	72.55
3981-30-3981-62460	AMAZON.COM	SRP Prizes	06/17/2026	0	70.62
			Vendor Subtotal:		143.17
			Subtotal for FUND: 3981		1,183.57
3991-35-3991-61660	CORALVILLE CENTER FOR THE PEI	Footlitr Traveling Playhouse	06/17/2026	0	3,150.00
			Vendor Subtotal:		3,150.00
			Subtotal for FUND: 3991		3,150.00
4157-40-4157-73200	HEUER CONSTRUCTION	Parking Lot #7 Pay App 2	06/17/2026	0	15,455.73
			Vendor Subtotal:		15,455.73
4157-40-4157-73900	TRAVIS HAWKINS	Install Lighting on Sculpture Roundabout	06/17/2026	0	3,080.00 00033151
			Vendor Subtotal:		3,080.00
4157-40-4157-73900	QUICK SUPPLY CO	End Block	06/17/2026	0	964.40 00033340
4157-40-4157-73900	QUICK SUPPLY CO	Pavedrain Full Solid Block	06/17/2026	0	1,443.75 00033340
4157-40-4157-73900	QUICK SUPPLY CO	Half Block	06/17/2026	0	423.33 00033340

4157-40-4157-73900	QUICK SUPPLY CO	Pavedrain Full Solid Block	06/17/2026	0	301.40
		Vendor Subtotal:			3,132.88
		Subtotal for FUND: 4157			21,668.61
4159-40-4159-61420	HDR ENGINEERING, INC	Isett Ave Corridor	06/17/2026	0	65,290.01
		Vendor Subtotal:			65,290.01
		Subtotal for FUND: 4159			65,290.01
4195-40-4199-61220	MOODY'S INVESTORS SERVICE INC	Bond Rating Fees	06/17/2026	0	3,168.00
		Vendor Subtotal:			3,168.00
		Subtotal for FUND: 4195			3,168.00
4275-40-4275-61420	STANLEY CONSULTANTS INC	Papoose Creek Pump Station Study	06/17/2026	0	32,308.00
		Vendor Subtotal:			32,308.00
		Subtotal for FUND: 4275			32,308.00
4276-40-4276-61660	SULZCO LLC	Demo 700 Juniper - Opening 4/30/26 - C	06/17/2026	0	13,980.00 00033525
		Vendor Subtotal:			13,980.00
4276-40-4276-73100	HEUER CONSTRUCTION	WHSSP Phase 6E Pay App 1	06/17/2026	0	154,812.00
		Vendor Subtotal:			154,812.00
4276-40-4276-73100	KE FLATWORK INC	WHSSP Phase 6D Pay App #21	06/17/2026	0	49,817.94
		Vendor Subtotal:			49,817.94

				Subtotal for FUND: 4276	218,609.94
4298-40-4298-61220	MOODY'S INVESTORS SERVICE INC	Bond Rating Fees	06/17/2026	0	4,800.00
			Vendor Subtotal:		4,800.00
4298-40-4298-61660	MUSCATINE POWER & WATER	Electrical Relocation for Dredge Relocati	06/17/2026	0	25,326.16 00033086
			Vendor Subtotal:		25,326.16
4298-40-4298-73100	HEUER CONSTRUCTION	Dredge Spoils Pay App #6	06/17/2026	0	14,061.18
			Vendor Subtotal:		14,061.18
				Subtotal for FUND: 4298	44,187.34
4443-25-4443-61220	MOODY'S INVESTORS SERVICE INC	Bond Rating Fees	06/17/2026	0	414.00
			Vendor Subtotal:		414.00
				Subtotal for FUND: 4443	414.00
4444-25-4444-61220	MOODY'S INVESTORS SERVICE INC	Bond Rating Fees	06/17/2026	0	1,677.00
			Vendor Subtotal:		1,677.00
				Subtotal for FUND: 4444	1,677.00
4445-25-4445-61220	MOODY'S INVESTORS SERVICE INC	Bond Rating Fees	06/17/2026	0	487.00
			Vendor Subtotal:		487.00
				Subtotal for FUND: 4445	487.00
4446-25-4446-61220	MOODY'S INVESTORS SERVICE INC	Bond Rating Fees	06/17/2026	0	15.00

		Vendor Subtotal:		15.00	
		Subtotal for FUND: 4446		15.00	
4447-25-4447-61220	MOODY'S INVESTORS SERVICE INC	Bond Rating Fees	06/17/2026	0	415.00
		Vendor Subtotal:			415.00
		Subtotal for FUND: 4447			415.00
4490-25-4490-61220	MOODY'S INVESTORS SERVICE INC	Bond Rating Fees	06/17/2026	0	365.00
		Vendor Subtotal:			365.00
		Subtotal for FUND: 4490			365.00
4554-10-4554-61220	MOODY'S INVESTORS SERVICE INC	Bond Rating Fees	06/17/2026	0	975.00
		Vendor Subtotal:			975.00
		Subtotal for FUND: 4554			975.00
4658-40-4658-61220	MOODY'S INVESTORS SERVICE INC	Bond Rating Fees	06/17/2026	0	4,776.00
		Vendor Subtotal:			4,776.00
		Subtotal for FUND: 4658			4,776.00
4824-00-4824-61220	MOODY'S INVESTORS SERVICE INC	Bond Rating Fees	06/17/2026	0	1,987.00
4824-00-4824-61220	MOODY'S INVESTORS SERVICE INC	Bond Rating Fees	06/17/2026	0	1,949.00
		Vendor Subtotal:			3,936.00
		Subtotal for FUND: 4824			3,936.00

					Subtotal for FUND: 4866	5,815.00
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	19.26	
						Vendor Subtotal: 19.26
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD BW June 2026	06/18/2026	0	14.29	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	18.51	
						Vendor Subtotal: 32.80
5211-40-5211-52400	AMAZON.COM	Mop Bucket	06/17/2026	0	82.00	
						Vendor Subtotal: 82.00
5211-40-5211-61340	SAFETY VISION LLC	Camera Maintenance for Buses 256,257,2	06/17/2026	0	1,500.00	00033710
						Vendor Subtotal: 1,500.00
5211-40-5211-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control for 10 Buses	06/17/2026	0	495.00	00033711
						Vendor Subtotal: 495.00
5211-40-5211-65100	ICAN	Advertising	06/17/2026	0	435.00	
						Vendor Subtotal: 435.00
5211-40-5211-65210	MUSCATINE POWER & WATER	May Phones	06/17/2026	0	72.07	
						Vendor Subtotal: 72.07
5211-40-5211-65275	VERIZON WIRELESS	May Cell Phones	06/17/2026	0	76.94	
						Vendor Subtotal: 76.94
5211-40-5211-65275	T-MOBILE	Tablet Data	06/17/2026	0	132.42	

			Vendor Subtotal:		132.42
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Transit	06/17/2026	0	34.69
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Wash Bay	06/17/2026	0	444.77
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Transit	06/17/2026	0	14.52
5211-40-5211-65310	ALLIANT ENERGY	May Gas - Transit	06/17/2026	0	20.60
			Vendor Subtotal:		514.58
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	0.63
			Vendor Subtotal:		0.63
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW June 2026	06/18/2026	0	3.34
			Vendor Subtotal:		3.34
			Subtotal for FUND: 5211		3,364.04
5311-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.05.2026 Optional Life	05/22/2026	0	1.81
5311-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.05.2026 Optional Life	05/08/2026	0	1.80
			Vendor Subtotal:		3.61
5311-05-5311-38650	DAVID FICK	Reimb Parking Tkt KYR448	06/17/2026	0	15.00
			Vendor Subtotal:		15.00
5311-05-5311-38650	ADAM THOMPSON	Reimb Parking Ticket	06/17/2026	0	30.00
			Vendor Subtotal:		30.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	7.28
			Vendor Subtotal:		7.28
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	9.93

5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD BW June 2026		06/18/2026	0	6.01	
					Vendor Subtotal:	15.94
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Burke	06/17/2026	0	215.14	
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Patterson-Martinez	06/17/2026	0	158.23	
					Vendor Subtotal:	373.37
5311-05-5311-62310	XEROX CORPORATION	May Copies	06/17/2026	0	0.63	
					Vendor Subtotal:	0.63
5311-05-5311-65275	VERIZON WIRELESS	May Cell Phones	06/17/2026	0	76.94	
					Vendor Subtotal:	76.94
					Subtotal for FUND: 5311	522.77
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO Life Insurance June 2026		06/18/2026	0	11.20	
					Vendor Subtotal:	11.20
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD BW June 2026		06/18/2026	0	17.34	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD June 2026		06/18/2026	0	9.27	
					Vendor Subtotal:	26.61
5451-25-5451-52250	WENDLING QUARRIES INC	TOPDRESSING	06/17/2026	0	450.0000033688	
5451-25-5451-52250	WENDLING QUARRIES INC	TOPDRESSING	06/17/2026	0	151.73	
					Vendor Subtotal:	601.73
5451-25-5451-52720	SPRATT OIL SALES	UNLEADED GASOLINE	06/17/2026	0	2,856.0000033804	
5451-25-5451-52720	SPRATT OIL SALES	UNLEADED GASOLINE	06/17/2026	0	40.80	
					Vendor Subtotal:	2,896.80

5451-25-5451-52730	SPRATT OIL SALES	DIESEL FUEL	06/17/2026	0	1,273.32 00033804
					Vendor Subtotal:
					1,273.32
5451-25-5451-52890	GRAINGER DEPT 802675066	SENSOR FOR WATER FOUNTAIN	06/17/2026	0	141.46 00033825
					Vendor Subtotal:
					141.46
5451-25-5451-53220	DAVIS EQUIP CORPORATION	790 BELT	06/17/2026	0	28.50 00033758
5451-25-5451-53220	DAVIS EQUIP CORPORATION	SHIPPING	06/17/2026	0	16.90 00033758
5451-25-5451-53220	DAVIS EQUIP CORPORATION	620 BELT	06/17/2026	0	69.64 00033758
					Vendor Subtotal:
					115.04
5451-25-5451-53220	R & R PRODUCTS INC	GP400 REEL	06/17/2026	0	297.25 00033722
5451-25-5451-53220	R & R PRODUCTS INC	SEALS	06/17/2026	0	13.10 00033722
					Vendor Subtotal:
					310.35
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	REAR ROLLER BRUSH	06/17/2026	0	252.51 00032908
					Vendor Subtotal:
					252.51
5451-25-5451-53220	MIDWEST TURF SUPPORT	JAC BEDKNIVES	06/17/2026	0	190.00 00033815
5451-25-5451-53220	MIDWEST TURF SUPPORT	SHIPPING	06/17/2026	0	40.00 00033815
5451-25-5451-53220	MIDWEST TURF SUPPORT	SHIPPING	06/17/2026	0	0.60
					Vendor Subtotal:
					230.60
5451-25-5451-53220	CARQUEST OF MUSCATINE	Return	06/17/2026	0	-230.11
					Vendor Subtotal:
					-230.11
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/17/2026	0	35.37
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/17/2026	0	35.37
					Vendor Subtotal:
					70.74
5451-25-5451-65240	MUSCATINE POWER & WATER	April - May Machlink	06/17/2026	0	61.99

5451-25-5451-65240	MUSCATINE POWER & WATER	May Phones - Shed	06/17/2026	0	28.99
		Vendor Subtotal:			90.98
5451-25-5451-65310	ALLIANT ENERGY	May Gas - Golf	06/17/2026	0	108.51
		Vendor Subtotal:			108.51
5451-25-5451-67130	HARRIS GOLF CARS	Cart Repairs	06/17/2026	0	72.23
5451-25-5451-67130	HARRIS GOLF CARS	Cart Repairs	06/17/2026	0	129.59
		Vendor Subtotal:			201.82
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	25X11-12 TIRES	06/17/2026	0	320.00 00033778
5451-25-5451-67140	A-1 QUALITY TIRE & CAR CARE	25X9-12 TIRES	06/17/2026	0	290.00 00033778
		Vendor Subtotal:			610.00
5451-25-5451-74200	SITEONE LANDSCAPE SUPPLY	IRRIGATION CONTROL SYSTEM UP	06/17/2026	0	4,469.90 00033449
5451-25-5451-74200	SITEONE LANDSCAPE SUPPLY	Irrigation Control Installation	06/17/2026	0	8,000.00
		Vendor Subtotal:			12,469.90
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	16.25
		Vendor Subtotal:			16.25
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	18.72
		Vendor Subtotal:			18.72
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	06/17/2026	0	743.85
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	06/17/2026	0	1,615.90
		Vendor Subtotal:			2,359.75
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	06/17/2026	0	1,678.25
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	06/17/2026	0	1,757.25

			Vendor Subtotal:		3,435.50
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/17/2026	0	831.09
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/17/2026	0	612.85
			Vendor Subtotal:		1,443.94
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/17/2026	0	666.70
			Vendor Subtotal:		666.70
5451-25-5452-52853	DUNLOP SPORTS AMERICAS	Golf Clubs for Resale	06/17/2026	0	105.20
5451-25-5452-52853	DUNLOP SPORTS AMERICAS	Golf Clubs for Resale	06/17/2026	0	105.20
			Vendor Subtotal:		210.40
5451-25-5452-52853	J&M GOLF INC	GRIPS, TEES	06/17/2026	0	260.00 00033743
5451-25-5452-52853	J&M GOLF INC	Shipping	06/17/2026	0	29.73
			Vendor Subtotal:		289.73
5451-25-5452-53220	CARQUEST OF MUSCATINE	Filters	06/17/2026	0	92.36
			Vendor Subtotal:		92.36
5451-25-5452-65240	MUSCATINE POWER & WATER	April - May Machlink	06/17/2026	0	61.99
			Vendor Subtotal:		61.99
5451-25-5452-65310	ALLIANT ENERGY	May Gas - Golf	06/17/2026	0	74.08
			Vendor Subtotal:		74.08
5451-25-5452-65510	MUSCATINE POWER & WATER	May Cable - Golf	06/17/2026	0	217.44
			Vendor Subtotal:		217.44

			Subtotal for FUND: 5451		28,068.32
5461-25-5461-37260	MEAGAN KOEHLER	Refund	06/17/2026	0	550.00
			Vendor Subtotal:		550.00
5461-25-5461-37260	KEVIN CONNOR	Refund	06/17/2026	0	330.00
			Vendor Subtotal:		330.00
			Subtotal for FUND: 5461		880.00
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO PR Batch 00003.05.2026	Life Insurance	05/22/2026	0	0.40
			Vendor Subtotal:		0.40
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.05.2026	Optional Life	05/08/2026	0	244.36
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00003.05.2026	Optional Life	05/22/2026	0	244.37
			Vendor Subtotal:		488.73
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AME	Collection Agent Fee	06/17/2026	0	200.64
			Vendor Subtotal:		200.64
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	46.00
			Vendor Subtotal:		46.00
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	33.60
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW June 2026	06/18/2026	0	106.80
			Vendor Subtotal:		140.40
5642-45-5642-61310	MUSCATINE POWER & WATER	May Sanitation	06/17/2026	0	4,295.99
			Vendor Subtotal:		4,295.99

5642-45-5642-65240	MUSCATINE POWER & WATER	April - May Machlink	06/17/2026	0	61.99	
					Vendor Subtotal:	61.99
					Subtotal for FUND: 5642	5,234.15
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR	Batch 00003.05.2026 Optional Life	05/22/2026	0	41.13	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR	Batch 00001.05.2026 Optional Life	05/08/2026	0	41.14	
					Vendor Subtotal:	82.27
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	10.84	
					Vendor Subtotal:	10.84
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	12.50	
					Vendor Subtotal:	12.50
5652-45-5652-52890	MENARDS (MUSC)	Coupling/Nipple	06/17/2026	0	16.56	
5652-45-5652-52890	MENARDS (MUSC)	Bushing/Wax Seal	06/17/2026	0	16.41	
					Vendor Subtotal:	32.97
5652-45-5652-62520	JON BRAUNS	May Leachate Hauling	06/17/2026	0	3,400.00	
					Vendor Subtotal:	3,400.00
5652-45-5652-62530	JON BRAUNS	May 2026 Landfill Operations	06/17/2026	0	41,760.00	
					Vendor Subtotal:	41,760.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	May Power - Ward	06/17/2026	0	115.85	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	May Power - Landfill	06/17/2026	0	70.03	
					Vendor Subtotal:	185.88

5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES State Surcharge Jan - March 2026		05/30/2026	0	27,888.48
					Vendor Subtotal: 27,888.48
					Subtotal for FUND: 5652 73,372.94
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO Life Insurance June 2026		06/18/2026	0	23.71
					Vendor Subtotal: 23.71
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO LTD June 2026		06/18/2026	0	13.08
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO LTD BW June 2026		06/18/2026	0	73.81
					Vendor Subtotal: 86.89
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR Uniforms - T Zeman		06/17/2026	0	190.15
					Vendor Subtotal: 190.15
5658-45-5658-52750	ARNOLD MOTOR SUPPLY Lubricant		06/17/2026	0	53.60
					Vendor Subtotal: 53.60
5658-45-5658-52890	ARNOLD MOTOR SUPPLY Coupler		06/17/2026	0	10.59
					Vendor Subtotal: 10.59
5658-45-5658-52890	PLUMB SUPPLY COMPANY Air Filter		06/17/2026	0	93.69
					Vendor Subtotal: 93.69
5658-45-5658-52890	S.J. SMITH CO. Electrode		06/17/2026	0	66.40
					Vendor Subtotal: 66.40
5658-45-5658-52890	AMAZON.COM Air Filter		06/17/2026	0	72.95
5658-45-5658-52890	AMAZON.COM Window Cleaner		06/17/2026	0	11.18

			Vendor Subtotal:		84.13
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	06/17/2026	0	13.68
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	06/17/2026	0	13.68
			Vendor Subtotal:		27.36
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 5/31/26	06/17/2026	0	189.80
			Vendor Subtotal:		189.80
5658-45-5658-62520	JON BRAUNS	May Solid Waste Hauling	06/17/2026	0	22,494.00
5658-45-5658-62520	JON BRAUNS	May Fuel	06/17/2026	0	4,585.83
			Vendor Subtotal:		27,079.83
			Subtotal for FUND: 5658		27,906.15
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR	Batch 00003.05.2026 Optional Life	05/22/2026	0	253.13
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR	Batch 00001.05.2026 Optional Life	05/08/2026	0	253.13
			Vendor Subtotal:		506.26
5660-00-0000-24400	DAVENPORT ELECTRIC CONTRACTORS	Replace Failed ATS/Rework Pump Feeds	06/17/2026	0	20,457.00
			Vendor Subtotal:		20,457.00
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	29.88
			Vendor Subtotal:		29.88
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	38.73
			Vendor Subtotal:		38.73
5660-50-5661-51100	AMAZON.COM	Magnets	06/17/2026	0	8.54
5660-50-5661-51100	AMAZON.COM	Credit	06/17/2026	0	-9.99

			Vendor Subtotal:		-1.45
5660-50-5661-51200	MUSCATINE JOURNAL	Yearly Subscription	06/17/2026	0	728.79 00033730
			Vendor Subtotal:		728.79
5660-50-5661-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Swift	06/17/2026	0	120.00
			Vendor Subtotal:		120.00
5660-50-5661-61310	MUSCATINE POWER & WATER	May Sewer	06/17/2026	0	4,339.45
			Vendor Subtotal:		4,339.45
5660-50-5661-62370	GORDON FLESCH COMPANY	Copier	06/17/2026	0	20.59
			Vendor Subtotal:		20.59
5660-50-5661-65240	MUSCATINE POWER & WATER	April - May Machlink	06/17/2026	0	61.99
			Vendor Subtotal:		61.99
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AME	Collection Agent Fee	06/17/2026	0	146.89
			Vendor Subtotal:		146.89
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	62.28
			Vendor Subtotal:		62.28
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW June 2026	06/18/2026	0	71.10
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	57.17
			Vendor Subtotal:		128.27
5660-50-5662-51100	AMAZON.COM	Credit	06/17/2026	0	9.98

			Vendor Subtotal:		9.98
5660-50-5662-51400	AMAZON.COM	Camera	06/17/2026	0	-39.99
			Vendor Subtotal:		-39.99
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Ott	06/17/2026	0	96.20
			Vendor Subtotal:		96.20
5660-50-5662-52300	SCOTT SWIFT	Reimb Uniforms - S Swift	06/17/2026	0	50.00
			Vendor Subtotal:		50.00
5660-50-5662-52400	MENARDS (MUSC)	Napkins/Bleach/Wipes	06/17/2026	0	74.59
			Vendor Subtotal:		74.59
5660-50-5662-52830	MENARDS (MUSC)	Tools	06/17/2026	0	76.95
5660-50-5662-52830	MENARDS (MUSC)	Screwdriver	06/17/2026	0	11.99
			Vendor Subtotal:		88.94
5660-50-5662-52830	AMAZON.COM	Tester/Crimp & Cutter Tool	06/17/2026	0	63.93
			Vendor Subtotal:		63.93
5660-50-5662-52890	MENARDS (MUSC)	Ext Cord	06/17/2026	0	20.75
			Vendor Subtotal:		20.75
5660-50-5662-53120	MELLEN & ASSOCIATES INC	Blower Acuator	06/17/2026	0	5,652.00
			Vendor Subtotal:		5,652.00
5660-50-5662-53120	AMAZON.COM	Tool Backpack	06/17/2026	0	99.00
5660-50-5662-53120	AMAZON.COM	Voltage Tester	06/17/2026	0	34.98

5660-50-5662-53120	AMAZON.COM	Receptacle Testers	06/17/2026	0	192.87
		Vendor Subtotal:			326.85
5660-50-5662-53220	GRAINGER DEPT 802675066	Valve	06/17/2026	0	72.86
5660-50-5662-53220	GRAINGER DEPT 802675066	Washers	06/17/2026	0	10.76
5660-50-5662-53220	GRAINGER DEPT 802675066	Valve	06/17/2026	0	72.86
		Vendor Subtotal:			156.48
5660-50-5662-53220	PLETCHER ENTERPRISES INC	Groovelok Pipe In's for Grit Building	06/17/2026	0	499.20 00033642
		Vendor Subtotal:			499.20
5660-50-5662-53220	MENARDS (MUSC)	Gloves/Adapter	06/17/2026	0	42.81
5660-50-5662-53220	MENARDS (MUSC)	Water/Gatorade	06/17/2026	0	27.44
		Vendor Subtotal:			70.25
5660-50-5662-53220	MOTION INDUSTRIES INC	O-Rings	06/17/2026	0	1.07
		Vendor Subtotal:			1.07
5660-50-5662-53220	MUSCATINE LAWN & POWER	Cap	06/17/2026	0	11.92
		Vendor Subtotal:			11.92
5660-50-5662-53220	AMAZON.COM	Door Camera	06/17/2026	0	99.99
5660-50-5662-53220	AMAZON.COM	TOALLIN 1080P HD Webcam	06/17/2026	0	113.24 00033666
5660-50-5662-53220	AMAZON.COM	Screwdriver	06/17/2026	0	90.40
5660-50-5662-53220	AMAZON.COM	Tubing	06/17/2026	0	51.98
5660-50-5662-53220	AMAZON.COM	Steel Bar	06/17/2026	0	41.95
		Vendor Subtotal:			397.56
5660-50-5662-61630	HAWKEYE ENVIRONMENTAL	Asbestos Testing for Storage Garage	06/17/2026	0	282.50 00033558
		Vendor Subtotal:			282.50

5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	06/17/2026	0	48.00
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	06/17/2026	0	48.00
		Vendor Subtotal:			96.00
5660-50-5662-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 6/7/26	06/17/2026	0	486.00
5660-50-5662-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 4/26/26	06/17/2026	0	486.00
5660-50-5662-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 5/3/26	06/17/2026	0	486.00
		Vendor Subtotal:			1,458.00
5660-50-5662-62530	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 5/31/26	06/17/2026	0	388.80
		Vendor Subtotal:			388.80
5660-50-5662-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	06/17/2026	0	307.57
		Vendor Subtotal:			307.57
5660-50-5662-65210	CLEARFLY	May Phones	06/17/2026	0	193.98
		Vendor Subtotal:			193.98
5660-50-5662-65260	VERIZON WIRELESS	May Cell Phones	06/17/2026	0	159.10
		Vendor Subtotal:			159.10
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	18.51
		Vendor Subtotal:			18.51
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW June 2026	06/18/2026	0	17.72
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	17.74
		Vendor Subtotal:			35.46
5660-50-5663-52750	CARQUEST OF MUSCATINE	DEF	06/17/2026	0	80.19

			Vendor Subtotal:		80.19
5660-50-5663-53210	ARNOLD MOTOR SUPPLY	Belt	06/17/2026	0	16.91
			Vendor Subtotal:		16.91
5660-50-5663-53210	FASTENAL COMPANY	Drill Bits & Bolts for Papoose Pump #2	06/17/2026	0	235.44 00033638
			Vendor Subtotal:		235.44
5660-50-5663-53210	GRAINGER DEPT 802675066	Electrode	06/17/2026	0	61.91
5660-50-5663-53210	GRAINGER DEPT 802675066	Hardware	06/17/2026	0	48.29
			Vendor Subtotal:		110.20
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Adapter	06/17/2026	0	17.99
			Vendor Subtotal:		17.99
5660-50-5663-53220	FASTENAL COMPANY	Drill Bits	06/17/2026	0	41.45
			Vendor Subtotal:		41.45
5660-50-5663-53220	GRAINGER DEPT 802675066	Eye Bolts	06/17/2026	0	95.88
			Vendor Subtotal:		95.88
5660-50-5663-61420	STANLEY CONSULTANTS INC	Engineering Services for Papoose Lift Sta	06/17/2026	0	4,900.00 00032602
			Vendor Subtotal:		4,900.00
5660-50-5663-62150	ZACK STUMBO	Yearly Mowing of Lift Stations	06/17/2026	0	785.71 00033534
			Vendor Subtotal:		785.71
5660-50-5663-65260	VERIZON WIRELESS	May Cell Phones	06/17/2026	0	159.09

				Vendor Subtotal:	159.09
5660-50-5663-65275	MUSCATINE POWER & WATER	May Internet - Sampson	06/17/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	May Internet - Houser	06/17/2026	0	62.97
5660-50-5663-65275	MUSCATINE POWER & WATER	May Internet - Houser	06/17/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	May Internet - Slough	06/17/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	May Internet - Stewart	06/17/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	May Internet - Arbor Commons	06/17/2026	0	39.73
5660-50-5663-65275	MUSCATINE POWER & WATER	May Internet - 57th	06/17/2026	0	39.73
5660-50-5663-65275	MUSCATINE POWER & WATER	May Internet - Tipton	06/17/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	May Internet - Love's	06/17/2026	0	39.72
				Vendor Subtotal:	380.75
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Arbor Commons	06/17/2026	0	39.17
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Schley	06/17/2026	0	85.93
				Vendor Subtotal:	125.10
5660-50-5663-65320	MUSCATINE POWER & WATER	May Power - Sampson	06/17/2026	0	112.54
5660-50-5663-65320	MUSCATINE POWER & WATER	April Electric - Canon	06/17/2026	0	133.72
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Spinning Wheel	06/17/2026	0	36.21
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Houser	06/17/2026	0	85.18
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Slough	06/17/2026	0	64.22
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Sunset	06/17/2026	0	89.55
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Stewart	06/17/2026	0	636.26
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Arbor Commons	06/17/2026	0	58.10
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - 57th	06/17/2026	0	244.83
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Tipton	06/17/2026	0	163.30
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Love's	06/17/2026	0	174.61
				Vendor Subtotal:	1,798.52
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Sampson	06/17/2026	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	April Water - Canon	06/17/2026	0	44.24
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Houser	06/17/2026	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Stewart	06/17/2026	0	26.54
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Arbor Commons	06/17/2026	0	26.54
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - 57th	06/17/2026	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Tipton	06/17/2026	0	23.06

5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Love's	06/17/2026	0	35.39
		Vendor Subtotal:			222.16
5660-50-5663-73900	MARK A DIERCKS	Pushbar Assembly for Stewart Wet Well	06/17/2026	0	4,025.00 00033740
		Vendor Subtotal:			4,025.00
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	30.52
		Vendor Subtotal:			30.52
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW June 2026	06/18/2026	0	50.88
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	24.28
		Vendor Subtotal:			75.16
5660-50-5665-52210	VELP SCIENTIFIC INC	10009237 Top Cover Nerutralization T	06/17/2026	0	119.00 00033531
5660-50-5665-52210	VELP SCIENTIFIC INC	10002322 Standard Test Tube Connecti	06/17/2026	0	98.80 00033531
5660-50-5665-52210	VELP SCIENTIFIC INC	A00000144 Test Tubes for Digestion 4X	06/17/2026	0	600.00 00033531
5660-50-5665-52210	VELP SCIENTIFIC INC	10002322 Standard Test Tube Connecti	06/17/2026	0	20.00
		Vendor Subtotal:			837.80
5660-50-5665-52210	AIRGAS NORTH CENTRAL	Compressed Air	06/17/2026	0	138.05 00033607
5660-50-5665-52210	AIRGAS NORTH CENTRAL	Argon	06/17/2026	0	228.10 00033607
		Vendor Subtotal:			366.15
5660-50-5665-52210	FISHER SCIENTIFIC	Sodium Thiosulfate Pentra	06/17/2026	0	81.85
		Vendor Subtotal:			81.85
5660-50-5665-52210	GPM SALES AND SERVICE	Pump Tubing	06/17/2026	0	2,936.00 00033682
		Vendor Subtotal:			2,936.00
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Coliart-18 100 mL	06/17/2026	0	1,480.94 00033761

			Vendor Subtotal:		1,480.94
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Polypropylene Beaker	06/17/2026	0	92.54 00033670
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Cyanide	06/17/2026	0	35.29
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Cyanide	06/17/2026	0	46.57
			Vendor Subtotal:		174.40
5660-50-5665-52210	SIGMA-ALDRICH INC	CLS5640P250-1EA 1 Each - 250 mL Co	06/17/2026	0	152.40 00033669
			Vendor Subtotal:		152.40
5660-50-5665-52400	MENARDS (MUSC)	Soap	06/17/2026	0	7.29
			Vendor Subtotal:		7.29
5660-50-5665-52400	AMAZON.COM	Scott Professional Paper Towels	06/17/2026	0	119.52 00033648
			Vendor Subtotal:		119.52
5660-50-5665-53210	GRAINGER DEPT 802675066	Electrode	06/17/2026	0	70.76
			Vendor Subtotal:		70.76
5660-50-5665-53220	MENARDS (MUSC)	Water	06/17/2026	0	24.66
			Vendor Subtotal:		24.66
5660-50-5665-53220	USA BLUE BOOK	45159 Orion Versa Star Meter with pH M	06/17/2026	0	2,050.89 00033696
			Vendor Subtotal:		2,050.89
5660-50-5665-62510	STATE HYGIENIC LABORATORY A-Testing		06/17/2026	0	34.00
			Vendor Subtotal:		34.00
5660-50-5665-62530	PSA LAB FURNITURE & FUME HOO	Hood Certification	06/17/2026	0	670.00 00033421

			Vendor Subtotal:		670.00
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	06/17/2026	0	33.52
			Vendor Subtotal:		33.52
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Postage	06/17/2026	0	22.66
			Vendor Subtotal:		22.66
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	9.39
			Vendor Subtotal:		9.39
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW June 2026	06/18/2026	0	56.10
			Vendor Subtotal:		56.10
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Brereton	06/17/2026	0	132.79
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Schlapkohl	06/17/2026	0	247.83
			Vendor Subtotal:		380.62
5660-50-5666-52830	MENARDS (MUSC)	Utility Knife	06/17/2026	0	7.85 00033729
5660-50-5666-52830	MENARDS (MUSC)	Pliers	06/17/2026	0	28.94 00033781
			Vendor Subtotal:		36.79
5660-50-5666-53220	GRAINGER DEPT 802675066	Rope	06/17/2026	0	85.20
5660-50-5666-53220	GRAINGER DEPT 802675066	Magnet	06/17/2026	0	26.40
			Vendor Subtotal:		111.60
5660-50-5666-53220	MENARDS (MUSC)	Anchor Line, Sunscreen, Bug Spray	06/17/2026	0	99.17 00033729
5660-50-5666-53220	MENARDS (MUSC)	Hose	06/17/2026	0	77.98
5660-50-5666-53220	MENARDS (MUSC)	Tubing for Dredge	06/17/2026	0	138.18 00033781

			Vendor Subtotal:		315.33
5660-50-5666-53220	AMAZON.COM	Nuts	06/17/2026	0	48.46
5660-50-5666-53220	AMAZON.COM	Nut Drivers	06/17/2026	0	23.88
			Vendor Subtotal:		72.34
5660-50-5666-53220	MUSCATINE LUMBER	Hardware	06/17/2026	0	19.13
			Vendor Subtotal:		19.13
5660-50-5666-53340	WENDLING QUARRIES INC	Rock for the Lagoon	06/17/2026	0	500.00 00033514
5660-50-5666-53340	WENDLING QUARRIES INC	Rock for the Lagoon	06/17/2026	0	130.81
			Vendor Subtotal:		630.81
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	May Power - Musser	06/17/2026	0	111.46
			Vendor Subtotal:		111.46
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/17/2026	0	57.50
			Vendor Subtotal:		57.50
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	6.26
			Vendor Subtotal:		6.26
5660-50-5668-46600	RELIANCE STANDARD LIFE INS CO	LTD BW June 2026	06/18/2026	0	35.44
			Vendor Subtotal:		35.44
			Subtotal for FUND: 5660		61,064.01
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.05.2026 Life Insurance	05/22/2026	0	0.10
			Vendor Subtotal:		0.10

5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	37.21
					Vendor Subtotal: 37.21
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	30.43
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW June 2026	06/18/2026	0	76.33
					Vendor Subtotal: 106.76
5664-40-5664-52890	MENARDS (MUSC)	Drain Cleaner/PVC Cap	06/17/2026	0	10.33
					Vendor Subtotal: 10.33
5664-40-5664-52890	AMAZON.COM	Fiber Optick HDMI	06/17/2026	0	39.99
					Vendor Subtotal: 39.99
5664-40-5664-65275	VERIZON WIRELESS	May Cell Phones	06/17/2026	0	40.04
					Vendor Subtotal: 40.04
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	3.08
					Vendor Subtotal: 3.08
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	5.34
					Vendor Subtotal: 5.34
					Subtotal for FUND: 5664 242.85
5711-10-5711-37220	RODD MCNEAL	Airport Hangar Rental Refund	06/17/2026	0	130.00
					Vendor Subtotal: 130.00
5711-10-5711-52710	JET AIR INC	Gas for Mower	06/17/2026	0	45.98

			Vendor Subtotal:		45.98
5711-10-5711-53120	MENARDS (MUSC)	Bulbs	06/17/2026	0	87.51
5711-10-5711-53120	MENARDS (MUSC)	Bulbs	06/17/2026	0	87.51
			Vendor Subtotal:		175.02
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport Comm	06/17/2026	0	57.08
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport Lights	06/17/2026	0	35.00
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport Comm	06/17/2026	0	43.90
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport Runway	06/17/2026	0	29.10
5711-10-5711-65320	MUSCATINE POWER & WATER	May Electric - Airport Gate	06/17/2026	0	57.02
			Vendor Subtotal:		222.10
			Subtotal for FUND: 5711		573.10
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AME	Collection Agent Fee	06/17/2026	0	567.82
			Vendor Subtotal:		567.82
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	11.51
			Vendor Subtotal:		11.51
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	19.80
			Vendor Subtotal:		19.80
5811-20-5811-52840	LIFE-ASSIST	Taylor Titan II Soft Stretcher - 5 Pack	06/17/2026	0	358.30 00033792
			Vendor Subtotal:		358.30
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Fluff Bandage Roll/Wipes	06/17/2026	0	95.84
5811-20-5811-52840	BOUND TREE MEDICAL LLC	13414 Aircare Cuffed Endotracheal Tube	06/17/2026	0	60.90 00033632
			Vendor Subtotal:		156.74

5811-20-5811-52840	S.J. SMITH CO.	Oxygen Tank	06/17/2026	0	113.46
					Vendor Subtotal: 113.46
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	353 Caliper w/Bracket	06/17/2026	0	162.86 00033756
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Fluid	06/17/2026	0	21.16
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	06/17/2026	0	37.21
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Freon	06/17/2026	0	45.89
					Vendor Subtotal: 267.12
5811-20-5811-53220	MENARDS (MUSC)	Brake Fluid	06/17/2026	0	32.94
					Vendor Subtotal: 32.94
5811-20-5811-65240	MUSCATINE POWER & WATER	May Internet - S End Fire	06/17/2026	0	255.00
					Vendor Subtotal: 255.00
5811-20-5811-65260	T-MOBILE	May Cell Phones	06/17/2026	0	246.61
					Vendor Subtotal: 246.61
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copier	06/17/2026	0	17.15
					Vendor Subtotal: 17.15
5811-20-5811-69200	MAILBOXES & PARCEL DEPOT	Shipping	06/17/2026	0	68.14
					Vendor Subtotal: 68.14
					Subtotal for FUND: 5811 2,114.59
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	22.39
					Vendor Subtotal: 22.39

7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD June 2026		06/18/2026	0	18.51
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD BW June 2026		06/18/2026	0	36.50
					Vendor Subtotal:
					55.01
7625-40-7625-52400	MENARDS (MUSC)	Hand Cleaner	06/17/2026	0	11.97
					Vendor Subtotal:
					11.97
7625-40-7625-52750	RAINBO OIL CO-JET BULK OIL	DEF for Stock	06/17/2026	0	676.50 00033683
					Vendor Subtotal:
					676.50
7625-40-7625-52830	AMAZON.COM	Impact Gun for Travis Tool Box	06/17/2026	0	144.81 00033727
7625-40-7625-52830	AMAZON.COM	Return	06/17/2026	0	-144.81
7625-40-7625-52830	AMAZON.COM	Air Gun Shop Tool Box	06/17/2026	0	172.51 00033739
					Vendor Subtotal:
					172.51
7625-40-7625-53210	SIGOURNEY SINCLAIR STORE # 484	Alarms for Stock	06/17/2026	0	62.87
7625-40-7625-53210	SIGOURNEY SINCLAIR STORE # 484	Lights	06/17/2026	0	72.84
7625-40-7625-53210	SIGOURNEY SINCLAIR STORE # 484	Wiper Blades	06/17/2026	0	80.64
					Vendor Subtotal:
					216.35
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters for Stock	06/17/2026	0	243.19 00033720
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights	06/17/2026	0	44.36
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Return	06/17/2026	0	-22.18
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Return	06/17/2026	0	-44.36
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Return	06/17/2026	0	-59.90
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	06/17/2026	0	19.24
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Dri	06/17/2026	0	59.90
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Cleaner	06/17/2026	0	98.78
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters for Stock	06/17/2026	0	128.50 00033770
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights	06/17/2026	0	9.14
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights	06/17/2026	0	35.24
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights	06/17/2026	0	22.18
					Vendor Subtotal:
					534.09

7625-40-7625-53220	SIGOURNEY SINCLAIR STORE # 484	Radiator for 401	06/17/2026	0	223.03 00033767
					Vendor Subtotal: 223.03
7625-40-7625-53220	ALTORFER INC	Seat Air Spring for #418	06/17/2026	0	130.11 00033788
					Vendor Subtotal: 130.11
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connector	06/17/2026	0	6.39
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vacuum Storage Canister	06/17/2026	0	40.78
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Connectors	06/17/2026	0	10.04
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Joints, Shocks, Filter for 264	06/17/2026	0	336.93 00033728
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters for 418	06/17/2026	0	300.36 00033724
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	06/17/2026	0	-65.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belt and Tensioner for Unit # 401	06/17/2026	0	132.73 00033782
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belt #401	06/17/2026	0	46.20
					Vendor Subtotal: 808.43
7625-40-7625-53220	NORTH CENTRAL INTERNATIONAL	Module for 266	06/17/2026	0	300.20 00033685
7625-40-7625-53220	NORTH CENTRAL INTERNATIONAL	Module for 266	06/17/2026	0	24.94
					Vendor Subtotal: 325.14
7625-40-7625-53220	MENARDS (MUSC)	Nuts	06/17/2026	0	14.36
7625-40-7625-53220	MENARDS (MUSC)	Coupling Nut	06/17/2026	0	7.41
					Vendor Subtotal: 21.77
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	V-Belt	06/17/2026	0	96.89
					Vendor Subtotal: 96.89
7625-40-7625-53220	SADLER POWER TRAIN INC	Camshaft	06/17/2026	0	115.10
7625-40-7625-53220	SADLER POWER TRAIN INC	Return	06/17/2026	0	-102.96
					Vendor Subtotal: 12.14
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Exhaust Parts for 440	06/17/2026	0	861.45 00033731

			Vendor Subtotal:		861.45
7625-40-7625-53220	AMAZON.COM	Fittings	06/17/2026	0	66.42
			Vendor Subtotal:		66.42
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Detector	06/17/2026	0	85.60
			Vendor Subtotal:		85.60
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Module	06/17/2026	0	36.50
			Vendor Subtotal:		36.50
7625-40-7625-63700	LINDE GAS & EQUIPMENT INC	Welding Tank	06/17/2026	0	662.63
			Vendor Subtotal:		662.63
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 407, 404	06/17/2026	0	165.9000033753
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/17/2026	0	29.07
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/17/2026	0	29.07
			Vendor Subtotal:		224.04
7625-40-7625-74200	MENARDS (MUSC)	Tools	06/17/2026	0	38.22
			Vendor Subtotal:		38.22
			Subtotal for FUND: 7625		5,281.19
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	May Health Admin	06/17/2026	0	58,744.80
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	May Health Claims	06/17/2026	0	490,670.87
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	PBM Rebate Credit	06/17/2026	0	-22,550.00
			Vendor Subtotal:		526,865.67
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	May Weekly Deposits	06/17/2026	0	-415,000.00

			Vendor Subtotal:		-415,000.00
			Subtotal for FUND: 7650		111,865.67
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	May Dental Admin	06/17/2026	0	810.00
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	May Dental Claims	06/17/2026	0	14,240.70
			Vendor Subtotal:		15,050.70
			Subtotal for FUND: 7655		15,050.70
7921-00-7921-69900	SUNSET PARK	Set Off Collections - C Keilman	06/17/2026	0	68.40
7921-00-7921-69900	SUNSET PARK	Set Off Collections - D Rodriguez	06/17/2026	0	11.66
			Vendor Subtotal:		80.06
			Subtotal for FUND: 7921		80.06
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	24.15
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	17.62
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	8.48
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	15.49
			Vendor Subtotal:		65.74
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	32.09
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	31.87
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	1.36
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	20.76
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW June 2026	06/18/2026	0	8.62
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW June 2026	06/18/2026	0	8.62
			Vendor Subtotal:		103.32
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/17/2026	0	4.44
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/17/2026	0	0.63
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/17/2026	0	0.63
7940-00-7940-62310	XEROX CORPORATION	May Copies	06/17/2026	0	5.08

			Vendor Subtotal:		10.78
7940-00-7940-65210	MUSCATINE POWER & WATER	May Phones	06/17/2026	0	72.07
			Vendor Subtotal:		72.07
7940-00-7940-65240	MUSCATINE POWER & WATER	April - May Machlink	06/17/2026	0	123.98
			Vendor Subtotal:		123.98
			Subtotal for FUND: 7940		375.89
8144-10-8144-61610	MARTIN GARDNER ARCHITECTUR	Muscatine Downtown Facade Revitalizati	06/17/2026	0	1,553.75
			Vendor Subtotal:		1,553.75
			Subtotal for FUND: 8144		1,553.75
8146-10-8146-61660	MARTIN GARDNER ARCHITECTUR	Muscatine Downtown Historic Revitaliza	06/17/2026	0	23,283.54
8146-10-8146-61660	MARTIN GARDNER ARCHITECTUR	Muscatine Downtown Historic Revitaliza	06/17/2026	0	1,622.50
8146-10-8146-61660	MARTIN GARDNER ARCHITECTUR	Muscatine Downtown Historic Revitaliza	06/17/2026	0	902.64
			Vendor Subtotal:		25,808.68
			Subtotal for FUND: 8146		25,808.68
8148-10-8148-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance June 2026	06/18/2026	0	3.71
			Vendor Subtotal:		3.71
8148-10-8148-46600	RELIANCE STANDARD LIFE INS CO	LTD June 2026	06/18/2026	0	4.29
			Vendor Subtotal:		4.29
8148-10-8148-61660	EOCENE ENVIRONMENTAL GROUP	Inspection Services	06/17/2026	0	15,600.00

			Vendor Subtotal:		15,600.00
8148-10-8148-64120	JEFFRY LIMBURG	Reimb Meal	06/17/2026	0	17.59
			Vendor Subtotal:		17.59
8148-10-8148-65260	VERIZON WIRELESS	May Cell Phones	06/17/2026	0	80.02
			Vendor Subtotal:		80.02
			Subtotal for FUND: 8148		15,705.61
8149-10-8149-68300	MUSCATINE CENTER SOCIAL ACTI	May Shelter Operation	06/17/2026	0	8,236.41
			Vendor Subtotal:		8,236.41
			Subtotal for FUND: 8149		8,236.41
8711-01-8711-69300	Riverview Hotel Development	TIF Rebate FY 26 - Remainder 1st Half	06/17/2026	0	4,168.18
8711-01-8711-69300	Riverview Hotel Development	TIF Rebate FY 26 - Remainder 2st Half	06/17/2026	0	2,681.25
			Vendor Subtotal:		6,849.43
			Subtotal for FUND: 8711		6,849.43
8714-01-8714-69300	NPSW ENTERPRISES, LLC	TIF Rebate Arbor Commons Remaining 2	06/17/2026	0	1,532.23
			Vendor Subtotal:		1,532.23
			Subtotal for FUND: 8714		1,532.23
9002-00-0000-11220	MARIA UMANZOR	A/R Refunded	05/30/2026	0	505.00
			Vendor Subtotal:		505.00
9002-00-0000-21140	MARIA UMANZOR	S/D Refund	05/30/2026	0	250.00

9002-00-0000-21140	MARIA UMANZOR	S/D Interest Refund	05/30/2026	0	3.69
					Vendor Subtotal: 253.69
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/31/26	05/30/2026	0	4,209.56
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/31/26	05/30/2026	0	5.20
					Vendor Subtotal: 4,214.76
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance	06/01/2026	0	37.50
					Vendor Subtotal: 37.50
9002-90-9020-41904	US CELLULAR	Junce Cell Phones	06/17/2026	0	71.83
					Vendor Subtotal: 71.83
9002-90-9020-41910	CROSSROADS INC.	Shredding	06/17/2026	0	11.33
					Vendor Subtotal: 11.33
9002-90-9020-43700	ALLIANT ENERGY	May Gas - Clark House	06/17/2026	0	527.02
					Vendor Subtotal: 527.02
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5/31/26	05/30/2026	0	3,206.95
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5/31/26	05/30/2026	0	1,297.44
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 5/31/26	05/30/2026	0	14.30
					Vendor Subtotal: 4,518.69
9002-90-9020-44201	AMAZON.COM	Gloves	06/17/2026	0	46.86
					Vendor Subtotal: 46.86
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	May Fuel	06/17/2026	0	97.77
					Vendor Subtotal: 97.77

9002-90-9020-44204	AMAZON.COM	Locks	06/17/2026	0	96.99
9002-90-9020-44204	AMAZON.COM	Hook/Pick Set	06/17/2026	0	5.99
Vendor Subtotal:					102.98
9002-90-9020-44206	AMAZON.COM	Swivel Connector	06/17/2026	0	94.53
9002-90-9020-44206	AMAZON.COM	O-Rings	06/17/2026	0	93.84
9002-90-9020-44206	AMAZON.COM	Handheld Shower	06/17/2026	0	72.80
9002-90-9020-44206	AMAZON.COM	Bathtub Drain	06/17/2026	0	13.96
Vendor Subtotal:					275.13
9002-90-9020-44218	AMAZON.COM	Washer Lid w/Lock	06/17/2026	0	59.94
Vendor Subtotal:					59.94
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	May Refuse	06/17/2026	0	53.40
Vendor Subtotal:					53.40
9002-90-9020-44302	MARIA UMANZOR	A/R Refunded	05/30/2026	0	-334.18
Vendor Subtotal:					-334.18
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 6-4-2026 bb 603, 502, 403 & 304	06/17/2026	0	400.00 00033699
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 6-11-26 CH 1103, 604 & 306	06/17/2026	0	300.00 00033757
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #905	06/17/2026	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	06/17/2026	0	50.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 6-1-2026 403 Infested Couch Remo	06/17/2026	0	300.00 00033699
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 6-4-2026 bb 904	06/17/2026	0	100.00 00033699
Vendor Subtotal:					1,170.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Verizon - May GPS	06/17/2026	0	17.45
Vendor Subtotal:					17.45
9002-90-9020-44307	STATE OF IOWA - ELEVATOR SAFE	Elevator Permit #1446	06/17/2026	0	75.00
9002-90-9020-44307	STATE OF IOWA - ELEVATOR SAFE	Elevator Permit #1446	06/17/2026	0	150.00

9002-90-9020-44307	STATE OF IOWA - ELEVATOR SAFE Elevator Permit #1445		06/17/2026	0	75.00
9002-90-9020-44307	STATE OF IOWA - ELEVATOR SAFE Elevator Permit #1445		06/17/2026	0	150.00
	Vendor Subtotal:				450.00
9002-90-9020-44315	SAMUEL ANDERSON	CH 1107 Paint Ceiling: White	06/17/2026	0	150.00 00033563
9002-90-9020-44315	SAMUEL ANDERSON	CH 1107 Paint Walls Rehab: Colors: Natu	06/17/2026	0	500.00 00033563
9002-90-9020-44315	SAMUEL ANDERSON	CH 905 Paint Walls Rehab: Colors: Natur	06/17/2026	0	500.00 00033562
	Vendor Subtotal:				1,150.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 5/31/26		05/30/2026	0	3.89
	Vendor Subtotal:				3.89
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA 5/31/26		05/30/2026	0	659.57
	Vendor Subtotal:				659.57
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS 5/31/26		05/30/2026	0	824.40
	Vendor Subtotal:				824.40
9002-90-9020-75500	IMEG CONSULTANTS CORP	Clark House Fire Alarm Replacement	06/17/2026	0	11,531.04
	Vendor Subtotal:				11,531.04
	Subtotal for FUND: 9002				26,248.07
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credity T Sykes 2700 C Blooming	06/17/2026	0	131.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit J Fisher 2708 C Bloomingtc	06/17/2026	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credity A Rios 2708 E Bloomingtc	06/17/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit A Carter 2800 A Bloomingt	06/17/2026	0	107.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credity D Wilson 2800 B Bloomir	06/17/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit M Kennedy 2800 C Bloomi	06/17/2026	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit M Mariani 2800 E Bloomin	06/17/2026	0	66.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit L Brauer 2804 B Bloomingt	06/17/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit S Davis 2804 E Bloomingtc	06/17/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit R Piaga Howard 2808 C Bl	06/17/2026	0	70.00

9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit A Garren 2812 C Blooming	06/17/2026	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit N Helmick 2812 D Bloomii	06/17/2026	0	120.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credity R Yates 2812 E Blooming	06/17/2026	0	62.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit M Krajnik 2900 D Bloomin	06/17/2026	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit T Rebman 2900 E Bloomin	06/17/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit C Gomez 2904 E Blooming	06/17/2026	0	100.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credity I Sherrill 2908 C Bloomin;	06/17/2026	0	143.00
		Vendor Subtotal:			1,943.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/31/26	05/30/2026	0	1,952.68
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/31/26	05/30/2026	0	2.60
		Vendor Subtotal:			1,955.28
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance	06/01/2026	0	25.00
		Vendor Subtotal:			25.00
9006-90-9060-41902	AMAZON.COM	Ink	06/17/2026	0	56.99
		Vendor Subtotal:			56.99
9006-90-9060-41904	US CELLULAR	Junce Cell Phones	06/17/2026	0	35.37
		Vendor Subtotal:			35.37
9006-90-9060-41910	CROSSROADS INC.	Shredding	06/17/2026	0	11.33
		Vendor Subtotal:			11.33
9006-90-9060-43700	ALLIANT ENERGY	May Gas - 2700 Apt D	06/17/2026	0	12.36
		Vendor Subtotal:			12.36
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 5/31/26	05/30/2026	0	2,576.95
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 5/31/26	05/30/2026	0	1,297.44
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 5/31/26	05/30/2026	0	21.45

			Vendor Subtotal:		3,895.84
9006-90-9060-44201	MENARDS (MUSC)	Gloves/Iron Out	06/17/2026	0	71.96
			Vendor Subtotal:		71.96
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	May Fuel	06/17/2026	0	48.16
			Vendor Subtotal:		48.16
9006-90-9060-44204	MENARDS (MUSC)	Shower Liners	06/17/2026	0	26.73
			Vendor Subtotal:		26.73
9006-90-9060-44204	AMAZON.COM	Dead Bolt	06/17/2026	0	92.13
			Vendor Subtotal:		92.13
9006-90-9060-44205	MENARDS (MUSC)	Light Bulbs	06/17/2026	0	14.98
9006-90-9060-44205	MENARDS (MUSC)	Light	06/17/2026	0	49.99
			Vendor Subtotal:		64.97
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Cleaner	06/17/2026	0	56.66
			Vendor Subtotal:		56.66
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	06/17/2026	0	25.22
			Vendor Subtotal:		25.22
9006-90-9060-44210	MENARDS (MUSC)	Top Soil	06/17/2026	0	2.29
			Vendor Subtotal:		2.29
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #2700D	06/17/2026	0	20.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CO	DOS 6-4-26 2704C Initial bb Treatment	06/17/2026	0	746.00 00033742

9006-90-9060-44303	THOMAS L SPANN JR & SONYA COIDOS 6-4-26 2704C Initial bb Treatment	06/17/2026	0	6.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA COIPest Control	06/17/2026	0	500.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA COIPest Control	06/17/2026	0	50.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA COIDOS 6-4-2026 bb 2908C & 2704D	06/17/2026	0	300.00 00033699
	Vendor Subtotal:			1,622.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'Verizon - May GPS	06/17/2026	0	17.45
	Vendor Subtotal:			17.45
9006-90-9060-44311	KELLY HEATING COOLING & PLBG Shower Valve 2904 C	06/17/2026	0	90.00
	Vendor Subtotal:			90.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 5/31/26	05/30/2026	0	3.92
	Vendor Subtotal:			3.92
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA 5/31/26	05/30/2026	0	440.90
	Vendor Subtotal:			440.90
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 5/31/26	05/30/2026	0	552.38
	Vendor Subtotal:			552.38
	Subtotal for FUND: 9006			11,049.94
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 5/31/26	05/30/2026	0	4,554.60
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 5/31/26	05/30/2026	0	8.45
	Vendor Subtotal:			4,563.05
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'Auto Allowance	06/01/2026	0	12.50
	Vendor Subtotal:			12.50

9007-90-9070-41904	MUSCATINE POWER & WATER	May Phones	06/17/2026	0	22.39
					Vendor Subtotal: 22.39
9007-90-9070-41910	CROSSROADS INC.	Shredding	06/17/2026	0	22.66
					Vendor Subtotal: 22.66
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA	5/31/26	05/30/2026	0	335.37
					Vendor Subtotal: 335.37
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS	5/31/26	05/30/2026	0	430.74
					Vendor Subtotal: 430.74
9007-90-9070-47150	FULTON PLACE LIMITED PARTNER	New HAP N Paulsen Full May & June	06/17/2026	0	546.00
					Vendor Subtotal: 546.00
9007-90-9070-47150	KEMPEN REAL ESTATE LLC	New HAP E Staats Full June	06/17/2026	0	680.00
					Vendor Subtotal: 680.00
9007-90-9070-47150	HARRISON LOFTS LLC	New HAP T Wookey 20 of 30 Days June	06/17/2026	0	590.00
					Vendor Subtotal: 590.00
9007-90-9070-47150	ROBERT CARLSON	Abatement Ends L Zlobina 26 of 30 Days	06/17/2026	0	299.00
					Vendor Subtotal: 299.00
9007-90-9070-47150	COLORADO SENIOR LOFTS LLC	New HAP Q Vega Full June	06/17/2026	0	750.00
					Vendor Subtotal: 750.00
9007-90-9070-47150	GRANDVIEW SENIOR LOFTS LLC	New HAP D Gilbrech Full May & June	06/17/2026	0	844.00

			Vendor Subtotal:		844.00
9007-90-9070-47150	JNB FAMILY 1, LP	New HAP K Luna 3 of 31 Days and Full .	06/17/2026	0	841.00
			Vendor Subtotal:		841.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 5/31/26	05/30/2026	0	1,816.30
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 5/31/26	05/30/2026	0	7.15
			Vendor Subtotal:		1,823.45
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 5/31/26	05/30/2026	0	134.56
			Vendor Subtotal:		134.56
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 5/31/26	05/30/2026	0	172.14
			Vendor Subtotal:		172.14
			Subtotal for FUND: 9007		12,066.86
			Report Total:		956,587.65

6/19/2026	ACH PAYROLL	MISSION SQUARE ICAM RETIRE	12,595.63
6/19/2026	ACH PAYROLL	MISSION SQUARE ICMA RC	2,123.53
6/19/2026	ACH PAYROLL	MUNICIPAL FIRE & POLICE	86,592.17
6/19/2026	ACH PAYROLL	NATIONWIDE	4,332.31
6/19/2026	PAYROLL CHECKS	AFA FLEX BILLING	4,155.60
6/19/2026	PAYROLL CHECKS	AFLAC	500.50
6/19/2026	PAYROLL CHECKS	ALLSTATE	14.94
6/19/2026	PAYROLL CHECKS	AMERICAN FIDELITY	3,437.68
6/19/2026	PAYROLL CHECKS	CITY OF MUSCATINE	33,298.81
6/19/2026	PAYROLL CHECKS	CLERK OF COURT	170.00
6/19/2026	PAYROLL CHECKS	POLK COUNTY	248.85
6/19/2026	PAYROLL CHECKS	STATE OF IL	198.40
6/19/2026	PAYROLL CHECKS	UNITED WAY	75.00
6/19/2026	PAYROLL CHECKS	VSP INS	1,783.43

RESOLUTION NO. _____

RESOLUTION APPROVING LEASE AGREEMENT WITH NEW CINGULAR WIRELESS PCS, LLC FOR ROOFTOP SPACE AT THE CLARK HOUSE

WHEREAS, New Cingular Wireless PCS, LLC, an affiliate of AT&T, has requested to continue leasing space on the Clark House rooftop for communication equipment with an initial 5-year term; and

WHEREAS, a public hearing must be conducted for any agreement to lease real property for a term exceeding 3 years; and

WHEREAS, said public hearing was held June 23, 2026; and

WHEREAS, an acceptable lease with New Cingular Wireless PCS, LLC has been negotiated.

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, Iowa, acting as the Board of Commissioners of the Muscatine Municipal Housing Agency, that the lease agreement with New Cingular Wireless PCS, LLC is approved upon execution of said lease agreement.

PASSED, APPROVED AND ADOPTED this 23rd day of June, 2026.

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

Brad Bark, Mayor

Attest:

Cinda Hilger City Clerk



City of Muscatine

ITEM NUMBER 2026-0229

AGENDA ITEM SUMMARY

DATE: 6/23/2026

STAFF

Jodi Royal-Goodwin, Community Development Director
Melissa Rinnert, Housing Programs Supervisor

SUBJECT

Resolution Approving a Rooftop Lease with New Cingular Wireless PCS, LLC for Communications Equipment on the Clark House - Public Hearing A

EXECUTIVE SUMMARY

Presented for Council consideration is a resolution approving the Rooftop Lease Agreement allowing the continued placement of communications equipment on the Clark House roof. New Cingular Wireless PCS, LLC, acting on behalf of AT&T, will pay the Muscatine Municipal Housing Authority \$18,225 annually, with a 3% annual escalator to continue having equipment at the site. The required public hearing was conducted.

STAFF RECOMMENDATION

Staff recommends Council, acting as the MMHA Board of Commissioners, adopt the resolution approving the lease.

BACKGROUND/DISCUSSION

The City of Muscatine, doing business as the Muscatine Municipal Housing Agency (MMHA) and identified as the Low Rent Housing Commission in recorded property documents, began leasing rooftop space to two entities in 2001. Currently, USCOC and AT&T lease rooftop space at the Clark House. The USCOC lease was renewed in July 2018, following a request from the lessee, and included significant changes to the terms and payment.

This new lease with New Cingular Wireless PCS, LLC, acting on behalf of AT&T, mirrors the USCOC lease. Provisions include:

- An initial 5-year term;
- Up to 5 automatic 5 –year extensions through July 2056;

- Initial annual lease payment of \$18,255;
- 3% annual escalation in lease fee; and
- The lease may be terminated by MMHA with a 60-day notice prior to any automatic renewal.

This will increase lease revenue by more than \$6,000 annually in the first year and implement the annual increases. There is no escalator in the current lease, which expires June 30. A public hearing is required because it is a lease for real property with more than a 3-year term; the public hearing has been conducted.

CITY FINANCIAL IMPACT

There is no impact on the general fund. The new lease increased the income available for operation of the public housing properties.

ATTACHMENTS

1. 2026 ATT Lease Resolution (1)
2. 6-2026 ATT Clark House - Rooftop Space Lease - EXECUTABLE

RESOLUTION NO. 2026-0229

RESOLUTION APPROVING LEASE AGREEMENT WITH NEW CINGULAR WIRELESS PCS, LLC FOR ROOFTOP SPACE AT THE CLARK HOUSE

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

Brad Bark, Mayor

Attest:

Cinda Hilger City Clerk

ROOFTOP SPACE LEASE

This Rooftop Space Lease (the “Lease”) is made by and between the City of Muscatine, Iowa, whose address is 215 Sycamore, Muscatine, Iowa 52761, hereinafter referred to as “Landlord” and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 1025 Lenox Park Blvd NE, 3rd Floor, Atlanta, GA 30319, hereinafter referred to as “Tenant”.

WHEREAS, Landlord is the owner of a building (the “Building”), with an address of 117 West 3rd Street (Clark House) located in the City of, Muscatine, County of, Muscatine, State of, Iowa, located on the land legally described in Exhibit A attached hereto and incorporated herein by reference (the “Land”), a portion of which Building and Land has been identified as a suitable site for a telecommunications facility. The Building is depicted in Exhibit B, attached hereto and made a part hereof.

WHEREAS, Landlord and Tenant, as successor in interest to Telecorp Realty, L.L.C., are parties to a certain Site Lease Agreement dated June 27, 2001 (the “Existing Lease”) concerning the leasing of a portion of the Building on which Tenant has constructed a telecommunications facility.

NOW THEREFORE, in consideration of the mutual promises, conditions, and other good and valuable consideration of the parties hereto, it is covenanted and agreed as follows:

1. Replacement Lease. Upon the Commencement Date (as hereinafter defined below) of this Lease, the Existing Lease shall effectively be amended and restated in its entirety with this Lease.
2. To Lease.
 - a. Landlord hereby grants to Tenant a leasehold interest in the following described space:
 - (i) *Antenna Space.* The penthouse wall of the Building, for the placement of Tenant’s equipment and up to nine (9) antennas (the “Antenna Space”).
 - (ii) *Rooftop Space.* A Twenty (20’) foot by Ten (10’) foot section of space on the roof of the Building (the “Rooftop Space”), for the placement of a radio station equipment shelter (“Tenant’s Building”). The Rooftop Space and equipment layout and specifications are illustrated in Exhibit C, attached hereto.
3. Use of Premises. Tenant shall be entitled to use the Premises (as hereinafter defined) for the transmission and reception of communications signals and to install, operate, repair and maintain thereon a communications facility and any uses incidental thereto. Tenant’s rights include, the right to make other alterations or changes to its communication facility necessary to comply, in Tenant’s sole discretion, with all laws and regulations applicable thereto.
4. License. Landlord hereby confers upon Tenant the following license (the “License”):
 - a. The right to extend and connect lines for signal carriage between Tenant’s radios and Tenant’s antennas within the Antenna Space, including the privilege to penetrate

- walls, columns, and the roof of the Building for the purpose of establishing line routing passageways;
- b. The right to extend and connect lines for any utility service between Tenant's base station within the Rooftop Space and suitable utility company service connection points;
 - c. The right to install an independent system of temperature and humidity controls to provide a suitable ambient climate for the proper operation of Tenant's base station equipment; and
 - d. The right to traverse common areas of the Building as reasonably necessary to accomplish Tenant's purposes contemplated in this Lease upon prior notice and so long as Landlord's business is not unreasonably interfered with.

The License, the Antenna Space and the Rooftop Space are collectively referred to herein as the "Premises".

5. Alterations. Tenant shall have the right to install all improvements, equipment, antennas and conduits within the Premises at Tenant's sole cost, free from liens, in a good and workmanlike manner complying with applicable codes. Tenant shall have the right to replace, repair, add or otherwise modify its improvements, equipment, antennas and conduits or any portion thereof within the Premises at Tenant's sole cost, free from liens, in a good and workmanlike manner complying with applicable codes. Landlord shall have the right to review Tenant's plans for any equipment modifications, if the Tenant's plans require the Tenant to penetrate or materially alter the Building. The affixing or replacement of cables, conduit or antennas to the Building's existing structures will not be considered to be a material alteration of the Building.
6. Term. The initial Lease term will be five (5) years (the "Initial Term"), commencing upon the Commencement Date (as hereinafter defined below) and terminating at midnight on the day in which the fifth (5th) anniversary of the Commencement Date falls.
7. Option to Renew. The Initial Term of this Lease shall automatically extend for up to five (5) additional terms of five (5) years each (each, a "Renewal Term(s)"), upon a continuation of all the same provisions hereof, unless Tenant gives Landlord written notice of Tenant's intention to terminate the Lease at least sixty (60) days before the expiration of the Initial or any Renewal Term.
8. Option to Terminate. Tenant shall have the unilateral right to terminate this Lease at any time by giving Landlord written notice of the date of such termination. The Indemnification obligations of each party contained in Section 20 and Tenant's requirement to remove improvements as provided in Section 34 shall survive termination of the Lease.
9. Rent. Commencing on July 1, 2026 (the "Commencement Date"), Tenant shall pay rent to Landlord in the amount of Eighteen Thousand Two Hundred Twenty-Five and 00/100 (\$18,225.00) dollars per year ("Rent"), the first payment of which shall be due within thirty (30) days of the Commencement Date, and installments thereafter annually on the anniversary of the Commencement Date, provided that Landlord shall submit to Tenant a complete and accurate IRS form W9 prior to Tenant's first payment of Rent. Landlord shall specify the name, address, and taxpayer identification number of a sole payee (or maximum

two joint payees) who shall receive Rent on behalf of the Landlord. Rent will be prorated for any partial year. Any change to the Payee must be requested in accordance with the Notice provision herein, and a new IRS form W9 must be supplied prior to payment by Tenant to the new Payee. If the Lease is terminated pursuant to either Sections 8, 12 or 33, the Landlord, within thirty (30) days of the termination date, will refund a proportionate amount of the Rent paid for the period after the termination date to the Tenant.

10. Adjusted Rent. At the beginning of each fiscal year, which shall be defined as July 1, and throughout the duration of the Lease as renewed and extended, the Rent shall be increased by three (3%) percent over the previous year's Rent.
11. Tenant's Personal Property. Landlord acknowledges and agrees that all of Tenant's equipment and other personal property of Tenant kept or stored on the Premises by Tenant constitute personal property, not real property, and shall continue to be the personal and exclusive property of Tenant, and neither Landlord nor any person claiming by, through or under Landlord shall have any right, title or interest (including without limitation, a security interest) in Tenant's equipment. Tenant, and Tenant's successors in interest, shall have the right to remove Tenant's equipment at any time during the Term of this Lease or its earlier termination. With respect to the holder of any mortgage, deed of trust or other lien affecting Landlord's interest in the Premises, whether existing as of the date hereof or arising hereafter, Landlord and Tenant hereby agree, acknowledge and declare that Tenant's equipment is now and shall at all times hereafter remain the personal and exclusive property of Tenant. The parties further acknowledge and agree that Landlord shall have no right or authority to grant a lien upon or security interest in any of Tenant's equipment.
12. Casualty. Landlord will promptly provide notice to Tenant of any casualty or other harm affecting the Building. If any part of the Building is damaged by casualty or other harm as to render the Premises unsuitable, in Tenant's reasonable determination, then Tenant may terminate this Lease by providing written notice to Landlord, which termination will be effective as of the date of such casualty or other harm. In the event that the Building is destroyed or substantially damaged by casualty, Landlord may, within sixty (60) days of the event of casualty, elect to either repair and restore the Building or terminate this Lease without any liability to Tenant other than the refund of a proportionate share of Rent paid for periods after the date of termination. If Landlord elects to repair and restore the Building, Landlord shall promptly undertake all necessary work to accomplish the same, and upon completion thereof, Tenant shall reoccupy the Premises and continue to be bound by this Lease. Under no circumstances shall Landlord be liable to Tenant for any damage to, or costs of restoring, Tenant's equipment as a result of such event of casualty. Tenant's Rent shall abate commensurately with the extent and duration of Tenant's loss of use, and Landlord shall notify Tenant in writing within sixty (60) days following the occurrence of the damage whether Landlord elects to repair and restore the Building. If subsequent to said casualty event, conditions of the Premises allow for the placement of Tenant's temporary cellular site, Tenant may, at its sole discretion, bring a

temporary cellular site to the Premises during the reconstruction of the Building, however, Tenant's Rent shall not abate for any period it is able to have its site on the air, and the location of the temporary cellular site shall be approved by the Landlord which approval shall not be unreasonably withheld, conditioned or delayed.

13. Building and Land Maintenance. Landlord represents that it has the right and responsibility to repair and maintain the Building and the Land in a good condition complying with all laws and regulations applicable thereto. If the Building or the Land are damaged for any reason (except if Building is destroyed or substantially damaged by casualty, then Section 11 above will apply), other than by reason of the willful misconduct or gross negligence of Tenant or its agents, so as to render it substantially unusable for Tenant's intended use, the Rent shall abate until Landlord, at Landlord's expense, restores the Building and the Land to its condition prior to such damage; provided, however, in the event Landlord fails to repair the Building and the Land within seven (7) days following the date of such damage, Tenant shall have the right to terminate this Lease by giving Landlord written notice thereof, as long as Tenant has not resumed operations upon the Premises.
14. FCC and FAA Registration. Landlord warrants to Tenant that the Building has been registered by the Building owner with the Federal Communications Commission ("FCC") and the Federal Aviation Administration ("FAA"), if required by the FCC and the FAA. Additionally, Landlord warrants to Tenant that in the event the FCC or the FAA requires the Building to be registered during the Term of this Lease or any extensions thereof, Landlord shall ensure that the Building owner shall take all necessary actions to register the Building. Landlord shall provide Tenant with a copy of the FCC and FAA Building registration.
15. Repair of Rooftop Relocation. Not during the Initial Term, but beginning with the first Renewal Term, if any, as the case may be, Landlord shall have the right to request Tenant's relocation, for a period not to exceed six (6) months, once during any ten (10) year period for the purpose of completing general maintenance, repairing or replacing the rooftop of the Building to the extent such relocation is necessary to perform such maintenance, repair or replacement, so long as Landlord provides Tenant with six (6) months advance notice in writing to Tenant. This notice requirement shall not affect any situation where Landlord must request Tenant's relocation in the event of an emergency as necessary to protect the health, safety, and welfare of visitors or Landlord's other tenants. In the event of a temporary relocation request under this Section, Tenant agrees to cover the costs of relocating its equipment. If such relocation requires going through any permitting process of the Landlord, Landlord shall waive any permit fees for Tenant for its relocation and reinstallation. Landlord shall provide space satisfactory to Tenant to operate temporary cellular facilities during the course of any maintenance that cannot be completed without Tenant's relocation. Landlord shall take all steps possible to complete the required maintenance as expeditiously as possible.
16. Utilities. Landlord shall ensure that utility services are accessible and available at the Premises for Tenant's intended use. Tenant shall be responsible for the separate metering, billing, and payment of the utility services consumed by its operations. Tenant has installed a sub-meter for its electrical service off Landlord's primary electric service.
17. Taxes. Tenant shall pay prior to delinquency any personal property taxes levied against Tenant's Building and Tenant's base station equipment. Landlord shall pay prior to delinquency any real estate taxes and assessments attributable to the Land, the Building, and any personal property taxes levied against the Building and any other of Landlord's equipment or property. In the event Landlord receives a notice of assessment with respect to which taxes or assessments are imposed on Tenant's leasehold improvements on the Premises, Landlord shall provide Tenant with copies of each such notice

immediately upon receipt, but in no event later than thirty (30) days after the date of such notice of assessment. For any tax amount for which Tenant is responsible under this Lease, Tenant shall have the right to contest, in good faith, the validity or the amount thereof using such administrative, appellate or other proceedings as may be appropriate in the jurisdiction, and may defer payment of such obligations, pay same under protest, or take such other steps as permitted by law. The expense of any such proceedings shall be borne by Tenant and any refunds or rebates secured as a result of Tenant's action shall belong to Tenant, to the extent the amounts were originally paid by Tenant. In the event Tenant notifies Landlord by the due date for assessment of Tenant's intent to contest the assessment, Landlord shall not pay the assessment pending conclusion of the contest, unless required by applicable law.

18. Access. Tenant shall have unrestricted access to the Premises at all hours of the day and night, subject to such reasonable rules and regulations as Landlord may impose.
19. Compliance with Laws. Tenant shall, at Tenant's cost and expense, comply with all federal, state, county or local laws, rules, regulations and ordinances now or hereafter enacted by any governmental authority or administrative agency having jurisdiction over the Premises and Tenant's operations thereupon.
20. Indemnification.
 - a. To the extent permitted by law, Tenant agrees to defend, indemnify and save harmless Landlord from and against all claims, losses, costs, expenses, or damages from a third party, arising from
 - (i) The negligence or willful misconduct of Tenant, or its agents, employees, or contractors; or
 - (ii) Any material breach by Tenant of any provision of this Lease. This indemnity and hold harmless agreement will include indemnity against all reasonable costs, expenses, and liabilities incurred in or in connection with any such claim, and the defense thereof. Notwithstanding the foregoing, Tenant will have no liability to Landlord to the extent any claims, losses, costs, expenses, or damages arise out of or result from any act, omission, or negligence of Landlord, or of Landlord's agents, employees or contractors.
 - b. To the extent permitted by law, Landlord agrees to defend, indemnify and save harmless Tenant from and against all claims, losses, costs, expenses, or damages from a third party, arising from
 - (i) The negligence or willful misconduct of Landlord or its agents, employees, or contractors; or
 - (ii) Any material breach by Landlord of any provision of this Lease. This indemnity and hold harmless agreement will include indemnity against all reasonable costs, expenses, and liabilities incurred in or in connection with any such claim, and the defense thereof. Notwithstanding the foregoing, Landlord will have no liability to Tenant to the extent any claims, losses, costs, expenses, or damages arise out of or result from any act, omission, or negligence of Tenant, or of Tenant's, agents, employees or contractors.

- c. The indemnified party: (i) shall promptly provide the indemnifying party with written notice of any claim, demand, lawsuit, or the like for which it seeks indemnification pursuant to this Section 20 and provide the indemnifying party with copies of any demands, notices, summonses, or legal papers received in connection with such claim, demand, lawsuit, or the like; (ii) shall not settle any such claim, demand, lawsuit, or the like without the prior written consent of the indemnifying party; and (iii) shall fully cooperate with the indemnifying party in the defense of the claim, demand, lawsuit, or the like. A delay in notice shall not relieve the indemnifying party of its indemnity obligation, except (1) to the extent the indemnifying party can show it was prejudiced by the delay; and (2) the indemnifying party shall not be liable for any settlement or litigation expenses incurred before the time when notice is given.

21. Insurance.

- a. Tenant shall maintain commercial general liability insurance with respect to its activities on the Land, such insurance to afford protection of up to One Million and No/100 Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) general aggregate, based on Insurance Services Office (ISO) Form CG 00 01 or a substitute form providing substantially equivalent coverage. In addition, Tenant shall maintain worker's compensation in statutory amounts, employer's liability insurance with combined single limits of One Million and No/100 Dollars (\$1,000,000); and automobile liability insurance insuring against claims for bodily injury or property damage with combined single limits of One Million and No/100 Dollars (\$1,000,000). Tenant shall provide Landlord with evidence of such insurance in the form of a certificate of insurance prior to obtaining occupancy of the Premises and throughout the term of this Lease. Notwithstanding the foregoing, Tenant shall have the right to self-insure the coverages required in this subsection (a) provided that: (i) Tenant's parent company includes the majority of its subsidiary companies in the self-insured program, including New Cingular Wireless PCS, LLC; (ii) Tenant shall be responsible for payment of all deductibles, self-insured retentions or related costs; (iii) self-insurance for commercial general liability must be fronted by an insurer with an AM Best rating of at least "A-" which insurer may be a captive insurer of AT&T Inc.; (iv) Tenant shall notify Landlord of any self-insurance via a certificate of insurance mailed by Tenant to Landlord once in every 12 month period during the Term; and (v) Tenant's parent company must have an aggregate net worth and cash or cash equivalents equal to or greater than \$500 million dollars as evidenced by the parent company's most recent annual report.
- b. Landlord shall maintain general liability insurance insuring against liability for bodily injury, death or damage to personal property with combined single limits of One Million and No/100 Dollars (\$1,000,000) as well as all risk property insurance covering all Landlord fixtures, improvements, and personal property at full replacement value with commercially reasonable deductibles. In addition, to the extent required by law, Landlord shall maintain worker's compensation in statutory amounts and employer's liability insurance with combined single limits of One Million and No/100 Dollars (\$1,000,000). Landlord shall provide Tenant with evidence of such insurance in the form of a certificate of insurance prior to Tenant obtaining occupancy and throughout the term of this Lease or any Renewal Term.

22. Interference. Landlord shall not use, nor shall Landlord permit its tenants to use, any portion of the Premises or the Building or the Land in any way which interferes with the operations of Tenant. Such interference shall be deemed a material breach by Landlord, and Landlord shall have the responsibility to promptly cause any such interference to be eliminated. If said interference cannot be eliminated within twenty-four (24) hours after receipt of notice that such interference is occurring, Landlord shall discontinue or cause to be discontinued the operation of any equipment causing the interference until the same can be corrected. In the event any such interference does not cease promptly after Landlord's receipt of notice of said interference, Tenant shall have the right, in addition to any other right that it may have at law or in equity, to enjoin such interference or to terminate this Lease.
23. Default. Tenant shall be in default of this Lease if Tenant fails to make a payment of Rent when due and such failure continues for twenty (20) days after Landlord notifies Tenant in writing of such failure. If Landlord or Tenant fails to comply with any non-monetary provision of this Lease, the other party shall serve written notice of such failure upon the defaulting party, whereupon a grace period of thirty (30) days shall commence to run during which the defaulting party shall undertake and diligently pursue a cure of such failure at its sole cost and expense. Such grace period shall automatically be extended for an additional thirty (30) days, provided the defaulting party makes a good faith showing that efforts toward a cure are continuing. This Section shall not apply in the case of a failure to permit access to the Premises, which instead shall require curative action within twenty-four (24) hours, or in the case of interference, which instead shall require immediate and effective curative action in accordance with Section 21 hereof.
24. Right of First Refusal. Tenant (or its successor in interest, assignee or designee) shall have a right of first refusal ("Right of First Refusal") to purchase all or any part of Landlord's interest in or rights under this Lease, including, without limitation, the right to collect rents, ("Landlord's Interest") whenever Landlord receives a bona fide offer from an unrelated third party to purchase, directly or indirectly, all or any part of Landlord's Interest that Landlord desires to accept ("Offer"). Prior to accepting such Offer, Landlord shall give Tenant a copy of the Offer and other relevant documents, including the price and the terms and conditions upon which Landlord proposes to transfer Landlord's Interest (collectively, the "Right of First Refusal Notice"). Tenant shall have forty-five (45) days from the receipt of such notice to agree to purchase Landlord's Interest for the price and upon the terms and conditions specified in the Offer ("Tenant Approval Period").

If Tenant elects to so purchase Landlord's Interest, Tenant shall give to Landlord written notice thereof within said Tenant Approval Period ("Acceptance Notice"). If Tenant delivers an Acceptance Notice as provided herein, then Landlord and Tenant shall enter into a mutually acceptable purchase and sale agreement pertaining to such Landlord's Interest (the "Purchase and Sale Agreement"), reflecting the terms of the Offer, as well as other customary covenants, representations and warranties contained in purchase and sale agreements for similar acquisitions in the metropolitan area in which the Premises is located. The parties agree to act reasonably and cooperatively in negotiating, executing and delivering the Purchase and Sale Agreement. In the case of an assignment of the Lease, Landlord shall deliver to Tenant a customary assignment of the Lease.

If Tenant does not exercise the Right of First Refusal during the Tenant Approval Period, then Landlord may proceed to transfer Landlord's Interest upon the same terms and

conditions set forth in the Offer; provided such transfer occurs within three (3) months following the end of the Tenant Approval Period, the transfer is made in accordance with all the other terms and conditions of this Lease, and such purchaser assumes the obligations of Landlord under this Lease including, without limitation, this Right of First Refusal which shall be an ongoing Right of First Refusal during the lease term. If Landlord has not transferred Landlord's Interest within such three (3) month period, or in the event any terms or conditions of the proposed deal change from the terms and conditions provided in the initial Right of First Refusal Notice, then Landlord shall not thereafter transfer Landlord's Interest to an unrelated third party without first renewing the Right of First Refusal Notice to Tenant in the manner provided above. Tenant's failure to exercise its Right of First Refusal or its express waiver of its Right of First Refusal in any instance shall not be deemed a waiver of Tenant's Right of First Refusal for subsequent instances when Landlord proposes to transfer Landlord's Interest to an unrelated third party during the lease term.

25. Attorneys' Fees and Expenses. In the event of any litigation arising under this Lease, the non-prevailing party shall, upon demand, reimburse the prevailing party for all costs and expenses arising therefrom, including reasonable attorneys' fees.
26. Quiet Enjoyment. Landlord covenants that Tenant shall have quiet and peaceable possession of the Premises throughout the Initial Lease Term and any Renewal Term, if any, as the case may be, and that Landlord will not intentionally disturb Tenant's enjoyment thereof as long as Tenant is not in default under this Lease.
27. Title, Access and Authority. Landlord covenants and warrants to Tenant that Landlord presently owns the fee simple interest in and to the Land and Building; that the Premises are served by legal access from a public way; that Landlord is duly authorized and empowered to enter into this Lease; and that the person executing this Lease on behalf of the Landlord warrants himself to be duly authorized to bind the Landlord hereto.
28. Assignment of Tenant's Interest. This Lease shall be freely assignable, without Landlord's consent, to an affiliate, subsidiary, Parent Corporation or a company that controls a majority of Tenant's assets, whether by acquisition or merger or transfer of FCC license to operate a wireless voice/data services. All other assignments will need Landlord's consent, which shall not be unreasonably withheld, condition or delayed. Tenant's right to affect an outright transfer of the Lease and the right of any collateral assignee to seize the Premises as defaulted security, is subject only to the limitation that the Premises shall be used for the purposes permitted herein. Tenant shall notify Landlord in writing of the name and address of any assignee or collateral assignee.
29. Environmental Warranty. Landlord hereby represents and warrants to Tenant that Landlord has never generated, stored, handled, or disposed of any hazardous waste or hazardous substances upon the Building or the Land, and that Landlord has no knowledge of such uses historically having been made of the Building or the Land or such substances historically having been introduced thereupon.
30. Compliance with FCC Radio Frequency Emissions Requirements.
 - a. It shall be the responsibility of Tenant to ensure that Tenant's use, installation, or modification of equipment at the Premises does not cause radio frequency exposure levels of all the existing equipment located at the Premises and in the surrounding

- vicinity (including the communications equipment, Landlord's equipment, and all other transmitting equipment in the vicinity) to exceed those levels permitted by the FCC. Landlord shall require other tenants installing equipment after the installation of the communications equipment to bear the same responsibility.
- b. Tenant agrees that in the event that there is any change to applicable rules, regulations, and procedures governing exposure to radio frequency radiation which place the Building in non-compliance, Tenant will cooperate with Landlord and other users of the Building to bring the Building into compliance, which cooperation shall include, but not be limited to, sharing pro rata the costs associated with bringing the Building into compliance.
31. Subordination. Tenant agrees to subordinate this Lease to any mortgage or trust deed which may hereafter be placed on the Premises, provided the mortgagee or trustee thereunder shall ensure to Tenant the right to possession of the Premises and other rights granted to Tenant herein so long as Tenant is not in default beyond any applicable grace or cure period, such assurance to be in writing and otherwise in form and substance reasonably satisfactory to Tenant. Further, Landlord agrees to promptly have any mortgagee or trustee which has a mortgage or trust deed currently placed on the Premises execute a non-disturbance agreement in a form reasonably satisfactory to Tenant.
32. Notices. Any notice, request or demand required or permitted to be given pursuant to this Agreement shall be in writing and shall be deemed sufficiently given if delivered by email, by messenger at the address of the intended recipient, sent prepaid by Federal Express (or a comparable guaranteed overnight deliver service), or deposited in the United States first class mail (registered or certified, postage prepaid, with return receipt requested), addressed to the intended recipient at the address set forth below or at such other address as the intended recipient may have specified by written notice to the sender in accordance with the requirements of this paragraph. Any such notice, request, or demand so given shall be deemed given on the day it is delivered by messenger at the specified address, on the day after deposit with Federal Express (or a comparable overnight delivery service), or on the day that is five (5) days after deposit in the United States mail, as the case may be.

TENANT: To Tenant's Lease Administration Department by email at NoticeIntake@att.com with "Cell Site #: IAL04204; Cell Site Name: Clark House (IA) FA No: 10082473" in the e-mail subject line; and

With a copy of default notices to Tenant's Law Department via first class certified or registered mail, return receipt requested or by a nationally recognized overnight courier, postage prepaid, addressed to:

New Cingular Wireless PCS, LLC
Attn: Legal Department
Re: Cell Site #: IAL04204; Cell Site Name: Clark House (IA)
FA No: 10082473
208 S. Akard Street
Dallas, TX 75202-4206

The copy sent to the Legal Department is an administrative step which alone does not constitute legal notice.

LANDLORD: City of Muscatine
Attn: Housing
215 Sycamore Muscatine,
Iowa 52761 Phone: 563-
262-4141

33. Contingencies. Tenant shall have the right to terminate this Lease upon written notice to Landlord, relieving both parties of all further obligations hereunder, if Tenant, acting reasonably and in good faith, shall be unable to obtain any or all licenses or permits required to construct its intended improvements upon the Premises or conduct Tenant's business at the Premises at any time during the Term; if Tenant's technical reports fails to establish to Tenant's satisfaction that the Premises are capable of being suitably engineered to accomplish Tenant's intended use of the Premises; if the Premises are taken by eminent domain by a governmental entity or a title commitment or report obtained by Tenant with respect to the Premises shows as exceptions any encumbrances or restrictions which would, in Tenant's opinion, interfere with Tenant's intended use of the Premises.
34. Surrender. Within one hundred twenty (120) days after the expiration or earlier termination of this Lease, Tenant shall remove all of Tenant's property from the Premises and surrender the Premises to Landlord in good condition, reasonable wear and tear excepted, including reasonable repairs as requested by the Landlord.
35. Tenant's Self-Help. If Landlord at any time fails to perform any of its obligations under this Lease or does not make repairs that are needed to protect the health, safety, and welfare of Tenant, Landlord or Landlord's other tenants, Tenant shall have the right, but not the obligation, upon giving the Landlord at least two (2) days prior written notice of its election to do so (except in the event of an emergency, when no prior notice shall be required) to perform such obligations on behalf of and for the account of Landlord, and to take all necessary action to perform such obligations.
36. Remedies. The parties shall be entitled to the application of all appropriate remedies available to them under state and federal law in the enforcement of this Lease.
37. Binding Effect. All of the covenants, conditions, and provisions of this Lease shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.
38. Execution of Other Instruments. Landlord agrees to execute, acknowledge, and deliver to Tenant other instruments respecting the Premises, as Tenant may reasonably request from time to time: provided that any such instruments are merely in furtherance of, and do not substantially expand, Tenant's rights and privileges herein established. Landlord also agrees to reasonably cooperate with Tenant's efforts to obtain all private and public consents related to Tenant's use of the Premises, so long as such cooperation does not impose a material financial burden on Landlord.
39. Invalidity of Particular Provision. If any term or provision of this Lease, or the application of such term or provision to any person or circumstance, to any extent, is invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons or circumstances other than those as to which it is invalid or unenforceable, will not be affected and each term and provision of this Lease will be valid and be enforced to the fullest extent permitted by law.

40. Governing Law. This Lease will be governed by and construed in accordance with the laws of the State in which the Premises is located.
41. Recording. Each party, on request of the other, agrees to execute a short form lease in recordable form and complying with applicable laws and reasonably satisfactory to both parties, which will be recorded in the appropriate public records.
42. Headings. The section headings throughout this instrument are for convenience and reference only, and are not to be used to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Lease.
43. Entire Agreement; Waiver. This Lease constitutes the entire agreement of the parties, and may not be modified except in writing signed by the party against whom such modification is sought to be enforced. No waiver at any time of any of the provisions of the Lease will be effective unless in writing. A waiver on one occasion will not be deemed to be a waiver at any subsequent time.
44. Modifications. This Lease may not be modified, except in writing signed by both parties.
45. Errors and Omissions. Landlord and Tenant agree as part of the basis of their bargain for this Lease to cooperate fully in executing any and all documents (including amendments to this Lease) necessary to correct any factual or legal errors, omissions, or mistakes, and to take any and all additional action, that may be necessary or appropriate to give full force and effect to the terms and intent of this Lease.
46. Non-binding until Full Execution. Both parties agree that this Lease is not binding on both parties until both parties execute the Lease.
47. Electronic Reproductions. The Parties agree that a scanned or electronically reproduced copy of image of this Lease, as executed, shall be deemed an original and may be introduced or submitted in any action or proceeding as competent evidence of such agreement, notwithstanding the failure or inability of either party to produce or tender an original executed counterpart.

[END OF LEASE - SIGNATURE PAGE FOLLOWS]

SIGNATURE PAGE

IN WITNESS WHEREOF, the parties hereto bind themselves to this Rooftop Space Lease as of the day of the full execution of this Rooftop Space Lease.

LANDLORD: City of Muscatine, Iowa

TENANT: New Cingular Wireless PCS, LLC

By: AT&T Mobility Corporation

Its: Manager

By: __

By:

Signed by:
Andrew Sackreiter
A81F16371FC141C...

Printed: Brad Bark

Printed:

_____ Andrew Sackreiter

Title: Mayor

Title: Director

Date: _
2026 | 15:50:25 EDT

Date: _____ 15 June

Initial Initial Initial
AB *SL* *FL*

Site Name: Clark House

Site Number: IAL04204

EXHIBIT A

Legal Description of Underlying Property

Lots One (1), Two (2) and Three (3) in block Fifty-five (55) of the City of Muscatine, Iowa

Site Name: Clark House

Site Number: IAL04204

EXHIBIT B
Depiction of Building

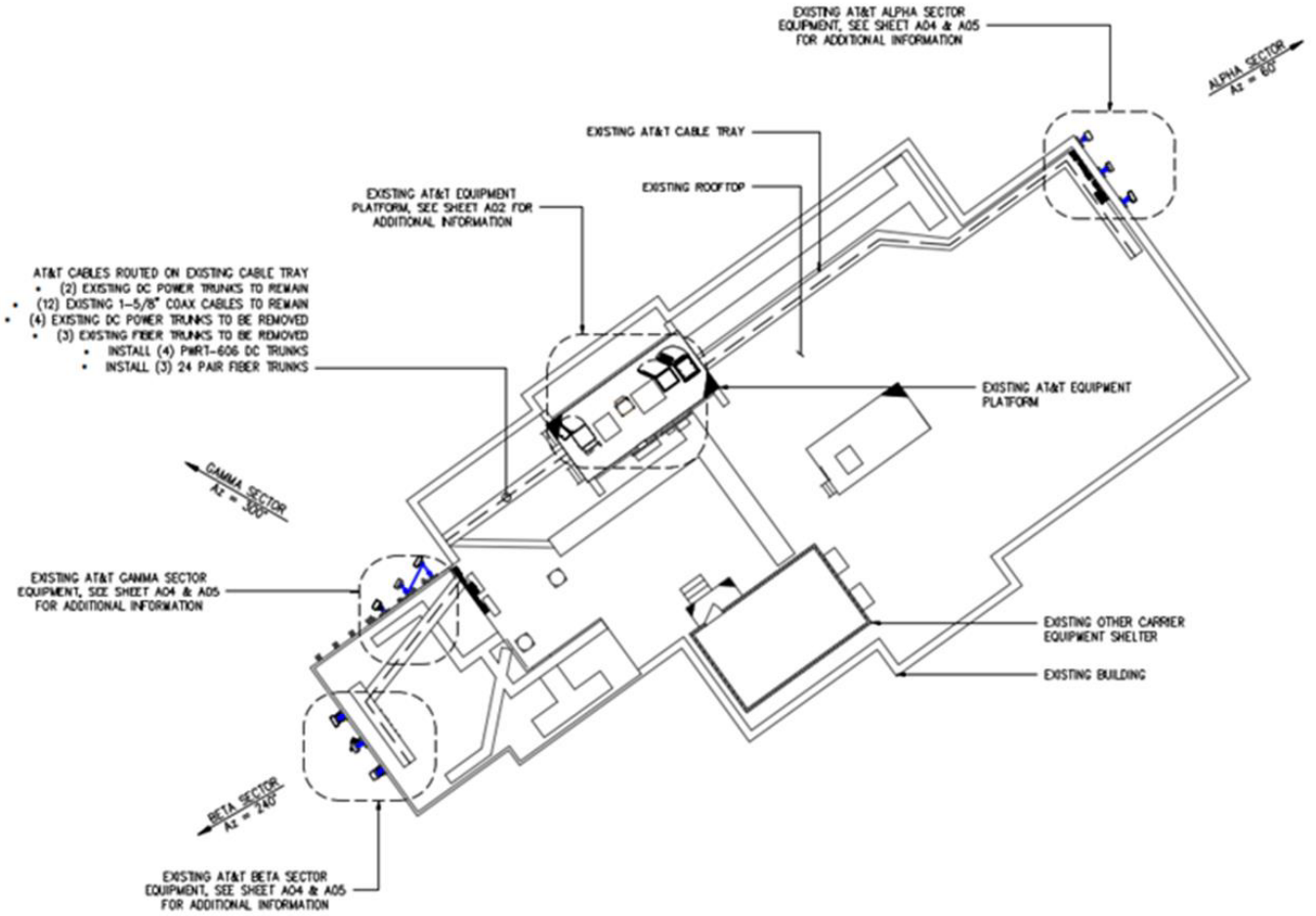


1 ELEVATION
DATE: 12/17/14

Site Name: Clark House

Site Number: IAL04204

EXHIBIT C Rooftop Space Site Plan





City of Muscatine

ITEM NUMBER 2026-0230

AGENDA ITEM SUMMARY

DATE: 6/23/2026

STAFF

Scott Swift, Water Pollution Control Plant Director

SUBJECT

Resolution setting a public hearing on amendments to Title 13, Chapter 6 of City Code regarding Prohibited Discharge Standards and Specific Pollutant Limitations

EXECUTIVE SUMMARY

Resolution setting a public hearing amending Title 13, Chapter 6 of City Code regarding prohibited discharge standards and specific pollutant limitations

STAFF RECOMMENDATION

Staff recommends approving the resolution setting a public hearing

BACKGROUND/DISCUSSION

The City of Muscatine Code 13-6-2.3 and 13-6-2.6 establish Prohibited Discharge Standards and Specific Pollutant Limitations to protect the Publicly Owned Treatment Works (POTW). These limits ensure protection against process interference, permit violations, water quality issues, worker health and safety risks, and biosolids quality degradation.

As required by the Iowa Department of Natural Resources and the Environmental Protection Agency, the Water Pollution Control Plant staff has conducted a periodic review of these limits. Based on data collected over the last five years, staff is requesting changes to City Code 13-6-2.3 and 13-6-2.6 to establish updated limitations.

The proposed changes are indicated in green font in the attached document. Please note that Phenol is no longer a concern and staff recommends removing the limit from the City Code.

CITY FINANCIAL IMPACT

None

ATTACHMENTS

1. RESOLUTION POTW Limits 2026 (3) (1)
2. Public Notice POTW Limits 2026
3. Ord_2026-0240 (5)

RESOLUTION NO. 2026-0230

Setting the time and place for a public hearing on amendments to Title 13, Chapter 6 of the Muscatine City Code regarding Prohibited Discharge Standards and Pollutant Limitations

WHEREAS, the City of Muscatine, Iowa, seeks to adopt amendments to Sections 13-6-2.3 and 13-6-2.6 of the Muscatine City Code; and

WHEREAS, specific pollutant limits for the Muscatine Water Pollution Control Plant are mandated by the City's National Pollutant Discharge Elimination System (NPDES) Permit (Permit No. EPA IA-0023434 / Iowa DNR IA7048001); and

WHEREAS, previously established limits and requirements must be updated periodically to remain compliant with the Iowa Department of Natural Resources (DNR) and Federal Environmental Protection Agency (EPA) pretreatment regulations; and

WHEREAS, City staff has reviewed the code requirements and the updates for the new Maximum Headworks Loading Allocation (MHLA), and recommends approval of the proposed amendments as detailed in the attached documentation; and

WHEREAS, the City Council of the City of Muscatine, Iowa, is required to conduct a public hearing prior to taking formal action on the proposed ordinance changes; and

WHEREAS, it is now necessary for the City Council to formally establish the time and place for said public hearing during a regularly scheduled City Council meeting.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, that a public hearing concerning the proposed amendments to Title 13, Chapter 6 of the City Code shall be held on the 7th day of July, 2026, at 5:30 p.m. in the City Hall Council Chambers that the City Clerk is authorized and directed to publish the attached public notice of the time and place of said hearing in the Muscatine Journal, ensuring publication occurs not less than four (4) days and not more than twenty (20) days prior to the date of the hearing.

PASSED, APPROVED, AND ADOPTED this 23rd day of June, 2026

Brad Bark, Mayor

Attest:

Cinda Hilger, City Clerk

PUBLIC NOTICE

**NOTICE OF TIME AND PLACE OF PUBLIC HEARING
ON AMENDMENTS TO TITLE 13, CHAPTER 6 OF CITY CODE**

Public Notice is hereby given that the City Council of the City of Muscatine, Iowa will hold a Public Hearing on changes to Title 13, Chapter 6 of City Code relating to Prohibited Discharge Standards and Specific Pollutant Limitations. Said hearing will be held in the City Council Chambers, City Hall, Muscatine, Iowa on July 7, 2026 at 5:30 p.m. All interested persons are invited to attend and will be given an opportunity to be heard relative to this matter.

Cinda Hilger, City Clerk

**CITY OF MUSCATINE
ORDINANCE 2026-0240**

**ORDINANCE AMENDING TITLE 13, SECTION 6 OF THE MUSCATINE, IOWA,
CITY CODE REGARDING PROHIBITED DISCHARGE STANDARDS AND
SPECIFIC POLLUTANT LIMITATIONS FOR THE WATER POLLUTION
CONTROL PLANT**

WHEREAS, the City of Muscatine owns and operates the Muscatine Water Pollution Control Plant (WPCP) and a publicly owned treatment works (POTW) collection system to protect public health and the environment; and

WHEREAS, the City is required by its National Pollutant Discharge Elimination System (NPDES) permit and federal General Pretreatment Regulations under 40 CFR Part 403 to establish and enforce local controls over industrial and non-domestic discharges; and

WHEREAS, Title 13, Section 6 of the Muscatine City Code sets forth the Sewer Use Regulations, including Prohibited Discharge Standards and Specific Pollutant Limitations to protect the operations of the treatment plant, minimize pollutant pass-through, and prevent interference; and

WHEREAS, the Water Pollution Control Plant staff have reviewed current discharge characteristics and federal categorical pretreatment standards to ensure local limitations remain technically supported and protective of the receiving waters; and

WHEREAS, updating the prohibited discharge standards and local specific pollutant limits is necessary to preserve the quality of the wastewater treatment plant sludge, thereby allowing its safe use, reclamation, or disposal in compliance with applicable state and federal statutes; and

WHEREAS, the City Council of Muscatine finds that updating these regulatory parameters serves the best interest of the community, protects public infrastructure, and ensures continued compliance with regulatory agencies.

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

SECTION 1: **AMENDMENT** “13-6-2.3 Prohibited Discharge Standards” of the Muscatine Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

13-6-2.3 Prohibited Discharge Standards

No user shall introduce or cause to be introduced either directly or indirectly into the POTW any pollutant or wastewater which will interfere with the operation or performance or cause pass through or interfere with the POTW. These prohibitions, both general and specific, apply to all users of the POTW whether or not they are subject to categorical pretreatment standards or any other National, State or local pretreatment standard or requirement. Furthermore, no user may contribute the following substances to the POTW:

- A. Pollutants which create a fire or explosive hazard in the municipal wastewater collection and POTW, including, but not limited to, waste streams with a closed-cup flashpoint of less than 140 degrees F (60 degrees C) using the test methods specified in 40 CFR 261.21. Prohibited materials include, but are not limited to, gasoline, kerosene, and other flammable or explosive fuels.
- B. Any wastewater having a pH less than 5.0 or more than 9.5, or otherwise causing corrosive damage to the POTW or equipment, or endangering City personnel.
- C. Solid or viscous substances which may cause obstruction of the flow in the POTW resulting in interference, but in no case solids greater than one-half inch (1/2") in any dimension. Included, but not limited to, bones, hide or fleshings, entrails, feathers, ashes, sand, spent lime, metal, glass, straw, shavings, grass clippings, diapers, rags, spent grains, wastepaper, wood, plastics, tar, asphalt, grease, or garbage.
- D. Any wastewater containing pollutants, including oxygen demanding pollutants (BOD, etc.), released in a discharge at a flow rate and/or pollutant concentration which, either singly or by interaction with other pollutants, will cause interference with either the POTW; or any wastewater treatment or sludge process, or which will constitute a hazard to humans or animals.
- E. Any wastewater having a temperature greater than 150 degrees F (65.6 degrees C), or which will inhibit biological activity in the treatment plant resulting in interference, but in no case wastewater which causes the temperature at the introduction into the treatment plant to exceed 88 degrees F (31 degrees C).
- F. Petroleum oil, nonbiodegradable cutting oil, or products of mineral oil origin, in amounts that will cause interference or pass through.
- G. Any pollutants which result in the presence of toxic gases, vapors or fumes within the POTW in a quantity that may cause acute worker health and safety problems.
- H. Any trucked or hauled pollutants, except at discharge points designated by the City in accordance with Section 13-6-3.6.
- I. Any noxious or malodorous liquids, gases, solids, or other wastewater which, either singly or by interaction with other wastes, are sufficient to create a public nuisance, a hazard to life, or to prevent entry into the sewers for maintenance and repair.
- J. Any wastewater containing any radioactive wastes or isotopes except as specifically approved by the Director in compliance with applicable State or Federal regulations.
- K. Storm water, surface water, ground water, artesian well water, roof runoff, interior and exterior foundation drains, subsurface drainage, swimming pool drainage, condensate, deionized water, noncontact cooling water, and unpolluted industrial wastewater, unless specifically authorized by the Director.
- L. Any sludges, screenings, or other residues from the pretreatment of industrial wastes.
- M. Any medical wastes, except as specifically authorized by the Director in a wastewater

discharge permit.

- N. Any wastewater with objectionable color not removed in the treatment process, such as, but not limited to, dye wastes and vegetable tanning solutions.
- O. Any wastes containing detergents, surface active agents, or other substances which may cause excessive foaming in the POTW.
- P. Any wastewater causing the treatment plant's effluent to fail an effluent toxicity test, violate its NPDES permit or the receiving stream water quality standards.
- Q. Any discharge of fats, oil, or grease of animal or vegetable origin is limited to 100 mg/L.
- R. Any discharge of waste that interferes with the UV disinfection system which absorbs light or will cause interference with the transmittance of light at 254nm.

Wastes prohibited by this Section shall not be stored or processed in such a manner that they could be discharged to the POTW. All floor drains located in such process or material storage areas must discharge to the user's pretreatment facility before connecting to the POTW. When it is determined that a user or users are contributing to the POTW, any of the above listed substances in amounts to interfere with the proper operation of the POTW, the Director shall: 1) advise the user(s) of the impact on the POTW; and 2) develop a limitation for the user(s) to correct the interference on the POTW; or 3) proceed with remedies contained in Sections 13-6-10.0 through 13-6-12.0.

AFTER AMENDMENT

13-6-2.3 Prohibited Discharge Standards

No user shall introduce or cause to be introduced either directly or indirectly into the POTW any pollutant or wastewater which will interfere with the operation or performance or cause pass through or interfere with the POTW. These prohibitions, both general and specific, apply to all users of the POTW whether or not they are subject to categorical pretreatment standards or any other National, State or local pretreatment standard or requirement. Furthermore, no user may contribute the following substances to the POTW:

- A. Pollutants which create a fire or explosive hazard in the municipal wastewater collection and POTW, including, but not limited to, waste streams with a closed-cup flashpoint of less than 140 degrees F (60 degrees C) using the test methods specified in 40 CFR 261.21. Prohibited materials include, but are not limited to, gasoline, kerosene, and other flammable or explosive fuels.
- B. Any wastewater having a pH less than 5.0 or more than ~~119.5~~, or otherwise causing corrosive damage to the POTW or equipment, or endangering City personnel.
- C. Solid or viscous substances which may cause obstruction of the flow in the POTW resulting in interference, but in no case solids greater than one-half inch (1/2") in any dimension. Included, but not limited to, bones, hide or fleshings, entrails, feathers, ashes, sand, spent lime, metal, glass, straw, shavings, grass clippings, diapers, rags, spent grains, wastepaper, wood, plastics, tar, asphalt, grease, or garbage.
- D. Any wastewater containing pollutants, including oxygen demanding pollutants (BOD, etc.), released in a discharge at a flow rate and/or pollutant concentration which, either

singly or by interaction with other pollutants, will cause interference with either the POTW; or any wastewater treatment or sludge process, or which will constitute a hazard to humans or animals.

- E. Any wastewater having a temperature greater than 150 degrees F (65.6 degrees C), or which will inhibit biological activity in the treatment plant resulting in interference, but in no case wastewater which causes the temperature at the introduction into the treatment plant to exceed 88 degrees F (31 degrees C).
- F. Petroleum oil, nonbiodegradable cutting oil, or products of mineral oil origin, in amounts that will cause interference or pass through.
- G. Any pollutants which result in the presence of toxic gases, vapors or fumes within the POTW in a quantity that may cause acute worker health and safety problems.
- H. Any trucked or hauled pollutants, except at discharge points designated by the City in accordance with Section 13-6-3.6.
- I. Any noxious or malodorous liquids, gases, solids, or other wastewater which, either singly or by interaction with other wastes, are sufficient to create a public nuisance, a hazard to life, or to prevent entry into the sewers for maintenance and repair.
- J. Any wastewater containing any radioactive wastes or isotopes except as specifically approved by the Director in compliance with applicable State or Federal regulations.
- K. Storm water, surface water, ground water, artesian well water, roof runoff, interior and exterior foundation drains, subsurface drainage, swimming pool drainage, condensate, deionized water, noncontact cooling water, and unpolluted industrial wastewater, unless specifically authorized by the Director.
- L. Any sludges, screenings, or other residues from the pretreatment of industrial wastes.
- M. Any medical wastes, except as specifically authorized by the Director in a wastewater discharge permit.
- N. Any wastewater with objectionable color not removed in the treatment process, such as, but not limited to, dye wastes and vegetable tanning solutions.
- O. Any wastes containing detergents, surface active agents, or other substances which may cause excessive foaming in the POTW.
- P. Any wastewater causing the treatment plant's effluent to fail an effluent toxicity test, violate its NPDES permit or the receiving stream water quality standards.
- Q. Any discharge of fats, oil, or grease of animal or vegetable origin is limited to 100 mg/L.
- R. Any discharge of waste that interferes with the UV disinfection system which absorbs light or will cause interference with the transmittance of light at 254nm.

Wastes prohibited by this Section shall not be stored or processed in such a manner that they could be discharged to the POTW. All floor drains located in such process or material storage areas must discharge to the user's pretreatment facility before connecting to the POTW. When it is determined that a user or users are contributing to the POTW, any of the above listed substances in amounts to interfere with the proper operation of the POTW, the Director shall: 1) advise the user(s) of the impact on the POTW; and 2) develop a limitation for the user(s) to correct the interference on the POTW; or 3) proceed with remedies contained in Sections 13-6-10.0 through 13-6-12.0.

SECTION 2: AMENDMENT “13-6-2.6 Specific Pollutant Limitations” of the Muscatine Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

13-6-2.6 Specific Pollutant Limitations

Specific local limitations will be established by resolution and published per Section 362.3 of the Iowa Code. These local limits shall be periodically reviewed for any substance which would cause the POTW to be in noncompliance of the requirements of its NPDES permit, the receiving streams water quality standards, Federal or State sludge regulations, the City's Biosolids Recycle Program, the City's Pretreatment Program, or any other local, State or Federal regulations. Current limitations are hereby established as a composite loading of all users contributing the following specific pollutants to the POTW:

A. Not to exceed the following 30 day average mass loading in the influent to the POTW:

CBOD	21,500 lbs/day
TSS	13,700 lbs/day
TKN	1,670 lbs/day
E. Coli	126 MPN/100ml Geometric Mean

B. Not to exceed the following respective loadings in the influent to the POTW:

Arsenic	1.84 lbs/day
Cadmium	1.36 lbs/day
Chromium	16.33 lbs/day
Copper	11.12 lbs/day
Lead	4.61 lbs/day
Mercury	0.38 lbs/day
Molybdenum	0.66 lbs/day
Nickel	4.27 lbs/day
Selenium	8.60 lbs/day
Zinc	40.0 lbs/day
Silver	3.61 lbs/day
Cyanide	1.21 lbs/day

Phenol	599 lbs/day
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- C. Any specific local pollutant limitation, including allocations contained in a wastewater discharge permit, may be adjusted by the Director as necessary to meet current composite loading limits or such composite loading limits that may become necessary as a result of changes in Federal, State or local regulation or POTW capacity.

AFTER AMENDMENT

13-6-2.6 Specific Pollutant Limitations

Specific local limitations will be established by resolution and published per Section 362.3 of the Iowa Code. These local limits shall be periodically reviewed for any substance which would cause the POTW to be in noncompliance of the requirements of its NPDES permit, the receiving streams water quality standards, Federal or State sludge regulations, the City's Biosolids Recycle Program, the City's Pretreatment Program, or any other local, State or Federal regulations. Current limitations are hereby established as a composite loading of all users contributing the following specific pollutants to the POTW:

- A. Not to exceed the following 30 day average mass loading in the influent to the POTW:

CBOD	21,500 lbs/day
TSS	13,700 lbs/day
TKN	1,670 lbs/day
E. Coli	126 MPN/100ml Geometric Mean 126 MPN/100ml Geometric Mean

- B. Not to exceed the following respective loadings in the influent to the POTW:

Arsenic	1.84 1.63 lbs/day
Cadmium	1.36 1.45 lbs/day
Chromium	16.33 41.9 lbs/day
Copper	11.12 21.3 lbs/day
Lead	4.61 9.99 lbs/day
Mercury	0.38 0.73 lbs/day
Molybdenum	0.66 1.72 lbs/day
Nickel	4.27 10.9 lbs/day
Selenium	8.60 2.29 lbs/day
Zinc	40.0 58.8 lbs/day

Silver	3.61 7.95 lbs/day
Cyanide	1.21 2.66 lbs/day
Phenol	599 lbs/day

C. Any specific local pollutant limitation, including allocations contained in a wastewater discharge permit, may be adjusted by the Director as necessary to meet current composite loading limits or such composite loading limits that may become necessary as a result of changes in Federal, State or local regulation or POTW capacity.

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 2026-0231

AGENDA ITEM SUMMARY

DATE: 6/23/2026

STAFF

Steve Snider, Assistant Police Chief

SUBJECT

Resolution to accept completed work on the Taxilane Construction Project at the Muscatine Municipal Airport and authorizing the final two payments to Heuer Construction, Inc. for a total amount of \$27,919.08

EXECUTIVE SUMMARY

This is a resolution accepting completed work on the Muscatine Municipal Airport Taxilane construction project as completed by Heuer Construction, Inc and authorizing pay application #4 in the amount of 18,478.50 for the last measurable quantities, as well as release of retainage in the amount of \$9,440.58.

STAFF RECOMMENDATION

Staff recommends adoption of the resolution.

BACKGROUND/DISCUSSION

The city entered into a contract with Heuer Construction Inc to build a Taxilane at the Muscatine Municipal Airport for the amount of \$281,704.25. The Iowa DOT agreed to fund \$205,644.10 of this cost with the remaining \$76,060.15 funded by a combination of Muscatine Corporation and city funds. There was one change order during the construction phase, which increased the total contract amount to \$314,686.00. All work under the contract has been completed and was formally inspected by the project engineer. The project engineer and airport manager are satisfied with the work completed and are recommending accepting the project as completed. Two final pay applications have been submitted for approval, pay app #4 the last measurable quantities in the amount of \$18,478.50 and pay app #5 release of retainage in the amount of \$9,440.58.

CITY FINANCIAL IMPACT

This project was funded by a State Grant and the City match was funded from Bond Proceeds.

ATTACHMENTS

1. Closeout Resolution TL 2
2. Taxilane Pay App 4 n 5 with change order
3. 137804-MUT-Taxilane Construction-Engineers Statement of Completion_Signed GJ

RESOLUTION ACCEPTING COMPLETED WORK PREFORMED UNDER

**MUSCATINE MUNICIPAL AIRPORT TAXILANE CONTSRUCTION PROJECT
AND AUTHORIZING PAY APPS. 4 & 5 WITH 5 BEING FINAL PAYMENT**

WHEREAS, the City of Muscatine approved the plans, specifications, and form of contract for construction of an airport taxilane at the Muscatine Municipal Airport in Muscatine, Iowa; and

WHEREAS, the City of Muscatine entered into a contract for said project with Heuer Construction, Inc. for the amount of \$218,704.25 with a change order, for a total contract amount of \$314,686.00

WHEREAS, all work under the contract, including the change order, has been completed by Heuer Construction, Inc. and approved and accepted by the Project Engineer and Airport Manager and appears to meet the requirements of the Plans and Specifications heretofore adopted by this Council.

WHEREAS, the amount of \$18,478.50 is being requested in pay app #4 as the last measurable quantities; and

WHEREAS, the amount of \$9,440.58 is being requested in pay app #5 which is the remaining retainage which must be held 30 calendar days after approval;

NOW, THERFORE, BE IT RESOLVED BY THE CITY COULCIL OF THE CITY OF MUSCATINE, that the City of Muscatine make immediate payment of \$18,478.50 to Heuer Construction, Inc for the last measurable quantities as per pay app #4 and approve the release of \$9,440.58 in retainages requested in pay app #5 acknowledging completion of the taxilane construction project.

PASSED, APPROVED, ADOPTED THIS 23rd DAY OF JUNE 2026.

BY: _____

Brad Bark, Mayor

Cinda Hilger, City Clerk

Contractor's Application for Payment

Owner: <u>City of Muscatine, Iowa</u>	Owner's Project No.: <u>N/A</u>
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>25X.137804.001</u>
Contractor: <u>Heuer Construction, Inc.</u>	Other Project No.: <u>N/A</u>
Project: <u>Taxialane Construction</u>	
Contract: <u>9I260MUT100</u>	
Application No.: <u>5-Final</u>	Application Date: <u>5/21/2026</u>
Application Period: <u>From 5/19/2026</u>	<u>to 5/20/2026</u>

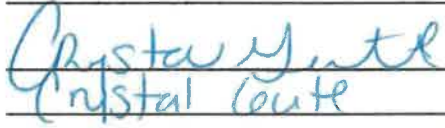
1. Original Contract Price	\$	281,704.25
2. Net change by Change Orders	\$	32,981.75
3. Current Contract Price (Line 1 + Line 2)	\$	314,686.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	314,686.00
5. Retainage		
a. <u> </u> X \$ <u>314,686.00</u> Work Completed	\$	-
b. <u>3%</u> X \$ <u>-</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	314,686.00
7. Less previous payments (Line 6 from prior application)	\$	305,245.42
8. Amount due this application	\$	9,440.58

Contractor's Certification

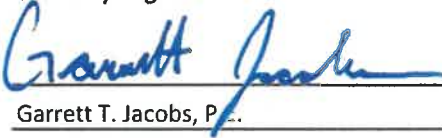

The undersigned Contractor certifies, to the best of its knowledge, the following:

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

Contractor: Heuer Construction, Inc.

Signature:  **Date:** 5-26-26

Name: Crystal Guntel **Title:** OFF MGR

<p>Recommended by Engineer</p> <p>By: <u></u></p> <p>Name: <u>Garrett T. Jacobs, P.E.</u></p> <p>Title: <u>Aviation Project Manager</u></p> <p>Date: <u>2026-5-26</u></p>	<p>Approved by Owner</p> <p>By: <u></u></p> <p>Name: <u>Steven W. Snider</u></p> <p>Title: <u>Public Works Director</u></p> <p>Date: <u>6/11/2026</u></p>
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Progress Estimate - Unit Price Work

Owner: City of Muscatine, Iowa
 Engineer: Bohm & Meek, Inc.
 Contractor: Heuler Construction, Inc.
 Project: Tarkenton Construction
 Contract: 912604UT100

Contractor's Application for Payment
 Owner's Project No.: N/A
 Engineer's Project No.: 35X.137804.001
 Other Project No.: N/A

Application No.: 5-Final Application Period: From 05/19/26 to 05/20/26 Application Date: 05/21/26

A	B	C			D			E			F			G			H			I		
		Item	Description	Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)									
1	AMFIELD ELECTRICAL ADJUSTMENTS	1.00	LS	18,000.00	18,000.00	1.00	18,000.00	1.00	18,000.00	-	18,000.00											
2	TARPAWAY RETROFLECTORS, BLUE	25.00	EA	3,125.00	3,125.00	25.00	3,125.00	25.00	3,125.00	-	3,125.00											
3	TOPSOIL STRIP, SALVAGE, RESPEAD, COMPOST AMENDED	1,400.00	CY	15,400.00	15,400.00	1,400.00	15,400.00	1,400.00	15,400.00	-	15,400.00											
4	EXCAVATION, CLASS 13	3,535.00	CY	30,047.50	30,047.50	3,535.00	30,047.50	3,535.00	30,047.50	-	30,047.50											
5	REMOVE AND REPLACE UNSUITABLE MATERIAL	200.00	CY	1,000.00	1,000.00	-	-	-	-	-	-											
6	SUBGRADE PREPARATION, 12 INCH	2,075.00	SY	3,343.75	3,343.75	2,638.00	3,297.50	2,638.00	3,297.50	-	3,297.50											
7	SUBGRADE TREATMENT, GEOTEXTILES	2,800.00	SY	1.50	4,200.00	2,763.00	4,144.50	2,763.00	4,144.50	-	4,144.50											
8	MODIFIED SUBBASE, 6 INCHES	2,800.00	SY	9.50	26,600.00	2,763.00	26,248.50	2,763.00	26,248.50	-	26,248.50											
9	SPECIAL PIPE EMBEDMENT OR ENCASMENT, CISM	10.00	CY	2,000.00	2,000.00	10.00	2,000.00	10.00	2,000.00	-	2,000.00											
10	PIPE CURVERT, BENCHED, RCP, 15 INCH	104.00	LF	59.50	6,188.00	104.00	6,188.00	104.00	6,188.00	-	6,188.00											
11	PIPE APRON, RCP, 15 INCH	2.00	EA	2,850.00	5,700.00	2.00	5,700.00	2.00	5,700.00	-	5,700.00											
12	PAVEMENT, PCC, 7 INCH, C-4	2,550.00	SY	50.00	127,500.00	2,512.00	125,600.00	2,512.00	125,600.00	-	125,600.00											
13	PAVEMENT, PCC, 7 INCH, C-4	250.00	SF	31.00	7,750.00	250.00	7,750.00	250.00	7,750.00	-	7,750.00											
14	TEMPORARY TRAFFIC CONTROL	1.00	LS	2,500.00	2,500.00	1.00	2,500.00	1.00	2,500.00	-	2,500.00											
15	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1 - PERMANENT LAWN	2.50	AC	2,900.00	7,250.00	3.50	10,150.00	3.50	10,150.00	-	10,150.00											
16	SHOULDER EROSION CONTROL - FLEXIBLE GROWTH MEDIUM (FGM)	1,300.00	SY	1.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	-	1,300.00											
17	SWPPP PREPARATION	1.00	LS	1,000.00	1,000.00	1.00	1,000.00	1.00	1,000.00	-	1,000.00											
18	SWPPP MANAGEMENT	1.00	LS	1,000.00	1,000.00	1.00	1,000.00	1.00	1,000.00	-	1,000.00											
19	SILT FENCE OR SILT FENCE DITCH CHECK, INSTALLATION	1,000.00	LF	1.50	1,500.00	1,000.00	1,500.00	1,000.00	1,500.00	-	1,500.00											
20	SILT FENCE OR SILT FENCE DITCH CHECK, MAINTENANCE & REMOVAL OF DEVICE	1,000.00	LF	0.10	100.00	1,000.00	100.00	1,000.00	100.00	-	100.00											
21	STABILIZED CONSTRUCTION ENTRANCE	1.00	LS	1,500.00	1,500.00	1.00	5,700.00	1.00	5,700.00	-	5,700.00											
22	CONSTRUCTION SURVEY	1.00	LS	5,700.00	5,700.00	1.00	8,500.00	1.00	8,500.00	-	8,500.00											
23	MOBILIZATION	1.00	LS	8,500.00	8,500.00	1.00	500.00	1.00	500.00	-	500.00											
24	CONCRETE WASHOUT	1.00	LS	500.00	500.00	1.00	-	1.00	-	-	-											
		Original Contract Total:		\$	281,704.25		\$	279,751.00		\$	279,751.00											
		Change Orders																				
CO1-1	LOCATION CHANGE OF EXCAVATION WASTE MATERIAL STOCKPILE	4,110.00	CY	8.50	34,935.00	4,110.00	34,935.00	4,110.00	34,935.00	-	34,935.00											
CO2-2	RECONCILIATION OF FINAL QUANTITIES	1.00	LS	1,993.25	1,993.25	-	-	-	-	-	-											
		Change Order Total:		\$	32,981.75		\$	34,935.00		\$	34,935.00											
		Original Contract and Change Orders																				
		Project Total:		\$	314,686.00		\$	314,686.00		\$	314,686.00											

Contractor's Application for Payment

Owner: <u>City of Muscatine, Iowa</u>	Owner's Project No.: <u>N/A</u>
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>25X.137804.001</u>
Contractor: <u>Heuer Construction, Inc.</u>	Other Project No.: <u>N/A</u>
Project: <u>Taxialane Construction</u>	
Contract: <u>9I260MUT100</u>	
Application No.: <u>4</u>	Application Date: <u>5/21/2026</u>
Application Period: From <u>4/11/2026</u> to <u>5/18/2026</u>	


1. Original Contract Price		\$	281,704.25
2. Net change by Change Orders		\$	34,935.00
3. Current Contract Price (Line 1 + Line 2)		\$	316,639.25
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$	314,686.00
5. Retainage			
a. <u>3%</u> X \$ <u>314,686.00</u> Work Completed		\$	9,440.58
b. <u>3%</u> X \$ <u>-</u> Stored Materials		\$	-
c. Total Retainage (Line 5.a + Line 5.b)		\$	9,440.58
6. Amount eligible to date (Line 4 - Line 5.c)		\$	305,245.42
7. Less previous payments (Line 6 from prior application)		\$	286,766.92
8. Amount due this application		\$	18,478.50

Contractor's Certification

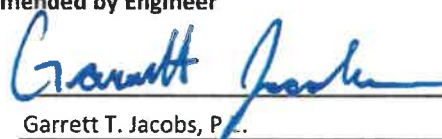

The undersigned Contractor certifies, to the best of its knowledge, the following:

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

Contractor: Heuer Construction, Inc.

Signature:  **Date:** 5-26-26

Name: Crystal Goute **Title:** OFF mwr

<p>Recommended by Engineer</p> <p>By: <u></u></p> <p>Name: <u>Garrett T. Jacobs, P.E.</u></p> <p>Title: <u>Aviation Project Manager</u></p> <p>Date: <u>2026-5-26</u></p>	<p>Approved by Owner</p> <p>By: <u></u></p> <p>Name: <u>Steven W. Snider</u></p> <p>Title: <u>Public Works Director</u></p> <p>Date: <u>6/11/2026</u></p>
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Progress Estimate - Unit Price Work

Owner: City of Muscatine, Iowa
 Engineer: Bolton & Menk, Inc.
 Contractor: Heuer Construction, Inc.
 Project: Tantaline Construction
 Contract: 9126MUT100

Owner's Project No.: N/A
 Engineer's Project No.: 25X-137804.001
 Other Project No.: N/A

Contractor's Application for Payment

Application No.: 4		Application Period: From 04/11/26 to 05/18/26		Application Date: 05/21/26								
A Bid Item No.	B Description	C Contract Information				F Value of Bid Item (C X E) (\$)	F1 Quantity Previous Estimate	F2 Value Previous Estimate	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)
		D Item Quantity	E Unit Price (\$)	F Units	F3 Work Completed							
Original Contract												
1	AIRFIELD ELECTRICAL ADJUSTMENTS	1.00	18,000.00	1.00	18,000.00	1.00	18,000.00	1.00	18,000.00	18,000.00		18,000.00
2	TAXIWAY RETROREFLECTORS, BLUE	25.00	125.00					25.00	3,125.00	3,125.00		3,125.00
3	TOPSOIL STRIP, SALVAGE, RESPREAD, COMPOST AMENDED	1,400.00	11.00			1,400.00	15,400.00	1,400.00	15,400.00	15,400.00		15,400.00
4	EXCAVATION, CLASS 13	3,535.00	8.50			3,535.00	30,047.50	3,535.00	30,047.50	30,047.50		30,047.50
5	REMOVE AND REPLACE UNSUITABLE MATERIAL	200.00	5.00			1,000.00						
6	SUBGRADE PREPARATION, 12 INCH	2,675.00	1.25			3,343.75	2,638.00	2,638.00	3,297.50	3,297.50		3,297.50
7	SUBGRADE TREATMENT, GEOTEXTILES	2,800.00	1.50			4,200.00	2,763.00	2,763.00	4,144.50	4,144.50		4,144.50
8	MODIFIED SUBBASE, 6 INCHES	2,800.00	9.50			26,600.00	2,763.00	2,763.00	26,248.50	26,248.50		26,248.50
9	SPECIAL PIPE EMBEDMENT OR ENCASEMENT, CLSM	10.00	200.00			2,000.00	10.00	10.00	2,000.00	2,000.00		2,000.00
10	PIPE CULVERT, TRENCHED, RCP, 15 INCH	104.00	59.50			6,188.00	104.00	104.00	6,188.00	6,188.00		6,188.00
11	PIPE APRON, RCP, 15 INCH	2.00	2,850.00			5,700.00	2.00	2.00	5,700.00	5,700.00		5,700.00
12	PAVEMENT, PCC, 7 INCH, C-4	2,550.00	50.00			127,500.00	2,512.00	2,512.00	125,600.00	125,600.00		125,600.00
13	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE, YELLOW, WITH BEADS	250.00	31.00			7,750.00	125.00	125.00	3,875.00	7,750.00		7,750.00
14	TEMPORARY TRAFFIC CONTROL	1.00	2,500.00			2,500.00	1.00	1.00	2,500.00	2,500.00		2,500.00
15	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING, TYPE 1 - PERMANENT LAWN	2.50	2,900.00			7,250.00		3.50	10,150.00	10,150.00		10,150.00
16	SHOULDER EROSION CONTROL - FLEXIBLE GROWTH MEDIUM (FGM)	1,300.00	1.00			1,300.00		1,300.00	1,300.00	1,300.00		1,300.00
17	SWPPP PREPARATION	1.00	1,000.00			1,000.00	1.00	1.00	1,000.00	1,000.00		1,000.00
18	SWPPP MANAGEMENT	1.00	1,000.00			1,000.00	1.00	1.00	1,000.00	1,000.00		1,000.00
19	SILT FENCE OR SILT FENCE DITCH CHECK, INSTALLATION	1,000.00	1.50			1,500.00	1,000.00	1,000.00	1,500.00	1,500.00		1,500.00
20	SILT FENCE OR SILT FENCE DITCH CHECK, MAINTENANCE & REMOVAL OF DEVICE	1.00	0.10			100.00			100.00	100.00		100.00
21	STABILIZED CONSTRUCTION ENTRANCE	1.00	1,500.00			1,500.00						
22	CONSTRUCTION SURVEY	1.00	5,700.00			5,700.00	1.00	1.00	5,700.00	5,700.00		5,700.00
23	MOBILIZATION	1.00	8,500.00			8,500.00	1.00	1.00	8,500.00	8,500.00		8,500.00
24	CONCRETE WASHOUT	1.00	500.00			500.00			500.00	500.00		500.00
		Original Contract Totals \$		\$ 281,704.25		\$ 260,701.00		\$ 279,751.00		\$ 279,751.00		\$ 279,751.00
Change Orders												
CO-1	LOCATION CHANGE OF EXCAVATION WASTE MATERIAL STOCKPILE	4,110.00	8.50			34,935.00	4,110.00	4,110.00	34,935.00	34,935.00		34,935.00
		Change Order Totals \$		\$ 34,935.00		\$ 34,935.00		\$ 34,935.00		\$ 34,935.00		\$ 34,935.00
		Original Contract and Change Orders		\$ 316,639.25		\$ 295,636.00		\$ 314,686.00		\$ 314,686.00		\$ 314,686.00

CHANGE ORDER

No. 002

PROJECT: Muscatine Municipal Airport - Taxilane Construction

OWNER: City of Muscatine, Iowa

ENGINEER'S PROJECT NO.: 25X.137804.002

CONTRACTOR: Heuer Construction, Inc.

ENGINEER: Bolton & Menk, Inc

FAA AIP: N/A

IDOT Project No. 9I260MUT100

You are directed to make the following changes in the Contract Documents.

Description:

Reconciliation of Quantities from "As-Bid" to "As-Built" – See Attached Spreadsheet/Summary

Reason for Change Order:

Final payment is based on actual work completed and minor adjustments of quantities occur during construction. This change order adjusts the contract value to match that of the actual work constructed by adjusting original estimated "as-bid" quantities to actual final "as-built" quantities.

Attachments (List of Documents Supporting Change):

- 1 - Change Order #2 Supporting Document

CHANGES IN CONTRACT PRICE:	CHANGES IN CONTRACT TIMES:
Original Contract Price	Original Contract Times
\$ 281,704.25	Completion Date: <u>December 31, 2025</u>
Net Changes from C.O. No. <u>N/A</u> to No. <u>001</u>	Net changes from C. O.'s No. <u>N/A</u> to No. <u>001</u>
\$ 34,935.00	Calendar Days: <u>121</u> days
Contract Price Prior to this Change Order	Contract Times Prior to this Change Order
\$ 316,639.25	Completion Date: <u>April 30, 2026</u>
Net Decrease of this Change Order	Net Increase/Decrease _____ of this Change Order
\$ (1,953.25)	<u>0</u> days
Contract Price with all approved Change Orders	Contract Times with all approved Change Orders
\$ 314,686.00	Completion Date: <u>April 30, 2026</u>

REQUESTED:

RECOMMENDED:

APPROVED:

By: 
Contractor (Authorized Signature)

By: 
Engineer (Authorized Signature)

By: 
Owner (Authorized Signature)

Date: 5-26-26

Date: 2026-5-26

Date: 6/11/2026

Change Order No. 2
Reconciliation of Final Quantities
Muscatine Municipal Airport - Taxilane Construction
ENGINEER'S PROJECT NO.: 25X.137804.002
FAA AIP: N/A
IDOT Project No. 91260MUT100

Item No.	Description	Previous Bid / C. O. Quantity	Unit	Unit Price	Previous Bid / Cng. Order Cost	Final Quantity	Final Cost	Quantity Change	Cost Change
BASE BID									
1.	AIRFIELD ELECTRICAL ADJUSTMENTS	1	LS	\$ 18,000.00	\$ 18,000.00	1.00	\$ 18,000.00	0.00	\$ -
2.	TAXIWAY RETROREFLECTORS, BLUE	25	EA	\$ 125.00	\$ 3,125.00	25.00	\$ 3,125.00	0.00	\$ -
3.	TOPSOIL STRIP, SALVAGE, RESPREAD, COMPOST AMENDED	1400	CY	\$ 11.00	\$ 15,400.00	1,400.00	\$ 15,400.00	0.00	\$ -
4.	EXCAVATION, CLASS 13	3535	CY	\$ 8.50	\$ 30,047.50	3,535.00	\$ 30,047.50	0.00	\$ -
5.	REMOVE AND REPLACE UNSUITABLE MATERIAL	200	CY	\$ 5.00	\$ 1,000.00	-	\$ -	(200.00)	\$ (1,000.00)
6.	SUBGRADE PREPARATION, 12 INCH	2675	SY	\$ 1.25	\$ 3,343.75	2,638.00	\$ 3,297.50	(37.00)	\$ (46.25)
7.	SUBGRADE TREATMENT, GEOTEXTILES	2800	SY	\$ 1.50	\$ 4,200.00	2,763.00	\$ 4,144.50	(37.00)	\$ (55.50)
8.	MODIFIED SUBBASE, 6 INCHES	2800	SY	\$ 9.50	\$ 26,600.00	2,763.00	\$ 26,248.50	(37.00)	\$ (351.50)
9.	SPECIAL PIPE EMBEDMENT OR ENCASUREMENT, CLSM	10	CY	\$ 200.00	\$ 2,000.00	10.00	\$ 2,000.00	0.00	\$ -
10.	PIPE CULVERT, TRENCHED, RCP, 15 INCH	104	LF	\$ 59.50	\$ 6,188.00	104.00	\$ 6,188.00	0.00	\$ -
11.	PIPE APRON, RCP, 15 INCH	2	EA	\$ 2,850.00	\$ 5,700.00	2.00	\$ 5,700.00	0.00	\$ -
12.	PAVEMENT, PCC, 7 INCH, C-4	2550	SY	\$ 50.00	\$ 127,500.00	2,512.00	\$ 125,600.00	(38.00)	\$ (1,900.00)
13.	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE, YELLOW, WITH BEADS	250	SF	\$ 31.00	\$ 7,750.00	250.00	\$ 7,750.00	0.00	\$ -
14.	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	0.00	\$ -
15.	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1 - PERMANENT LAWN	2.5	AC	\$ 2,900.00	\$ 7,250.00	3.50	\$ 10,150.00	1.00	\$ 2,900.00
16.	SHOULDER EROSION CONTROL - FLEXIBLE GROWTH MEDIUM (FGM)	1300	SY	\$ 1.00	\$ 1,300.00	1,300.00	\$ 1,300.00	0.00	\$ -
17.	SWPPP PREPARATION	1	LS	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -
18.	SWPPP MANAGEMENT	1	LS	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -
19.	SILT FENCE OR SILT FENCE DITCH CHECK, INSTALLATION	1000	LF	\$ 1.50	\$ 1,500.00	1,000.00	\$ 1,500.00	0.00	\$ -
20.	SILT FENCE OR SILT FENCE DITCH CHECK, MAINTENANCE & REMOVAL OF DEVICE	1000	LF	\$ 0.10	\$ 100.00	1,000.00	\$ 100.00	0.00	\$ -
21.	STABILIZED CONSTRUCTION ENTRANCE	1	LS	\$ 1,500.00	\$ 1,500.00	0.00	\$ -	(1.00)	\$ (1,500.00)
22.	CONSTRUCTION SURVEY	1	LS	\$ 5,700.00	\$ 5,700.00	1.00	\$ 5,700.00	0.00	\$ -
23.	MOBILIZATION	1	LS	\$ 8,500.00	\$ 8,500.00	1.00	\$ 8,500.00	0.00	\$ -
24.	CONCRETE WASHOUT	1	LS	\$ 500.00	\$ 500.00	1.00	\$ 500.00	0.00	\$ -
	TOTAL - BASE BID				\$ 281,704.25		\$ 279,751.00		\$ (1,953.25)
CHANGE ORDER NO. 1									
CO1-1.	LOCATION CHANGE OF EXCAVATION WASTE MATERIAL STOCKPILE	4110	CY	\$ 8.50	\$ 34,935.00	4,110.00	\$ 34,935.00	0.00	\$ -
	TOTAL - CHANGE ORDER NO. 1				\$ 34,935.00		\$ 34,935.00		\$ -
CHANGE ORDER NO. 2 (FINAL)									
CO2-1.	Reconciliation of Final Quantities								\$ (1,953.25)
	TOTAL - CHANGE ORDER NO. 2 (FINAL)								\$ (1,953.25)
Reconciled Cost Total for Base Bid, Awarded Bid Alternates, and Approved Change Orders									
					\$ 316,639.25		\$ 314,686.00		\$ (1,953.25)
									\$ (1,953.25)

Note: (1) Parentheses indicate negative change in quantity and cost.

ENGINEER'S STATEMENT OF PROJECT COMPLETION

To: City of Muscatine, Iowa
Muscatine Municipal Airport
215 Sycamore Street
Muscatine, IA 52761

Date: 5/31/2026
Project: **Taxilane Construction**
Muscatine Municipal Airport (MUT)
BMI Project Number: 25X.137804.002

The project was considered **substantially complete as of April 22, 2026**. A formal final inspection of the above-referenced project was completed on May 15, 2026. The Project Manager and Airport Manager inspected the project. Thereafter, a punch list was developed and forwarded to attendees and the Contractor. All items on the punch list have now been completed.

Therefore, Bolton & Menk recommends the City of Muscatine formally accept the project as Complete. A final change order reconciling quantities and establishing the exact final construction cost has been completed. The final construction cost is Two Hundred Eighty-One Thousand Seven Hundred Four and 25/100 dollars (\$281,704.25), which is slightly above the original contract value of Three Hundred Fourteen Thousand Six Hundred Eighty-Six and 00/100 dollars (\$314,686.00).

Following acceptance of Project Completion, after the required 30-day waiting period has passed, we recommend final acceptance of the project and release of retainage on the project. At that time, the project warranty period will also begin.

Bolton & Menk, Inc.

BY:  5/31/2026
Garrett Jacobs, P.E. Date

TITLE: Aviation Project Manager

ACCEPTANCE OF PROJECT COMPLETION

The City of Muscatine, Iowa formally accepts the project noted above as **COMPLETE as of June 9, 2026**, this the _____ day of _____, 2026.

BY: _____

TITLE: _____



City of Muscatine

ITEM NUMBER 2026-0233

AGENDA ITEM SUMMARY

DATE: 6/23/2026

STAFF

Steve Snider, Assistant Police Chief
Jeremy Hopkins

SUBJECT

Request to Approve and Purchase Easements for West Hill Sewer Separation Phase 6E Construction in the Amount of \$26,393.10

EXECUTIVE SUMMARY

Presented for City Council approval is a request to approve and purchase easements for the West Hill Sewer Separation Phase 6E Construction in the Amount of \$26,393.10

STAFF RECOMMENDATION

Approve the easements and purchase agreements.

BACKGROUND/DISCUSSION

The City of Muscatine Public Works Department has negotiated agreements with the affected property owners for Phase 6E of the WHSSP. These agreements will allow the City and its contractors access to install and maintain the sanitary sewer and water lines in this area. There are twenty-six (26) easements signed with a total purchase amount of \$26,393.10. The values for each purchase were based on a per square foot price determined by utilizing the property's assessed value. For more information, see the attached table of acquisitions.

There are twenty-one (21) easements yet to be finalized that will be brought forward at a later date.

CITY FINANCIAL IMPACT

Funding for these purchases is available in the West Hill Sewer Separation Project Budget.

ATTACHMENTS

1. Easement agreements Batch 1
2. Phase 6E Property Valuation Worksheet Template



Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834457016 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: Pine Properties

PROPERTY ADDRESS: 1132 Logan Street

THIS AGREEMENT made and entered into this 26 day of March, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

- GRANTOR grants to GRANTEE a temporary easement, upon Grantor's real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:
All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 304.61 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

*Leased to: Tammy Curtis
(563) 299-6991*

- It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

NONE

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:
- NONE.
12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Michael R. Steele

Name _____

Signed Michael R. Steele

Signed _____

139 Colorado St. Muscatine IA 52761
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 26 day of March, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared Mike Steele,

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Jerome Hopkins (Sign in Ink)
Jerome Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires _____

(NOTARIAL SEAL)

CAPACITY CLAIMED BY SIGNER:

INDIVIDUAL
 CORPORATE
Title(s) of Corporate Officer(s):

Corporate Seal is affixed
 No Corporate Seal procured
 PARTNER(s):
 Limited Partnership
 General Partnership
 ATTORNEY-IN-FACT
 EXECUTOR(s) or TRUSTEE(s)
 GUARDIAN(s) or CONSERVATOR(s)
 OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa



Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834455012 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: *Harold Lee*
PROPERTY ADDRESS: *1142 Logan St Muscatine, IA 52761*

THIS AGREEMENT made and entered into this 24 day of April, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

- 1. GRANTOR grants to GRANTEE a temporary easement, upon Grantor’s real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:
All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- 2. Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- 3. GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 2,771.12 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- 4. GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

none

- 5. It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

None

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:

None

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Horsuo Lee Name _____

Signed [Signature] Signed _____

1142 Logan St Muscatine, IA 52761
(Mailing Address)

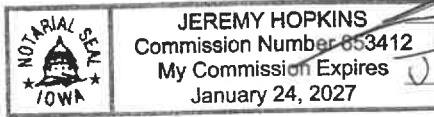
(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 24 day of Apr., A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared _____,

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



[Signature] (Sign in Ink)
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-27

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s): _____
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

(NOTARIAL SEAL)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa



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

Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834476024 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: Scott and Patricia Davis Trust

PROPERTY ADDRESS: 1205 Logan Street

THIS AGREEMENT made and entered into this 20 day of March, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

- 1. GRANTOR grants to GRANTEE a temporary easement, upon Grantor's real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:

All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- 2. Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- 3. GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 1,468.35 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- 4. GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

none

- 5. It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

none

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.

8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.

9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.

10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.

11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:

none

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Scott Dennis Davis

Name _____

Signed Scott D. Davis

Signed _____

138 Hillcrest Ave. Davenport IA. 52803
(Mailing Address)

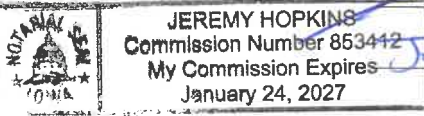
(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 20 day of march, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared Scott Davis

- to me personally known, or
- proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



Jeremy Hopkins (Sign in Ink)
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires Jan 24 2027

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s): _____
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

(NOTARIAL SEAL)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa



Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834476016 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: Rick or Sandra Rexroth

PROPERTY ADDRESS: 1207 Logan Street

THIS AGREEMENT made and entered into this 23 day of April, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

1. GRANTOR grants to GRANTEE a temporary easement, upon Grantor's real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:

All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

2. Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.

3. GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 1,389.22 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.

4. GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

none

5. It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

None

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.

8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.

9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.

10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.

11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:

None

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name RICK REXBOTH

Name _____

Signed [Signature]

Signed _____

1207 LOGAN ST
(Mailing Address)

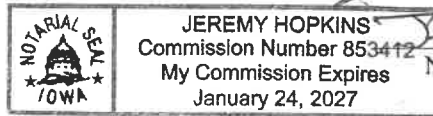
(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 23 day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared _____,

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



[Signature] (Sign in Ink)
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-27

(NOTARIAL SEAL)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa

CAPACITY CLAIMED BY SIGNER:

INDIVIDUAL
 CORPORATE
Title(s) of Corporate Officer(s): _____

- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)



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

Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834476026 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: George Zaimes

PROPERTY ADDRESS: 1211 Logan Street.

THIS AGREEMENT made and entered into this 2 day of April, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

1. GRANTOR grants to GRANTEE a temporary easement, upon Grantor's real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:

All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

2. Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.

3. GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 2,239.89 on or before **60 DAYS AFTER GRANTEE APPROVAL**. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.

4. GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

5. It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

None

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.

8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.

9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.

10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.

11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:

None

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name George Zalmes

Name _____

Signed 

Signed _____

1211 Logan St
(Mailing Address)

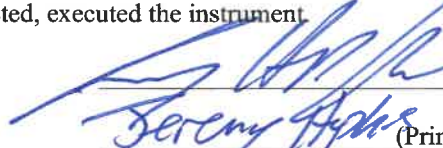
(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 2 day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared _____,

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

 (Sign in Ink)
Jeremy Adams (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-27

(NOTARIAL SEAL)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa

CAPACITY CLAIMED BY SIGNER:

INDIVIDUAL
 CORPORATE
Title(s) of Corporate Officer(s): _____

- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)



Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834476027 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: Marino or Maria Frausto

PROPERTY ADDRESS: Parcel ID 0834476027

THIS AGREEMENT made and entered into this 2nd day of April, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

- 1. GRANTOR grants to GRANTEE a temporary easement, upon Grantor’s real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:

All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- 2. Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- 3. GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 889.00 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- 4. GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

None

- 5. It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

None

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:
- None
12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Maria R Frausto

Name Marino Frausto

Signed Maria Frausto

Signed Marino Frausto

1223 Logan St.
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

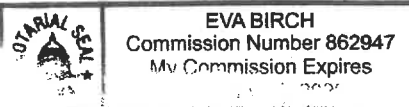
STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 2nd day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared _____,

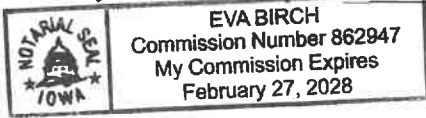
to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Eva Birch (Sign in Ink)

Eva Birch (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires _____



(NOTARIAL SEAL)



GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s): _____
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)



Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834455026 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: Sean Curry

PROPERTY ADDRESS: 1014 Climer St

THIS AGREEMENT made and entered into this 5 day of June, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

1. GRANTOR grants to GRANTEE a temporary easement, upon Grantor’s real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:

All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

2. Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.

3. GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 100.80 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.

4. GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

None

5. It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

none

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.

8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.

9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.

10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.

11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:

none

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Sean GURRY

Name _____

Signed Sean Gurry

Signed _____

1014 Climer
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

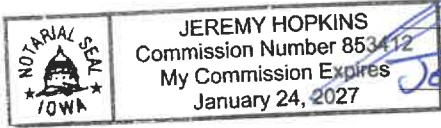
STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 5 day of June, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared _____,

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s): _____
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____



Jeremy Hopkins (Sign in Ink)
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01.24.27

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

(NOTARIAL SEAL)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa

**CITY OF MUSCATINE
PERMANENT PUBLIC UTILITY EASEMENT
PURCHASE AGREEMENT**

For the consideration of EIGHTY FOUR AND 74/100 ----- (\$84.74) ----- DOLLARS, Sean Curry (Grantor) hereby grants to the City of Muscatine (City) the following described real estate in Muscatine County, Iowa for a public utility easement through and across the following described real estate. The City intends to construct, at no cost to the owner, a new sanitary sewer main and related appurtenances through the new permanent easement area on the property.

A PERMANENT PUBLIC UTILITY EASEMENT IS GRANTED FOR LAND DESCRIBED AS FOLLOWS:

A PART OF LOT 28 OF CLIMER-NEWELL ADDITION IN THE CITY OF MUSCATINE, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 28; THENCE SOUTH 89°24'15" WEST 60.00 FEET ALONG THE SOUTH LINE OF SAID LOT 28 TO THE SOUTHWEST CORNER OF SAID LOT 28; THENCE NORTH 00°53'32" WEST 12.00 FEET ALONG THE WEST LINE OF LOT 28; THENCE NORTH 89°24'35" EAST 2.00 FEET; THENCE SOUTH 00°53'33" EAST 9.99 FEET; THENCE NORTH 89°24'55" EAST 55.00 FEET; THENCE NORTH 00°54'31" WEST 3.98 FEET; THENCE NORTH 89°05'29" EAST 3.00 FEET TO THE EAST LINE OF SAID LOT 28; THENCE SOUTH 00°54'31" EAST 6.00 FEET ALONG SAID EAST LINE TO THE POINT OF BEGINNING; CONTAINING 152 SQUARE FEET, MORE OR LESS.

This Permanent Easement is given in fulfillment of this agreement dated June 5, 2026 and recorded in the Muscatine County Recorder's Office except for those terms that survive the execution of the document.

This Easement shall be subject to the following terms and conditions:

1. **OBSTRUCTIONS PROHIBITED.** Grantor shall not erect any above-ground structures, fencing, or other impediments to pedestrian or motorized travel over or within the Easement Area without obtaining the prior written approval of the City Engineer.
2. **CHANGE OF GRADE PROHIBITED.** Grantor shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City Engineer.
3. **RIGHT OF ACCESS.** The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area as herein described, including, but not limited to, the right to remove any unauthorized obstructions or structures placed or erected on the Easement Area.
4. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed to run with the land and shall be binding on Grantor and on Grantor's successors and assigns.
5. **APPROVAL BY CITY.** This Easement shall not be binding until it has received the final approval and acceptance by the City of Muscatine by Resolution.

Grantor(s) do(es) hereby covenant with grantees, and successors in interest, that grantor(s) hold(s) the real estate by title in fee simple; that he/she/they has/have good and lawful authority to convey a permanent public utility easement upon the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and grantor(s) covenant(s) to warrant and defend the real estate against the lawful claims of all persons, except as may be above stated.

Grantor(s) hereby state(s) that the person(s) executing this instrument is/are duly authorized by the grantor(s) and has/have the legal capacity to execute this instrument. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

SELLER'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the Buyer, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Jean GURRY

Name _____

Signed Jean Gurry

Signed _____

1014 Climek
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

SELLER'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

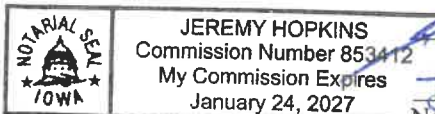
On this 5 day of June, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared

Jean Gurry
 to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

CAPACITY CLAIMED BY SIGNER:

INDIVIDUAL
 CORPORATE
Title(s) of Corporate Officer(s):

- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____



Jeremy Hopkins (Sign in Ink)
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-27

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

(NOTARIAL SEAL)

BUYER'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

BUYER'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this ____ day of _____ 2024 before me, the undersigned, personally appeared _____ known to me to be an authorized representative of Buyer and who did say that said instrument was signed on behalf of Buyer by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of Buyer and by it voluntarily executed.

Notary Public in and for the State of Iowa



Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834455025 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: Bryan or Samantha Thompson

PROPERTY ADDRESS: 1015 Climer

THIS AGREEMENT made and entered into this 13 day of April, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

1. GRANTOR grants to GRANTEE a temporary easement, upon Grantor’s real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:

All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

2. Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.

3. GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 2,076.17 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.

4. GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

5. It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

None

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:
- None*
12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Bryan Thompson

Name _____

Signed [Signature]

Signed _____

1015 Clamer St
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

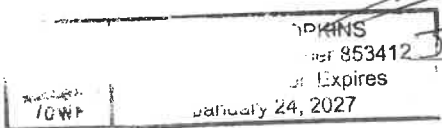
GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 13 day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared Bryan Thompson

- to me personally known, or
- proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

[Signature] (Sign in Ink)
Jeremy Hoke (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-2027



CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s): _____
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
- Limited Partnership
- General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

(NOTARIAL SEAL)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa

**CITY OF MUSCATINE
PERMANENT PUBLIC UTILITY EASEMENT
PURCHASE AGREEMENT**

For the consideration of SEVENTY SEVEN AND 72/100 ----- (\$77.72) ----- DOLLARS Bryan or Samantha Thompson (Grantor) hereby grants to the City of Muscatine (City) the following described real estate in Muscatine County, Iowa for a public utility easement through and across the following described real estate. The City intends to construct, at no cost to the owner, a new sanitary sewer main and related appurtenances through the new permanent easement area on the property.

A PERMANENT PUBLIC UTILITY EASEMENT IS GRANTED FOR LAND DESCRIBED AS FOLLOWS:

A PART OF THE EAST 57.2 FEET OF THE SOUTH HALF OF LOT 29 OF CLIMER-NEWELL ADDITION IN THE CITY OF MUSCATINE, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 29; THENCE SOUTH 89°24'15" WEST 57.20 FEET ALONG THE SOUTH LINE OF SAID LOT 29; THENCE NORTH 00°53'32" WEST 2.00 FEET ALONG THE WEST LINE OF THE EAST 57.2 FEET OF LOT 29; THENCE NORTH 89°25'10" EAST 55.15 FEET; THENCE NORTH 00°35'45" WEST 10.00 FEET; THENCE NORTH 89°06'28" EAST 2.00 FEET TO THE EAST LINE OF SAID LOT 29; THENCE SOUTH 00°53'32" EAST 12.00 FEET ALONG SAID EAST LINE TO THE POINT OF BEGINNING; CONTAINING 134 SQUARE FEET, MORE OR LESS.

This Permanent Easement is given in fulfillment of this agreement dated 13 April, 2026 and recorded in the Muscatine County Recorder's Office except for those terms that survive the execution of the document.

This Easement shall be subject to the following terms and conditions:

1. OBSTRUCTIONS PROHIBITED. Grantor shall not erect any above-ground structures, fencing, or other impediments to pedestrian or motorized travel over or within the Easement Area without obtaining the prior written approval of the City Engineer.
2. CHANGE OF GRADE PROHIBITED. Grantor shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City Engineer.
3. RIGHT OF ACCESS. The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area as herein described, including, but not limited to, the right to remove any unauthorized obstructions or structures placed or erected on the Easement Area.
4. EASEMENT RUNS WITH LAND. This Easement shall be deemed to run with the land and shall be binding on Grantor and on Grantor's successors and assigns.
5. APPROVAL BY CITY. This Easement shall not be binding until it has received the final approval and acceptance by the City of Muscatine by Resolution.

Grantor(s) do(es) hereby covenant with grantees, and successors in interest, that grantor(s) hold(s) the real estate by title in fee simple; that he/she/they has/have good and lawful authority to convey a permanent public utility easement upon the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and grantor(s) covenant(s) to warrant and defend the real estate against the lawful claims of all persons, except as may be above stated.

Grantor(s) hereby state(s) that the person(s) executing this instrument is/are duly authorized by the grantor(s) and has/have the legal capacity to execute this instrument. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Bryan Thompson

Name _____

Signed [Signature]

Signed _____

1015 Climer St.
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 13 day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared Bryan Thompson

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

[Signature] (Sign in Ink)

Terence Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-2027

(NOTARIAL SEAL)

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s): _____
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa

2



Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834457014 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: **Brian or Lynnette Burns**

PROPERTY ADDRESS: **1016 Climer Street**

THIS AGREEMENT made and entered into this 2nd day of April, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

- 1. GRANTOR grants to GRANTEE a temporary easement, upon Grantor’s real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:

All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- 2. Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- 3. GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 142.29 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- 4. GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

None

- 5. It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

None

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:

None

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name BRIAN BURNS

Name Lynnette Burns

Signed [Signature]

Signed [Signature]

1016 Climer St
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

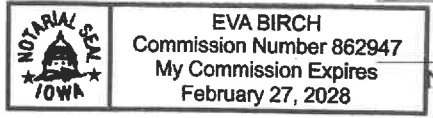
GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 2nd day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared _____

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

[Signature] (Sign in Ink)



Eva Birch (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires _____

(NOTARIAL SEAL)

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s): _____
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa



Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834457013 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: John L. Timm Constr. Co. Inc.

PROPERTY ADDRESS: 1019 Climer Street

THIS AGREEMENT made and entered into this 3rd day of April, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

- GRANTOR grants to GRANTEE a temporary easement, upon Grantor's real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:
All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 97.20 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:
- It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.

8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.

9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.

10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.

11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Deborah Streck

Name _____

Signed Deborah Streck

Signed _____

2901 Mulberry Ave.
(Mailing Address) Muscataine, IA 52761

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

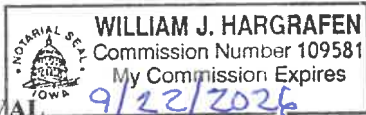
STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 3 day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared

Deborah Streck,
 to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

William J Hargrafen (Sign in Ink)
William J Hargrafen (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 9/22/2026

(NOTARIAL SEAL)



GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s): _____
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)



Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834455022 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: Gabriel Strug or Brittney Snyder

PROPERTY ADDRESS: 1020 Climer Street

THIS AGREEMENT made and entered into this 1 day of April, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

- GRANTOR grants to GRANTEE a temporary easement, upon Grantor's real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:
All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 2,009.82 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

None

- It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

None

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:
- None*
12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Brittney Snyder

Name _____

Signed Brittney Snyder

Signed _____

1020 Climer St.

(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

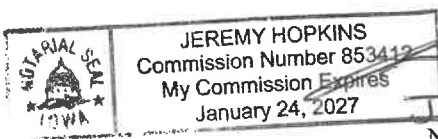
GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 1 day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared

Brittney Snyder,

- to me personally known, or
- proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



Jeremy Hopkins (Sign in Ink)
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-2027

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s): _____
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

(NOTARIAL SEAL)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa

**CITY OF MUSCATINE
PERMANENT PUBLIC UTILITY EASEMENT
PURCHASE AGREEMENT**

For the consideration of SIXTY FOUR AND 96/100 ----- (\$64.96) ----- DOLLARS Gabriel Strug or Brittney Snyder (Grantor) hereby grants to the City of Muscatine (City) the following described real estate in Muscatine County, Iowa for a public utility easement through and across the following described real estate. The City intends to construct, at no cost to the owner, a new sanitary sewer main and related appurtenances through the new permanent easement area on the property.

A PERMANENT PUBLIC UTILITY EASEMENT IS GRANTED FOR LAND DESCRIBED AS FOLLOWS:

A PART OF THE EAST 55 FEET OF THE WEST 110 FEET OF THE SOUTH HALF OF LOT 30 IN THE CITY OF MUSCATINE, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE EAST 55 FEET OF THE WEST 110 FEET OF LOT 30; THENCE SOUTH 89°24'15" WEST 55.00 FEET ALONG THE SOUTH LINE OF LOT 30 TO THE WEST LINE OF THE EAST 55 FEET OF THE WEST 110 FEET OF LOT 30; THENCE NORTH 00°53'32" WEST 2.00 FEET ALONG SAID WEST LINE; THENCE NORTH 89°24'15" EAST 53.00 FEET; THENCE NORTH 00°35'45" WEST 1.02 FEET; THENCE NORTH 89°55'54" EAST 2.00 FEET TO THE EAST LINE OF THE EAST 55 FEET OF THE WEST 110 FEET OF LOT 30; THENCE SOUTH 00°53'32" EAST 3.00 FEET ALONG SAID EAST LINE TO THE POINT OF BEGINNING; CONTAINING 112 SQUARE FEET, MORE OR LESS.

This Permanent Easement is given in fulfillment of this agreement dated _____, 2026 and recorded in the Muscatine County Recorder's Office except for those terms that survive the execution of the document.

This Easement shall be subject to the following terms and conditions:

1. **OBSTRUCTIONS PROHIBITED.** Grantor shall not erect any above-ground structures, fencing, or other impediments to pedestrian or motorized travel over or within the Easement Area without obtaining the prior written approval of the City Engineer.
2. **CHANGE OF GRADE PROHIBITED.** Grantor shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City Engineer.
3. **RIGHT OF ACCESS.** The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area as herein described, including, but not limited to, the right to remove any unauthorized obstructions or structures placed or erected on the Easement Area.
4. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed to run with the land and shall be binding on Grantor and on Grantor's successors and assigns.
5. **APPROVAL BY CITY.** This Easement shall not be binding until it has received the final approval and acceptance by the City of Muscatine by Resolution.

Grantor(s) do(es) hereby covenant with grantees, and successors in interest, that grantor(s) hold(s) the real estate by title in fee simple; that he/she/they has/have good and lawful authority to convey a permanent public utility easement upon the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and grantor(s) covenant(s) to warrant and defend the real estate against the lawful claims of all persons, except as may be above stated.

Grantor(s) hereby state(s) that the person(s) executing this instrument is/are duly authorized by the grantor(s) and has/have the legal capacity to execute this instrument. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

SELLER'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the Buyer, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Brittney Snyder

Name _____

Signed Brittney Snyder

Signed _____

1020 Climer St.
(Mailing Address)

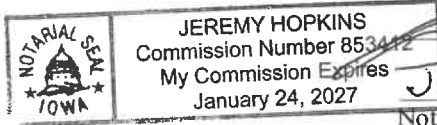
(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

SELLER'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 1 day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



Jeremy Hopkins (Sign in Ink)
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-2027

(NOTARIAL SEAL)

BUYER'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

BUYER'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this ____ day of _____ 2024 before me, the undersigned, personally appeared _____ known to me to be an authorized representative of Buyer and who did say that said instrument was signed on behalf of Buyer by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of Buyer and by it voluntarily executed.

Notary Public in and for the State of Iowa

CAPACITY CLAIMED BY SIGNER:

INDIVIDUAL
 CORPORATE
Title(s) of Corporate Officer(s):

Corporate Seal is affixed
 No Corporate Seal procured
 PARTNER(s):
 Limited Partnership
 General Partnership
 ATTORNEY-IN-FACT
 EXECUTOR(s) or TRUSTEE(s)
 GUARDIAN(s) or CONSERVATOR(s)
 OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)



Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834455019 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: **Linda Rinehart**

PROPERTY ADDRESS: 1026 Climer Street

THIS AGREEMENT made and entered into this 18 day of May, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

- GRANTOR grants to GRANTEE a temporary easement, upon Grantor's real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:
All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 1,313.93 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

None

- It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

None

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:
- None*
12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Linda K. Rinehart

Name _____

Signed Linda K. Rinehart

Signed _____

1026 Clinner St.
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 18 day of May, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared _____,

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s): _____
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)



Jeremy Hopkins (Sign in Ink)
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-2027

(NOTARIAL SEAL)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa

**CITY OF MUSCATINE
PERMANENT PUBLIC UTILITY EASEMENT
PURCHASE AGREEMENT**

For the consideration of SEVENTY ONE AND 61/100 ----- (\$71.61) ----- DOLLARS Linda Rinehart (Grantor) hereby grants to the City of Muscatine (City) the following described real estate in Muscatine County, Iowa for a public utility easement through and across the following described real estate. The City intends to construct, at no cost to the owner, a new sanitary sewer main and related appurtenances through the new permanent easement area on the property.

A PERMANENT PUBLIC UTILITY EASEMENT IS GRANTED FOR LAND DESCRIBED AS FOLLOWS:

A PART OF THE EAST 60 FEET OF THE WEST 101.4 FEET OF THE SOUTH HALF OF LOT 31 OF CLIMER-NEWELL ADDITION IN THE CITY OF MUSCATINE, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE EAST 60 FEET OF THE WEST 101.4 FEET OF THE SOUTH HALF OF LOT 31; THENCE SOUTH 89°24'15" WEST 60.00 FEET ALONG THE SOUTH LINE OF LOT 31 TO THE WEST LINE OF THE EAST 60 FEET OF THE WEST 101.4 FEET OF THE SOUTH HALF OF LOT 31; THENCE NORTH 00°53'32" WEST 4.01 FEET ALONG SAID WEST LINE; THENCE NORTH 89°09'55" EAST 2.00 FEET; THENCE SOUTH 00°50'05" EAST 2.01 FEET; THENCE NORTH 89°24'38" EAST 58.00 FEET TO THE EAST LINE OF THE EAST 60 FEET OF THE WEST 101.4 FEET OF LOT 31; THENCE SOUTH 00°53'32" EAST 2.00 FEET ALONG SAID EAST LINE TO THE POINT OF BEGINNING; CONTAINING 124 SQUARE FEET, MORE OR LESS.

This Permanent Easement is given in fulfillment of this agreement dated May 18, 2026 and recorded in the Muscatine County Recorder's Office except for those terms that survive the execution of the document.

This Easement shall be subject to the following terms and conditions:

1. **OBSTRUCTIONS PROHIBITED.** Grantor shall not erect any above-ground structures, fencing, or other impediments to pedestrian or motorized travel over or within the Easement Area without obtaining the prior written approval of the City Engineer.
2. **CHANGE OF GRADE PROHIBITED.** Grantor shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City Engineer.
3. **RIGHT OF ACCESS.** The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area as herein described, including, but not limited to, the right to remove any unauthorized obstructions or structures placed or erected on the Easement Area.
4. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed to run with the land and shall be binding on Grantor and on Grantor's successors and assigns.
5. **APPROVAL BY CITY.** This Easement shall not be binding until it has received the final approval and acceptance by the City of Muscatine by Resolution.

Grantor(s) do(es) hereby covenant with grantees, and successors in interest, that grantor(s) hold(s) the real estate by title in fee simple; that he/she/they has/have good and lawful authority to convey a permanent public utility easement upon the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and grantor(s) covenant(s) to warrant and defend the real estate against the lawful claims of all persons, except as may be above stated.

Grantor(s) hereby state(s) that the person(s) executing this instrument is/are duly authorized by the grantor(s) and has/have the legal capacity to execute this instrument. Words and phrases herein, including acknowledgment

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

SELLER'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the Buyer, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Linda K. Rinchart

Name _____

Signed Linda K. Rinchart

Signed _____

1026 Climer St
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

SELLER'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 18 day of May, A.D. 2026, before me, the undersigned, a Notary Public/in and for said State, personally appeared

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



JEREMY HOPKINS
Commission Number 853412
My Commission Expires
January 24, 2027

[Signature] (Sign in Ink)
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-2027

(NOTARIAL SEAL)

CAPACITY CLAIMED BY SIGNER:

INDIVIDUAL
 CORPORATE
Title(s) of Corporate Officer(s):

- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

BUYER'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

BUYER'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this ____ day of _____ 2024 before me, the undersigned, personally appeared _____ known to me to be an authorized representative of Buyer and who did say that said instrument was signed on behalf of Buyer by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of Buyer and by it voluntarily executed.

Notary Public in and for the State of Iowa



Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834457011 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: Steven Braasch

PROPERTY ADDRESS: 1027 Climer Street

THIS AGREEMENT made and entered into this 2 day of April, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

- GRANTOR grants to GRANTEE a temporary easement, upon Grantor's real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:
All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 233.31 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

None

- It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

none

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:

none

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Steve BRAASCH

Name _____

Signed [Signature]

Signed _____

1027 Clime St.
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 2 day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared Steve Braasch,

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

[Signature] (Sign in Ink)
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-2027

(NOTARIAL SEAL)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s): _____
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)



Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834455018 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: Joann Dahnke

PROPERTY ADDRESS: 1028 Climer Street

THIS AGREEMENT made and entered into this 2nd day of April, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

- GRANTOR grants to GRANTEE a temporary easement, upon Grantor's real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:
All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 1,292.76 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:
None
- It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

None

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:

None

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name John Wahnke

Name _____

Signed John Wahnke

Signed _____

1028 Chover St.
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

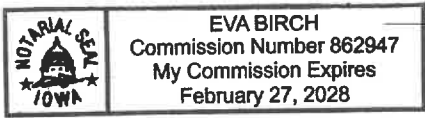
STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 2nd day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared _____,

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Eva Birch (Sign in Ink)

Eva Birch (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires _____



(NOTARIAL SEAL)

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s): _____
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa

**CITY OF MUSCATINE
PERMANENT PUBLIC UTILITY EASEMENT
PURCHASE AGREEMENT**

For the consideration of SEVENTY AND 68/100 ----- (\$70.68) ----- DOLLARS Joann Dahnke (Grantor) hereby grants to the City of Muscatine (City) the following described real estate in Muscatine County, Iowa for a public utility easement through and across the following described real estate. The City intends to construct, at no cost to the owner, a new sanitary sewer main and related appurtenances through the new permanent easement area on the property.

A PERMANENT PUBLIC UTILITY EASEMENT IS GRANTED FOR LAND DESCRIBED AS FOLLOWS:

A PART OF THE EAST 18.6 FEET OF LOT 32 AND THE WEST 41.4 FEET OF THE SOUTH HALF OF LOT 31 OF CLIMER-NEWELL ADDITION IN THE CITY OF MUSCATINE, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE WEST 41.4 FEET OF LOT 31; THENCE SOUTH 89°24'15" WEST 60.00 FEET ALONG THE SOUTH LINE OF LOTS 31 AND 32 TO THE WEST LINE OF THE EAST 18.6 FEET OF LOT 32; THENCE NORTH 00°53'32" WEST 2.00 FEET ALONG SAID WEST LINE; THENCE NORTH 89°24'51" EAST 58.00 FEET; THENCE NORTH 00°50'05" WEST 2.01 FEET; THENCE NORTH 89°09'55" EAST 2.00 FEET TO THE EAST LINE OF THE WEST 41.4 FEET OF LOT 31; THENCE SOUTH 00°53'32" EAST 4.01 FEET ALONG SAID EAST LINE TO THE POINT OF BEGINNING; CONTAINING 124 SQUARE FEET, MORE OR LESS.

This Permanent Easement is given in fulfillment of this agreement dated April 2nd, 2026 and recorded in the Muscatine County Recorder's Office except for those terms that survive the execution of the document.

This Easement shall be subject to the following terms and conditions:

1. **OBSTRUCTIONS PROHIBITED.** Grantor shall not erect any above-ground structures, fencing, or other impediments to pedestrian or motorized travel over or within the Easement Area without obtaining the prior written approval of the City Engineer.
2. **CHANGE OF GRADE PROHIBITED.** Grantor shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City Engineer.
3. **RIGHT OF ACCESS.** The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area as herein described, including, but not limited to, the right to remove any unauthorized obstructions or structures placed or erected on the Easement Area.
4. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed to run with the land and shall be binding on Grantor and on Grantor's successors and assigns.
5. **APPROVAL BY CITY.** This Easement shall not be binding until it has received the final approval and acceptance by the City of Muscatine by Resolution.

Grantor(s) do(es) hereby covenant with grantees, and successors in interest, that grantor(s) hold(s) the real estate by title in fee simple; that he/she/they has/have good and lawful authority to convey a permanent public utility easement upon the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and grantor(s) covenant(s) to warrant and defend the real estate against the lawful claims of all persons, except as may be above stated.

Grantor(s) hereby state(s) that the person(s) executing this instrument is/are duly authorized by the grantor(s) and has/have the legal capacity to execute this instrument. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

SELLER'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the Buyer, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name JoAnn Dahnke

Name _____

Signed JoAnn Dahnke

Signed _____

228 Climer St
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

SELLER'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 2nd day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared _____

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE

Title(s) of Corporate Officer(s): _____

- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

Eva Birch (Sign in Ink)



EVA BIRCH
Commission Number 862947
My Commission Expires
February 27, 2028

Eva Birch (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

(NOTARIAL SEAL)

BUYER'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

BUYER'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this ___ day of _____ 2024 before me, the undersigned, personally appeared _____ known to me to be an authorized representative of Buyer and who did say that said instrument was signed on behalf of Buyer by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of Buyer and by it voluntarily executed.

Notary Public in and for the State of Iowa



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

Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834455016 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: ~~Estela Cruz~~ *ESTELA DELA CRUZ STEINKE*

PROPERTY ADDRESS: *1030* Climer

THIS AGREEMENT made and entered into this 27 day of March, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

- GRANTOR grants to GRANTEE a temporary easement, upon Grantor's real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:
All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 1,250.20 on or before **60 DAYS AFTER GRANTEE APPROVAL**. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

nm

- It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

None

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:

None

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name ESTELA DELA CRUZ STEINKE

Name JOSEPH STEINKE

Signed [Signature]

Signed [Signature]

1030 CLIMBER ST
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

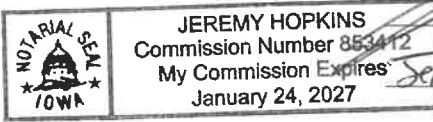
STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 27 day of March, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared Estela Dela Cruz Steinke Joseph Steinke

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s): _____
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____



[Signature] (Sign in Ink)
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-27

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

(NOTARIAL SEAL)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa

**CITY OF MUSCATINE
PERMANENT PUBLIC UTILITY EASEMENT
PURCHASE AGREEMENT**

ESTELA DELIA CRUZ STEINKE

For the consideration of SIXTY EIGHT AND 51/100 ----- (\$68.51) ----- DOLLARS ~~Estela Cruz~~ (Grantor) hereby grants to the City of Muscatine (City) the following described real estate in Muscatine County, Iowa for a public utility easement through and across the following described real estate. The City intends to construct, at no cost to the owner, a new sanitary sewer main and related appurtenances through the new permanent easement area on the property.

A PERMANENT PUBLIC UTILITY EASEMENT IS GRANTED FOR LAND DESCRIBED AS FOLLOWS:

A PART OF THE EAST 60 FEET OF THE WEST 120 FEET OF LOT 32 OF CLIMER-NEWELL ADDITION IN THE CITY OF MUSCATINE, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE EAST 60 FEET OF THE WEST 120 FEET OF SAID LOT 32; THENCE SOUTH 89°24'15" WEST 60.00 FEET ALONG THE SOUTH LINE OF SAID LOT 32 TO THE WEST LINE OF THE EAST 60 FEET OF THE WEST 120 FEET OF SAID LOT 32; THENCE NORTH 00°53'32" WEST 4.00 FEET ALONG SAID WEST LINE; THENCE NORTH 89°24'15" EAST 2.00 FEET; THENCE SOUTH 00°53'32" EAST 2.00 FEET; THENCE NORTH 89°24'15" EAST 58.00 FEET TO THE EAST LINE OF THE EAST 60 FEET OF THE WEST 120 FEET OF SAID LOT 32; THENCE SOUTH 00°53'32" EAST 2.00 FEET ALONG SAID EAST LINE TO THE POINT OF BEGINNING; CONTAINING 124 SQUARE FEET, MORE OR LESS.

This Permanent Easement is given in fulfillment of this agreement dated 03-27-2026, 2026 and recorded in the Muscatine County Recorder's Office except for those terms that survive the execution of the document.

This Easement shall be subject to the following terms and conditions:

1. **OBSTRUCTIONS PROHIBITED.** Grantor shall not erect any above-ground structures, fencing, or other impediments to pedestrian or motorized travel over or within the Easement Area without obtaining the prior written approval of the City Engineer.
2. **CHANGE OF GRADE PROHIBITED.** Grantor shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City Engineer.
3. **RIGHT OF ACCESS.** The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area as herein described, including, but not limited to, the right to remove any unauthorized obstructions or structures placed or erected on the Easement Area.
4. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed to run with the land and shall be binding on Grantor and on Grantor's successors and assigns.
5. **APPROVAL BY CITY.** This Easement shall not be binding until it has received the final approval and acceptance by the City of Muscatine by Resolution.

Grantor(s) do(es) hereby covenant with grantees, and successors in interest, that grantor(s) hold(s) the real estate by title in fee simple; that he/she/they has/have good and lawful authority to convey a permanent public utility easement upon the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and grantor(s) covenant(s) to warrant and defend the real estate against the lawful claims of all persons, except as may be above stated.

Grantor(s) hereby state(s) that the person(s) executing this instrument is/are duly authorized by the grantor(s) and has/have the legal capacity to execute this instrument. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

SELLER'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the Buyer, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name ESTELA DELA CRUZ STEINKE

Name JOSEPH STEINKE

Signed [Signature]

Signed [Signature]

1030 CLIMER ST.
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

SELLER'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 27 day of March, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared Estela Dela Cruz Steinke & Joseph Steinke
 to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



JEREMY HOPKINS
Commission Number 853412
My Commission Expires
January 24, 2027

[Signature] (Sign in Ink)
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-27-2027

(NOTARIAL SEAL)

BUYER'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

BUYER'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this ____ day of _____ 2024 before me, the undersigned, personally appeared _____ known to me to be an authorized representative of Buyer and who did say that said instrument was signed on behalf of Buyer by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of Buyer and by it voluntarily executed.

Notary Public in and for the State of Iowa

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s): _____
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)



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

Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834454020 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: Dinah Slee

PROPERTY ADDRESS: 1036 Climer Street

THIS AGREEMENT made and entered into this 8 day of April, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

- GRANTOR grants to GRANTEE a temporary easement, upon Grantor's real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:
All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 1,280.84 on or before **60 DAYS AFTER GRANTEE APPROVAL**. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

- It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

none

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:

none

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name DINAH L. SLEE

Name _____

Signed Dinah L. Slee

Signed _____

1036 CLIMER ST.
(Mailing Address)

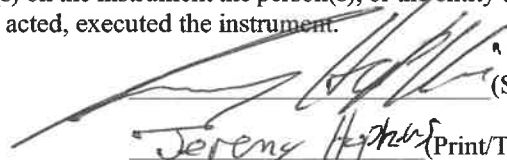
(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 8 day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared Dinah Slee,

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.


(Sign in Ink)
Jeremy Hoyer (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-2027

(NOTARIAL SEAL)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

CAPACITY CLAIMED BY SIGNER:

INDIVIDUAL
 CORPORATE
Title(s) of Corporate Officer(s):

- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

Notary Public in and for the State of Iowa

**CITY OF MUSCATINE
PERMANENT PUBLIC UTILITY EASEMENT
PURCHASE AGREEMENT**

For the consideration of SEVENTY FOUR AND 80/100 ----- (\$74.80) ----- DOLLARS Dinah Slee (Grantor) hereby grants to the City of Muscatine (City) the following described real estate in Muscatine County, Iowa for a public utility easement through and across the following described real estate. The City intends to construct, at no cost to the owner, a new sanitary sewer main and related appurtenances through the new permanent easement area on the property.

A PERMANENT PUBLIC UTILITY EASEMENT IS GRANTED FOR LAND DESCRIBED AS FOLLOWS:

A PART OF THE EAST 55.7 FEET OF THE WEST 82.9 FEET OF LOT 33 OF CLIMER-NEWELL IN THE CITY OF MUSCATINE, IOWA. MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE EAST 55.7 FEET OF THE WEST 82.9 FEET OF SAID LOT 33; THENCE SOUTH 89°24'15" WEST 55.9 FEET ALONG THE SOUTH LINE OF SAID LOT 33 TO THE WEST LINE OF THE EAST 55.7 FEET OF THE WEST 82.9 FEET OF SAID LOT 33; THENCE NORTH 00°53'32" WEST 2.00 FEET ALONG SAID WEST LINE; THENCE NORTH 89°24'15" EAST 49.91 FEET; THENCE NORTH 00°51'44" WEST 4.00 FEET; THENCE NORTH 89°06'12" EAST 5.99 FEET TO THE EAST LINE OF THE EAST 55.7 FEET OF THE WEST 82.9 FEET OF SAID LOT 33; THENCE SOUTH 00°53'32" EAST 6.03 FEET ALONG SAID EAST LINE TO THE POINT OF BEGINNING; CONTAINING 136 SQUARE FEET, MORE OR LESS.

This Permanent Easement is given in fulfillment of this agreement dated April 8, 2026 and recorded in the Muscatine County Recorder's Office except for those terms that survive the execution of the document.

This Easement shall be subject to the following terms and conditions:

1. **OBSTRUCTIONS PROHIBITED.** Grantor shall not erect any above-ground structures, fencing, or other impediments to pedestrian or motorized travel over or within the Easement Area without obtaining the prior written approval of the City Engineer.
2. **CHANGE OF GRADE PROHIBITED.** Grantor shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City Engineer.
3. **RIGHT OF ACCESS.** The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area as herein described, including, but not limited to, the right to remove any unauthorized obstructions or structures placed or erected on the Easement Area.
4. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed to run with the land and shall be binding on Grantor and on Grantor's successors and assigns.
5. **APPROVAL BY CITY.** This Easement shall not be binding until it has received the final approval and acceptance by the City of Muscatine by Resolution.

Grantor(s) do(es) hereby covenant with grantees, and successors in interest, that grantor(s) hold(s) the real estate by title in fee simple; that he/she/they has/have good and lawful authority to convey a permanent public utility easement upon the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and grantor(s) covenant(s) to warrant and defend the real estate against the lawful claims of all persons, except as may be above stated.

Grantor(s) hereby state(s) that the person(s) executing this instrument is/are duly authorized by the grantor(s) and has/have the legal capacity to execute this instrument. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

SELLER'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the Buyer, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name DINAH L. SLEE

Name _____

Signed Dinah L. Slee

Signed _____

1036 Climer St.
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

SELLER'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 8 day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared Dinah SLEE

- to me personally known, or
- proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

[Signature] (Sign in Ink)
Jerome Hopdel (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-27

(NOTARIAL SEAL)

BUYER'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

BUYER'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this ____ day of _____ 2024 before me, the undersigned, personally appeared _____ known to me to be an authorized representative of Buyer and who did say that said instrument was signed on behalf of Buyer by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of Buyer and by it voluntarily executed.

Notary Public in and for the State of Iowa

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
 - CORPORATE
- Title(s) of Corporate Officer(s): _____

- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

1045 Climer



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

Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834454019 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: *R.D. Cully*
PROPERTY ADDRESS: *1045 Climer*

THIS AGREEMENT made and entered into this 14 day of April, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

1. GRANTOR grants to GRANTEE a temporary easement, upon Grantor's real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:
All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- 2. Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- 3. GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 1,226.06 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- 4. GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

Kristen Brown

5. It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

[Handwritten signature]

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:

[Handwritten signature]

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Robert Davis Crosley

Name _____

Signed R.D. Crosley

Signed _____

34 Colony Drive
(Mailing Address)

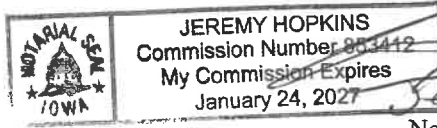
(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 14 day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared _____,

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



[Signature] (Sign in Ink)
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-27

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s): _____
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

(NOTARIAL SEAL)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa

**CITY OF MUSCATINE
PERMANENT PUBLIC UTILITY EASEMENT
PURCHASE AGREEMENT**

1045
C. May

For the consideration of SIXTY ONE AND 60/100 ----- (\$61.60) ----- DOLLARS Robert or Kathleen Crosley (Grantor) hereby grants to the City of Muscatine (City) the following described real estate in Muscatine County, Iowa for a public utility easement through and across the following described real estate. The City intends to construct, at no cost to the owner, a new sanitary sewer main and related appurtenances through the new permanent easement area on the property.

A PERMANENT PUBLIC UTILITY EASEMENT IS GRANTED FOR LAND DESCRIBED AS FOLLOWS:

A PART OF THE WEST 27.2 FEET OF LOT 33 AND THE EAST 28.6 FEET OF LOT 34 OF CLIMERNEWELL ADDITION IN THE CITY OF MUSCATINE, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE WEST 27.2 FEET OF SAID LOT 33; THENCE SOUTH 89°24'15" WEST 55.97 FEET ALONG THE SOUTH LINE OF LOTS 33 AND 34 TO THE WEST LINE OF THE EAST 28.6 FEET OF SAID LOT 34; THENCE NORTH 00°51'33" WEST 2.00 FEET ALONG SAID WEST LINE; THENCE NORTH 89°24'15" EAST 55.96 FEET TO THE EAST LINE OF THE WEST 27.2 FEET OF SAID LOT 33; THENCE SOUTH 00°53'32" EAST 2.00 FEET ALONG SAID EAST LINE TO THE POINT OF BEGINNING; CONTAINING 112 SQUARE FEET, MORE OR LESS.

This Permanent Easement is given in fulfillment of this agreement dated 14 APRIL, 2026 and recorded in the Muscatine County Recorder's Office except for those terms that survive the execution of the document.

This Easement shall be subject to the following terms and conditions:

1. OBSTRUCTIONS PROHIBITED. Grantor shall not erect any above-ground structures, fencing, or other impediments to pedestrian or motorized travel over or within the Easement Area without obtaining the prior written approval of the City Engineer.
2. CHANGE OF GRADE PROHIBITED. Grantor shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City Engineer.
3. RIGHT OF ACCESS. The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area as herein described, including, but not limited to, the right to remove any unauthorized obstructions or structures placed or erected on the Easement Area.
4. EASEMENT RUNS WITH LAND. This Easement shall be deemed to run with the land and shall be binding on Grantor and on Grantor's successors and assigns.
5. APPROVAL BY CITY. This Easement shall not be binding until it has received the final approval and acceptance by the City of Muscatine by Resolution.

Grantor(s) do(es) hereby covenant with grantees, and successors in interest, that grantor(s) hold(s) the real estate by title in fee simple; that he/she/they has/have good and lawful authority to convey a permanent public utility easement upon the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and grantor(s) covenant(s) to warrant and defend the real estate against the lawful claims of all persons, except as may be above stated.

Grantor(s) hereby state(s) that the person(s) executing this instrument is/are duly authorized by the grantor(s) and has/have the legal capacity to execute this instrument. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

SELLER'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the Buyer, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Robert Davis Crasley

Name _____

Signed R.D. Crasley

Signed _____

34 Colony Drive
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

SELLER'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 14 day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared _____

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



Jeremy Hopkins (Sign in Ink)
JEREMY HOPKINS
Commission Number 883412
My Commission Expires January 24, 2027
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-2027

(NOTARIAL SEAL)

BUYER'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

BUYER'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this ____ day of _____ 2024 before me, the undersigned, personally appeared _____ known to me to be an authorized representative of Buyer and who did say that said instrument was signed on behalf of Buyer by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of Buyer and by it voluntarily executed.

Notary Public in and for the State of Iowa

CAPACITY CLAIMED BY SIGNER:

INDIVIDUAL
 CORPORATE
Title(s) of Corporate Officer(s): _____

- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)



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

Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834429003 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: Michael T. Fredrickson

PROPERTY ADDRESS: 543 Hagerman Dr.

THIS AGREEMENT made and entered into this 2 day of April, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

- 1. GRANTOR grants to GRANTEE a temporary easement, upon Grantor’s real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:
All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- 2. Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- 3. GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 571.56 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- 4. GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

None

- 5. It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

None

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:

None

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Michael Fredrickson

Name _____

Signed *Michael Fredrickson*

Signed _____

543 Hagerman Dr. Muscatine, IA 52761

(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 2 day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared Michael Fredrickson,

- to me personally known, or
- proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



JEREMY HOPKINS
Commission Number 853412
My Commission Expires
January 24, 2027

Jeremy Hopkins (Sign in Ink)
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-2027

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s): _____
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

(NOTARIAL SEAL)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa



Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834429011 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: Kelly Scheidler

PROPERTY ADDRESS: 602 Hagerman

THIS AGREEMENT made and entered into this 6th day of April, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

- GRANTOR grants to GRANTEE a temporary easement, upon Grantor's real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:
All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 574.48 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

None

- It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

None

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:

None

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Kelly Schendler

Name _____

~~TS~~ Signed 602 V Kelly Schendler

Signed _____

602 Higgenman
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this _____ day of _____, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared _____,

- to me personally known, or
- proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



JEREMY HOPKINS
Commission Number 853412
My Commission Expires
January 24, 2027

Jeremy Hopkins (Sign in Ink)

(Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-27

(NOTARIAL SEAL)

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s): _____
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa

C 2 Hagerman

**CITY OF MUSCATINE
PERMANENT PUBLIC UTILITY EASEMENT
PURCHASE AGREEMENT**

For the consideration of ONE THOUSAND ONE HUNDRED SIXTY THREE AND 25/100 ----- (\$1,163.25) -----
- DOLLARS Kelly Scheidler(Grantor) hereby grants to the City of Muscatine (City) the following described real
estate in Muscatine County, Iowa for a public utility easement through and across the following described real
estate. The City intends to construct, at no cost to the owner, a new sanitary sewer main and related
appurtenances through the new permanent easement area on the property.

A PERMANENT PUBLIC UTILITY EASEMENT IS GRANTED FOR LAND DESCRIBED AS FOLLOWS:

A PART OF THE VACATED BROADWAY STREET RIGHT OF WAY LYING SOUTH OF HAGERMAN DRIVE IN LORENZ
TERRACE ADDITION IN THE CITY OF MUSCATINE, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWESTERLY CORNER OF LOT 12 OF LORENZ TERRACE ADDITION;
THENCE SOUTH 45°53'27" WEST 6.63 FEET ALONG THE SOUTH RIGHT OF WAY OF HAGERMAN DRIVE TO THE
POINT OF BEGINNING; THENCE SOUTH 44°28'38" EAST 88.48 FEET TO THE NORTH LINE OF LOT 31 OF TERRACE
HEIGHTS ADDITION; THENCE SOUTH 89°29'39" WEST 16.40 FEET ALONG SAID NORTH LINE TO THE WEST LINE OF
SAID LOT 31; THENCE SOUTH 01°01'55" EAST 19.19 FEET ALONG SAID WEST LINE; THENCE NORTH 44°28'42"
WEST 91.19 FEET TO SAID SOUTH RIGHT OF WAY; THENCE NORTH 45°53'27" EAST 25.00 FEET ALONG SAID
SOUTH RIGHT OF WAY TO THE POINT OF BEGINNING; CONTAINING 2089 SQUARE FEET, MORE OR LESS.

This Permanent Easement is given in fulfillment of this agreement dated 04-06, 2026 and recorded in
the Muscatine County Recorder's Office except for those terms that survive the execution of the document.

This Easement shall be subject to the following terms and conditions:

1. OBSTRUCTIONS PROHIBITED. Grantor shall not erect any above-ground structures, fencing, or other impediments to pedestrian or motorized travel over or within the Easement Area without obtaining the prior written approval of the City Engineer.
2. CHANGE OF GRADE PROHIBITED. Grantor shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City Engineer.
3. RIGHT OF ACCESS. The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area as herein described, including, but not limited to, the right to remove any unauthorized obstructions or structures placed or erected on the Easement Area.
4. EASEMENT RUNS WITH LAND. This Easement shall be deemed to run with the land and shall be binding on Grantor and on Grantor's successors and assigns.
5. APPROVAL BY CITY. This Easement shall not be binding until it has received the final approval and acceptance by the City of Muscatine by Resolution.

Grantor(s) do(es) hereby covenant with grantees, and successors in interest, that grantor(s) hold(s) the real estate by title in fee simple; that he/she/they has/have good and lawful authority to convey a permanent public utility easement upon the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and grantor(s) covenant(s) to warrant and defend the real estate against the lawful claims of all persons, except as may be above stated.

Grantor(s) hereby state(s) that the person(s) executing this instrument is/are duly authorized by the grantor(s) and has/have the legal capacity to execute this instrument. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

SELLER'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the Buyer, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Kelly Scherdler

Name _____

Signed Kelly Scherdler

Signed _____

602 Hagerman
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

SELLER'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:


On this 6 day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared _____

- to me personally known, or
- proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
 - CORPORATE
- Title(s) of Corporate Officer(s): _____

- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

 JEREMY HOPKINS
Commission Number 8534
My Commission Expires January 24, 2027
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-27

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

(NOTARIAL SEAL)

BUYER'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

BUYER'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this ____ day of _____ 2024 before me, the undersigned, personally appeared _____ known to me to be an authorized representative of Buyer and who did say that said instrument was signed on behalf of Buyer by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of Buyer and by it voluntarily executed.

Notary Public in and for the State of Iowa



Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0835351001 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: David or Betty Fyffe

PROPERTY ADDRESS: 703 Maiden Lane

THIS AGREEMENT made and entered into this 10 day of April, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

- GRANTOR grants to GRANTEE a temporary easement, upon Grantor's real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:
All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 44.64 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

- It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

None

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:

None

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Betty Fyffe

Name _____

Signed Betty Fyffe

Signed _____

703 Maiden Lane, Muscatine, IA 52761
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 10 day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared Betty Fyffe

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



JEREMY HOPKINS
Commission Number 853412
My Commission Expires
January 24, 2027

Jeremy Hopkins (Sign in Ink)
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01/24/27

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s): _____
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

(NOTARIAL SEAL)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa

203 Maple Lane

**CITY OF MUSCATINE
PERMANENT PUBLIC UTILITY EASEMENT
PURCHASE AGREEMENT**

For the consideration of FOURTY SEVEN AND 85/100 ----- (\$47.85) ----- DOLLARS David Or Betty Fyffe (Grantor) hereby grants to the City of Muscatine (City) the following described real estate in Muscatine County, Iowa for a public utility easement through and across the following described real estate. The City intends to construct, at no cost to the owner, a new sanitary sewer main and related appurtenances through the new permanent easement area on the property.

A PERMANENT PUBLIC UTILITY EASEMENT IS GRANTED FOR LAND DESCRIBED AS FOLLOWS:

A PART OF LOT 31 IN TERRACE HEIGHTS ADDITION IN THE CITY OF MUSCATINE, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 31; THENCE NORTH 89°29'39" EAST 23.42 FEET ALONG THE NORTH LINE OF SAID LOT 31; THENCE SOUTH 00°49'46" EAST 63.76 FEET; THENCE SOUTH 89°10'14" WEST 23.20 FEET TO THE WEST LINE OF SAID LOT 31; THENCE NORTH 01°01'55" WEST 63.89 FEET ALONG SAID WEST LINE TO THE POINT OF BEGINNING; CONTAINING 1488 SQUARE FEET, MORE OR LESS.

This Permanent Easement is given in fulfillment of this agreement dated 10 APRIL, 2026 and recorded in the Muscatine County Recorder's Office except for those terms that survive the execution of the document.

This Easement shall be subject to the following terms and conditions:

1. **OBSTRUCTIONS PROHIBITED.** Grantor shall not erect any above-ground structures, fencing, or other impediments to pedestrian or motorized travel over or within the Easement Area without obtaining the prior written approval of the City Engineer.
2. **CHANGE OF GRADE PROHIBITED.** Grantor shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City Engineer.
3. **RIGHT OF ACCESS.** The City shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area as herein described, including, but not limited to, the right to remove any unauthorized obstructions or structures placed or erected on the Easement Area.
4. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed to run with the land and shall be binding on Grantor and on Grantor's successors and assigns.
5. **APPROVAL BY CITY.** This Easement shall not be binding until it has received the final approval and acceptance by the City of Muscatine by Resolution.

Grantor(s) do(es) hereby covenant with grantees, and successors in interest, that grantor(s) hold(s) the real estate by title in fee simple; that he/she/they has/have good and lawful authority to convey a permanent public utility easement upon the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be above stated; and grantor(s) covenant(s) to warrant and defend the real estate against the lawful claims of all persons, except as may be above stated.

Grantor(s) hereby state(s) that the person(s) executing this instrument is/are duly authorized by the grantor(s) and has/have the legal capacity to execute this instrument. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

SELLER'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the Buyer, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Betty Fyffe

Name _____

Signed Betty Fyffe

Signed _____

703 Maiden Lane, Muscatine, IA 52761
(Mailing Address)

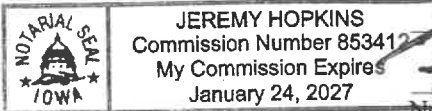
(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

SELLER'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 10 day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



[Signature] (Sign in Ink)
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-2027

(NOTARIAL SEAL)

BUYER'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

BUYER'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this ____ day of _____ 2024 before me, the undersigned, personally appeared _____ known to me to be an authorized representative of Buyer and who did say that said instrument was signed on behalf of Buyer by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of Buyer and by it voluntarily executed.

Notary Public in and for the State of Iowa

CAPACITY CLAIMED BY SIGNER:

INDIVIDUAL
 CORPORATE
Title(s) of Corporate Officer(s): _____

- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)



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

Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834453019 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: Ellen Boos

PROPERTY ADDRESS: 941 Newell Ave Muscatine, IA 52761

THIS AGREEMENT made and entered into this 2 day of April, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

- GRANTOR grants to GRANTEE a temporary easement, upon Grantor’s real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:
All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 1,025.65 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

None

- It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

None

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:

None

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Ellen M Boos

Name _____

Signed Ellen M Boos

Signed _____

941 Newell Ave, Muscatine
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

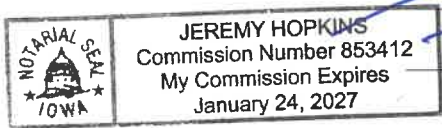
GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 2 day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared _____,

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

[Signature] (Sign in Ink)
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-27



(NOTARIAL SEAL)

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s): _____
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa



949 newell

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

Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO.	<u>0834455012</u>	CITY	<u>City of Muscatine</u>
PROJECT NO.	<u>17660.60.30</u>	PROJECT	<u>West Hill Sewer Separation Project Phase 6C</u>

GRANTOR:

PROPERTY ADDRESS:

THIS AGREEMENT made and entered into this 2nd day of April, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

- GRANTOR grants to GRANTEE a temporary easement, upon Grantor's real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:

All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 1,162.78 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

None

- It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

None

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:

None

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Jamie Cook Name _____

Signed 949 Newell Ave, Muscatine, IA 52761 Jamie Cook Signed _____

949 Newell Ave, Muscatine, IA 52761
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

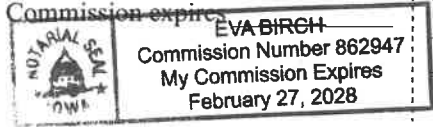
On this 2nd day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared _____

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

Eva Birch (Sign in Ink)
Eva Birch (Print/Type Name)

Notary Public in and for the State of Iowa
My Commission expires _____

(NOTARIAL SEAL)



CAPACITY CLAIMED BY SIGNER:

INDIVIDUAL
 CORPORATE
Title(s) of Corporate Officer(s): _____

- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s) _____

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa



Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834455011 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: Rodger or Dianna Broderson

PROPERTY ADDRESS: 964 Newell Ave.

THIS AGREEMENT made and entered into this 2 day of April, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

- GRANTOR grants to GRANTEE a temporary easement, upon Grantor’s real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:
All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 538.27 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

none

- It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

None

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:

None

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Diana Broderson

Name _____

Signed [Signature]

Signed _____

964 Newell Ave Musc IA
(Mailing Address) 52761

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

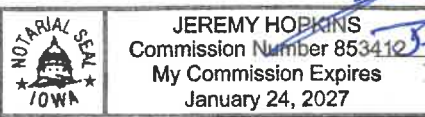
GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 2 day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared Diana Broderson,

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

[Signature] (Sign in Ink)



Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-27

CAPACITY CLAIMED BY SIGNER:

INDIVIDUAL
 CORPORATE
Title(s) of Corporate Officer(s): _____

- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

(NOTARIAL SEAL)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa



972 newell

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

Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834455007 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR:

PROPERTY ADDRESS: 972 newell

THIS AGREEMENT made and entered into this 2 day of APRIL, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

- GRANTOR grants to GRANTEE a temporary easement, upon Grantor's real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:
All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 390.46 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:
None
- It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

none

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:

none

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Chris E Brass

Name _____

Signed [Signature]

Signed _____

972 Newell Ave
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

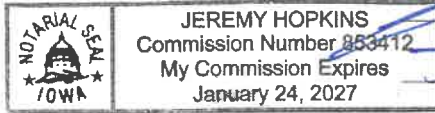
STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 2 day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared Chris Brass

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

CAPACITY CLAIMED BY SIGNER:

- INDIVIDUAL
- CORPORATE
- Title(s) of Corporate Officer(s): _____
- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____



[Signature] (Sign in Ink)
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-2027

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

(NOTARIAL SEAL)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa



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

Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834457006 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: Jeffrey Bright

PROPERTY ADDRESS: 2103 Lucas Street

THIS AGREEMENT made and entered into this 13 day of April, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

- GRANTOR grants to GRANTEE a temporary easement, upon Grantor's real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:
All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

- Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.
- GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 49.78 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.
- GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

- It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:



7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:



12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Jeff Bright Name _____

Signed [Signature] Signed _____

2103 Lucas
(Mailing Address)

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 13 day of April, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared Jeff Bright,

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



[Signature] (Sign in Ink)
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-2027

CAPACITY CLAIMED BY SIGNER:

INDIVIDUAL
 CORPORATE
Title(s) of Corporate Officer(s):

- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

(NOTARIAL SEAL)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa



Public Works

TEMPORARY EASEMENT PURCHASE AGREEMENT

PARCEL NO. 0834457004 CITY City of Muscatine
PROJECT NO. 17660.60.30 PROJECT West Hill Sewer Separation Project Phase 6C

GRANTOR: Victor Braun

PROPERTY ADDRESS: 2111 Lucas Street

THIS AGREEMENT made and entered into this 19 day of May, 2026, by and between GRANTOR and the City of Muscatine, Iowa, GRANTEE.

1. GRANTOR grants to GRANTEE a temporary easement, upon Grantor's real estate, hereinafter referred to as the premises, situated in the City of Muscatine, County of Muscatine, State of Iowa for the purpose of project construction activities and as shown on the project plans for said sewer improvement. The premises also includes all estates, rights, title and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon, and the following buildings, improvements and other property:

All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein. The work includes, but is not limited to, grading and drainage improvements, removal of fence, lights, pavement in ROW, driveway location revisions and realignment, driveway and parking area configuration, surface restoration including paving and landscaping, utility and sewerage work, pavement removal and replacement, and reconfiguration of stairs and sidewalks.

GRANTOR consents to any change of grade and accepts payment under this agreement for any and all damages arising from a change. The Grantor acknowledges full settlement and payment from Grantee for all claims per the terms of this agreement and discharges Grantee from liability because of this agreement and the construction of this public improvement project.

2. Possession of the premises is the essence of this agreement and GRANTOR grants immediate possession of the premises.

3. GRANTEE agrees to pay to GRANTOR the Total Lump Sum of \$ 164.19 on or before 60 DAYS AFTER GRANTEE APPROVAL. GRANTEE may include mortgagees, lienholders, encumbrancers and taxing authorities as payees on warrants as agreement payment.

4. GRANTOR WARRANTS that there are no tenants on the premises holding under lease except:

*Amber Rose Bassatt
Adam Bassatt
Up Star's*

5. It is agreed that the right of temporary easement granted by this agreement shall terminate upon the completion of this project.

6. This agreement shall apply to and bind the legal successors in interest of the GRANTOR and GRANTOR agrees to warrant good and sufficient title. Names and addresses of lienholders are:

None

7. If this agreement is recorded, in addition to the Total Lump Sum, GRANTEE agrees to pay for the cost of adding title documents required by this transaction to GRANTOR's abstract of title. GRANTOR agrees to obtain court approval of this agreement, if requested by GRANTEE, if title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. GRANTEE agrees to pay court approval costs and all other costs necessary to transfer the premises to GRANTEE, but not attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.
8. GRANTEE agrees that any agricultural drain tiles that are located within the premises and are damaged or require relocation by sewer construction shall be repaired or relocated at no expense to GRANTOR. Where GRANTEE specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes only at no expense to GRANTOR. GRANTEE shall have the right of entry upon GRANTOR's remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile and constructing and maintaining said fence. GRANTOR may pasture against said fence at his own risk. GRANTEE will not be liable for fencing private property or maintaining the same to restrain livestock.
9. If GRANTOR holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, GRANTEE will pay any remaining proceeds to the survivor of that joint tenancy and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of GRANTOR.
10. This written agreement constitutes the entire agreement between GRANTEE and GRANTOR and there is no agreement to do or not to do any act or deed except as specifically provided for herein.
11. GRANTOR states and warrants that, to the best of GRANTOR's knowledge, there is no burial site, well, solid waste disposal site, hazardous substance, nor underground storage tank on the premises described and sought herein except:

None

12. Other Conditions:

GRANTOR'S SIGNATURE AND CLAIMANT'S CERTIFICATION: Upon due approval and execution by the GRANTEE, we the undersigned claimants certify the Total Lump Sum payment shown herein is just and unpaid.

Name Victor Braun Name _____

Signed Victor Braun Signed _____

1830 Bancroft Ave
(Mailing Address) Wichita, Ia 67266

(NOTARY PUBLIC: PLEASE COMPLETE LEFT AND RIGHT SIDES)

GRANTOR'S ALL-PURPOSE ACKNOWLEDGMENT

STATE OF IOWA }
COUNTY OF MUSCATINE } ss:

On this 19 day of May, A.D. 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared Victor Braun,

to me personally known, or
 proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



JEREMY HOPKINS
Commission Number 853412
My Commission Expires
January 24, 2027

Jeremy Hopkins (Sign in Ink)
Jeremy Hopkins (Print/Type Name)
Notary Public in and for the State of Iowa
My Commission expires 01-24-27

CAPACITY CLAIMED BY SIGNER:

INDIVIDUAL
 CORPORATE
Title(s) of Corporate Officer(s):

- Corporate Seal is affixed
- No Corporate Seal procured
- PARTNER(s):
 - Limited Partnership
 - General Partnership
- ATTORNEY-IN-FACT
- EXECUTOR(s) or TRUSTEE(s)
- GUARDIAN(s) or CONSERVATOR(s)
- OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

(NOTARIAL SEAL)

GRANTEE'S APPROVAL

Recommended by: _____ (Date)

Approved by: _____ (Date)

GRANTEE'S ACKNOWLEDGMENT

STATE OF IOWA
COUNTY OF MUSCATINE

On this _____ day of _____ 2026, before me, the undersigned, personally appeared, known to me to be an authorized representative of GRANTEE and who did say that said instrument was signed on behalf of GRANTEE by its authority duly recorded in its minutes, and said authorized representative acknowledged the execution of said instrument, which signature appears hereon, to be the voluntary act and deed of GRANTEE and by it voluntarily executed.

Notary Public in and for the State of Iowa

WEST HILL PHASE 6 D - Property Valuation Table

Address	Deed Holder	Land Area SF	2025 Assessed Land Value	Land Value/SF	Permanent Easement Area SF	Permanent Easement Valuation @ 25%	Temporary Easement Area SF	Temporary Easement Valuation @ 10%	TOTAL EASEMENT VALUATION
602 Hagerman	Kelly Scheidler	14040	\$ 38,660.00	\$ 2.75	1692	\$ 1,163.25	2089	\$ 574.48	\$ 1,737.73
703 Maiden Lane	David or Betty Fyffe	277477	\$ 84,400.00	\$ 0.30	638	\$ 47.85	1488	\$ 44.64	\$ 92.49
941 Newell Ave.	Ellen Boos	7200	\$ 20,240.00	\$ 2.81		\$ -	3650	\$ 1,025.65	\$ 1,025.65
949 Newell Ave.	Jamie Cook	7200	\$ 20,240.00	\$ 2.81		\$ -	4138	\$ 1,162.78	\$ 1,162.78
1142 Logan St.	Horacio or Maria Lee	15600	\$ 27,470.00	\$ 1.76		\$ -	15745	\$ 2,771.12	\$ 2,771.12
964 Newell Ave.	Rodger or Dianna Broderon	10080	\$ 22,580.00	\$ 2.24		\$ -	2403	\$ 538.27	\$ 538.27
968 Newell Ave.	Geri Stuart	8904	\$ 20,680.00	\$ 2.32		\$ -	2392	\$ 554.94	\$ 554.94
970 Newell Ave.	Juan Hernandez and Yiss Martinez	9540	\$ 22,150.00	\$ 2.32		\$ -	1067	\$ 247.54	\$ 247.54
972 Newell Ave.	Chris or Donna Brase	9540	\$ 22,150.00	\$ 2.32		\$ -	1683	\$ 390.46	\$ 390.46
1012 Climer St.	Dillon Clay &Shanna Showalter &Deborah Bennett	11398	\$ 34,640.00	\$ 3.04	296	\$ 224.96	1456	\$ 442.62	\$ 667.58
1014 Climer St.	Sean Curry	10020	\$ 22,370.00	\$ 2.23	152	\$ 84.74	452	\$ 100.80	\$ 185.54
1015 Climer St.	Bryan or Samantha Thompson	9063	\$ 21,040.00	\$ 2.32	134	\$ 77.72	8949	\$ 2,076.17	\$ 2,153.89
1018 Climer St.	Damion or Morgan Duesenberry	7950	\$ 18,460.00	\$ 2.32	100	\$ 58.00	160	\$ 37.12	\$ 95.12
1020 Climer St.	Gabriel Strug or Brittney Snyder	8745	\$ 20,310.00	\$ 2.32	112	\$ 64.96	8663	\$ 2,009.82	\$ 2,074.78
1022 Climer St.	Kyle Hance or Shadyn Bishop	14628	\$ 30,570.00	\$ 2.09	192	\$ 100.32	9704	\$ 2,028.14	\$ 2,128.46
1026 Climer St.	Linda Rinehart	9600	\$ 22,150.00	\$ 2.31	124	\$ 71.61	5688	\$ 1,313.93	\$ 1,385.54
1028 Climer St.	Joann Dahnke	9790	\$ 22,290.00	\$ 2.28	124	\$ 70.68	5670	\$ 1,292.76	\$ 1,363.44
1030 Climer St.	Estela Cruz	10200	\$ 22,580.00	\$ 2.21	124	\$ 68.51	5657	\$ 1,250.20	\$ 1,318.71
1032 Climer St.	Shannon Overton	10200	\$ 22,580.00	\$ 2.21	142	\$ 78.46	5655	\$ 1,249.76	\$ 1,328.21
1034 Climer St.	Patrica Bodman	9576	\$ 21,070.00	\$ 2.20	110	\$ 60.50	6175	\$ 1,358.50	\$ 1,419.00
1036 Climer St.	Dinah Slee	9576	\$ 21,070.00	\$ 2.20	136	\$ 74.80	5822	\$ 1,280.84	\$ 1,355.64
1045 Climer St.	Robert or Kathleen Crosley	9576	\$ 21,070.00	\$ 2.20	112	\$ 61.60	5573	\$ 1,226.06	\$ 1,287.66
1051 Climer St.	Rose Kagee	19030	\$ 33,430.00	\$ 1.76	350	\$ 154.00	252	\$ 44.35	\$ 198.35

WEST HILL PHASE 6 D - Property Valuation Table

Address	Deed Holder	Land Area SF	2025 Assessed Land Value	Land Value/SF	Permanent Easement Area SF	Permanent Easement Valuation @ 25%	Temporary Easement Area SF	Temporary Easement Valuation @ 10%	TOTAL EASEMENT VALUATION
1055 Climer St.	Diane Wingard	12975	\$ 28,490.00	\$ 2.20	165	\$ 90.75	210	\$ 46.20	\$ 136.95
1057 Climer St.	Michael or Sharon Yocom	13050	\$ 28,490.00	\$ 2.18	151	\$ 82.30	477	\$ 103.99	\$ 186.28
2201 Lucas St.	Maria Garcia	12311	\$ 27,010.00	\$ 2.19		\$ -	869	\$ 190.31	\$ 190.31
1205 Logan St.	Scott or Patricia Davis	8750	\$ 21,830.00	\$ 2.49		\$ -	5897	\$ 1,468.35	\$ 1,468.35
1207 Logan St.	Rick or Sandra Rexroth	18300	\$ 25,560.00	\$ 1.40		\$ -	9923	\$ 1,389.22	\$ 1,389.22
1211 Logan St.	George Zaimes	9906	\$ 22,370.00	\$ 2.26		\$ -	9911	\$ 2,239.89	\$ 2,239.89
1223 Logan St.	Marino or Maria Frausto	8960	\$ 22,720.00	\$ 2.54		\$ -	3500	\$ 889.00	\$ 889.00
921 Newell Ave.	Luis Chavz	84018	\$ 27,600.00	\$ 0.33		\$ -	2260	\$ 74.58	\$ 74.58
1311 Terrace Heights Dr.	Lisa Ahlf	11326	\$ 20,030.00	\$ 1.77	649	\$ 287.18	1182	\$ 209.21	\$ 496.40
2123 Lucas St.	Brianna Casteel	5476	\$ 21,230.00	\$ 3.88		\$ -	1767	\$ 685.60	\$ 685.60
2119 Lucas St.	Brianna Littrel	10527	\$ 32,010.00	\$ 3.04		\$ -	972	\$ 295.49	\$ 295.49
2115 Lucas St.	Devin Bonnichse	6423	\$ 15,700.00	\$ 2.44		\$ -	426	\$ 103.94	\$ 103.94
2111 Lucas St.	Victor Braun	11573	\$ 26,470.00	\$ 2.29		\$ -	717	\$ 164.19	\$ 164.19
2107 Lucas St.	Hector or Kim Castillo	12936	\$ 25,770.00	\$ 1.99		\$ -	657	\$ 130.74	\$ 130.74
2103 Lucas St.	Jeffrey Bright	5913	\$ 10,830.00	\$ 1.83		\$ -	272	\$ 49.78	\$ 49.78
2027 Lucas St.	Robert or Vanessa Wadden	15138	\$ 21,010.00	\$ 1.39		\$ -	800	\$ 111.20	\$ 111.20
2019 Lucas St.	Eric Last	8768	\$ 13,410.00	\$ 1.53		\$ -	320	\$ 48.96	\$ 48.96
1027 Climer St.	Steven Braasch	16515	\$ 38,110.00	\$ 2.31		\$ -	1010	\$ 233.31	\$ 233.31
1021 Climer St.	Mitchell or Neva or Shirly Anfinson	11169	\$ 24,320.00	\$ 2.18		\$ -	610	\$ 132.98	\$ 132.98
1019 Climer St.	John L. Timm Constr. Co. Inc.	11024	\$ 20,680.00	\$ 1.88		\$ -	517	\$ 97.20	\$ 97.20
1016 Climer St.	Brian or Lynnette Burns	25839	\$ 37,010.00	\$ 1.43		\$ -	995	\$ 142.29	\$ 142.29
1013 Climer St.	Thomas Knuckey or Megan Privratsky	21105	\$ 36,420.00	\$ 1.73		\$ -	896	\$ 155.01	\$ 155.01
1132 Logan St.	Pine Properties LLC	7257	\$ 16,540.00	\$ 2.28		\$ -	1336	\$ 304.61	\$ 304.61



City of Muscatine

ITEM NUMBER 2026-0239

AGENDA ITEM SUMMARY

DATE: 6/23/2026

STAFF

David Popp, Solid Waste Manager

SUBJECT

Request to approve a proposal from Sterns, Conrad & Schmidt Consulting, dba SCS Engineers, for a three-year agreement to provide annual environmental and on-call services at the Muscatine County Sanitary Landfill

EXECUTIVE SUMMARY

Staff requests the approval of a three-year proposal from SCS Engineers in the amount of \$48,740.00 for year one, \$49,665.00 for year two and \$50,540.00 for year three to provide annual environmental compliance and on-call services at the Muscatine County Sanitary Landfill.

STAFF RECOMMENDATION

Staff recommends Council approve the request

BACKGROUND/DISCUSSION

The City of Muscatine operates the Muscatine County Sanitary Landfill under an agreement with the Muscatine County Board of Supervisors. The State of Iowa requires annual environmental testing and reports be completed to demonstrate that Iowa DNR regulations are being met as spelled out in the facilities permit. The scope of services that will be provided as part of the proposal are: semi-annual groundwater sampling, spring sampling notification, annual water quality report, annual statistical software licensing renewal, leachate control system performance evaluation report, landfill gas annual report, annual financial assurance review, greenhouse gas annual report, engineering on call services and SCADA leachate control services.

CITY FINANCIAL IMPACT

These funds are budgeted in the FY2027 landfill operating budget for year one of the agreement and funds will be requested in the FY2028 and 2029 budgets for years two and three of the agreement.

ATTACHMENTS

1. SCS Environmental Compliance and On Call Support

June 4, 2026
File No. 270005226

Mr. David Popp, Solid Waste Manager
City of Muscatine
1000 South Houser Street
Muscatine, Iowa 52761

Subject: Proposal to Provide Professional Services
Annual Environmental Compliance & On-Call Services
Fiscal Years 2027 – 2029
Muscatine County Sanitary Landfill
Permit No. 70-SDP-02-75P

Dear David:

SCS Engineers (SCS) appreciates the opportunity to provide this proposal for professional engineering services to support compliance tasks for the City of Muscatine (Client). The purpose of this scope of services is to provide engineering services required to comply with certain conditions outlined in the sanitary disposal project permit and the Iowa Administrative Code (IAC) for the Muscatine County Sanitary Landfill (Landfill). SCADA support will be provided by SCS RMC (Remote Monitoring Control). This scope of services is for fiscal years 2027 through 2029 (July 1, 2026 – June 30, 2029).

1 PROJECT UNDERSTANDING

The Landfill accepted waste after October 1, 2007; therefore, it is governed by the current IAC 567 Chapter 113. This scope of services was prepared based upon current Iowa Department of Natural Resources (DNR) regulations, facility permit, and applicable revisions.

Beginning in 2026, the Iowa Department of Natural Resources (DNR) field office will conduct transfer station inspections that were previously included in the scope of services.

2 SCOPE OF SERVICES

Based on the above information, SCS proposes the following scope of services for the Landfill:

1. Semi-Annual Groundwater Sampling
2. Spring Sampling Notification
3. Annual Water Quality Report
4. Annual Statistical Software Licensing Renewal Fee
5. Leachate Control System Performance Evaluation Report
6. Landfill Gas Annual Report
7. Annual Financial Assurance Review
8. GHG Report
9. Engineering On-Call Services
10. RMC On-Call Services



Each task is described below.

Task 1 – Semi-Annual Groundwater Sampling

As a result of the Muscatine County Sanitary Landfill accepting municipal solid waste after October 1, 2007, the Landfill is governed by IAC 567 Chapter 113. Sampling to be completed will be based on the revised Hydrologic Monitoring System Plan, the permit and permit revisions, and other correspondence with the DNR.

In the event that the DNR requires additional monitoring, the Client will be informed prior to commencing additional field work, and the groundwater sampling prices will be adjusted based on SCS's current fee schedule. It should be noted that this proposal assumes the Client will be invoiced from the laboratory directly for analytical fees.

Note: This task does not include fees for performing groundwater well maintenance or replacing locks. Items needed will be noted by field staff and discussed with the Client to determine if SCS or the Client will address the maintenance.

Task 2 – Spring Sampling Notification

SCS staff will prepare the Landfill Spring Sampling Notification (SSN) as described below:

- The SSN will be completed for the Landfill;
- The letter for submittal will include a summary of statistical results for the spring semi-annual sampling events;
- The spring statistical output, field sheets, and laboratory analysis will be prepared and reserved to be included in the submittal of the AWQR; and
- The SSN will be submitted to the DNR each year.

Task 3 – Annual Water Quality Report

SCS staff will prepare the Landfill Annual Water Quality Report (AWQR) as described below:

- The AWQR will be prepared in accordance with the current DNR template for the Landfill;
- The AWQR will include a summary of groundwater monitoring results, groundwater levels, monitoring wells depths, statistical analysis of the data collected, and associated sampling recommendations;
- It should be noted that additional analysis included in the AWQR, including but not limited to alternative explanations for significantly significant increases (SSIs) above background, statistically significant levels (SSLs) above the groundwater protection standards (GWPSs), and background updates, will be billed under the Client's On-Call Support contract.
- The AWQR will be prepared under the direction of, and signed by, a qualified groundwater scientist; and
- The report will be submitted to the DNR each year.

Task 4 – Annual Statistical Software Licensing Renewal Fee

SCS staff will renew the annual statistical software license fee to continue using the software to complete site statistics. This will occur each year around March.

Task 5 – Leachate Control System Performance Evaluation Report (LCSPER)

SCS staff will perform the following:

- The LCSPER will be prepared for the Landfill;
- The report will include a summary of disposal volumes of leachate, laboratory testing, and monthly leachate head levels provided by the Client's staff;
- The LCSPER will be submitted to the DNR each year as an appendix to the AWQR.

Task 6 – Landfill Gas Annual Report

SCS staff will perform the following:

- Obtain the quarterly gas monitoring results, actions taken, and results of actions taken from the Client's staff;
- Prepare and submit the annual report to the DNR each year as an appendix to the AWQR.

Task 7 – Annual Financial Assurance

SCS staff will perform the following:

- Estimate the amount to be set aside for closure/post-closure care for the site to meet the Financial Assurance rules;
- As part of the Financial Assurance requirements for closure and post-closure of municipal solid waste landfills, the owner or operator is required to submit to the DNR a detailed written estimate in current dollars and certified by an Iowa-licensed professional engineer. Following the initial detailed written estimate, line items where changes have been made since the previous submittal will be re-evaluated in subsequent years. The Inflation Factor from the US Department of Commerce will be applied to line items where changes have not occurred since the previous submittal;
- The estimates and completed DNR Form 542-8090 Municipal Solid Waste Sanitary Landfill Financial Assurance Report Form will be provided to the Client by March 1 of each year. It is the Client's responsibility to provide the required documentation to the DNR by April 1st of each year as required by IAC 567-113.14(4).

Task 8 – GHG Report

SCS Staff will perform the following:

- Digitally submit by the date to be set by the EPA an annual report meeting the requirements of 40 CFR 98.3(c) with inclusion of applicable additional Subpart C and HH requirements; and
- Through compliance with the monitoring, reporting, recordkeeping, and verification requirements prescribed in 40 CFR 98.3, the annual report will include the requirements from the appropriate subparts A, C, and HH.

Please note: The Client is responsible for providing fuel invoices and waste quantity and composition data.

Task 9 – Engineering On-Call Services

The purpose of this task is to provide funding for engineering services associated with general landfill operations, recycling issues, and solid waste management activities. Tasks may include, but are not limited to, the following:

- Regulatory Correspondence;
- Permit Amendment Requests;
- Landfill Survey Activities;
- Long Range Planning Activities; and
- Other Miscellaneous Projects as Directed by the Client.

Note: Services for this task will only be performed as requested or pre-approved by the Client.

Task 10 – RMC On-Call Services

SCADA services will be provided by RMC. RMC will provide on-call control system support during the project period to assist with requested program modifications and general troubleshooting of the existing control and monitoring systems. On-call support may include, but is not limited to:

- Remote or on-site programming modifications to:
 - PLCs and HMIs
 - SCSRMC.com
- Remote or on-site troubleshooting of:
 - Existing control logic
 - Panel components
 - Sensors
 - Radio and modem networks
- On-site support such as:
 - Emergency site visits
 - Supply and installation of hardware or sensors

3 PROJECT SCHEDULE

SCS will begin these services as needed subsequent to receiving the signed confirmation of notice to proceed, or the Client's verbal authorization, followed by the signed confirmation of notice to proceed. The scope of services will be completed throughout fiscal years 2027 through 2029 (July 1, 2026 through June 30, 2029) as requested by the Client.

4 PROJECT FEE

SCS proposes to provide the services described in Tasks 1 through 8 on a fixed fee basis. Compensation for Tasks 9 and 10 will be billed on a time and materials basis, with compensation not to exceed \$15,000 per fiscal year for engineering services and \$5,000 per fiscal year for RMC services. Please note that engineering and RMC services have separate fee schedules, included in Attachments A and B, respectively. Should additional groundwater sampling be required based on the results of the sampling events or DNR direction, additional work will be discussed with the Client and documented via letter or email before commencing. Additional effort will be charged on a time and materials basis in accordance with our current engineering standard fee schedule (Attachment A). Our estimated fees and anticipated quarter of work are detailed in Tables 1-3 below.

Table 1. Fiscal Year 2027 Activities

Activity	Jul to Sep	Oct to Dec	Jan to Mar	Apr to Jun	Total
1. Groundwater Sampling ¹	\$5,030		\$6,030		\$11,060
2. Spring Sampling Notification				\$3,530	\$3,530
3. AWQR		\$8,525			\$8,525
4. Statistical Software License Renewal Fee			\$295		\$295
5. LCSPER		\$1,290			\$1,290
6. Landfill Gas Annual Report		\$620			\$620
7. Annual Financial Assurance Review			\$1,845		\$1,845
8. GHG Report			\$1,575		\$1,575
9. Engineering On-Call Services ⁽²⁾	Up to \$15,000 if needed/directed by Client.				T&M
10. RMC On-Call Services ⁽²⁾	Up to \$5,000 if needed/directed by Client.				T&M
Annual Compliance Total (Tasks 1-8)	\$5,030	\$10,435	\$9,745	\$3,530	\$28,740
Potential On-Call Total (Tasks 9-10)	TBD	TBD	TBD	TBD	\$20,000
Contract Total (Tasks 1-10)	TBD	TBD	TBD	TBD	\$48,740

⁽¹⁾ Fee does not include laboratory analysis. Client will be invoiced directly from the laboratory.

⁽²⁾ Services performed as requested or pre-approved by Client and billed on a time and materials basis in accordance with the current Fee Schedules.

Table 2. Fiscal Year 2028 Activities

Activity	Jul to Sep	Oct to Dec	Jan to Mar	Apr to Jun	Total
1. Groundwater Sampling ¹	\$5,180		\$6,200		\$11,380
2. Spring Sampling Notification				\$3,635	\$3,635
3. AWQR		\$8,880			\$8,880
4. Statistical Software License Renewal Fee			\$300		\$300
5. LCSPER		\$1,330			\$1,330
6. Landfill Gas Annual Report		\$650			\$650
7. Annual Financial Assurance Review			\$1,900		\$1,900
8. GHG Report			\$1,590		\$1,590
9. Engineering On-Call Services ⁽²⁾	Up to \$15,000 if needed/directed by Client.				T&M
10. RMC On-Call Services ⁽²⁾	Up to \$5,000 if needed/directed by Client.				T&M
Annual Compliance Total (Tasks 1-8)	\$5,180	\$10,860	\$9,990	\$3,635	\$29,665
Potential On-Call Total (Tasks 9-10)	TBD	TBD	TBD	TBD	\$20,000
Contract Total (Tasks 1-10)	TBD	TBD	TBD	TBD	\$49,665

⁽¹⁾ Fee does not include laboratory analysis. Client will be invoiced directly from the laboratory.

⁽²⁾ Services performed as requested or pre-approved by Client and billed on a time and materials basis in accordance with the current Fee Schedules.

Table 3. Fiscal Year 2029 Activities

Activity	Jul to Sep	Oct to Dec	Jan to Mar	Apr to Jun	Total
1. Groundwater Sampling ¹	\$5,335		\$6,385		\$11,720
2. Spring Sampling Notification				\$3,750	\$3,750
3. AWQR		\$9,150			\$9,150
4. Statistical Software License Renewal Fee			\$305		\$305
5. LCSPER		\$1,370			\$1,370
6. Landfill Gas Annual Report		\$680			\$680
7. Annual Financial Assurance Review			\$1,955		\$1,955
8. GHG Report			\$1,610		\$1,610
9. Engineering On-Call Services ⁽²⁾	Up to \$15,000 if needed/directed by Client.				T&M
10. RMC On-Call Services ⁽²⁾	Up to \$5,000 if needed/directed by Client.				T&M
Annual Compliance Total (Tasks 1-8)	\$5,335	\$11,200	\$10,255	\$3,750	\$30,540
Potential On-Call Total (Tasks 9-10)	TBD	TBD	TBD	TBD	\$20,000
Contract Total (Tasks 1-10)	TBD	TBD	TBD	TBD	\$50,540

⁽¹⁾ Fee does not include laboratory analysis. Client will be invoiced directly from the laboratory.

⁽²⁾ Services performed as requested or pre-approved by Client and billed on a time and materials basis in accordance with the current Fee Schedules.

5 ACCEPTANCE OF WORK

SCS appreciates the opportunity to submit this proposal to provide professional engineering services, engineering on-call support services, and SCADA on-call support services to the Client. SCS has attached our engineering terms and conditions and 2026 engineering fee schedule (Attachment A), and RMC Technology Services Agreement Standard Terms and RMC fee schedules (Attachment B). If you agree with the above scope, fees, and conditions, please sign and date the last page of the terms and conditions in Attachment A and Attachment B and return one copy of each to SCS as authorization to proceed with the project. A scanned copy is acceptable.

Mr. David Popp

June 4, 2026

Page 8

If you have any questions or comments concerning this proposal, please contact us at the email addresses or numbers listed below. Thank you for your consideration.

Sincerely,



Nathan Ohrt
Senior Project Professional
SCS Engineers
nohrt@scsengineers.com
(319) 331-9613



Timothy C. Buelow, P.E.
VP, Senior Project Advisor
SCS Engineers
tbuelow@scsengineers.com
(515) 681-5455

NPO/CLC/TCB

Attachment A: Engineering Terms and Conditions and 2026 Fee Schedule (Tasks 1-9)
Attachment B: SCADA (RMC) Contract and 2026 Fee Schedule (Task 10)

ATTACHMENT A

Engineering Terms and Conditions
and 2026 Fee Schedule
(Tasks 1-9)



TERMS AND CONDITIONS FOR PROFESSIONAL CONSULTING SERVICES

1. **SCOPE OF SERVICES:** SCS Engineers will perform the services set forth in the Scope of Service Proposal for this project, of which these terms and conditions are a part. Initiation of services by SCS Engineers will automatically incorporate these terms and conditions into this project. All amendments to the Scope of Service Proposal shall be made in writing, and signed by SCS Engineers and Client.
2. **PAYMENTS:** SCS Engineers will submit invoices to Client monthly and a final bill upon completion of services. Unless expressly provided and denominated as such in a Scope of Services Proposal, no retainage shall be withheld by Client. Time is of the essence in payment of invoices and timely payment is a material part of the consideration of this Agreement. Payment is due upon presentation of invoice, and is past due thirty 30 days from the date of invoice. Client agrees to pay a finance charge of one and one half percent per month on past due accounts. Client also agrees to pay all costs and expenses, including reasonable attorney fees incurred by SCS Engineers relating to collection proceedings on overdue accounts. Failure of client to abide by the provisions of this section will be considered grounds for termination by SCS Engineers.
3. **OWNERSHIP OF DOCUMENTS:** All documents, including but not limited to, reports, plans, designs, boring logs, field data, field notes, laboratory test data, calculations, estimates, and all electronic media prepared by SCS Engineers are considered its work product and to be instruments of service. SCS Engineers shall retain all common law, statutory and other reserved rights, including the copyrights on said work product and instruments of service. However, all work product and instruments of service specific to an executed Scope of Services Proposal shall be supplied to Client for use, but not ownership. SCS Engineers shall not be responsible for any conclusions, interpretations, or recommendations generated or made by others, which are based, in whole or in part, on SCS Engineers generated work product or instruments of service. Any reuse of work product or instruments of service by Client without a specific agreement with SCS Engineers in each case shall be at Client's risk. At Client's request, SCS Engineers may provide a letter authorizing limited reliance on certain documents by a third party, but only if the third party agrees to pay a reliance fee and be bound by the terms and conditions in this Agreement between SCS Engineers and Client
4. **INSURANCE:** SCS Engineers will maintain appropriate workers compensation/employers liability; automobile; general liability; and professional liability insurance coverages at all times. An insurance certificate will be provided upon request.
5. **INDEMNITY:** To the fullest extent permitted by law, SCS Engineers hereby indemnifies and agrees to hold harmless Client, including Client's officers, directors, agents, and employees, to the extent a loss, damage, expense (including reasonable attorney's fees), or injury is caused by SCS Engineers, or its employees by the negligent performance of professional services, limited, however, as provided elsewhere in this Agreement.

To the fullest extent permitted by law, Client hereby indemnifies, releases, and agrees to hold harmless SCS Engineers including SCS Engineers' officers, directors, agents, and employees, to the extent a loss, damage, expense (including reasonable attorney's fees), or injury is: (a) caused by any cause other than the negligent errors or omissions of SCS Engineers, or (b) is based on a claim that SCS Engineers is a generator, disposer, or arranger of hazardous materials or substances at Clients site.

The terms of this Article shall survive the expiration or termination of this Agreement.

- 6. STANDARD OF CARE:** SCS Engineers agrees to perform its services in a manner consistent with that level of care and skill ordinarily exercised by other members of its profession currently practicing under similar circumstances, in the same locale, at the time the services are performed and with the information available to SCS Engineers.
- 7. LIMITATION OF LIABILITY:** Client agrees that, to the fullest extent permitted by law, SCS Engineers' total aggregate liability per Scope of Services Proposal to Client for injuries, claims, losses, expenses, damages, or claim expenses arising out of this Agreement from any cause(s), shall not exceed the fee in the Scope of Services Proposal which included the services under which the claim arose, or \$50,000, whichever is greater, and Client releases SCS Engineers from any liability above such amount. This release applies to any loss and all damages, injuries, claims, and expenses (including attorney's fees and expert witness fees and expenses), regardless of the cause, whether, but not limited to, strict liability, statutory liability, the negligence, errors or omissions of SCS Engineers, breach of contract, breach of warranty, negligent misrepresentation, or other contract or tort claims, and whether, but not limited to, special, indirect, or consequential or punitive damages. SCS Engineers shall not be responsible for damages or costs resulting from hidden conditions or latent defects in design, materials, or construction of existing facilities. Unless expressly provided and denominated as such on a Scope of Services Proposal, there shall be no liquidated damages.
- 8. MUTUAL WAIVER OF CONSEQUENTIAL DAMAGES:** SCS Engineers and Client agree that neither shall be liable to the other, or anyone claiming on their behalf, for any special, indirect or consequential damages of any type, whether arising in tort (including negligence), contract, warranty (express or implied), strict liability, statutory liability or any other cause of action, including but not limited to loss of profit, loss of use, loss of business, reputation or financing.
- 9. SAFETY:** SCS Engineers is not responsible and shall not be liable for injuries or damages incurred by third parties who are not employees of SCS Engineers. It is agreed that SCS Engineers is not responsible for job or site safety on this project, unless specifically agreed to in writing. Job site safety in, on or about the site is the sole and exclusive responsibility of the contractor.
- 10. THIRD PARTY RELIANCE:** All documents produced by SCS Engineers are for client's use only. At Client's request, SCS Engineers may provide a letter authorizing limited reliance on certain documents by a third party, but only if the third party agrees to pay a fee and be bound by the terms and conditions in this Agreement between SCS Engineers and Client.
- 11. UTILITIES AND SUBTERRANEAN STRUCTURES:** SCS Engineers will take reasonable precautions to avoid causing damage to utilities and subterranean structures. SCS Engineers is not responsible for any loss, damage or injury arising from damage to, or contact with, any utilities or subterranean structures that were not properly called to SCS Engineers' attention, were not properly located on drawings, or was caused by the providing of inaccurate or incomplete information regarding their location.
- 12. CHANGED CONDITIONS:** If, during the performance of this Agreement, unexpected conditions or circumstances are discovered, SCS Engineers will notify Client and the parties will renegotiate the previously agreed upon Scope of Services Proposal. SCS Engineers and Client will promptly and in good faith enter into a renegotiation process. If renegotiated terms cannot be agreed to within sixty (60) days, SCS Engineers will have the right to terminate this Scope of Service Proposal without penalty.
- 13. DISPUTE RESOLUTION:** In the event of any dispute between the parties arising out of or in connection with this Agreement or the services or work contemplated herein, the parties agree to first make a good faith effort to resolve the dispute informally. Negotiations shall take place between the principals of each party. If the parties are unable to resolve the dispute through negotiation within forty-five (45)

days, then either party may give written notice that it elects to proceed with non-binding mediation pursuant to the Commercial Mediation Rules of the American Arbitration Association then in effect. In the event that mediation is not invoked by the parties within fifty-five (55) days or that the mediation is unsuccessful in resolving the dispute, then either party may submit the controversy to a court of competent jurisdiction. The foregoing is a condition precedent to the filing of any action other than an action for injunctive relief or if a statute of limitations may expire.

Each party shall be responsible for its own costs and expenses, including attorneys' fees and court costs incurred in the course of any dispute, mediation, or legal proceeding. The fees of the mediator and any filing fees shall be shared equally by the parties.

- 14. TESTING AND OBSERVATION SERVICES:** If SCS Engineers is hired by Client to provide a site representative for the purpose of testing or observing specific portions of the work, this work will not include supervision or direction of the actual work of any contractors, their employees or agents. SCS Engineers will observe only the portion of the work we have been hired for and perform tests, the results being delivered to Client or others if directed by Client. Client understands that even with very careful field testing and observation, field testing and observation is conducted to reduce, not eliminate, the risk of problems arising, and that providing these services does not create a warranty or guarantee of any type by SCS Engineers.
- 15. SOIL BORING AND TEST LOCATIONS:** The accuracy of test locations and elevations will commensurate only with pacing and approximate measurements or estimates. SCS Engineers can provide a professional surveyor if greater accuracy is required or desired. SCS Engineers reserves the right to deviate a reasonable distance from the boring and test locations unless this right is specifically revoked in writing.
- 16. ON SITE SERVICES:** Project site visits by SCS Engineers, or the furnishing of employees to work on the project, will not make SCS Engineers responsible for construction means, methods, techniques or procedures; or for any construction contractor's failure to perform its work in accordance with the drawings and specifications.
- 17. TERMINATION:** Either party may terminate this Agreement or an executed Scope of Services Proposal, or both, with or without cause, by providing seven (7) days written notice. SCS Engineers shall be paid for all services performed and all expenses incurred prior to the effective date of the Notice of Termination, and for all additional services or expenses authorized by Client thereafter. Following termination, Client shall not utilize any consultant or subcontractor of SCS Engineers for any services related to Client's project without the prior written consent of SCS Engineers.
- 18. CONFIDENTIALITY:** SCS Engineers will keep confidential all documents, reports and information generated for Client on this project and will not release or disclose said information without Client's consent, except to the extent required by court order, subpoena, governmental directive, or by law.
- 19. SEVERABILITY:** If any provision contained in this Agreement is held illegal, invalid or unenforceable, the enforceability of the remaining provisions will not be impaired.
- 20. GENERAL RESPONSIBILITIES OF CLIENT:** Client will, within a reasonable period of time, so as not to delay the services of SCS Engineers: place at SCS Engineers' disposal all available information pertinent to the project; SCS Engineers may rely on the information provided as being accurate without independent verification; client will provide prompt written notice to SCS Engineers whenever Client observes or otherwise becomes aware of any defect in SCS Engineers' services; and Client will arrange for access to public and private property as required for SCS Engineers to provide its services.

21. GOVERNING LAW: Unless otherwise provided, the substantive law of the state of Iowa will govern the validity of this Agreement, its interpretation and performance and remedies for contract breach or any other claims related to this Agreement.

COMPLIANCE WITH IMMIGRATION REFORM AND CONTROL ACT

During the performance of this Agreement, Client acknowledges the applicability of the Federal Immigration Reform Control Act of 1986 ("IRCA"). Client agrees to comply with the law in performing under this Agreement.

22. ENTIRE AGREEMENT—PRECEDENCE: These Terms and Conditions and SCS Engineers Scope of Service Proposal contain the entire agreement between SCS Engineers and Client. All previous or contemporaneous agreements, representations, promises and conditions relating to SCS Engineers services are superseded. Since terms contained in purchase orders do not generally apply to professional services, in the event client issues to SCS Engineers a purchase order, no preprinted terms thereon will become part of the agreement of the parties; any purchase order document, whether or not signed by SCS Engineers, shall be considered a document for Client's internal management of its operations.

PROJECT/PROPOSAL: FY27-FY29 Annual Environmental Compliance & On-Call Services/ 270005226

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly Authorized Representatives, as follows:

SCS Engineers

City of Muscatine

By  _____
Signature

By _____
Signature

Timothy C. Buelow, P.E. _____
Printed Name

David Popp _____
Printed Name

VP, Senior Project Advisor _____
Title

Solid Waste Manager _____
Title

June 4, 2026 _____
Date of Signature

Date of Signature

2026 STANDARD FEE SCHEDULE

Labor Category	Rate (per hour)
Administrative Assistant	\$85
Technician I	\$95
Technician II	\$100
Senior Technician.....	\$110
Project Administrator	\$110
Designer/Graphics.....	\$125
Technical Associate	\$120
Associate Professional.....	\$130
Staff Professional I.....	\$140
Staff Professional II.....	\$145
Project Professional I	\$155
Project Professional II	\$165
Senior Project Professional	\$180
Project Manager.....	\$195
Senior Project Manager	\$230
Project Advisor.....	\$225
Project Director	\$245
Senior Project Director.....	\$270
Senior Project Advisor.....	\$280
Principal.....	\$295

Note: Increase hourly rate by 1.5 for Saturday, Sunday, and holiday work or off-shift work when required by client.

General Terms:

1. Rates for expert services (expert reports and testimony), and special limited consultations, may be negotiated on a project-specific basis.
2. Schedule rates are effective through December 31, 2026. Work performed thereafter is subject to a new Fee Schedule.
3. Schedule labor rates include overhead and profit on labor. Costs for sub-consultants, sub-contractors, job-related employee travel and subsistence, equipment, supplies, and other direct costs are billed at cost plus a 15 percent administration fee.

Support Services

Standard Design Software Packages (GIS, CAD).....	\$10.00 per hour, \$2,500 per project
Specialty Software Packages (Geochemical, Stability)	\$2,500 to \$7,500
Large Drawing Plots.....	\$25.00 each

Support Vehicles

Support Vehicle	\$0.75 per mile
SCS Support Vehicle.....	\$65 per day plus \$0.75 per mile
SCS Support Truck with Trailer.....	\$85 per day plus \$0.90 per mile
Rental Vehicle.....	Cost plus 15%

Per Diem and Travel

Hotel, Airfare	Cost plus 15%
Full-Day Meal Allowance	\$60 per day
Half-Day Meal Allowance (breakfast + lunch).....	\$30 per day
Half-Day Meal Allowance (lunch + dinner).....	\$42 per day

Field Equipment

Track-mounted Direct Push/Drilling Geoprobe®	\$1,250 per day
Utility Terrain Vehicle (UTV).....	\$150 per day
GPS Equipment (hand held)	\$25 per day
GPS (Trimble Survey System)	\$60/day; \$225/wk; \$850/month
GPS (R10 System)	\$250/day; \$750/wk; \$2,500/month
Tablet computers (field use).....	\$10 per day
Drone.....	\$3,000 per day
Drone Processing	\$500 each
Nuclear Density Gauge/E-Gauge.....	\$125/day; \$500/wk; \$1,300/month
Water Level Indicator (≤300 foot)	\$40 per day
Oil/Water Interface Probe	\$75 per day
pH/Temperature/Conductivity Meter.....	\$25 per day
Peristaltic Pump.....	\$60 per day
Low-Flow Pump.....	\$75 per day
QED Pump Controller.....	\$220 per day
Flow-Thru Multi-Parameter Meter.....	\$180 per day
Turbidimeter	\$50 per day
Composite Sampler (ISCO).....	\$150 per day
Composite Sampler (Global Water).....	\$105 per day
Photoionization Detector (PID)	\$110 per day
SEM Unit.....	\$230 per day
Gas Meter (GEM, etc.).....	\$160/day; \$500/week; \$1,500/month
Generator	\$100 per day
Electro fusion Machine	\$135 per day
Misc. Tools/Equipment	\$25 per day
Expendable Equipment, Supplies & Rentals	Cost + 15%

Note: The rates shown above are effective through December 31, 2026 and are subject to revision.

ATTACHMENT B

SCADA (RMC) Contract
and 2026 Fee Schedule
(Task 10)



ASSUMPTIONS AND CONDITIONS

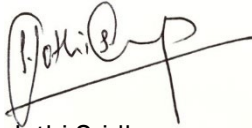
Our scope of work, schedule, and compensation includes the following assumptions and conditions:

1. The work will be performed in accordance with the terms and conditions of the existing SCS RMC Technology Services Agreement dated July 22, 2024.
2. This proposal and Assumptions and Conditions shall become part of a mutually satisfactory contract agreement or purchase order.
3. No permits are required for this work (e.g., environmental, labor, structural, electrical, etc.).
4. The proposal price is valid for a period of 30 days.
5. This proposal is based on limited information without a site survey from SCS. We will work with you to identify a remedy if our costs change due to an increased understanding of the physical condition or configuration of the equipment we're interfacing with.
6. SCS has the right to rely on information provided by the client and its contractors and is not responsible for issues that arise from its reliance upon this information.
7. Prevailing wage requirements do not apply to this work.
8. This proposal does not include provisions for additional reporting and/or analysis that may be required by a regulatory body. Additional reporting, if requested, will be performed on a time and materials basis.
9. The off-site portion of the Work Scope, labor schedule, and compensation for this proposal assume that SCS RMC personnel will perform these services Monday through Friday during regular working hours (7:30 AM CST to 4 PM CST), not including US Holidays.
10. Safe and unrestricted site access for personnel, equipment, and materials to enable completion of the work.
11. Work will be performed in OSHA Level D protection and in accordance with the SWANA Landfill Gas Division's, "A Compilation of Landfill Gas Field Practices and Procedures", dated October 2021. Additional health and safety requirements can be provided with an adjustment in our price.
12. This proposal is considered confidential and proprietary and may not be disclosed to third parties without the prior written approval of SCS.
13. At no time shall the title to any hazardous substances, solid wastes, petroleum-contaminated or other regulated substances pass to SCS Engineers, nor shall any provision of an ensuing Agreement between SCS Engineers and the Client be interpreted to permit SCS Engineers to assume the status of "generator," "transporter," or "treatment, storage or disposal facility" under state or federal law.
14. Due to ongoing supply chain issues, SCS may experience unforeseen delays or other impacts to its work beyond SCS' control. Potential impacts include, but are not limited to, material/equipment shortages and significant delays in lead times due to supply chain limitations. SCS will keep you informed of any delays and their effect on overall job completion, and reserves the right to seek an extension of time and/or increase in contract price should supply chain-related issues/delays be encountered.
15. SCS will comply with laws and regulations applicable to the Work in effect as of the date the contract was originally transmitted to the client. Changes in laws or regulation, including customs fees, duties, and tariffs, embargoes or other matters which cause a delay or an increase in cost will entitle SCS to an equitable adjustment in the contract time and price.

Mr. Popp
June 4, 2026
WO: 2532.0
Page 2

We appreciate the opportunity to provide this proposal, and we look forward to working with you on this and future projects. If you approve, kindly sign and return the proposal to us.

Sincerely,



Jothi Sridhar
Project Manager, SCS RMC
SCS Engineers



Antonio Faro
Project Estimator, SCS RMC
SCS Engineers

Acknowledgment and Acceptance of Proposal:

CLIENT: City of Muscatine

SIGNATURE: _____

NAME: _____

TITLE: _____

DATE: _____

**OM&M
FEE SCHEDULE**

(Effective May 1, 2026, through April 30, 2027)

Technical Field Personnel	Rate (\$)/Hour
Laborer	101
Customer Support Specialist I.....	114
Field Technician I	118
Fusion Technician	123
Equipment Operator	125
Field Technician II	129
Support Technician (RMC).....	130
Plant Operator	135
GIS Technician (RMC)	136
Senior Field Technician	141
Mechanic	145
Controls Technician	147
Customer Support Specialist Lead	149
OM&M Project Foreman	152
Customer Support Specialist Lead II	154
Support Specialist.....	162
OM&M Superintendent.....	162
Controls Specialist (RMC).....	203
Senior OM&M Superintendent.....	213
Systems Integrator (RMC)	258
Management/Support Personnel	Rate (\$)/Hour
Project Administrator	112
Health and Safety Data Analyst/Support	114
Associate Professional.....	118
Field Data Analyst	120
Senior Health and Safety Data Analyst	123
Senior Project Administrator	140
Administrative Coordinator.....	140
Senior Field Data Analyst	145
Field Project Coordinator	167
Fleet Administrator	168
Project Estimator (RMC)	175
Project Coordinator/Accountant	184
Regional H&S Specialist.....	184
Designer/Drafter	202
Support Manager	206
Office Services Manager.....	209
Project Professional	210



Senior H&S Specialist.....	223
H&S Manager.....	268
Field Project Manager.....	268
Regional Quality Advisor.....	279
Project Manager.....	279
GIS Developer (RMC).....	284
Senior Quality Advisor.....	291
Senior Project Manager.....	307
Quality Manager.....	334
Regional Manager/Project Director.....	346
RMC Business Manager (RMC).....	362
Director of Operational Technology.....	368
Senior Project Advisor.....	368

General Terms

1. Labor rates are in effect until April 30, 2027. Any work performed after that date is subject to a new Standard Fee Schedule.
2. The above rates include salary, overhead, and profit. Other direct charges, such as subcontractors, construction equipment, materials, air travel, freight, auto rental, permits, fees, taxes, tolls, and other costs incurred for the project, will be billed at cost plus 15 percent. The cost of SCS Field Services' owned equipment will not be subject to an administrative markup. Automobile mileage cost is \$0.725 per mile and is subject to change per Federal IRS laws. Trucks will be charged at \$25.00/hour. No administrative markup will be applied to charges for company-owned vehicles.
3. Invoices will be prepared monthly for work in progress, unless otherwise agreed. Invoices are due and payable upon receipt. Any invoices not paid within 30 days of receipt are subject to a service charge of 1.5 percent per month on the unpaid balance.
4. Payment of SCS Field Services' invoices for services performed will not be contingent upon the client's receipt of payment from other parties. The client agrees to pay legal costs, including attorney's fees, incurred by SCS Field Services in collecting any amounts past due and owing on the client's accounts.
5. Rates for Principals may be negotiated on a project-specific basis. For special situations, such as expert testimony or international assignments, hourly rates will be on an individually negotiated basis.
6. On short-term or one-time assignments, services that require less than eight (8) hours, but more than four (4) hours, will be billed at eight (8) hours. A minimum of four (4) hours will be billed for any on site service and a minimum of two (2) hours will be billed for any remote support requested that is not conducted in conjunction with an ongoing, long-term project (including call-outs after normal work hours), and will be charged portal-to-portal from SCS Field Services offices.

7. For operation, construction, and/or repair work performed on weekends and/or nights (if work exceeds 8 hours in a day), the above rates will be marked up 50 percent. For work performed on company-recognized holidays or beyond 12 hours in a day, the above rates will be marked up 100 percent.
8. These rates are based on non-union, non-prevailing wage scales, and the client will provide safe and unrestricted site access for personnel, equipment, and materials to enable completion of the work.
9. For long-term on-site project assignments, rates may be discounted on an individually negotiated basis. Long-term on-site personnel are permitted to return home every four (4) weeks. Travel expenses shall be invoiced to the client at cost plus 15 percent.
10. For projects not local to an SCS Field Services office, costs for crew mobilization, lodging, and a \$68 per person per diem will be charged. Lodging and per diem costs will be marked up 15 percent.
11. Costs for equipment and analysis will be billed in accordance with the rates contained in the SCS Field Services Standard Fee Schedule for Equipment and Analysis.



City of Muscatine

ITEM NUMBER 2026-0234

AGENDA ITEM SUMMARY

DATE: 6/23/2026

STAFF

Anthony Kies, Police Chief

SUBJECT

Request to approve an agreement between the City of West Liberty and the City of Muscatine for Police Field Training (FTO) Services

EXECUTIVE SUMMARY

The purpose of the agreement is to establish terms and conditions for the Muscatine Police Department to provide field training services to the West Liberty Police Department.

STAFF RECOMMENDATION

Staff recommends approving the request.

BACKGROUND/DISCUSSION

The City of West Liberty has declared a temporary "Staffing Emergency", acknowledging that it lacks sufficient personnel or internal training capacity to effectively provide field training to its newly hired police officers. The Muscatine Police Department would provide Officer training services on an as-needed temporary basis.

CITY FINANCIAL IMPACT

There is no impact. The City of West Liberty agrees to pay \$1.50 per hour for training services.

ATTACHMENTS

1. West Liberty Agreement

AGREEMENT FOR FIELD TRAINING OFFICER ("FTO") SERVICES BETWEEN THE
CITY OF WEST LIBERTY, IOWA AND THE CITY OF MUSCATINE, IOWA

This Agreement is entered into by and between the City of West Liberty, Iowa, a municipal corporation ("West Liberty" or "City"), and the City of Muscatine, Iowa, a municipal corporation ("Muscatine").

Recitals

WHEREAS, the City maintains a municipal police department responsible for law enforcement services within its corporate limits; and

WHEREAS, Muscatine maintains a municipal police department with personnel experienced in field training of newly hired law enforcement officers; and

WHEREAS, West Liberty has hired two new police officers who require field training as part of their onboarding and certification process; and

WHEREAS, circumstances may arise in which West Liberty experiences a staffing shortage or lacks sufficient internal training capacity to provide adequate field training to newly hired officers; and

WHEREAS, Iowa Code Chapter 28E authorizes governmental entities to enter into agreements for the joint exercise of powers and services; and

WHEREAS, the parties desire to establish a framework under which Muscatine may provide field training officer services to West Liberty upon the declaration of a Staffing Emergency, as defined herein.

Agreement

1. Purpose. The purpose of this Agreement is to establish the terms and conditions under which the City of Muscatine may provide field training officer ("FTO") services to the City of West Liberty upon the declaration of a Staffing Emergency for the limited purpose of training newly hired West Liberty police officers.
2. Declaration of Staffing Emergency.
 - a. A "Staffing Emergency" is a temporary condition in which West Liberty determines that it lacks sufficient personnel or internal training capacity to effectively provide field training to its newly hired police officers. A "Staffing Emergency" may be declared by either:
 - i. The Mayor of the City of West Liberty, or
 - ii. The City Manager of West Liberty.

- b. **Form of Declaration.** The declaration shall be made in writing and provided to the Muscatine County Sheriff and the Muscatine Chief of Police as soon as practicable.
 - c. The Staffing Emergency shall remain in effect until formally terminated in writing by the Mayor or City Manager.
3. **Scope of Services.** Upon declaration of a Staffing Emergency and request by West Liberty, Muscatine may provide qualified law enforcement personnel to serve as Field Training Officers for West Liberty's newly hired police officers. FTO services may include, but are not limited to:
- a. On-duty supervision and evaluation of West Liberty officers during field training;
 - b. Instruction on law enforcement procedures, report writing, and departmental practices;
 - c. Ride-along training and scenario-based instruction;
 - d. Preparation of training documentation and performance evaluations; and
 - e. Communication with West Liberty command staff (or acting command staff) regarding trainee progress.
 - f. While providing FTO services or otherwise performing duties under this Agreement within the corporate limits of the City of West Liberty, all qualified law enforcement personnel of the City of Muscatine shall have full authority to exercise all police powers, privileges, and duties as peace officers of the City of West Liberty. Such personnel may enforce all applicable federal, state, and local laws, make arrests, issue citations, conduct investigations, and take any other law enforcement action as they deem necessary and appropriate, to the same extent and with the same effect as if they were duly appointed and acting officers of the City of West Liberty. This authority is granted pursuant to Iowa Code Chapter 28E and is intended to ensure the effective delivery of field training and to support public safety. West Liberty hereby consents to and authorizes such exercise of authority by Muscatine personnel during the term of this Agreement.
 - g. Muscatine personnel shall remain employees of Muscatine for all purposes (consistent with Section 4), but shall be deemed to be acting on behalf of and under the color of authority of both municipalities while performing services under this Agreement.
 - h. Muscatine shall retain discretion in assigning personnel and determining training methods consistent with accepted law enforcement practices.
4. **Employment Status.** All personnel providing services under this Agreement shall remain employees of their respective employer. Nothing in this Agreement shall be construed to create an employment relationship between Muscatine personnel and West Liberty; nor an employment relationship between West Liberty personnel and Muscatine. West Liberty officers undergoing training shall remain under the general employment direction of West Liberty but shall comply with reasonable directives of assigned FTO personnel during training activities.

5. Compensation. Compensation under this Agreement shall apply only to services performed after a Staffing Emergency has been declared and FTO services have been requested by West Liberty.
 - a. Hourly Rate. West Liberty shall compensate Muscatine for FTO services at a rate of \$1.50 per hour.
 - b. Billable Time. Compensation shall be based on the actual hours worked by Muscatine personnel providing FTO services, including time spent in training, evaluation, and related reporting.
 - c. Billing and Payment. The City of Muscatine shall provide itemized invoices on a monthly basis. Payment shall be due within thirty (30) days of receipt, except for amounts disputed in good faith.
 - d. Disputed Charges. Any dispute shall be raised in writing within fifteen (15) days of invoice receipt. The Parties shall work in good faith to resolve disputes, but undisputed amounts shall be timely paid.

6. Term. This Agreement shall become effective upon execution by both parties and shall continue in perpetuity unless terminated by either party by procedures set forth in paragraph ten (10) of this Agreement. The Parties acknowledge that a "Staffing Emergency," as defined herein, is a temporary condition that may be declared and terminated independent of the overall term of this Agreement. The declaration or termination of a Staffing Emergency shall not, by itself, terminate this Agreement.

7. Indemnification. To the extent permitted by Iowa law,
 - a. Muscatine shall defend, indemnify, and hold harmless West Liberty from claims arising out of the negligent or wrongful acts or omissions of Muscatine personnel; and
 - b. West Liberty shall defend, indemnify, and hold harmless Muscatine from claims arising out of the negligent or wrongful acts or omissions of West Liberty personnel.

8. Confidentiality and Non-Waiver of Privilege.
 - a. Definition. "Confidential Communications" means all confidential operational, personnel, and administrative communications, records, reports, and other information exchanged between West Liberty and Muscatine in connection with law enforcement services under this Agreement.
 - b. Retroactive Application. Confidential Communications include all such materials disclosed prior to, on, or after the effective date of this Agreement and are intended to remain confidential to the fullest extent permitted by law.
 - c. No Waiver. The sharing or exchange of Confidential Communications between the Parties shall not constitute a waiver of any applicable privilege or protection, including the attorney-client privilege, work product doctrine, common interest doctrine, or any other applicable privilege or immunity.
 - d. Use & Disclosure. Confidential Communications shall be used solely for legitimate governmental and law enforcement purposes consistent with this Agreement and shall not be disclosed to third parties except as required by law, court order, or as otherwise agreed in writing by the originating Party.

- e. Protection Obligations. Each Party shall take reasonable steps to maintain the confidentiality of Confidential Communications and shall assert all applicable privileges and exemptions in response to any request for disclosure, including requests made under Iowa Code Chapter 22. In the event of any claim or demand under Iowa Code Chapter 22 related to the activities governed by this Agreement, the Party receiving the claim or demand shall provide notice to the other Party as soon as practicable.
- f. Survival. The obligations set forth in this section shall survive termination of this Agreement.

9. Insurance. Each party shall maintain the same liability insurance coverage they now have in force to insure their respective interest in this Agreement. Each party may require proof of insurance and certification of insurance from the other, and compliance with such a request shall not be unreasonably withheld.

10. Termination.

- a. Termination of Staffing Emergency. A declared Staffing Emergency may be terminated at any time by the City of West Liberty through written notice to the City of Muscatine. Upon such written notice:
 - i. Muscatine shall cease providing any new FTO services under this Agreement;
 - ii. Any ongoing training activities then in progress shall be concluded in an orderly manner as reasonably agreed by the parties; and
 - iii. Muscatine shall remain entitled to reimbursement for all eligible costs incurred and services performed prior to the effective date of termination of the Staffing Emergency, consistent with the Compensation provisions of this Agreement.

Termination of a Staffing Emergency shall not terminate this Agreement, which shall remain in full force and effect unless separately terminated as provided below.

- b. Termination of Agreement. Either Party may terminate this Agreement for any reason upon providing not less than ninety (90) days' written notice to the other Party. Upon expiration of such notice period, this Agreement shall terminate in its entirety, except for those provisions which by their nature survive termination, including but not limited to indemnification, confidentiality, and payment obligations for services previously rendered.
- c. Transition and Cooperation. Upon termination of a Staffing Emergency or upon notice of termination of this Agreement, as applicable, the Parties shall cooperate in good faith to facilitate an orderly transition of operational responsibilities.

During a reasonable transition period not to exceed seventy-two (72) hours unless otherwise agreed in writing:

- i. Coordinate completion of in-progress training activities and evaluations;
- ii. Ensure appropriate transfer of training records and documentation to West Liberty; and

- iii. Allow for limited continuation of services as reasonably necessary to avoid disruption to officer training.

West Liberty shall remain responsible for reimbursement of eligible costs incurred by Muscatine during any agreed transition period in accordance with this Agreement.

- 11. Notice. In the event notice must be given pursuant to this Agreement it shall be made in writing and shall be provided by certified letter to:

For West Liberty: to the City Manager, City Hall, 111 W. 7th St., West Liberty, IA 52776

For Muscatine: to the Chief of Police, Muscatine Police Department, 312 E 7th Street, Muscatine, IA 52761

- 12. Financing. All financing will be handled by the individual agencies in the same manner for the respective expenditures for personnel and equipment as is now done independently, and no joint financing or manner of financing is necessary to be established by the terms of this Agreement.
- 13. Disposition of Property. It is not required to set forth a method to be employed for disposition of property upon termination of this Agreement, for the reason that all property will continue to be under the respective jurisdiction and control of the governmental agency owning the same.
- 14. Governing Law. This Agreement shall be interpreted under the laws of the State of Iowa. The Parties agree that any suit, action, or other legal proceeding that is commenced to resolve any matter arising under or relating to any provision of this Agreement shall be commenced in a court in Muscatine County, Iowa, and the Parties consent to the jurisdiction of such court.
- 15. Entire Agreement. The Parties state that they have obtained the necessary approval and acceptance from their respective governing bodies to enter into this Agreement and that the above provisions constitute the entire and complete Agreement between the Parties on the matter.

CITY OF WEST LIBERTY, IOWA

By: _____

Mark Smith, Mayor

Date

5-19-26

CITY OF MUSCATINE, IOWA

By: _____

Dr. Brad Bark

Date

Attest: Shari Hoffert
Shari Hoffert, City Clerk

05/19/2026
Date

By: Anthony Kies
Anthony Kies, Chief
Muscatine Police Department

6/4/26
Date

RESOLUTION NO. 20260519-344
A RESOLUTION APPROVING A 28E AGREEMENT BETWEEN
THE CITY OF WEST LIBERTY, IOWA AND THE CITY OF MUSCATINE, IOWA FOR FIELD TRAINING
OFFICER (FTO) SERVICES AND PROVIDING FOR FUNDING

WHEREAS, the **City of West Liberty, Iowa** maintains a municipal police department responsible for providing law enforcement services within its corporate limits; and

WHEREAS, the **City of Muscatine, Iowa** maintains a municipal police department with personnel experienced in providing Field Training Officer (“FTO”) services for newly hired law enforcement officers; and

WHEREAS, the City of West Liberty has hired new police officers who require field training as part of their onboarding and certification process; and

WHEREAS, circumstances may arise in which the City of West Liberty experiences a temporary staffing shortage or lacks sufficient internal training capacity to provide adequate field training to newly hired officers; and

WHEREAS, Iowa Code Chapter 28E authorizes governmental entities to enter into agreements for the joint exercise of powers and services; and

WHEREAS, the City of West Liberty and the City of Muscatine have negotiated a 28E Agreement establishing the terms and conditions under which the City of Muscatine may provide FTO services to the City of West Liberty upon the declaration of a Staffing Emergency; and

WHEREAS, the City Council finds that entering into this Agreement and providing for proper funding of FTO services is in the best interests of the City and promotes effective law enforcement training and public safety.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of West Liberty, Iowa:

1. Approval of Agreement.

The 28E Agreement for Field Training Officer (FTO) Services between the City of West Liberty, Iowa and the City of Muscatine, Iowa, substantially in the form presented to the City Council, is hereby approved.

2. Authorization to Execute.

The Mayor and City Clerk, and/or City Manager as applicable, are hereby authorized and directed to execute the Agreement on behalf of the City of West Liberty and to take such further actions as reasonably necessary to carry out the intent of this Resolution.

3. Funding Source.

All costs associated with Field Training Officer (FTO) services provided under the 28E Agreement shall be funded from the **General Fund, Public Safety Program, Police**

Department Training Expense, or such other lawful funds as may be appropriated by the City Council.

4. **Declaration Authority.**

The City Council acknowledges that, pursuant to the Agreement, a Staffing Emergency may be declared by the Mayor or the City Manager, thereby authorizing the use of FTO services under the Agreement.

5. **Effective Date.**

This Resolution shall be in full force and effect from and after its adoption according to law.

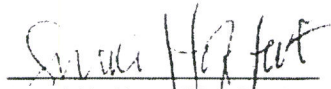
PASSED AND ADOPTED by the City Council of the City of West Liberty, Iowa, this 19th day of May, 2026.

CITY OF WEST LIBERTY, IOWA



Mark D Smith, Mayor

ATTEST:


Shari Hoffert, City Clerk



City of Muscatine

ITEM NUMBER 2026-0235

AGENDA ITEM SUMMARY

DATE: 6/23/2026

STAFF

Anthony Kies, Police Chief

SUBJECT

Request to approve an Agreement between Grain Processing Corporation and the City of Muscatine for lease of property for a training facility

EXECUTIVE SUMMARY

This agreement outlines the responsibilities and expectations of both parties regarding the design, construction, and subsequent lease of a training facility located near 41st Street and Pettibone Avenue in Muscatine. The agreement establishes the terms and conditions for the lease of the training facility from GPC to the City, which will be executed upon completion of the facility's construction.

STAFF RECOMMENDATION

Staff recommends approval of the lease agreement.

BACKGROUND/DISCUSSION

The Muscatine Police Department intends to construct a new training facility to replace the former firearms range, which closed in 2020. A parcel of land located near 41st Street and Pettibone Avenue, currently owned by Grain Processing Corporation, has been identified as a suitable location for the proposed facility.

The proposed lease agreement is designed to protect the interests of both parties while allowing the Police Department to develop and operate a modern training facility that will support the ongoing training and preparedness of law enforcement personnel.

CITY FINANCIAL IMPACT

All costs will be split between the City and Muscatine County. The City has also bonded for this project.

ATTACHMENTS

1. GPC and City MOU-Range
2. City - GPC Training Facility Lease 06.19.26

Memorandum of Understanding

Between Grain Processing Corporation and The City of Muscatine

Purpose:

This Memorandum of Understanding ("MOU") sets forth the terms and understanding between Grain Processing Corporation (hereinafter referred to as "GPC") and the City of Muscatine, Iowa (hereinafter referred to as "the City") for the design, construction, and subsequent lease of training facilities located at 41st Street and Pettibone Avenue in Muscatine, Iowa (hereinafter referred to as "the Parcel").

1. Objectives:

- To outline the responsibilities and expectations of both parties regarding the design and construction of training facilities and associated infrastructure on the Parcel, as generally depicted in Attachment 1.
- To establish the terms and conditions of the training facilities lease agreement from GPC to the City that will be executed upon completion of the training facilities' construction.

2. Responsibilities of GPC:

- GPC will provide the land required for the construction of the training facilities.
- GPC will ensure the land is prepared for construction of the training facilities.

3. Responsibilities of the City:

- The City will be responsible for the design, construction, and financing of the training facilities and associated infrastructure.
- The City will design and construct the training facilities, but GPC's written approval of the final design plan is required prior to construction.
- The City will ensure that the construction complies with all relevant regulations and standards.
- The City will obtain all necessary permits and approvals for the construction and operation of the training facilities.
- The City will obtain all insurance required for operation of the training facilities.
- The City will be solely responsible for any claims that arise as a result of use or operation of the training facilities and will indemnify GPC against any such claims.
- The City will be solely responsible for lead and any other mitigation efforts and replacement of soil to original placement levels on the Parcel when, and if, the training facilities are closed.

4. New Lease:

- The City is expending significant resources in designing and constructing the training facilities and is doing so in reliance upon GPC's agreement that it will then lease the training facilities to the City.
- During the initial term of the lease, the City will repay GPC the total cost incurred by GPC to prepare the land for construction.
- The lease will commence upon the completion of the training facilities' construction.
- The lease will conform to the terms and conditions of the draft lease agreement as provided in Attachment 2 to this MOU.

5. Duration:

This MOU will be effective from the date of signing and will remain in effect until the completion of the training facilities' construction and the execution and commencement of the new lease agreement and contract.

6. Amendments:

Any amendments to this MOU must be agreed upon in writing by both parties.

7. Signatures:

Signature: _____

[Name]

[Title]

Grain Processing Corporation

Date: _____

Signature:  _____

Anthony Kies
 Chief of Police, Assistant City Administrator
 City of Muscatine

Date: 3/27/20

LEASE

This lease (“Lease”) is made and entered into this 1st day of July, 2026 between the City of Muscatine, Iowa (“City”) and Grain Processing Corporation, an Iowa corporation with its principal place of business at 2905 US Highway 61 North, Muscatine, Iowa 52761 (“GPC”).

WHEREAS, GPC owns the parcel located at 41st Street and Pettibone Avenue in Muscatine, Iowa and desires to lease to the City certain premises upon the terms and conditions set forth herein; and

WHEREAS, the City has constructed a training facility for the purpose of training its police department employees on the parcel.

NOW, THEREFORE, the City and GPC agree as follows:

1. Premises. In consideration of the undertakings of the City hereunder, GPC grants and leases to the City and the City leases and takes from GPC the premises marked on Exhibit A attached hereto and incorporated by reference, which premises are located in Muscatine County, Iowa.
2. Improvement of Training Facilities. Upon termination of the lease, all improvements to the premises will revert to GPC.
3. Term and Termination. The term of this Lease shall be for ten (10) years from the date hereof. GPC shall have the option, in its sole discretion, to extend this Lease for a term or terms and at rates to be established by GPC prior to the expiration of this Lease by giving the City at least one hundred eighty (180) days advance written notice of its intent to extend the lease.
4. Rent. The City shall pay GPC as rent for the leased premises the sum of \$1.00 per month, payable on the first day of the term of this Lease and on the same day of each succeeding month thereafter. Upon the commencement of this Lease, the City shall also repay GPC for the total cost incurred by GPC to prepare the land for construction. The City shall be responsible for providing and paying for all utilities and any other operating costs for the leased premises.
5. Taxes and Assessments. In addition to the rent specified above, the City shall pay to GPC an amount equal to all Real Estate Taxes (hereinafter defined and calculated) and levies and charges and governmental impositions, duties and charges of like kind and nature which are or may during the term of this Lease be charged, laid, levied or imposed upon or become a lien or liens upon the Leased Premises or any part thereof, or upon any buildings or appurtenances thereto or any parts thereof, or which may become due and payable with respect thereto and any and all taxes charged, laid or levied in addition to the foregoing under or by virtue of any present or future laws, requirements, rules, orders, directions, ordinances or regulations of the United States of America, the State of Iowa or County of Muscatine government, or of any other municipal government or lawful authority whatsoever. Notwithstanding the foregoing, however, GPC shall remain solely liable for any such amounts properly allocable to a time period prior to, or after, the term of the Lease.

“Real Estate Taxes” means all real estate taxes, sewer taxes, school taxes and any other charges made by a public authority which upon assessment or failure of payment become a lien or liens upon the Leased Premises or any part thereof, or upon any buildings or appurtenances thereto, or any parts thereof, or which may become due and payable with respect thereto but only to the extent allocable to the term of this Lease.

The City shall pay to GPC along with each installment of rent, an amount equal to one twelfth (1/12th) of its pro-rata share of the Real Estate Taxes for the current year, if the amount thereof is known, or of such taxes for the prior year, if the amount thereof for the current year is not known, with an appropriate adjustment made by the parties for any over-payment or under-payment, as applicable, when actual figures are known. Upon request from the City, GPC shall provide the City with tax bills, statements, or other documentation necessary to verify the Real Estate Taxes for each year.

The City shall also punctually pay and discharge all taxes which are or may during the term of this Lease be charged, laid, levied or imposed upon or become a lien upon any personal property of the City attached to or used in connection with the City’s business conducted on the Leased Premises which personal property constitutes a fixture.

6. Training Facility and Adjacent Property. The City shall be responsible for all maintenance, upkeep, and repair of the training facility, parking areas, and the grounds immediately adjacent to the leased premises.
7. Building Changes. No major modifications or changes to the training facility or leased premises shall be made without obtaining GPC’s prior written approval of plans and specifications for such modification or change.
8. Use of Premises. The City shall not maintain any commercial or industrial operation or business on the leased premises and shall only use the leased premises for the operation of the training facility for use by its police department employees and law enforcement invitees from the County of Muscatine’s Sheriff’s Department. The City’s invitees must execute a waiver and release in favor of GPC prior to coming on the leased premises. The City will not allow the general public to use or enter the leased premises. Notwithstanding the foregoing, the City will allow GPC leadership and guests of their choice to use the leased premises at no cost and at any time. The City shall obey all ordinances of the City and county of Muscatine and all rules and regulations of the City and county of Muscatine or other governmental agencies in connection with its use of the leased premises. If at any time the City decides to close the training facility, the City will be solely responsible for lead and any other mitigation efforts and replacement of soil to original placement levels.
9. Ingress and Egress. To the extent necessary, GPC will grant to the City a right-of-way for ingress to and egress from the leased premises by motor vehicle. GPC shall not be precluded from changing the location of said access.
10. Training Facility Access. GPC reserves the right to grant GPC staff access to the training facility and premises to inspect them for compliance with the Lease, fire regulations, and applicable state, federal and local laws, ordinances, and regulations. The City shall be given no less twenty-four (24) hours' notice of GPC's intent to access the training facility.

11. Fire or other damage. If the premises shall be partially damaged by fire or any other cause covered under the City's insurance policy as set forth in Section 13 hereof, Rent shall not cease. If the premises are wholly destroyed or so badly damaged that substantially all of the leased premises shall be rendered unfit or unusable for their usual use, the Rent shall cease from the time of such damage.

12. Indemnification. The City shall indemnify, defend, and hold harmless GPC, along with GPC's affiliates and their respective officers, directors, employees, and agents, against any and all damages, claims, causes of action, liabilities, losses, costs, and other expenses, including without limitation attorneys' fees and related costs, whether or not a lawsuit or other proceeding is filed, in any way arising directly or indirectly out of: (1) the City's or any of its agent's, breach hereof, negligence, or willful misconduct; (2) the City's or any of its agent's, violation of any applicable law, ordinance, rule, or regulation; or (3) the City's use of the leased premises, including without limitation the use of the leased premises by the City's employees, agents, and invitees. GPC shall provide the City with prompt notice of any claim and give complete control of its defense and settlement to the City. Defense shall be at the City's sole expense. The City may not settle any potential suit hereunder without GPC's prior written approval. If the City fails to promptly indemnify and defend a covered claim, GPC shall have the right to defend itself, and in such case, the City shall promptly reimburse GPC for all of GPC's associated costs and expenses, including without limitation attorneys' fees. Even if legally permitted to do so, the City agrees it will not invoke governmental immunity to avoid its indemnification obligations under this Section.

13. Insurance. City shall, at its own expense, maintain the following insurance in full force and effect with financially sound and reputable insurers admitted to do business under the law of the State in which the premises are located:
 - a) Workmen's Compensation Insurance covering its obligations under the applicable law or laws, with the state or states involved specifically scheduled under Item 3 or 3A of the Workers' Compensation policy, and Employer's Liability of \$500,000;

 - b) Commercial General Liability Insurance including waiver of the Explosion, Collapse, and Underground exclusions and Broad Form Property Damage, Independent Contractors Coverage, Products-Completed, Operations Coverage, and Contractual Liability coverage for the indemnity agreements set out above; City's General Liability policy will grant Additional Insured status to GPC on a primary and non-contributory basis;

 - c) Commercial Automobile Liability Insurance covering all owned, hired, and non-owned auto-mobile risks. The minimum liability limits for Bodily Injury and Property Damage shall be \$1,000,000 per occurrence for both Commercial General Liability and Automobile Liability.

The liability insurance limits shall in no way be construed as a limit on the City's indemnity obligations hereunder, and GPC reserves the right to request higher limits of liability. \$4,000,000 Umbrella Liability policy will sit over both the Auto and General Liability coverages. Certificates of said Insurance shall be filed with GPC and shall provide for 30 days' written notice prior to cancellation or material change in said insurance.

If at any time GPC is of the opinion that insurance coverage is inadequate, GPC may demand said coverage be increased or broadened and the City shall promptly comply with GPC's request.

14. General Provisions.

- (a) This Lease may not be assigned without the prior written consent of GPC.
- (b) This Lease shall be governed by and construed in accordance with the laws of the State of Iowa.
- (c) This Lease shall not be amended or modified except in a written agreement executed by the parties to this Lease.

CITY OF MUSCATINE

GRAIN PROCESSING CORPORATION

By _____
Name: _____
Mayor

By _____
Name: _____
President

ATTEST:

ATTEST:

Name: _____
City Administrator

Name: John A. Kuhl
General Counsel



City of Muscatine

ITEM NUMBER 2026-0236

AGENDA ITEM SUMMARY

DATE: 6/23/2026

STAFF

David Popp, Solid Waste Manager

SUBJECT

Request to approve a proposal from Sterns, Conrad & Schmidt Consulting, dba SCS Engineers, in the amount of \$9,160.00 to provide the 2026 airspace analysis services at the Muscatine County Sanitary landfill.

EXECUTIVE SUMMARY

Staff requests the approval of a proposal from SCS Engineers in the amount of \$9,160.00 for the 2026 airspace analysis survey, staking and report for the Muscatine County Sanitary Landfill.

STAFF RECOMMENDATION

Staff recommends Council approve the proposal from SCS Engineers in the amount of \$9,160.00 to provide the 2026 airspace analysis, staking and report for the Muscatine County Sanitary Landfill.

BACKGROUND/DISCUSSION

The City of Muscatine operates the Muscatine County Sanitary Landfill under an agreement with the Muscatine County Board of Supervisors. The State of Iowa allows landfill "airspace" to be used as part of the landfill permit. Each year, airspace surveys are performed to ensure that the contract operator at the landfill is meeting the specifications for compaction of the waste being buried and to also ensure that the waste is meeting the topographic specifications as the cell has been designed, or that the cell is not being over or under filled. Part of this proposal also provides that the engineer provide staking of the current cell that provides guidance for the landfill operator to work from during the filling operation.

CITY FINANCIAL IMPACT

Funds are budgeted in the FY 2026/2027 Landfill operating budget for this expense.

ATTACHMENTS

1. SCS Airspace Analysis Proposal

May 22, 2026
File No. OP270305.25

David Popp, Solid Waste Manager
City of Muscatine
1000 South Houser Street
Muscatine, Iowa 52761

Subject: Proposal to Provide Remaining Airspace Analysis
Muscatine County Sanitary Landfill
Permit No. 70-SDP-02-75

Dear David:

SCS Engineers (SCS) appreciates the opportunity to provide remaining airspace analysis to the City of Muscatine (Client). The purpose of this scope of services is to prepare a new topographic survey for the applicable portion of the Muscatine County Sanitary Landfill (Landfill) and to perform the airspace and remaining life analysis for the Client.

1 PROJECT UNDERSTANDING

The Client manages the Muscatine County Sanitary Landfill. The Client has requested an airspace evaluation to determine effective density of waste placement since the previous airspace survey performed on July 2, 2025 and to estimate the remaining constructed volume and permitted life of the Landfill. Additionally, the Client has requested fill stakes be set for the active fill area while the surveyor is on-site conducting the new topographic survey.

2 SCOPE OF SERVICES

Based on the above information, SCS proposes the following scope of services:

TASK 1 – PERFORM AERIAL SURVEY

SCS will work with a subcontractor (Benzing Surveying, LLC) to perform an aerial survey of the active area of the Landfill. The survey-grade data will be reviewed and verified by a third-party geospatial expert and photogrammetrist and/or certified by a Professional Engineer licensed in the state of Iowa. This survey data will be used to complete Task 3.

TASK 2 – PERFORM STAKING

SCS will prepare a staking plan for the site based on previously developed top of waste grades. The surveyor will set stakes according to the staking plan while on-site for the updated topographic survey.



TASK 3 – PERFORM EFFECTIVE DENSITY AND REMAINING LIFE AIRSPACE ANALYSIS

Using the updated topographic survey data from Task 1, airspace calculations will be performed to determine the effective density achieved by the Landfill operator since the previous survey and to calculate the projected remaining life of the Landfill. The Client will be asked to provide the tonnage disposed of in the Landfill from the previous airspace survey to the date of this survey. The remaining life analysis will be calculated both as actual based on the calculated effective density as well as projected based on calculated, provided, and assumed numbers, as appropriate for both the constructed and permitted areas of the Landfill. SCS will provide figures detailing previous site conditions, current site conditions, permitted top of waste grades, and remaining cut/fill depths. A tabular summary of current, projected, and historical densities and airspace consumed will also be provided.

3 PROJECT SCHEDULE

SCS will initiate work upon receipt of a Notice to Proceed. The survey will be performed between June 29, 2026 and July 3, 2026, provided weather is suitable for flying. Survey data will be delivered within 2-3 weeks following the flight. SCS anticipates issuing the final product approximately 30 days upon receipt of the topographical survey.

4 PROJECT FEE

SCS proposes to provide the tasks described in the Scope of Services on a lump sum basis of \$9,160. Should additional effort be required beyond what is described in this scope, additional work will be discussed with the Client and documented via letter or email prior to commencing. Pricing proposed for this scope of services is good for 90 days from the date of this proposal.

5 ACCEPTANCE OF WORK

SCS appreciates the opportunity to submit this proposal to provide remaining airspace analysis to the Client. SCS has attached for your review the terms and conditions for completing the scope of services. If you agree with the above scope, fees, and terms and conditions, please sign and date the last page of the terms and conditions and return one copy to SCS as authorization to proceed with the project. A scanned copy is acceptable.

Mr. David Popp
May 22, 2026
Page 3

If you have any questions or comments concerning this proposal, please contact us at the emails or numbers listed below. Thank you for your consideration.

Sincerely,



Chris T. Calhoun
Project Professional
SCS Engineers
ccalhoun@scsengineers.com
(515) 415-9228



Christine L. Collier, P.E.
Senior Project Manager
SCS Engineers
ccollier@scsengineers.com
(515) 418-0677

CJD/CTC/CLC

Attachments: Terms and Conditions and Notice to Proceed

TERMS AND CONDITIONS FOR PROFESSIONAL CONSULTING SERVICES

- 1. SCOPE OF SERVICES:** SCS Engineers will perform the services set forth in the Scope of Service Proposal for this project, of which these terms and conditions are a part. Initiation of services by SCS Engineers will automatically incorporate these terms and conditions into this project. All amendments to the Scope of Service Proposal shall be made in writing, and signed by SCS Engineers and Client.
- 2. PAYMENTS:** SCS Engineers will submit invoices to Client monthly and a final bill upon completion of services. Unless expressly provided and denominated as such in a Scope of Services Proposal, no retainage shall be withheld by Client. Time is of the essence in payment of invoices and timely payment is a material part of the consideration of this Agreement. Payment is due upon presentation of invoice, and is past due thirty 30 days from the date of invoice. Client agrees to pay a finance charge of one and one half percent per month on past due accounts. Client also agrees to pay all costs and expenses, including reasonable attorney fees incurred by SCS Engineers relating to collection proceedings on overdue accounts. Failure of client to abide by the provisions of this section will be considered grounds for termination by SCS Engineers.
- 3. OWNERSHIP OF DOCUMENTS:** All documents, including but not limited to, reports, plans, designs, boring logs, field data, field notes, laboratory test data, calculations, estimates, and all electronic media prepared by SCS Engineers are considered its work product and to be instruments of service. SCS Engineers shall retain all common law, statutory and other reserved rights, including the copyrights on said work product and instruments of service. However, all work product and instruments of service specific to an executed Scope of Services Proposal shall be supplied to Client for use, but not ownership. SCS Engineers shall not be responsible for any conclusions, interpretations, or recommendations generated or made by others, which are based, in whole or in part, on SCS Engineers generated work product or instruments of service. Any reuse of work product or instruments of service by Client without a specific agreement with SCS Engineers in each case shall be at Client's risk. At Client's request, SCS Engineers may provide a letter authorizing limited reliance on certain documents by a third party, but only if the third party agrees to pay a reliance fee and be bound by the terms and conditions in this Agreement between SCS Engineers and Client
- 4. INSURANCE:** SCS Engineers will maintain appropriate workers compensation/employers liability; automobile; general liability; and professional liability insurance coverages at all times. An insurance certificate will be provided upon request.
- 5. INDEMNITY:** To the fullest extent permitted by law, SCS Engineers hereby indemnifies and agrees to hold harmless Client, including Client's officers, directors, agents, and employees, to the extent a loss, damage, expense (including reasonable attorney's fees), or injury is caused by SCS Engineers, or its employees by the negligent performance of professional services, limited, however, as provided elsewhere in this Agreement.

To the fullest extent permitted by law, Client hereby indemnifies, releases, and agrees to hold harmless SCS Engineers including SCS Engineers' officers, directors, agents, and employees, to the extent a loss, damage, expense (including reasonable attorney's fees), or injury is: (a) caused by any cause other than the negligent errors or omissions of SCS Engineers, or (b) is based on a claim that SCS Engineers is a generator, disposer, or arranger of hazardous materials or substances at Clients site.

The terms of this Article shall survive the expiration or termination of this Agreement.

- 6. STANDARD OF CARE:** SCS Engineers agrees to perform its services in a manner consistent with that level of care and skill ordinarily exercised by other members of its profession currently practicing under similar circumstances, in the same locale, at the time the services are performed and with the information available to SCS Engineers.
- 7. LIMITATION OF LIABILITY:** Client agrees that, to the fullest extent permitted by law, SCS Engineers' total aggregate liability per Scope of Services Proposal to Client for injuries, claims, losses, expenses, damages, or claim expenses arising out of this Agreement from any cause(s), shall not exceed the fee in the Scope of Services Proposal which included the services under which the claim arose, or \$50,000, whichever is greater, and Client releases SCS Engineers from any liability above such amount. This release applies to any loss and all damages, injuries, claims, and expenses (including attorney's fees and expert witness fees and expenses), regardless of the cause, whether, but not limited to, strict liability, statutory liability, the negligence, errors or omissions of SCS Engineers, breach of contract, breach of warranty, negligent misrepresentation, or other contract or tort claims, and whether, but not limited to, special, indirect, or consequential or punitive damages. SCS Engineers shall not be responsible for damages or costs resulting from hidden conditions or latent defects in design, materials, or construction of existing facilities. Unless expressly provided and denominated as such on a Scope of Services Proposal, there shall be no liquidated damages.
- 8. MUTUAL WAIVER OF CONSEQUENTIAL DAMAGES:** SCS Engineers and Client agree that neither shall be liable to the other, or anyone claiming on their behalf, for any special, indirect or consequential damages of any type, whether arising in tort (including negligence), contract, warranty (express or implied), strict liability, statutory liability or any other cause of action, including but not limited to loss of profit, loss of use, loss of business, reputation or financing.
- 9. SAFETY:** SCS Engineers is not responsible and shall not be liable for injuries or damages incurred by third parties who are not employees of SCS Engineers. It is agreed that SCS Engineers is not responsible for job or site safety on this project, unless specifically agreed to in writing. Job site safety in, on or about the site is the sole and exclusive responsibility of the contractor.
- 10. THIRD PARTY RELIANCE:** All documents produced by SCS Engineers are for client's use only. At Client's request, SCS Engineers may provide a letter authorizing limited reliance on certain documents by a third party, but only if the third party agrees to pay a fee and be bound by the terms and conditions in this Agreement between SCS Engineers and Client.
- 11. UTILITIES AND SUBTERRANEAN STRUCTURES:** SCS Engineers will take reasonable precautions to avoid causing damage to utilities and subterranean structures. SCS Engineers is not responsible for any loss, damage or injury arising from damage to, or contact with, any utilities or subterranean structures that were not properly called to SCS Engineers' attention, were not properly located on drawings, or was caused by the providing of inaccurate or incomplete information regarding their location.
- 12. CHANGED CONDITIONS:** If, during the performance of this Agreement, unexpected conditions or circumstances are discovered, SCS Engineers will notify Client and the parties will renegotiate the previously agreed upon Scope of Services Proposal. SCS Engineers and Client will promptly and in good faith enter into a renegotiation process. If renegotiated terms cannot be agreed to within sixty (60) days, SCS Engineers will have the right to terminate this Scope of Service Proposal without penalty.
- 13. DISPUTE RESOLUTION:** In the event of any dispute between the parties arising out of or in connection with this Agreement or the services or work contemplated herein, the parties agree to first make a good faith effort to resolve the dispute informally. Negotiations shall take place between the principals of

each party. If the parties are unable to resolve the dispute through negotiation within forty-five (45) days, then either party may give written notice that it elects to proceed with non-binding mediation pursuant to the Commercial Mediation Rules of the American Arbitration Association then in effect. In the event that mediation is not invoked by the parties within fifty-five (55) days or that the mediation is unsuccessful in resolving the dispute, then either party may submit the controversy to a court of competent jurisdiction. The foregoing is a condition precedent to the filing of any action other than an action for injunctive relief or if a statute of limitations may expire.

Each party shall be responsible for its own costs and expenses, including attorneys' fees and court costs incurred in the course of any dispute, mediation, or legal proceeding. The fees of the mediator and any filing fees shall be shared equally by the parties.

- 14. TESTING AND OBSERVATION SERVICES:** If SCS Engineers is hired by Client to provide a site representative for the purpose of testing or observing specific portions of the work, this work will not include supervision or direction of the actual work of any contractors, their employees or agents. SCS Engineers will observe only the portion of the work we have been hired for and perform tests, the results being delivered to Client or others if directed by Client. Client understands that even with very careful field testing and observation, field testing and observation is conducted to reduce, not eliminate, the risk of problems arising, and that providing these services does not create a warranty or guarantee of any type by SCS Engineers.
- 15. SOIL BORING AND TEST LOCATIONS:** The accuracy of test locations and elevations will commensurate only with pacing and approximate measurements or estimates. SCS Engineers can provide a professional surveyor if greater accuracy is required or desired. SCS Engineers reserves the right to deviate a reasonable distance from the boring and test locations unless this right is specifically revoked in writing.
- 16. ON SITE SERVICES:** Project site visits by SCS Engineers, or the furnishing of employees to work on the project, will not make SCS Engineers responsible for construction means, methods, techniques or procedures; or for any construction contractor's failure to perform its work in accordance with the drawings and specifications.
- 17. TERMINATION:** Either party may terminate this Agreement or an executed Scope of Services Proposal, or both, with or without cause, by providing seven (7) days written notice. SCS Engineers shall be paid for all services performed and all expenses incurred prior to the effective date of the Notice of Termination, and for all additional services or expenses authorized by Client thereafter. Following termination, Client shall not utilize any consultant or subcontractor of SCS Engineers for any services related to Client's project without the prior written consent of SCS Engineers.
- 18. CONFIDENTIALITY:** SCS Engineers will keep confidential all documents, reports and information generated for Client on this project and will not release or disclose said information without Client's consent, except to the extent required by court order, subpoena, governmental directive, or by law.
- 19. SEVERABILITY:** If any provision contained in this Agreement is held illegal, invalid or unenforceable, the enforceability of the remaining provisions will not be impaired.
- 20. GENERAL RESPONSIBILITIES OF CLIENT:** Client will, within a reasonable period of time, so as not to delay the services of SCS Engineers: place at SCS Engineers' disposal all available information pertinent to the project; SCS Engineers may rely on the information provided as being accurate without independent verification; client will provide prompt written notice to SCS Engineers whenever Client observes or otherwise becomes aware of any defect in SCS Engineers' services; and Client will arrange for access to public and private property as required for SCS Engineers to provide its services.

21. GOVERNING LAW: Unless otherwise provided, the substantive law of the state of Iowa will govern the validity of this Agreement, its interpretation and performance and remedies for contract breach or any other claims related to this Agreement.

COMPLIANCE WITH IMMIGRATION REFORM AND CONTROL ACT

During the performance of this Agreement, Client acknowledges the applicability of the Federal Immigration Reform Control Act of 1986 ("IRCA"). Client agrees to comply with the law in performing under this Agreement.

22. ENTIRE AGREEMENT—PRECEDENCE: These Terms and Conditions and SCS Engineers Scope of Service Proposal contain the entire agreement between SCS Engineers and Client. All previous or contemporaneous agreements, representations, promises and conditions relating to SCS Engineers services are superseded. Since terms contained in purchase orders do not generally apply to professional services, in the event client issues to SCS Engineers a purchase order, no preprinted terms thereon will become part of the agreement of the parties; any purchase order document, whether or not signed by SCS Engineers, shall be considered a document for Client's internal management of its operations.

PROJECT/PROPOSAL: Muscatine County Landfill FY27 Airspace Analysis / OP270305.25

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly Authorized Representatives, as follows:

SCS Engineers

City of Muscatine

By Christine L Collier
Signature

By _____
Signature

Christine L. Collier, P.E.
Typed Name

David Popp
Typed Name

Project Director
Title

Solid Waste Manager
Title

May 22, 2026
Date of Signature

Date of Signature



City of Muscatine

ITEM NUMBER 2026-0237

AGENDA ITEM SUMMARY

DATE: 6/23/2026

STAFF

Steve Snider, Assistant Police Chief

SUBJECT

Request to enter into an Agreement for Maintenance and Repair of Primary Roads in Municipalities, and Supplemental Agreement with the Iowa Department of Transportation for Maintenance of Primary Roads in Municipalities

EXECUTIVE SUMMARY

Every five years the City of Muscatine and the Iowa Department of Transportation enter into an Agreement for Maintenance and Repair of Primary Roads in Municipalities, and annually the City of Muscatine and the Iowa Department of Transportation enter into a Supplemental Agreement for Maintenance of Primary Roads in Municipalities. These agreements require approval and signature by the city.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

By entering into this agreement, the city agrees to perform maintenance activities on portions of state-owned roadways within the city limits. The state reimburses us for the cost of this work as outlined in the agreement. Staff has reviewed the agreement and believes the state reimbursement amount of \$17,484.60 is sufficient to cover the city's maintenance costs to provide the services.

CITY FINANCIAL IMPACT

The state will pay the city \$17,484.60 for these services for the Fiscal Year 2026/2027.

ATTACHMENTS

1. Muscatine 2026-2031
2. City of Muscatine Supplemental 2026-2027



Agreement for Maintenance and Repair of Primary Roads in Municipalities

This Agreement made and entered into by and between the Municipality of Muscatine, Muscatine County, Iowa, hereinafter referred to as the Municipality, and the Iowa Department of Transportation, Ames, Iowa, hereinafter referred to as the Department.

AGREEMENT:

In accord with Provisions of Chapter 28E, Sections 306.3, 306.4, 313.3-5, 313.21-.23, 313.27, 313.36, 314.5, 321.348 and 384.76 of the Code of Iowa and the Iowa Administrative Rules 761 – Chapter 150 (IAC) the Municipality and Department enter into the following agreement regarding maintenance, repair and minor reconstruction of the primary roads within the boundaries of the Municipality.

I. The Department shall maintain and repair the following (as referenced in IAR 761 Chapter 150):

- A. Freeways (functionally classified and constructed) (See 150.2(2)a.b. 150.2(3))
 - 1. Maintain highway features including ramps and repairs to bridges.
 - 2. Provide bridge inspection.
 - 3. Highway lighting.
- B. Primary Highways – Urban Cross-Section (curbed) (See 150.3(2)a)
 - 1. Pavement: Maintain and repair pavement and subgrade from face of curb to face of curb (excluding parking lanes, drainage structures, intakes, manholes, public or private utilities, sanitary sewers and storm sewers).
 - 2. Traffic Services: Provide primary road signing for moving traffic, pavement marking for traffic lanes, guardrail, and stop signs at intersecting streets.
 - 3. Drainage: Maintain surface drainage within the limits of pavement maintenance described in I.B.1 above.
 - 4. Snow and Ice Removal: Plow traffic lanes of pavement and bridges and treat pursuant to the Department's policy.
 - 5. Vehicular Bridges: Structural maintenance and painting as necessary.
 - 6. Provide bridge inspection.
- C. Primary Highways – Rural Cross-Section (uncurbed) (See 150.3(2)b)
 - 1. Maintain, to Department standards for rural roads, excluding tree removal, sidewalks, and repairs due to utility construction and maintenance.
- D. City Streets Crossing Freeway Rights of Way (See II.C)150.2(2)b)
 - 1. Roadsides within the limits of the freeway fence.
 - 2. Surface drainage of right of way.
 - 3. Traffic signs and pavement markings required for freeway operation.
 - 4. Guardrail at piers and bridge approaches.
 - 5. Bridges including deck repair, structural repair, berm slope protection and painting.
 - 6. Pavement expansion relief joints and leveling and maintenance of bridge approach panels.

II. The Municipality shall maintain and repair:

- A. Primary Highways – Urban Cross-Section (curbed) (See 150.3(2)c)
 - 1. Pavement: Maintain and repair pavement in parking and bicycle lanes, intersections beyond the limits of state pavement maintenance; curbs used to contain drainage; and repairs to all pavement due to utility construction, maintenance and repair.
 - 2. Traffic Services: Paint parking stalls, stop lines and crosswalks. Maintain, repair and provide energy to traffic signals and street lighting.
 - 3. Drainage: Maintain storm sewers, manholes, intakes, catch basins and culverts used for collection and disposal of surface drainage.
 - 4. Snow and ice removal: Remove snow windrowed by state plowing operations, remove snow and ice from all areas outside the traffic lanes and load or haul snow which the Municipality considers necessary. Remove snow and ice from sidewalks on bridges used for pedestrian traffic.
 - 5. Maintain sidewalks, retaining walls and all areas between curb and right-of-way line. This includes the removal of

trees as necessary and the trimming of tree branches as necessary.

- 6. Clean, sweep and wash streets when considered necessary by the Municipality.
 - 7. Maintain and repair pedestrian overpasses and underpasses including snow removal, painting and structural repairs.
 - 8. Roundabout center islands.
- B. Primary Highways – Rural Cross-Section (uncurbed) (See 150.3(2)b))
- 1. Maintain and repair highway facilities due to utility construction and maintenance.
 - 2. Removal of trees as necessary and the trimming of tree branches as necessary.
 - 3. Maintain sidewalks.
- C. City Streets Crossing Freeway Rights of Way (See 150.2(2)c and d))
- 1. All pavement, subgrade and shoulder maintenance on cross streets except expansion relief joints and bridge approach panel leveling.
 - 2. Mark traffic lanes on the cross street.
 - 3. Remove snow on the cross street, including bridges over the freeway and through ramp terminals.
 - 4. Clean and sweep bridge decks on streets crossing over freeway.
 - 5. Maintain all roadside areas outside the freeway fence.
 - 6. Maintain pedestrian overpasses and underpasses including snow removal, painting, lighting and structural repair.

III. The Municipality further agrees:

- A. That all traffic control devices placed by the Municipality on primary roads within the Municipal boundaries shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways."
 - B. To prevent encroachment or obstruction within the right of way, the erection of any private signs on the right of way, or on private property which may overhang the right of way and which could obstruct the view of any portion of the road or the traffic signs or traffic control devices contrary to Section 318.11 of the Code of Iowa.
 - C. To comply with all current statutes and regulations pertaining to overlength and overweight vehicles using the primary roads, and to issue special permits for overlength and overweight vehicles only with approval of the Department.
 - D. To comply with the current Utility Accommodation Policy of the Department.
 - E. To comply with the access control policy of the Department by obtaining prior approval of the Department for any changes to existing entrances or for the construction of new entrances.
- IV. Drainage district assessments levied against the primary road within the Municipality shall be shared equally by the Department and the Municipality.
- V. Major construction initiated by the Department and all construction initiated by the Municipality shall be covered by separate agreements.
- VI. The Department and the Municipality may by a separate annual Supplemental Agreement, reallocate any of the responsibilities covered in Section I of this agreement.
- VII. This Agreement shall be in effect for a five year period from July 1, 2026 to June 30, 2031

IN WITNESS WHEREOF, The Parties hereto have set their hands, for the purposes herein expressed, on the dates indicated below.

City of Muscatine
_____ MUNICIPALITY

IOWA DEPARTMENT OF TRANSPORTATION

By _____

BY _____
District Engineer

Date _____

Date _____

**SUPPLEMENTAL AGREEMENT
For Maintenance of Primary Roads in Municipalities**

This Supplemental Agreement made and entered into by and between the Municipality of Muscatine, Muscatine County, Iowa, hereinafter referred to as the Municipality, and the Iowa Department of Transportation, Ames, Iowa, hereinafter referred to as the Department.

AGREEMENT:

- I. This Agreement supplements the Agreement for Maintenance and Repair of Primary Roads in Municipalities entered into by the parties on July 01, 2026, and in effect from July 1, 2026, to June 30, 2031.
- II. The Municipality agrees to perform and accept all responsibility for those maintenance activities listed in Sections I.B.1, I.B.3, I.B.4 and I.C.1 of the basic Agreement, with respect to the primary roads within the corporate limits of the Municipality specifically described in this section.

In consideration thereof, the Department agrees to pay the Municipality at the rate of 2415.00 / lane mile for acceptable work at the end of the fiscal year ending on June 30th:

Route	From	To	Lane Miles	Total Cost
Ia 38	Jct Ia 92 & 38	Washington Street	.72(4lanes)	6955.20
Ia 22	Washington Street	Colorado Street	.56(4lanes)	5409.60
Ia 22	Park Ave	East City Limits	.53(4lanes)	5119.80
		Totals	7.24	17,484.60

Pavement maintenance does not include full depth patching and bituminous resurfacing. I.C.1 does not include traffic services and painting and structural repair to bridges.

- III. The Municipality further agrees to perform additional maintenance for the Department on primary roads as specifically described below:

In consideration thereof, the Department agrees to pay the Municipality the following amounts after the work has been completed:
\$17,484.60

- IV. This Supplemental Agreement may be terminated at any time by either party upon 30 days written notice.
- V. This Supplemental Agreement shall be in effect from July 1, 2026 to June 30, 2027 unless re-negotiated or terminated.

IN WITNESS WHEREOF, the parties hereto have set their hands, for the purposes herein expressed on the dates indicated below.

City of Muscatine _____
MUNICIPALITY

IOWA DEPARTMENT OF TRANSPORTATION
BY _____
District Engineer

By _____
Date _____

Date _____



City of Muscatine

ITEM NUMBER 2026-0242

AGENDA ITEM SUMMARY

DATE: 6/23/2026

STAFF

Mike Hartman, Fire Chief
Robbie Rock, Assistant Fire Chief

SUBJECT

Request to approve the issuance of a purchase order in the amount of \$320,913, to Feld Fire for the purchase of a new ambulance.

EXECUTIVE SUMMARY

Presented for Council's consideration is a request to approve issuance of a purchase order in the amount of \$320,913, to Feld Fire for the purchase of a new ambulance. The new ambulance will be purchased with funds from a future bond issue.

STAFF RECOMMENDATION

City staff recommends that Council approve issuance of a purchase order, in the amount of \$320,913, to Feld Fire for the purchase of a new ambulance.

BACKGROUND/DISCUSSION

A new ambulance was requested and approved during budget discussions for the City's 2025/2026 budget, which is in line with our vehicle replacement schedule. Funding, via future bond proceeds, was approved for this purchase.

This new ambulance will replace Squad 351, which is a 2018 Ford E450 with over 182,000 miles. Squad 351 is estimated to have over 217,000 miles when the new ambulance is delivered and Squad 351 is taken out of service. The present lead time from order to delivery of an ambulance is an average of 14–18 months.

A request for bids, based on MFD specifications, was released, and two bids were received. The department requested bid prices if the City pays for the ambulance when it is delivered and an alternate price if it was paid at the time the purchase order is issued. Bids were received from Feld Fire and Foster Coach Sales. The lowest responsible bid was from Feld Fire in the amount of \$320,913.

Feld Fire submitted a bid price of \$320,913. Their alternate bid if the City paid for the

ambulance at the time of the order, would be \$306,472, a discount of \$14,441. Foster Coach Sales submitted a bid of \$322,712 and was unable to meet design specifications.

Paying for the ambulance when it is delivered, rather than accepting the pre-payment discount offered, will increase the bonding requirement. However, due to the current interest rates and the length of time needed to build the new ambulance, there appears to be a financial benefit for the City to pay for the ambulance after it is built, rather than take the pre-payment discount.

Estimated delivery date of June 30, 2027.

CITY FINANCIAL IMPACT

Funds for this purchase will come from future Bond Proceeds

ATTACHMENTS

1. Ambulance Bid Tabulation_Council 06.23.26

Event Number	2026-0110
Event Title	Type I Ambulance
Issue Date	6/3/2026 03:14:33 PM (CT)
Close Date	6/18/2026 12:00:00 PM (CT)

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Ed M. Feld Equipment Co., Inc. DBA Feld Fire (Feld Fire)	Carroll	IA	6/16/2026 01:55:41 PM (CT)	2	\$306,472.00
Foster Coach Sales	Sterling	IL	6/17/2026 11:53:21 AM (CT)	2	\$322,712.00

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

Line 1	Type I Ambulance				
Supplier	QTY	UOM	Price	Extended	Supplier Notes
Ed M. Feld Equipment Co., Inc. DBA Feld Fire (Feld Fire)	1	EA	\$320,913.00	\$320,913.00	See attached additional options for consideration for Muscatine that were not included in the bid.
Foster Coach Sales	1	EA	\$322,712.00	\$322,712.00	

Line 2	Prepayment discounts, if any (bond required). Please enter cash discount as a negative number.				
Supplier	QTY	UOM	Price	Extended	Supplier Notes
Ed M. Feld Equipment Co., Inc. DBA Feld Fire (Feld Fire)	1	EA	-\$14,441.00	-\$14,441.00	Prepayment Discounts available: • 100% prepay = \$14,843.00 • 80% prepay = \$11,874.00 • 50% prepay = \$7,422.00
Foster Coach Sales	1	EA	\$0.00	\$0.00	



City of Muscatine

ITEM NUMBER 2026-0241

AGENDA ITEM SUMMARY

DATE: 6/23/2026

STAFF

Stephanie Romagnoli, Human Resources Manager

SUBJECT

Request to Approve Insurance Renewal

EXECUTIVE SUMMARY

The City's insurance package is due for renewal on July 1, 2026. Staff is recommending renewal with the current insurance carriers with no changes to the current program.

This will continue the City's insurance coverage with ICAP (Iowa Communities Assurance Pool) for property and liability coverage and IMWCA (Iowa Municipal Workers Compensation Association) for worker's compensation coverage. There are additional specialty lines for insurance in other specific areas as outlined in the attachment. Overall, the premium has increased due in part to loss history, as well as an increase in property values due to a recent appraisal conducted by ICAP.

ICAP and IMWCA remain the best available options for coverage and staff is recommending approval of this coverage as presented.

STAFF RECOMMENDATION

Staff recommends approval of the insurance package as presented.

BACKGROUND/DISCUSSION

The City's insurance package is due for renewal on July 1, 2026. Staff is recommending renewal with the current insurance carriers with no changes to the current program.

This will continue the City's insurance coverage with ICAP (Iowa Communities Assurance Pool) for property and liability coverage and IMWCA (Iowa Municipal Workers Compensation Association) for worker's compensation coverage. There are additional specialty lines for insurance in other specific areas as outlined in the attachment. Overall, the premium has increased due in part to loss history, as well as an increase in property values due to a recent appraisal conducted by ICAP.

ICAP and IMWCA remain the best available options for coverage and staff is recommending approval of this coverage as presented.

CITY FINANCIAL IMPACT

The insurance premium costs have been budgeted for the 2026/2027 FY.

ATTACHMENTS

- 1. City of Muscatine 26-27 Summary for Council

City of Muscatine
Property/Casualty Insurance Renewal
7/01/2026-7/01/2027

Executive Summary:

The City of Muscatine’s Insurance Committee recommends renewing coverages with incumbent carriers, as follows:

1. Iowa Communities Assurance Pool (ICAP):

Package Policy, includes the following coverage:

- Property – Insurable Values = \$299,285,011
- General Liability
- Auto Liability
- Auto Physical Damage
- Law Enforcement Liability
- Public Officials Wrongful Acts
- Cyber Liability
- Excess Liability

2. Iowa Municipalities Workers Compensation Association (IMWCA):

- Total Payroll - \$12,647,594
- Experience Mod - .80 (increased from .71)

3. Airport Liability (ACE)
4. Fine Arts (XL Specialty)
5. Marine Protection & Indemnity/Hull (Great American)
6. Excess Marine Liability (Gotham Insurance, Sampo & Great American)
7. Storage Tank/Pollution Liability (ACE)
8. Flood (Selective)

ICAP’s premium (\$1,124,520) is up 19.8% from a year ago due to the city’s overall loss history and a re-appraisal of city buildings, which increased building values nearly 42% and generated a property premium increase of 31%.

The Workers Compensation premium with IMWCA (\$133,076) increased 26.8%, which is attributed the increased experience modification and reduction in Loss Experience Credit.

Overall premiums total \$1,414,010, compared to \$1,198,709 for the expiring year.

Jeff Young and Jim Kapsch
Arthur J Gallagher

June 9, 2026