



City of Muscatine

CITY COUNCIL

Tuesday, July 7, 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.

July 7, 2026, 5:30 PM

AGENDA

1. **CALL TO ORDER**
2. **INVOCATION- Marcia Heil, First Christian Church**
3. **ROLL CALL**
4. **PLEDGE OF ALLEGIANCE**
5. **FROM THE MAYOR**

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 23, 2026 City Council Meeting Minutes
- B. June 30, 2026 Special City Council Meeting Minutes
- C. June 19, 2026, Special City Council Meeting Minutes

11. *** PETITIONS AND COMMUNICATIONS**

- A. Request from Geneva Golf & Country Club for the Dispensing of Fireworks by J&M Displays in Conjunction with their Annual Family Fun Day on August 8, 2026
- B. Request to approve the Use of City Property for Muscatine Community School District Hispanic Culture and Heritage Event — September 26, 2026
- C. Request to approve the use of City Property — Muscatine Boys Cross Country 5K Road Race — Weed Park — Sept 7, 2026
- D. Request to approve the use of City Property — Muscatine Running Club — Watermelon Stampede Road Race — August 15, 2026
- E. Request to approve a road closure of E 11th Street from Oak Street to Orange Street for a utility pole replacement.
- F. Request to approve road closure of E 11th Street from 713 E 11th Street to 801 E 11th Street for a utility pole replacement.
- G. Cigarette/Tobacco Permits July 1, 2026-June 30, 2027
Hubbles-214 E. 2nd Street - HUBBLES, GLENDA LLC
- H. Request to approve an application for Revitalization Property Tax Abatement - 610 Aspen Trail

12. *** COMMUNICATION – RECEIVE AND FILE**

- A. June 15, 2026 Muscatine County Board of Supervisors Meeting Minutes

- B. June 22, 2026 Muscatine County Board of Supervisors Meeting Minutes
- C. May 26, 2026 Muscatine Board of Water, Electric, and Communication Trustees Meeting Minutes
- D. May 2026 MPW Financials

13. * PURCHASE ORDERS AND AGREEMENTS

- A. Request to enter into a Professional Services Agreement with Shive-Hattery for the W Fulliam Avenue and N Houser Street Mini Roundabout Project

14. * APPROVAL OF BILLS

It is recommended bills totaling \$3,843,036.56, 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. July 7, 2026 Bills for approval

15. PUBLIC HEARING

- A. Public hearing on amendments to Title 13, Chapter 6 of City Code regarding Prohibited Discharge Standards and Specific Pollutant Limitations

16. FROM THE CITY ADMINISTRATOR

- A. First reading of an Ordinance amending Title 13, Chapter 6 of City Code regarding Prohibited Discharge Standards and Specific Pollutant Limitations.
- B. Resolution accepting completed work by Heuer Construction, Inc. for the City Parking Lot #7 Restoration Project, and authorizing release of retainage in the amount of \$2,745.05.
- C. Resolution to Award Contract for the 2026/2027 Hot Mix Asphalt Overlay project to Manatts, Inc. in the Amount of \$928,765.50.
- D. Resolution Awarding Contract to Crawford Company in the Amount of \$57,872.00 for Clark House Fire Alarm System Replacement
- E. Request to Approve the Issuance of a Purchase Order to MTI Distributing, in the Amount of \$35,127.27, for a Deep-Tine Aerator for the Muscatine Soccer Complex.
- F. Request to approve the issuance of a purchase order to Stiver's Ford in the amount of \$205,000.00 for the purchase of three (3) 2026 Ford Interceptor police vehicles.
- G. Request to approve the contract between the City of Muscatine and Heinz North America for the Ninth Extension to the Agreement of Wastewater Services and Rates.

- H. Request to Approve the Issuance of a Purchase Order for the Replacement of the Library Roofs to Top Choice Construction and Roofing for the Amount of \$114,112.90.
- I. Request to approve the contract between the City of Muscatine and LS2 Group for Public Relations Services
- J. Request to approve the issuance of a purchase order in the amount of \$299,270.00 to Elliott Equipment of Davenport for the purchase of a 2025 automated refuse truck.
- K. Request to approve setting the dates for the 2026 free tire and electronics drop off weeks at the Transfer Station.
- L. Request to prepare and approve a contract with Walter P. Moore for emergency engineering services related to the 200 Block of East 2nd Street.

17. STAFF, COUNCIL AND MAYOR REPORTS

18. CLOSED SESSION MEETING WITH POSSIBLE ACTION TO FOLLOW IN OPEN SESSION

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

19. ADDITIONAL ACTION ITEM IF NEEDED

20. ADJOURNMENT

City Council Meeting Minutes – June 23, 2026 – City Hall Council Chambers

Mayor Bark called the City Council meeting for June 23, 2026, to order at 05:30 PM.

Invocation was delivered by Ray Oehme – Vineyard Church

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

Mayor Bark presented an award to Kohen Chick and Gunner Skidmore for their part in saving the life of an elderly resident.

Mayor Bark read and presented a proclamation for Muscabus Driver Appreciation Day

Mayor Bark presented an award for Muscabus Driver of the Year to Denny Jens

Gordon/Lewis moved to approve a request to appoint members to various boards and commissions. All ayes, motion passed.

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

Citizen Communication: Ann Meeker - 101 Mississippi Drive, Tom Meeker-101 Mississippi Drive, Terry Mowl - 219 E. 2nd Street, Samantha Kauffman, Samantha Botello - Tiny Tunes and Jayme Hazen were all present to speak to the City Council regarding the evacuation of the North side of the 200 block of East Second Street. They shared concerns regarding the cause of the issue, the way they were treated by City staff, lack of communication from the City, lack of information on available resources for assistance to residents being displaced and the lack of security for the buildings that had been evacuated.

Chief Kies responded by stating that the City was acting on the safety of the residents due to the condition of the buildings per the structural engineer. Mr. Kies stated that going forward there will be better communication with the residents and the public.

Consent agenda: Lampe/Conard moved to approve the consent agenda to include: Council Minutes (June 9, 2026) Alcohol Permits (Grips Bar & Grill, Mariachi III, Padi Bar, Creations by Oz, Skinny's BBQ, Applebee's Bar & Grill, Kwik Star, Costa Chica and Keep Muscatine Beautiful) Tobacco Permits (Fast Avenue One Stop, Loos) Receive and File (MPW minutes and financials, Muscatine County Board of Supervisors Minutes)Purchase Agreements (Hydro Engineering, Springbrook Software) and bills totaling 2,232,363.07. Councilmember Osborne asked to be recused from this due to a conflict of interest. All ayes, motion passed.

Public Hearing:

Public Hearing Regarding a Rooftop Lease Agreement with New Cingular Wireless PCS, LLC for Space on the Clark House. There were no written or oral comments regarding this public hearing.

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

From the City Administrator:

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

Conard/Osborne moved to adopt a resolution setting a public hearing on amendments to Title 13, Chapter 6 of City Code regarding Prohibited Discharge Standards and Specific Pollutant Limitations. All ayes, motion passed.

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

Gordon/Lewis moved to approve the purchase of easements for West Hill Sewer Separation Phase 6E Construction in the Amount of \$26,393.10. All ayes, motion passed.

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

Gordon/Lewis moved to approve an agreement between the City of West Liberty and the City of Muscatine for Police Field Training (FTO) Services. All ayes, motion passed.

Osborne/Lampe moved to approve an Agreement between Grain Processing Corporation and the City of Muscatine for lease of property for a training facility. All ayes, motion passed.

Gordon/Lewis moved 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. All ayes, motion passed.

Lewis/Conard moved to approve a 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. All ayes, motion passed.

Brockert/Gordon moved to approve the issuance of a purchase order in the amount of \$320,913, to Feld Fire for the purchase of a new ambulance. All ayes, motion passed.

Gordon/Osborne moved to approve insurance renewal. All ayes, motion passed.

Gordon/Lamped moved to approve 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. All ayes, motion passed.

City Council entered closed session with the following present: Councilmembers Lewis, Lampe, Gordon, Jindrich, Osborne, Conard and Brockert, Mayor Bark, City Administrator Matthew Mardesen, City Clerk Cinda Hilger, Police Chief Tony Kies, Assistant Police Chief Steve Snider, Attorney Kylie Franklin, City Planner Andrew Fangman, Housing Program Supervisor Melissa Rinnert, Captain Jeff Jirak, Attorney Brent Hinders (phone).

at 7:52 pm Councilmember Lewis, seconded by Councilmember Brockert moved to exit closed session.

Mayor Bark asked for a consensus to move forward to direct the City Staff to prepare options for moving forward with the structure issues in the downtown, specifically the north side of the 200 block of East 2nd Street. Council requested cost options for saving the remaining buildings and removal of the entire block. Council consented.

Councilmember Lewis motioned to adjourn the meeting at 7:52 pm.

Submitted by:

attest:

Cinda Hilger, City Clerk

Brad Bark, Mayor

CITY OF MUSCATINE , BILLS FOR APPROVAL ,6/23/2026, General Fund ,A-1 Quality Tire & Car Care 1 services \$28.50,Acco Unlimited Corp 4 supplies \$2,777.60,Advanced Business Systems Inc 2 services \$114.90,Alliant Energy 11 utilities \$2,299.41,Amazon.Com 19 supplies \$1,299.14,Arnold Motor Supply 5 parts \$636.27,Baker Vada 1 services \$100.00,Becker Hannah 1 refund \$40.00,Carquest Of Muscatine 8 supplies \$547.67,Centurylink 1 phones \$85.57,Clearly 1 phones \$60.99,Conway Shield 1 uniforms \$278.50,Cps Hr Consulting 1 services \$683.20,Cromer Dalton 1 uniforms \$50.00,Crossroads Inc. 1 services \$22.66,Dinges Partners Group Llc 4 uniforms \$7,810.00,Eastern Iowa Light & Power Co 4 utilities \$421.76,Everhart Joe 1 uniforms \$75.00,Fastenal Company 1 supplies \$92.95,Fedex 1 shipping \$29.89,Ferguson Jeremy 1 services \$500.00,Ford Stephen 1 refund \$25.00,Foster'S Inc 2 equipment \$140.46,Freers & Sons Tree Service 1 services \$499.00,Gatso USA Inc. 1 services \$7,371.00,Gordon Flesch Company 1 services \$101.00,Gray Gary 1 uniforms \$106.77,Great Western Supply Co 5 supplies \$5,811.93,Herlein Ken 1 refund \$373.15,It Takes A Village 7 equipment \$4,500.00,Jameson Britt 1 reimbursement \$30.00,Janssen Marc A 1 services \$600.00,John Deere Financial 1 equipment \$758.00,Kelly Heating Cooling & Plbg 1 services \$3,660.00,Lear Julie 1 services \$50.00,Linde Gas & Equipment Inc 1 equipment \$267.32,Logan Contractors Supply Inc 6 supplies \$6,616.25,Menards (Musc) 30 supplies \$1,129.13,Midwest Alarm Services 1 services \$570.00,Motion Industries Inc 1 parts \$61.76,Mti Distributing Inc 6 parts \$718.65,Municipal Collections Of America Inc 1 services \$202.00,Muscatine Ag Extension District 1 refund \$45.00,Muscatine Civic Chorale 1 services \$100.00,Muscatine County Treasurer 1 services \$10,000.00,Muscatine Firefighters Charitable Assoc 1 equipment \$355.05,Muscatine Lawn & Power 2 supplies \$207.00,Muscatine Lumber 3 supplies \$83.33,Muscatine Power & Water 18 utilities \$2,234.03,Muskie Baseball Academy 1 refund \$80.00,Noble Tyler 1 uniforms \$68.05,Office Express 1 supplies \$187.80,Panther Uniforms Inc 1 uniform \$58.95,Paradigm Management Services Llc 1 services \$1,266.15,Petdata Inc 1 services \$500.00,Phelps Custom Image Wear 3 uniforms \$320.78,Phelps The Uniform Specialists 11 services \$352.25,Pitney Bowes Global Financial 2 services \$848.64,Plumb Supply Company 2 parts \$137.84,Psi Health Care Inc 2 services \$498.40,Quad City Times & Musc Journal 4 services \$293.46,Reliance Standard Life Ins Co 60 services \$3,577.65,Seibel Heather Michele 1 services \$75.00,Shinn Kayla 1 services \$1,000.00,Sigourney Tractor & Implement Llc 5 parts \$272.90,Siteone Landscape Supply 1 return -\$397.77,Speed Clean Car Wash Llc 1 services \$725.34,Spratt Oil Sales 3 supplies \$1,620.32,St. Lukes Methodist Hospital 1 services \$8,255.75,Tailwater Marine 1 equipment \$271.98,The Tree House Inc. 4 supplies \$936.15,Tmesys Llc 5 services \$1,410.29,Total Backflow Resources Inc 2 equipment \$1,175.00,Ui Health Care Med Center 1 services \$42.30,Unique Management Services Inc 1 services \$163.10,Unity Healthcare 23 services \$5,046.43,Van Meter Industrial Inc 1 supplies \$96.13,Verizon Wireless 6 phones \$556.51,Voss Coralie 1 refund \$7.99,Wendling Quarries Inc 1 supplies \$3,184.64,Winsor Consulting Group Llc 1 services \$54.00,Xerox Corporation 11 services \$618.90,Zirous 1 services \$1,605.00,Grand Total \$99,479.77,,Trust Agency Funds,Amazon.Com 2 supplies \$143.17,Coralville Center For The Performing Arts 1 services \$3,150.00,Jones George 1 services \$1,040.40,Grand Total \$4,333.57,,Capital Project Fund, Bolton & Menk Inc 2 services \$6,463.00,Hawkins Travis 1 services \$3,080.00,Hdr Engineering Inc 1 services \$65,290.01,Heuer Construction 3 services \$184,328.91,Ke Flatwork Inc 1 services \$49,817.94,Moody'S Investors Service Inc 17 services \$24,000.00,Muscatine Power & Water 1 services \$25,326.16,Quick Supply Co 4 supplies \$3,132.88,Stanley Consultants Inc 1 services \$32,308.00,Sulzco Llc 1 services \$13,980.00,Grand Total \$407,726.90,,Enterprise Utility Funds,7G Distributing Llc 2 resale Merch \$3,435.50,A-1 Quality Tire &

Car Care 3 supplies \$667.50,Advanced Business Systems Inc 1 services \$17.15,Airgas North Central 2
 supplies \$366.15,Alliant Energy 8 utilities \$822.27,Amazon.Com 20 supplies \$1,154.86,Arnold Motor
 Supply 8 supplies \$366.21,Bound Tree Medical Llc 2 supplies \$156.74,Brauns Jon 3 services
 \$30,479.83,Brauns Jon 1 services \$41,760.00,Carquest Of Muscatine 3 return -\$57.56,Clearfly 1 phones
 \$193.98,Coca-Cola Bottling Company 2 resale merch \$1,443.94,Connor Kevin 1 refund
 \$330.00,Davenport Electric Contracting Co (Decco) 1 services \$20,457.00,Davis Equip Corporation 3
 parts \$115.04,Diercks Mark A 1 equipment \$4,025.00,Dunlop Sports Americas 2 resale merch
 \$210.40,Eastern Iowa Light & Power Co 3 utilities \$297.34,Fastenal Company 2 equipment \$276.89,Fick
 David 1 reimbursement \$15.00,Fisher Scientific 1 supplies \$81.85,Gordon Flesch Company 1 services
 \$20.59,Gpm Sales And Service 1 equipment \$2,936.00,Grainger Dept 802675066 10 supplies
 \$686.38,Harris Golf Cars 2 services \$201.82,Hawkeye Environmental 1 services \$282.50,Ia Dept Of
 Natural Resources 1 state fees \$27,888.48,Ican 1 services \$435.00,Idexx Distribution Inc 1 equipment
 \$1,480.94,J&M Golf Inc 2 supplies \$289.73,Jet Air Inc 1 supplies \$45.98,Keg 1 Iowa Llc 2 resale merch
 \$2,359.75,Koehler Meagan 1 refund \$550.00,Lajek Pest Control Solutions Llc 3 services \$591.00,Life-
 Assist 1 equipment \$358.30,Mailboxes & Parcel Depot 2 shipping \$90.80,Mcneal Rodd 1 refund
 \$130.00,Mellen & Associates Inc 1 equipment \$5,652.00,Menards (Musc) 19 supplies \$889.86,Midland
 Scientific Inc 3 supplies \$174.40,Midwest Turf Support 3 supplies \$230.60,Motion Industries Inc 1
 supplies \$1.07,Municipal Collections Of America Inc 3 services \$915.35,Muscatine Journal 1 services
 \$728.79,Muscatine Lawn & Power 1 part \$11.92,Muscatine Lumber 1 parts \$19.13,Muscatine Power &
 Water 43 utilities \$12,080.43,Performance Food Service 1 resale merch \$666.70,Phelps Custom Image
 Wear 7 uniforms \$1,160.34,Phelps The Uniform Specialists 6 services \$439.19,Pletcher Enterprises Inc
 1 equipment \$499.20,Plumb Supply Company 1 part \$93.69,Psa Lab Furniture & Fume Hoods 1 services
 \$670.00,R & R Products Inc 2 parts \$310.35,Reliance Standard Life Ins Co 53 services \$2,263.44,S.J.
 Smith Co. 2 equipment \$179.86,Safety Vision Llc 1 services \$1,500.00,Sigma-Aldrich Inc 1 supplies
 \$152.40,Siteone Landscape Supply 2 services \$12,469.90,Spratt Oil Sales 3 supplies \$4,170.12,Stanley
 Consultants Inc 1 services \$4,900.00,State Hygienic Laboratory A-R 1 services \$34.00,Stumbo Zack 1
 services \$785.71,Swift Scott 1 uniforms \$50.00,Team Staffing Solutions Inc 5 services
 \$2,036.60,Thompson Adam 1 reimbursement \$30.00,T-Mobile 2 phones \$379.03,Usa Blue Book 1
 equipment \$2,050.89,Van Wall Equipment Inc. 1 equipment \$252.51,Velp Scientific Inc 4 equipment
 \$837.80,Verizon Wireless 5 phones \$512.11,Wendling Quarries Inc 4 supplies \$1,232.54,Xerox
 Corporation 1 services \$0.63,Grand Total \$203,342.92,,,Internal Services Funds,A-1 Quality Tire & Car
 Care 3 services \$224.04,Altorfer Inc 1 part \$130.11,Amazon.Com 4 supplies \$238.93,Arnold Motor
 Supply 20 parts \$1,342.52,Emag Muscatine Cbg Llc 1 part \$36.50,Emag Muscatine Fd Llc 1 part
 \$85.60,Gtg Peterbilt - Davenport 1 part \$96.89,Linde Gas & Equipment Inc 1 equipment
 \$662.63,Menards (Musc) 4 supplies \$71.96,Muscatine Power & Water 2 utilities \$196.05,North Central
 International Llc 2 part \$325.14,Rainbo Oil Co-Jet Bulk Oil 1 supplies \$676.50,Reliance Standard Life Ins
 Co 13 services \$246.46,Sadler Power Train Inc 2 part \$12.14,Sigourney Sinclair Store # 484 4 parts
 \$439.38,Sunset Park 2 services \$80.06,Truck Country Of Iowa 1 parts \$861.45,Wellmark Blue Cross &
 Blue 6 services \$126,916.37,Xerox Corporation 4 services \$10.78,Grand Total \$132,653.51,,, Special
 Revenue Funds ,Eocene Environmental Group Inc 1 services \$15,600.00,Limburg April 1 reimbursement
 \$17.59,Martin Gardner Architecture P.C. 4 services \$27,362.43,Muscatine Center Social Action 1
 services \$8,236.41,Npsw Enterprises Llc 1 TIF \$1,532.23,Reliance Standard Life Ins Co 2 services
 \$8.00,Riverview Hotel Development 2 TIF \$6,849.43,Verizon Wireless 1 phones \$80.02,Grand Total
 \$59,686.11,,,Housing Funds,Alliant Energy 2 Utilities 539.38,Amazon.Com 10 supplies 634.03,Anderson

Samuel 3 services 1150,Carlson Robert 1 rent 299,City Of Muscatine Housing Revolving Fund 32 services 24838.17,Colorado Senior Lofts Llc 1 rent 750,Crossroads Inc. 3 services 45.32,Fulton Place Limited Partnership 1 rent 546,Grandview Senior Lofts Llc 1 rent 844,Harrison Lofts Llc 1 rent 590,Imeg Consultants Corp 1 services 11531.04,Jnb Family 1 Lp 1 rent 841,Kelly Heating Cooling & Plbg 1 part 90,Kempen Real Estate Llc 1 rent 680,Menards (Musc) 5 supplies 165.95,Muscatine Power & Water 18 utilities 1965.39,Plumb Supply Company 1 supplies 56.66,Sherwin Williams 1 supplies 25.22,State Of Iowa - Elevator Safety 4 services 450,Thomas L Spann Jr & Sonya Colbert-Spann 12 services 2792,Umanzor Maria 4 refund 424.51,Us Cellular 2 phone 107.2,Grand Total \$49,364.87,,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 6/19/26 105,643.64, Subtotal \$1,106,114.50,,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 120,955.90, Subtotal \$946,248.57,,,Voucher Program, Various Landlords Estimated July Rent \$180,000.00, \$180,000.00,,, Total Expenditures \$2,232,363.07,,,ACH PAYROLL MISSION SQUARE ICAM RETIRE 12,595.63,ACH PAYROLL MISSION SQUARE ICMA RC 2,123.53,ACH PAYROLL MUNICIPAL FIRE & POLICE 86,592.17,ACH PAYROLL NATIONWIDE 4,332.31,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 33,298.81,PAYROLL CHECKS CLERK OF COURT 170.00,PAYROLL CHECKS POLK COUNTY 248.85,PAYROLL CHECKS STATE OF IL 198.40,PAYROLL CHECKS UNITED WAY 75.00,PAYROLL CHECKS VSP INS 1,783.43,,

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.

July. 1 2026

NOTICE ID: Qa1J04h7eSSZuHQrtFrI

PUBLISHER ID: COL-IA-401442

NOTICE NAME: June 23, 2026 Minutes

Publication Fee: \$359.78

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) _____

VERIFICATION

State of New Jersey
County of Camden

Subscribed in my presence and sworn to before me on this: 07/06/2026

Sharon E. Thomas-Pope

Notary Public

Notarized remotely online using communication technology via Proof.

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

City Council Meeting Minutes – June 23, 2026 – City Hall Council Chambers
Mayor Bark called the City Council meeting for June 23, 2026, to order at 05:30 PM.
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City Council entered closed session with the following present: Councilmembers Lewis, Lampe, Gordon, Jindrich, Osborne, Conard and Brockett, Mayor Bark, City Administrator Matthew Mardesen, City Clerk Cinda Hilger, Police Chief Tony Kies, Assistant Police Chief Steve Snider, Attorney Kylie Franklin, City Planner Andrew Fangman, Housing Program Supervisor Melissa Rinnert, Captain Jeff Jirak, Attorney Brent Hinders (phone), at 7:52 pm Councilmember Lewis, seconded by Councilmember Brockett moved to exit closed session.

Mayor Bark asked for a consensus to move forward to direct the City Staff to prepare options for moving forward with the structure issues in the downtown, specifically the north side of the 200 block of East 2nd Street. Council requested cost options for saving the remaining buildings and removal of the entire block. Council consented.

Councilmember Lewis motioned to adjourn the meeting at 7:52 pm.

Submitted by: attest:

Cinda Hilger, City Clerk Brad Bark, Mayor

CITY OF MUSCATINE, BILLS FOR APPROVAL, 6/23/2026, General Fund, A-1 Quality Tire & Car Care 1 services \$28.50, Acco Unlimited Corp 4 supplies \$2,777.60, Advanced Business Systems Inc 2 services \$114.90, Alliant Energy 11 utilities \$2,299.41, Amazon.Com 19 supplies \$1,299.14, Arnold Motor Supply 5

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cal Llc 2 supplies \$156.74, Brauns Jon 3 services \$30,479.83, Brauns Jon 1 services \$41,760.00, Carquest Of Muscatine 3 return -\$57.56, Clearly 1 phones \$193.98, Coca-Cola Bottling Company 2 resale merch \$1,443.94, Connor Kevin 1 refund \$330.00, Davenport Electric Contracting Co (Decco) 1 services \$20,457.00, Davis Equip Corporation 3 parts \$115.04, Diercks Mark A 1 equipment \$4,025.00, Dunlop Sports Americas 2 resale merch \$2,104.00, Eastern Iowa Light & Power Co 3 utilities \$297.34, Fastenal Company 2 equipment \$276.89, Fick David 1 reimbursement \$15.00, Fisher Scientific 1 supplies \$81.85, Gordon Flesch Company 1 services \$20.59, Gpm Sales And Service 1 equipment \$2,936.00, Grainger Dept 802675066 10 supplies \$686.38, Harris Golf Cars 2 services \$201.82, Hawkeye Environmental 1 services \$282.50, Ia Dept Of Natural Resources 1 state fees \$27,888.48, Ican 1 services \$435.00, Idexx Distribution Inc 1 equipment \$1,480.94, J&M Golf Inc 2 supplies \$289.73, Jet Air Inc 1 supplies \$45.98, Keg 1 Iowa Llc 2 resale merch \$2,359.75, Koehler Meagan 1 refund \$550.00, Lajek Pest Control Solutions Lc 3 services \$591.00, Life-Assist 1 equipment \$358.30, Mailboxes & Parcel Depot 2 shipping \$90.80, Monreal Rodd 1 refund \$130.00, Mellen & Associates Inc 1 equipment \$5,652.00, Menards (Musc) 19 supplies \$889.86, Midland Scientific Inc 3 supplies \$174.40, Midwest Turf Support 3 supplies \$230.60, Motion Industries Inc 1 supplies \$1.07, Municipal Collections Of America Inc 3 services \$915.35, Muscatine Journal 1 services \$728.79, Muscatine Lawn & Power 1 part \$11.92, Muscatine Lumber 1 parts \$19.13, Muscatine Power & Water 43 utilities \$12,080.43, Performance Food Service 1 resale merch \$666.70, Phelps Custom Image Wear 7 uniforms \$1,160.34, Phelps The Uniform Specialists 6 services \$439.19, Pletcher Enterprises Inc 1 equipment \$499.20, Plumb Supply Company 1 part \$93.69, Psa Lab Furniture & Fume Hoods 1 services \$670.00, R & R Products Inc 2 parts \$310.35, Reliance Standard Life Ins Co 53 services \$2,263.44, S.J. Smith Co. 2 equipment \$179.86, Safety Vision Llc 1 services \$1,500.00, Sigma-Aldrich Inc 1 supplies \$152.40, Siteone Landscape Supply 2 services \$12,469.90, Spratt Oil Sales 3 supplies \$4,170.12, Stanley Consultants Inc 1 services \$4,900.00, State Hygienic Laboratory A-R 1 services \$34.00, Stumbo Zack 1 services \$785.71, Swift Scott 1 uniforms \$50.00, Team Staffing Solutions Inc 5 services \$2,036.60, Thompson Adam 1 reimbursement \$30.00, T-Mobile 2 phones \$379.03, Usa Blue Book 1 equipment \$2,050.89, Van Wall Equipment Inc. 1 equipment \$252.51, Velp Scientific Inc 4 equipment \$837.80, Verizon Wireless 5 phones \$512.11, Wendling Quarries Inc 4 supplies \$1,232.54, Xerox Corporation 1 services \$0.63, Grand Total \$203,342.92, Internal Services Funds, A-1 Quality Tire & Car Care 3 services \$224.04, Altorfer Inc 1 part \$130.11, Amazon.Com 4 supplies \$238.93, Arnold Motor Supply 20 parts \$1,342.52, Emag Muscatine Cbg Llc 1 part \$36.50, Emag Muscatine Fd Llc 1 part \$85.60, Gtg Peterbilt - Davenport 1 part \$96.89, Linde Gas & Equipment Inc 1 equipment \$662.63, Menards (Musc) 4 supplies \$71.96, Muscatine Power & Water 2 utilities \$196.05, North Central International Llc 2 part \$325.14, Rainbo Oil Co-Jet Bulk Oil 1 supplies \$676.50, Reliance Standard Life Ins Co 13 services \$246.46, Sadler Power Train Inc 2 part \$12.14, Sigourney Sinclair Store # 484 4 parts \$439.38, Sunset Park 2 services \$80.06, Truck Country Of Iowa 1 parts \$861.45, Wellmark Blue Cross & Blue 6 services \$126,916.37, Xerox Corporation 4 services \$10.78, Grand Total \$132,653.51, Special Revenue Funds, Eocene Environmental Group Inc 1 services \$15,600.00, Limburg April 1 reimbursement \$17.59, Martin Gardner Architecture P.C. 4 services \$27,362.43, Muscatine Center Social Action 1 services \$8,236.41, Npsw Enterprises Llc 1 TIF \$1,535.23, Reliance Standard Life Ins Co 2 services \$8.00, Riverview Hotel Development 2 TIF \$6,849.43, Verizon Wireless 1 phones \$80.02, Grand Total \$59,686.11, Housing Funds, Alliant Energy 2 Utilities \$39.38, Amazon.Com 10 supplies \$34.03, Anderson Samuel 3 services

1150, Carlson Robert 1 rent 299, City Of Muscatine Housing Revolving Fund 32 services 24838.17, Colorado Senior Lofts Llc 1 rent 750, Crossroads Inc. 3 services 45.32, Fulton Place Limited Partnership 1 rent 546, Grandview Senior Lofts Llc 1 rent 844, Harrison Lofts Llc 1 rent 590, Imeg Consultants Corp 1 services 11531.04, Jnb Family 1 Lp 1 rent 841, Kelly Heating Cooling & Plbg 1 part 90, Kempen Real Estate Llc 1 rent 680, Menards (Musc) 5 supplies 165.95, Muscatine Power & Water 18 utilities 1965.39, Plumb Supply Company 1 supplies 56.66, Sherwin Williams 1 supplies 25.22, State Of Iowa - Elevator Safety 4 services 450, Thomas L Spann Jr & Sonya Colbert-Spann 12 services 2792, Umanzor Maria 4 refund 424.51, Us Cellular 2 phone 107.2, Grand Total \$49,364.87, 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 6/19/26 105,643.64, Subtotal \$1,106,114.50, 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 120,955.90, Subtotal \$946,248.57, Voucher Program, Various Landlords Estimated July Rent \$180,000.00, \$180,000.00, Total Expenditures \$2,232,363.07, ACH PAYROLL MISSION SQUARE ICAM RETIRE 12,595.63, ACH PAYROLL MISSION SQUARE ICAM RC 2,123.53, ACH PAYROLL MUNICIPAL FIRE & POLICE 86,592.17, ACH PAYROLL NATIONWIDE 4,332.31, PAYROLL CHECKS AFA FLEX BILLING 4,155.60, PAYROLL CHECKS AFLAC 500.50, PAYROLL CHECKS ALL-STATE 14.94, PAYROLL CHECKS AMERICAN FIDELITY 3,437.68, PAYROLL CHECKS CITY OF MUSCATINE 33,298.81, PAYROLL CHECKS CLERK OF COURT 170.00, PAYROLL CHECKS POLK COUNTY 248.85, PAYROLL CHECKS STATE OF IL 198.40, PAYROLL CHECKS UNITED WAY 75.00, PAYROLL CHECKS VSP INC 1,763.43, COL-IA-401442



City of Muscatine

CITY COUNCIL MINUTES

Tuesday, June 30, 2026

1. **CALL TO ORDER**

Mayor Bark called the Special City Council meeting for June 30, 2026, to order at 12:01 PM.

2. **ROLL CALL**

Councilmembers Present: Nadine Brockert, John Jindrich, Jeff Osborne, Peggy Gordon, Angie Lewis, Don Lampe. Councilmembers Absent: Conard.

3. **CONSIDERATION OF ITEMS IDENTIFIED IN THE CALL OF SPECIAL MEETING**

- A. It is recommended a bill totaling \$5,724.87, to MCSA be approved, and the City Council authorize the Mayor and City Clerk to issue warrants for the same. This will be reimbursed to the City through the CDBG-CV Grant.

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

Vote: Ayes - 6, Nays - 0, Motion Passed.

4. **ADJOURNMENT**

Councilmember Lewis moved the meeting be adjourned at 12:03 PM.

City of Muscatine, City Council Special Meeting Minutes, June 19, 2026

Mayor Bark called the Special City Council meeting for June 19, 2026, to order at 12:11 PM.

Councilmembers Present: Nadine Brockert(phone), Jeff Osborne(virtual), Peggy Gordon, Angie Lewis, Don Lampe, Matt Conard (Phone). Councilmembers Absent: John Jindrich.

Councilmember Gordon motioned 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 seconded by Councilmember Lewis at 12:13 pm.

Present for closed session: Councilmembers Osborne, Lampe, Lewis, Osborne, Gordon and Brockert. Others in attendance included: Police Chief Kies, Assistant Police Chief Snider, HR Manager Stephanie Romagnoli, City Planner Andrew Fangman, Attorney Brent Hinders, Attorney Kylie Franklin, City Planner April Limburg, Community Development Director Jodi Royal Goodwin.

Discussion was had regarding the issue at hand.

Councilmember Gordon motioned to exit closed session, seconded by Councilmember Lampe at 12:58 pm.

Councilmember Lampe motioned to adjourn the meeting at 12:58 pm.

Cinda Hilger, City Clerk

Brad Bark, Mayor

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.

July, 1 2026

NOTICE ID: Qa1J04h7eSSZuHQrtFrI

PUBLISHER ID: COL-IA-401442

NOTICE NAME: June 23, 2026 Minutes

Publication Fee: \$359.78

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) _____

VERIFICATION

State of New Jersey
County of Camden

Subscribed in my presence and sworn to before me on this: 07/06/2026

Sharon E. Thomas-Pope

Notary Public

Notarized remotely online using communication technology via Proof.

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

City Council Meeting Minutes – June 23, 2026 – City Hall Council Chambers
Mayor Bark called the City Council meeting for June 23, 2026, to order at 05:30 PM.
Invocation was delivered by Ray Oehme – Vineyard Church
Councilmembers Present: Brockert, Jindrich, Osborne, Gordon, Lewis, Lampe, Conard.
Mayor Bark presented an award to Kotten Chick and Gunner Skidmore for their part in saving the life of an elderly resident.
Mayor Bark read and presented a proclamation for Muscabus Driver Appreciation Day
Mayor Bark presented an award for Muscabus Driver of the Year to Denny Jens.
Gordon/Lewis moved to approve a request to appoint members to various boards and commissions. All ayes, motion passed.
Lewis/Lampe moved to approve the agenda as presented. All ayes, motion passed.
Citizen Communication: Ann Meeker - 101 Mississippi Drive, Tom Meeker-101 Mississippi Drive, Terry Mowl - 219 E. 2nd Street, Samantha Kauffman, Samantha Botello - Tiny Tunes and Jayme Hazan were all present to speak to the City Council regarding the evacuation of the North side of the 200 block of East Second Street. They shared concerns regarding the cause of the issue, the way they were treated by City staff, lack of communication from the City, lack of information on available resources for assistance to residents being displaced and the lack of security for the buildings that had been evacuated.
Chief Kies responded by stating that the City was acting on the safety of the residents due to the condition of the buildings per the structural engineer. Mr. Kies stated that going forward there will be better communication with the residents and the public.
Consent agenda: Lampe/Conard moved to approve the consent agenda to include: Council Minutes (June 9, 2026) Alcohol Permits (Grips Bar & Grill, Marachi III, Paci Bar, Creations by Oz, Skinny's BBQ, Applebee's Bar & Grill, Kwik Star, Costa Chica and Keep Muscatine Beautiful) Tobacco Permits (Fast Avenue One Stop, Loose) Receive and File (MPW minutes and financials, Muscatine County Board of Supervisors, Minutes/Purchase Agreements (Hydro Engineering, Springbrook Software) and bills totaling 2,232,363.07. Councilmember Osborne asked to be recused from this due to a conflict of interest. All ayes, motion passed.
Public Hearing: Public Hearing Regarding a Rooftop Lease Agreement with New Cingular Wireless PCS, LLC for Space on the Clark House. There were no written or oral comments regarding this public hearing. Gordon/Osborne moved for the public hearing to be closed. All ayes, motion passed.
From the City Administrator: Gordon/Osborne moved to adopt a resolution approving a Rooftop Lease with New Cingular Wireless PCS, LLC for communications equipment on the Clark House. All ayes, motion passed.
Conard/Osborne moved to adopt a resolution setting a public hearing on amendments to Title 13, Chapter 6 of City Code regarding Prohibited Discharge Standards and Specific Pollutant Limitations. All ayes, motion passed.
Lampe/Conard moved to adopt a 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. All ayes, motion passed.

Gordon/Lewis moved to approve the purchase of easements for West Hill Sewer Separation Phase 6E Construction in the Amount of \$26,393.10. All ayes, motion passed.

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

Gordon/Lewis moved to approve an agreement between the City of West Liberty and the City of Muscatine for Police Field Training (FTO) Services. All ayes, motion passed.

Osborne/Lampe moved to approve an Agreement between Grain Processing Corporation and the City of Muscatine for lease of property for a training facility. All ayes, motion passed.

Gordon/Lewis moved 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. All ayes, motion passed.

Lewis/Conard moved to approve a 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. All ayes, motion passed.

Brocker/Gordon moved to approve the issuance of a purchase order in the amount of \$320,913, to Feld Fire for the purchase of a new ambulance. All ayes, motion passed.

Gordon/Osborne moved to approve insurance renewal. All ayes, motion passed.

Gordon/Lampe moved to approve 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. All ayes, motion passed.

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Mayor Bark asked for a consensus to move forward to direct the City Staff to prepare options for moving forward with the structure issues in the downtown, specifically the north side of the 200 block of East 2nd Street. Council requested cost options for saving the remaining buildings and removal of the entire block. Council consented.

Councilmember Lewis motioned to adjourn the meeting at 7:52 pm.

Submitted by: attest:

Cinda Hilger, City Clerk Brad Bark, Mayor

CITY OF MUSCATINE, BILLS FOR APPROVAL, 6/23/2026, General Fund, A-1 Quality Tire & Car Care 1 services \$28.50, Acco Unlimited Corp 4 supplies \$2,777.60, Advanced Business Systems Inc 2 services \$114.90, Alliant Energy 11 utilities \$2,299.41, Amazon.Com 19 supplies \$1,299.14, Arnold Motor Supply 5

parts \$636.27, Baker Vada 1 services \$100.00, Becker Hannah 1 refund \$40.00, Carquest Of Muscatine 8 supplies \$547.67, Centurylink 1 phones \$85.57, Clearly 1 phones \$60.99, Conway Shield 1 uniforms \$278.50, Cps Hr Consulting 1 services \$683.20, Cromer Dalton 1 uniforms \$50.00, Crossroads Inc. 1 services \$22.66, Dinges Partners Group Llc 4 uniforms \$7,810.00, Eastern Iowa Light & Power Co 4 utilities \$421.76, Everhart Joe 1 uniforms \$75.00, Fastenal Company 1 supplies \$92.95, FedEx 1 shipping \$29.89, Ferguson Jeremy 1 services \$500.00, Ford Stephen 1 refund \$25.00, Foster'S Inc 2 equipment \$140.46, Freers & Sons Tree Service 1 services \$499.00, Gatso USA Inc. 1 services \$7,371.00, Gordon Flesch Company 1 services \$101.00, Gray Gary 1 uniforms \$106.77, Great Western Supply Co 5 supplies \$5,811.93, Herlein Ken 1 refund \$373.15, It Takes A Village 7 equipment \$4,500.00, Jameson Britt 1 reimbursement \$30.00, Janssen Marc A 1 services \$600.00, John Deere Financial 1 equipment \$758.00, Kelly Heating Cooling & Plbg 1 services \$3,660.00, Lear Julie 1 services \$50.00, Linde Gas & Equipment Inc 1 equipment \$267.32, Logan Contractors Supply Inc 6 supplies \$6,616.25, Menards (Musc) 30 supplies \$1,129.13, Midwest Alarm Services 1 services \$570.00, Motion Industries Inc 1 parts \$61.76, Mtl Distributing Inc 6 parts \$718.65, Municipal Collections Of America Inc 1 services \$202.00, Muscatine Ag Extension District 1 refund \$45.00, Muscatine Civic Chorale 1 services \$100.00, Muscatine County Treasurer 1 services \$10,000.00, Muscatine Firefighters Charitable Assoc 1 equipment \$355.05, Muscatine Lawn & Power 2 supplies \$207.00, Muscatine Lumber 3 supplies \$83.33, Muscatine Power & Water 18 utilities \$2,234.03, Muskie Baseball Academy 1 refund \$80.00, Noble Tyler 1 uniforms \$68.05, Office Express 1 supplies \$187.80, Panther Uniforms Inc 1 uniform \$58.95, Paradigm Management Services Llc 1 services \$1,266.15, Petdata Inc 1 services \$500.00, Phelps Custom Image Wear 3 uniforms \$320.78, Phelps The Uniform Specialists 11 services \$352.25, Pitney Bowes Global Financial 2 services \$848.64, Plumb Supply Company 2 parts \$137.84, Psi Health Care Inc 2 services \$498.40, Quad City Times & Musc. Journal 4 services \$293.46, Reliance Standard Life Ins Co 60 services \$3,577.65, Seibel Heather Michele 1 services \$75.00, Shinn Kayla 1 services \$1,000.00, Sigourney Tractor & Implement Llc 5 parts \$272.90, Siteone Landscape Supply 1 return -\$397.77, Speed Clean Car Wash Llc 1 services \$725.34, Spratt Oil Sales 3 supplies \$1,620.32, St. Lukes Methodist Hospital 1 services \$8,255.75, Tailwater Marine 1 equipment \$271.98, The Tree House Inc. 4 supplies \$936.15, Tmesys Llc 5 services \$1,410.29, Total Backflow Resources Inc 2 equipment \$1,175.00, Uj Health Care Med Center 1 services \$42.30, Unique Management Services Inc 1 services \$163.10, Unity Healthcare 23 services \$5,046.43, Van Meter Industrial Inc 1 supplies \$96.13, Verizon Wireless 6 phones \$556.51, Voss Coralie 1 refund \$7.99, Wendling Quarries Inc 1 supplies \$3,184.64, Winsor Consulting Group Llc 1 services \$54.00, Xerox Corporation 11 services \$618.90, Zirus 1 services \$1,605.00, Grand Total \$99,479.77, Trust Agency Funds, Amazon.Com 2 supplies \$143.17, Coralville Center For The Performing Arts 1 services \$3,150.00, Jones George 1 services \$1,040.40, Grand Total \$4,333.57, Capital Project Fund, Bolton & Menk Inc 2 services \$6,463.00, Hawkins Travis 1 services \$3,080.00, Hdr Engineering Inc 1 services \$65,290.01, Heuer Construction 3 services \$184,328.91, Ke Flatwork Inc 1 services \$49,817.94, Moody'S Investors Service Inc 17 services \$24,000.00, Muscatine Power & Water 1 services \$25,326.16, Quick Supply Co 4 supplies \$3,132.88, Stanley Consultants Inc 1 services \$32,308.00, Sulzco Llc 1 services \$13,980.00, Grand Total \$407,726.90, Enterprise Utility Funds, 7G Distributing Llc 2 resale Merch \$3,435.50, A-1 Quality Tire & Car Care 3 supplies \$667.50, Advanced Business Systems Inc 1 services \$17.15, Airgas North Central 2 supplies \$366.15, Alliant Energy 8 utilities \$822.27, Amazon.Com 20 supplies \$1,154.86, Arnold Motor Supply 8 supplies \$366.21, Bound Tree Medi-

cal Llc 2 supplies \$156.74, Brauns Jon 3 services \$30,479.83, Brauns Jon 1 services \$41,760.00, Carquest Of Muscatine 3 return -\$57.56, Clearly 1 phones \$193.98, Coca-Cola Bottling Company 2 resale merch \$1,443.94, Connor Kevin 1 refund \$330.00, Davenport Electric Contracting Co (Decco) 1 services \$20,457.00, Davis Equip Corporation 3 parts \$115.04, Diercks Mark A 1 equipment \$4,025.00, Dunlop Sports Americas 2 resale merch \$2,104.00, Eastern Iowa Light & Power Co 3 utilities \$297.34, Fastenal Company 2 equipment \$276.89, Fick David 1 reimbursement \$15.00, Fisher Scientific 1 supplies \$81.85, Gordon Flesch Company 1 services \$20.59, Gpm Sales And Service 1 equipment \$2,936.00, Grainger Dept 802675066 10 supplies \$686.38, Harris Golf Cars 2 services \$201.82, Hawkeye Environmental 1 services \$282.50, Ia Dept Of Natural Resources 1 state fees \$27,888.48, Ican 1 services \$435.00, Idexx Distribution Inc 1 equipment \$1,480.94, J&M Golf Inc 2 supplies \$289.73, Jet Air Inc 1 supplies \$45.98, Keg 1 Iowa Llc 2 resale merch \$2,359.75, Koehler Meagan 1 refund \$550.00, Lajek Pest Control Solutions Lc 3 services \$591.00, Life-Assist 1 equipment \$358.30, Mailboxes & Parcel Depot 2 shipping \$90.80, Monreal Rodd 1 refund \$130.00, Mellen & Associates Inc 1 equipment \$5,652.00, Menards (Musc) 19 supplies \$889.86, Midland Scientific Inc 3 supplies \$174.40, Midwest Turf Support 3 supplies \$230.60, Motion Industries Inc 1 supplies \$1.07, Municipal Collections Of America Inc 3 services \$915.35, Muscatine Journal 1 services \$728.79, Muscatine Lawn & Power 1 part \$11.92, Muscatine Lumber 1 parts \$19.13, Muscatine Power & Water 43 utilities \$12,080.43, Performance Food Service 1 resale merch \$666.70, Phelps Custom Image Wear 7 uniforms \$1,160.34, Phelps The Uniform Specialists 6 services \$439.19, Pletcher Enterprises Inc 1 equipment \$499.20, Plumb Supply Company 1 part \$93.69, Psa Lab Furniture & Fume Hoods 1 services \$670.00, R & R Products Inc 2 parts \$310.35, Reliance Standard Life Ins Co 53 services \$2,263.44, S.J. Smith Co 2 equipment \$179.86, Safety Vision Llc 1 services \$1,500.00, Sigma-Aldrich Inc 1 supplies \$152.40, Siteone Landscape Supply 2 services \$12,469.90, Spratt Oil Sales 3 supplies \$4,170.12, Stanley Consultants Inc 1 services \$4,900.00, State Hygienic Laboratory A-R 1 services \$34.00, Stumbo Zack 1 services \$785.71, Swift Scott 1 uniforms \$50.00, Team Staffing Solutions Inc 5 services \$2,036.60, Thompson Adam 1 reimbursement \$30.00, T-Mobile 2 phones \$379.03, Usa Blue Book 1 equipment \$2,050.89, Van Wall Equipment Inc. 1 equipment \$252.51, Velp Scientific Inc 4 equipment \$837.80, Verizon Wireless 5 phones \$512.11, Wendling Quarries Inc 4 supplies \$1,232.54, Xerox Corporation 1 services \$0.63, Grand Total \$203,342.92, Internal Services Funds, A-1 Quality Tire & Car Care 3 services \$224.04, Altorfer Inc 1 part \$130.11, Amazon.Com 4 supplies \$238.93, Arnold Motor Supply 20 parts \$1,342.52, Emag Muscatine Cbg Llc 1 part \$36.50, Emag Muscatine Fd Llc 1 part \$85.60, Gtg Peterbilt - Davenport 1 part \$96.89, Linde Gas & Equipment Inc 1 equipment \$662.63, Menards (Musc) 4 supplies \$71.96, Muscatine Power & Water 2 utilities \$196.05, North Central International Llc 2 part \$325.14, Rainbo Oil Co-Jet Bulk Oil 1 supplies \$676.50, Reliance Standard Life Ins Co 13 services \$246.46, Sadler Power Train Inc 2 part \$12.14, Sigourney Sinclair Store # 484 4 parts \$439.38, Sunset Park 2 services \$80.06, Truck Country Of Iowa 1 parts \$861.45, Wellmark Blue Cross & Blue 6 services \$126,916.37, Xerox Corporation 4 services \$10.78, Grand Total \$132,653.51, Special Revenue Funds, Eocene Environmental Group Inc 1 services \$15,600.00, Limburg April 1 reimbursement \$17.59, Martin Gardner Architecture P.C. 4 services \$27,362.43, Muscatine Center Social Action 1 services \$8,236.41, Npsw Enterprises Llc 1 TIF \$1,525.23, Reliance Standard Life Ins Co 2 services \$8.00, Riverview Hotel Development 2 TIF \$6,849.43, Verizon Wireless 1 phones \$80.02, Grand Total \$59,686.11, Housing Funds, Alliant Energy 2 Utilities \$39.38, Amazon.Com 10 supplies \$34.03, Anderson Samuel 3 services

1150, Carlson Robert 1 rent 299, City Of Muscatine Housing Revolving Fund 32 services 24838.17, Colorado Senior Lofts Llc 1 rent 750, Crossroads Inc. 3 services 45.32, Fulton Place Limited Partnership 1 rent 546, Grandview Senior Lofts Llc 1 rent 844, Harrison Lofts Llc 1 rent 590, Imeg Consultants Corp 1 services 11531.04, Jnb Family 1 Lp 1 rent 841, Kelly Heating Cooling & Plbg 1 part 90, Kempen Real Estate Llc 1 rent 680, Menards (Musc) 5 supplies 165.95, Muscatine Power & Water 18 utilities 1965.39, Plumb Supply Company 1 supplies 56.66, Sherwin Williams 1 supplies 25.22, State Of Iowa - Elevator Safety 4 services 450, Thomas L Spann Jr & Sonya Colbert-Spann 12 services 2792, Umanzor Maria 4 refund 424.51, Us Cellular 2 phone 107.2, Grand Total \$49,364.87, 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 6/19/26 105,643.64, Subtotal \$1,106,114.50, 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 120,955.90, Subtotal \$946,248.57, Voucher Program, Various Landlords Estimated July Rent \$180,000.00, \$180,000.00, Total Expenditures \$2,232,363.07, ACH PAYROLL MISSION SQUARE ICAM RETIRE 12,595.63, ACH PAYROLL MISSION SQUARE ICAM RC 2,123.53, ACH PAYROLL MUNICIPAL FIRE & POLICE 86,592.17, ACH PAYROLL NATIONWIDE 4,332.31, PAYROLL CHECKS AFA FLEX BILLING 4,155.60, PAYROLL CHECKS AFLAC 500.50, PAYROLL CHECKS ALL-STATE 14.94, PAYROLL CHECKS AMERICAN FIDELITY 3,437.68, PAYROLL CHECKS CITY OF MUSCATINE 33,298.81, PAYROLL CHECKS CLERK OF COURT 170.00, PAYROLL CHECKS POLK COUNTY 248.85, PAYROLL CHECKS STATE OF IL 198.40, PAYROLL CHECKS UNITED WAY 75.00, PAYROLL CHECKS VSP INC 1,763.43, COL-IA-401442



June 10, 2026

City Administrator
Muscatine City Hall
215 Sycamore Street
Muscatine, Iowa 52761

To Whom It May Concern,

This letter is to ask for approval to dispense fireworks at our facility located at 3100 Bidwell Road, Muscatine, Iowa on Saturday August 8th, 2026 in conjunction with our annual family fun day.

J&M Displays will be handling the event.

As you have requested in the past, we will notify the public 5 days prior to the event. If there is anything else required this year, please contact us, we will be happy to oblige. We thank you in advance for your consideration.

Sincerely,

Dan Krieger
Club Manager
Geneva Golf and Country Club

EVENT: Muscatine School Hispanic Culture and Heritage Event

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

Comments:

YES NO

Richard Klimes
Richard Klimes (Jun 18, 2026 08:33:50 CDT)
Parks & Recreation Date

Jun 18, 2026

Approval subject to attendance at pre-event meeting

YES NO

[Signature]
[Signature] (Jun 5, 2026 17:02:25 CDT)
Community Development Date

Jun 5, 2026

YES NO

Steven W Snider
Public Works Date

Jun 8, 2026

YES NO

A.R. Kies
A.R. Kies (Jun 16, 2026 09:04:50 CDT)
Police Chief Date

Jun 16, 2026

YES NO

[Signature]
[Signature] (Jun 17, 2026 22:55:33 CDT)
Fire Chief Date

Jun 17, 2026

FINAL APPROVAL:

YES NO

Matthew Mardesen
Matthew Mardesen (Jun 22, 2026 09:11:31 CDT)
City Administrator Date

Jun 22, 2026

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

CITY OF MUSCATINE

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

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

Muscatine Community School District

Address: 2900 Mulberry Avenue, Muscatine, IA 52761

Telephone Number: 563-263-7223

E-mail Address: maria.sneath@mcsdonline.org

2. Type of event that is planned:

Muscatine Community School District and community partners would like to host a community event to celebrate Muscatine's hispanic culture and heritage on Saturday, September 26, 2026.

3. Proposed location:

2nd Street spanning from Cedar Street to Chestnut Street. Inclusive of Sycamore Street and Iowa Avenue intersections.

4. Date(s)/Time(s): Saturday, September 26, 2026

5. Expected length of use: Event: 11am-6pm (Setup/Tear down: 8am-7pm, total of 10 hours).

6. Expected size of group: 2,000+

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

Maria Sneath
Noelia Espinal
Monica Chavez

Address(es): 2127 Lincoln Blvd

Telephone Number(s): 563-299-8712

E-mail Address(es): maria.sneath@mcsdonline.org

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

Muscatine High School Mariachi
Muscatine High School POM Team
CultureALL Ambassadors

9. List mechanical or electronic equipment to be used:

Speakers
Small Stage
City Electrical Units (if approved)

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

None

11. Number and types of animals to be used:

Possible small/contained petting zoo

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

Speakers/Microphone used by band/MC/DJ

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

5-25, possibly more volunteers

14. All plans for the provision of security:

Possible off-duty police officer work the event.

15. Beer or wine consumption? Yes _____ No, **X** _____

16. Describe any items to be sold or distributed:

Food (along with the existing businesses being open during the event)
Traditional Hispanic clothing, items

17. Is water connection requested: Yes _____ No **X** _____

18. Is electricity requested: Yes **X** _____ No _____

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

If yes, please attach.

If no, please explain:

Attached to email submission.

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

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

MSneath
Authorized Representative

6/03/26
Date

VIVA MUSCATINE

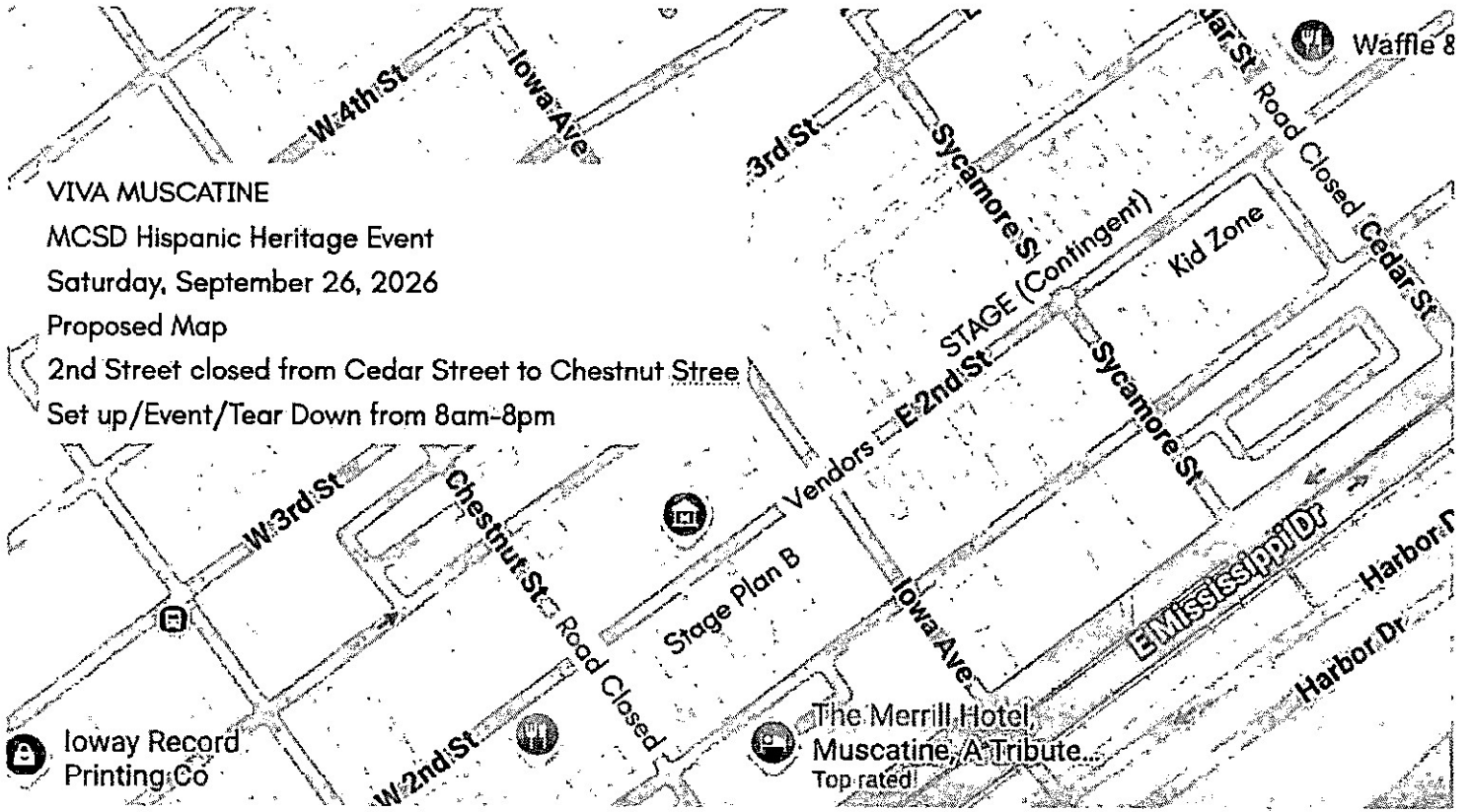
MCSD Hispanic Heritage Event

Saturday, September 26, 2026

Proposed Map

2nd Street closed from Cedar Street to Chestnut Street

Set up/Event/Tear Down from 8am-8pm



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

CITY OF MUSCATINE

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

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

Chris Foxen (Muscatine Boys XC coach)

Address: 2705 Cedar St.

Telephone Number: (563) 263-6141 (563) 299-7811

E-mail Address: Chris.foxen@mcsonline.org Nancy

2. Type of event that is planned:

A 5K road race

3. Proposed location:

Weed Park

4. Date(s)/Time(s): Labor Day Sept. 7, 2026

5. Expected length of use: 3.5 hrs.

6. Expected size of group: 100

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

Chris Foxen

Address(es): 2714 Surrey Ct. Muscatine

Telephone Number(s): (563) 299-3581

E-mail Address(es): Chris.foxen@mcsonline.org

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

Ø

9. List mechanical or electronic equipment to be used:

Dell ~~Wegener~~ Wegener - Timer
Ø

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

Lead bicycle + same bike for
the last run/walker.

11. Number and types of animals to be used:

Ø

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

Ø

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

Contact Muscatine Police Department for help
crossing Hwy. 22

14. All plans for the provision of security:

15. Beer or wine consumption? Yes _____ No X

16. Describe any items to be sold or distributed:

Each participant gets a T-shirt.

17. Is water connection requested: Yes _____ No X

18. Is electricity requested: Yes _____ No X

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

If yes, please attach. Race Course Map

If no, please explain:

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

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

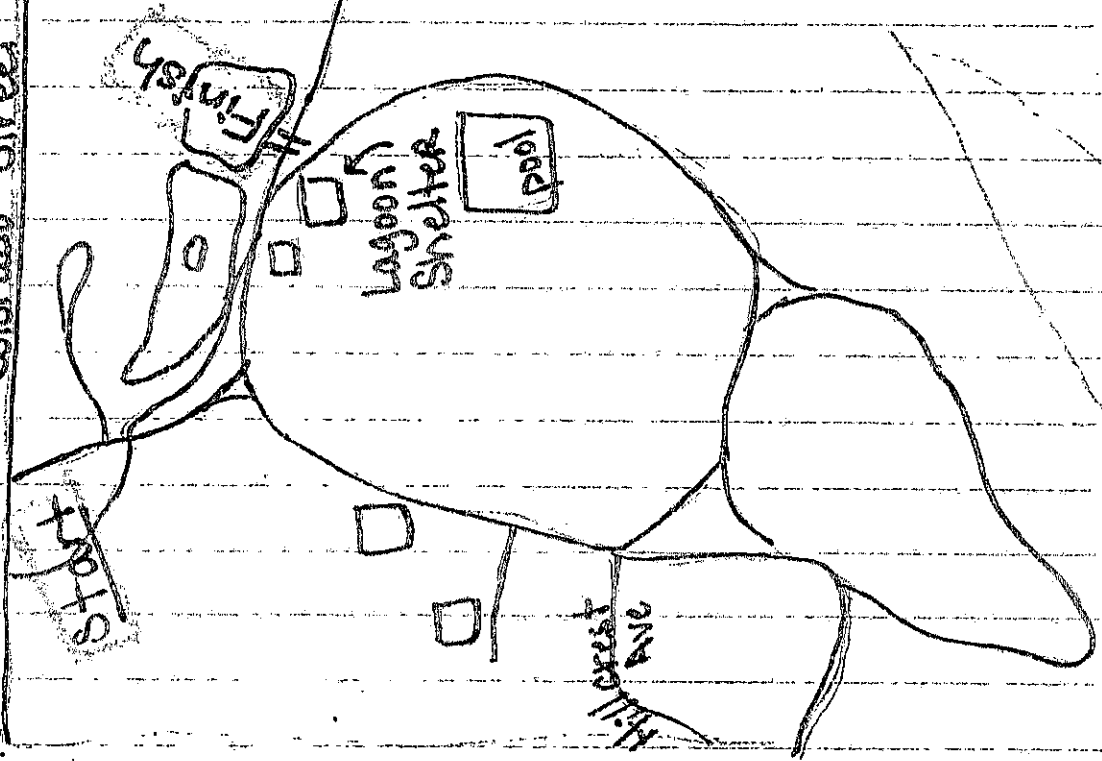
Nancy Foxen
Authorized Representative

6-10-26
Date

Muskie 5k
Race Route

- out + back course

Colorado Street



May 22
Police to protect
runners from traffic

turn around
is just
before the
bridge
overlook

EVENT: Muscatine High School Boys Cross Country 5K

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

Comments:

YES NO

Richard Klimes Jun 16, 2026
[Richard Klimes \(Jun 16, 2026 11:15:01 CDT\)](#)
Parks & Recreation Date

YES NO

[Signature] Jun 15, 2026
[\[Signature\] \(Jun 15, 2026 19:21:41 CDT\)](#)
Community Development Date

YES NO

Steven W Snider Jun 16, 2026
Public Works Date

YES NO

A.R. Kies Jun 16, 2026
[A.R. Kies \(Jun 16, 2026 09:00:38 CDT\)](#)
Police Chief Date

YES NO

[Signature] Jun 16, 2026
[\[Signature\] \(Jun 16, 2026 09:23:44 CDT\)](#)
Fire Chief Date

FINAL APPROVAL:

YES NO

Matthew Mardesen Jun 22, 2026
[Matthew Mardesen \(Jun 22, 2026 09:18:21 CDT\)](#)
City Administrator Date

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

CITY OF MUSCATINE

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

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

JILL G. WAGNER - MUSCATINE RUNNING CLUB
Address: P.O. Box 45 MUSCATINE IOWA 5276
Telephone Number: 563-299-3309
E-mail Address: WAGNERD@MACHLINK.COM

2. Type of event that is planned:

49th ANNUAL WATERMELON STAMPEDE
5K/10K ROAD RACE

3. Proposed location:

MUSCATINE COMMUNITY / START
AND FINISH
COURSE MAPS ATTACHED

4. Date(s)/Time(s): SATURDAY AUGUST 15th, 2026
5. Expected length of use: 7⁴⁵ AM TO 9³⁰ AM
6. Expected size of group: 350 TO 450 RUNNERS/WALKERS
7. Names of any person or persons in charge of the proposed use at the specified location:

JILL G. WAGNER
ST

Address(es): P.O. Box 45
Telephone Number(s): 563-299-3309
E-mail Address(es): WAGNERD@MACHLINK.COM

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

NONE

9. List mechanical or electronic equipment to be used:

NOTHING ON THE STREETS OF
THE COURSE.

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

MUSCATINE POLICE SUPPORT AT
KEY INTERSECTIONS. BICYCLES TO LEAD
RUNNERS & WALKERS

11. Number and types of animals to be used:

NONE

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

NONE ON COURSE.

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

MUSCATINE RUNNING CLUB / COMMUNITY
WILL HAVE WATER STOPS AND
INTERSECTION PROTECTION. 20 TO 40 PEOPLE
AS NEEDED.

14. All plans for the provision of security:

Will CONTACT MUSCATINE POLICE DEPARTMENT FOR CITY STREET PRECAUTIONS AND MUSCATINE PUBLIC WORKS TO ~~AVOID~~ AVOID CONSTRUCTION AREAS.

15. Beer or wine consumption? Yes _____ No X

16. Describe any items to be sold or distributed:

None

17. Is water connection requested: Yes _____ No X

18. Is electricity requested: Yes _____ No X

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

If yes, please attach.

If no, please explain:

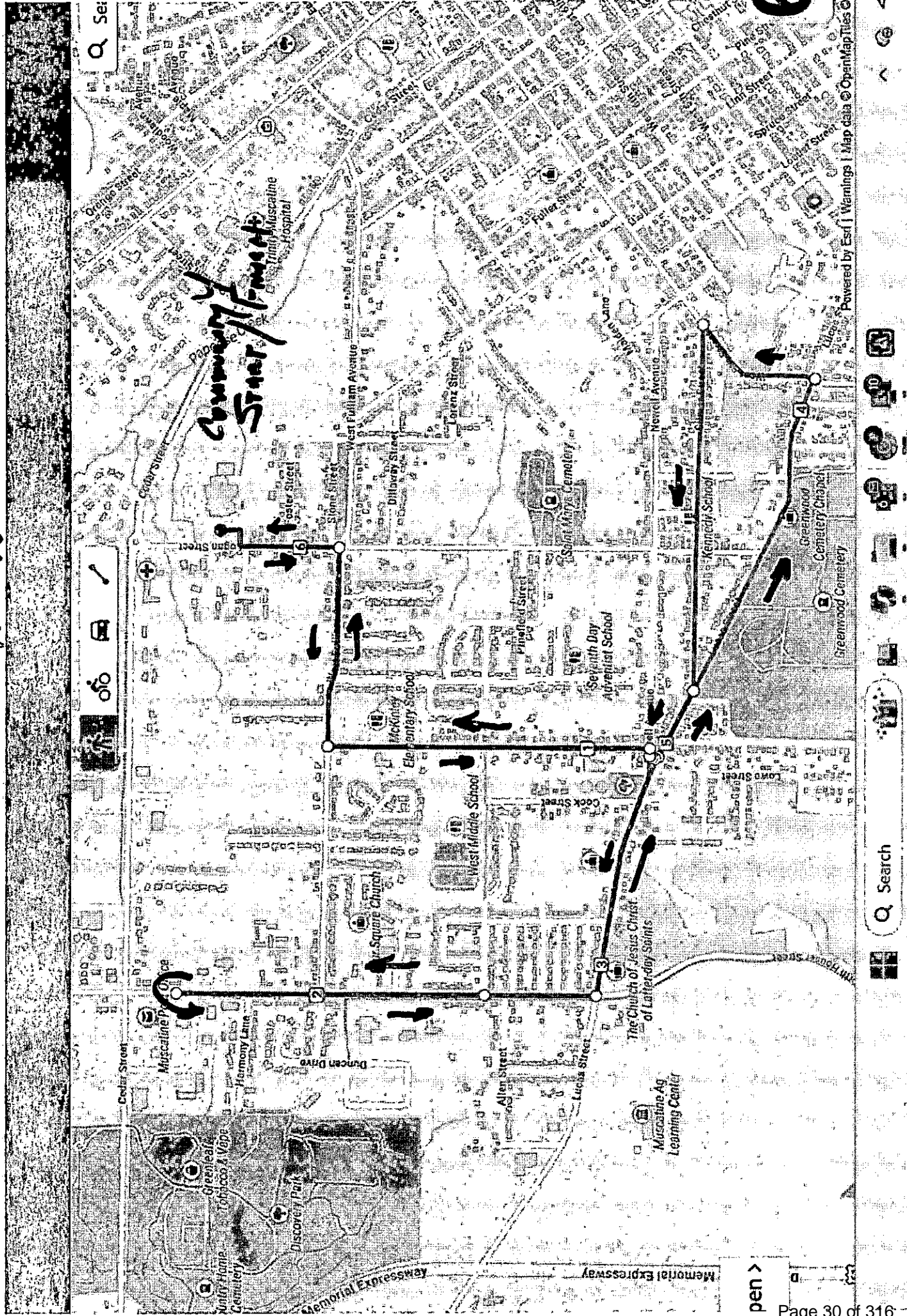
20. Do you understand that you will be financially responsible for all site restoration needed to restore the site to pre-event status? Yes X No _____

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

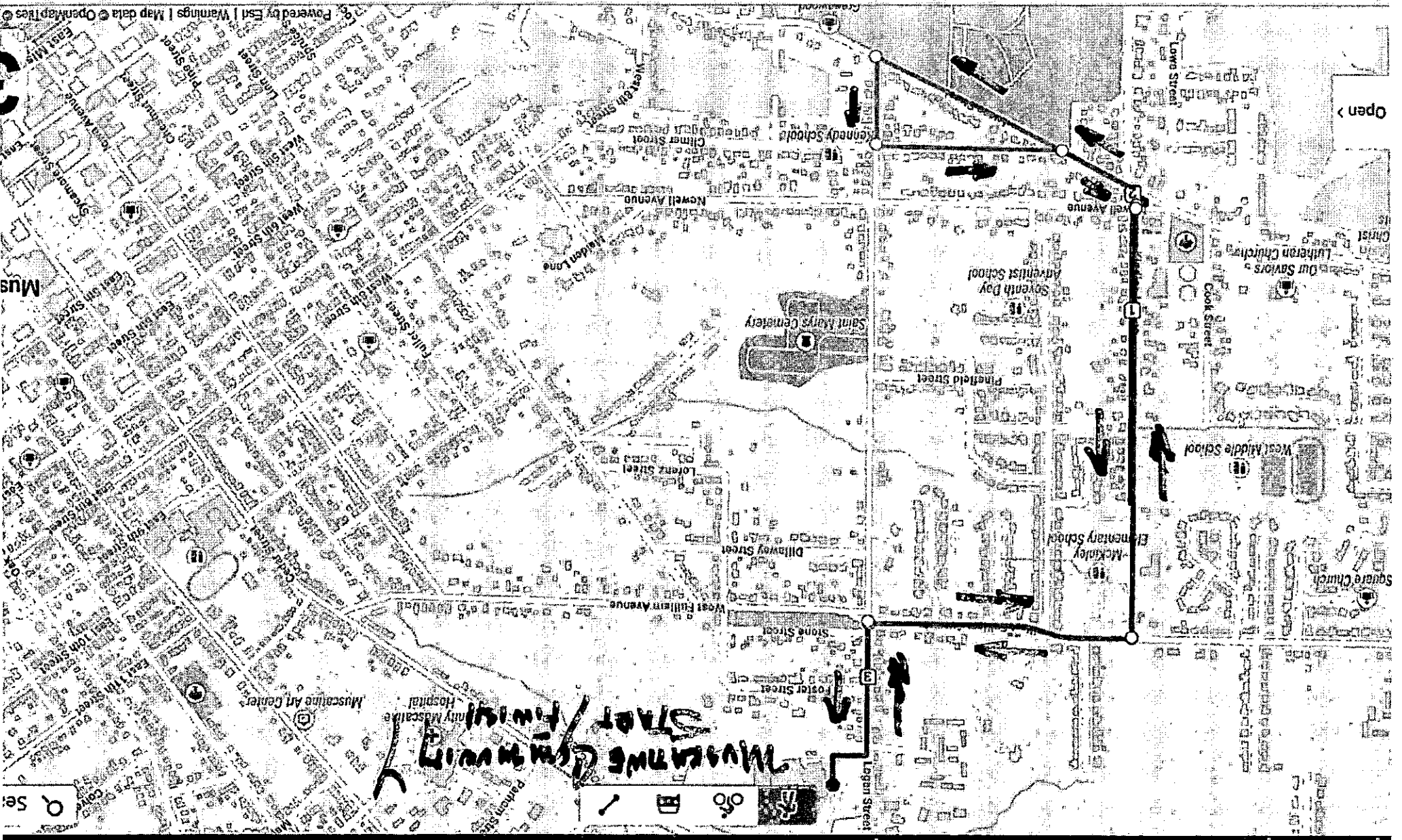
Paul W. Warner
Authorized Representative

JUNE 22, 2026
Date

DK Route



OK ROUTE



MUSKOGEE COMMUNITY HOSPITAL
ST. MARY'S CEMETERY



City of Muscatine

ITEM NUMBER 2026-0258

AGENDA ITEM SUMMARY

DATE: 7/7/2026

STAFF

Steve Snider, Assistant Police Chief

SUBJECT

Request to approve a road closure of E 11th Street from Oak Street to Orange Street for a utility pole replacement.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request for a road closure of E. 11th Street from Oak Street to Orange Street for a utility pole replacement.

STAFF RECOMMENDATION

Staff recommends City Council approve the request.

BACKGROUND/DISCUSSION

Muscatine Power and Water has requested to close E.11th Street from Oak Street to Orange Street to replace a utility pole in this area.

MPW will provide detour signage and expects the work to last from 9am to 12pm on July 9th, 2026.

CITY FINANCIAL IMPACT

N/A

ATTACHMENTS

1. 600 block E 11th St closure



Request for Closure

1. Location of closure: 609 E11th St
 - a. Road closed from: Oak St to Orange St

2. Contractor: MPW - Bob Hilkin 563-571-0260

3. Dates and duration of closure: July 9th from 9am to 12 pm

4. Company responsible for detour and signage: MPW

5. Reason closure is needed: Utility pole replacement

Date submitted: 6-26-26

Applicant: Bob Hilkin



Road closed ahead sign

Road closed ahead sign



City of Muscatine

ITEM NUMBER 2026-0259

AGENDA ITEM SUMMARY

DATE: 7/7/2026

STAFF

Steve Snider, Assistant Police Chief

SUBJECT

Request to approve road closure of E 11th Street from 713 E 11th Street to 801 E 11th Street for a utility pole replacement.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request for a road closure of E. 11th Street from 713 E 11th Street to 801 E 11th Street, including the intersection of E 11th Street and Spring Street, for a utility pole replacement.

STAFF RECOMMENDATION

Staff recommends City Council approve the request.

BACKGROUND/DISCUSSION

Muscatine Power and Water has requested to close E.11th Street from 713 E 11th Street to 801 E 11th Street, including the intersection of E 11th Street and Spring Street, to replace a utility pole in this area.

MPW will provide detour signage and expects the work to last from 8am to 3:30pm on July 14th, 2026.

CITY FINANCIAL IMPACT

N/A

ATTACHMENTS

1. 700 block E 11th St closure



Request for Closure

1. Location of closure: 717 E11th St
 - a. Road closed from: 713 E11th to 801 E11th, this
includes intersection of E11th St and & Spring St
2. Contractor: MPW – Bob Hilkin 563-571-0260
3. Dates and duration of closure: July 14th, 0800 to 1530hrs

4. Company responsible for detour and signage: MPW
5. Reason closure is needed: Utility pole replacement

Date submitted: 6-26-26

Applicant: Bob Hilkin



RE

"Road closed ahead" sign

"Road closed ahead" sign

"Road closed ahead" sign

717



Application for Revitalization Property Tax Abatement

Property Information	Address: <u>610 ASPEN TRAIL MUSCATINE IOWA 52761</u>	
	Parcel Number: <u>0822377022</u>	
To be completed by City Staff		Revitalization Area Name: <u>Non blighted</u> In Historic District? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
		Are you requesting Historic District Tax Abatement? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, please attach a letter of support from the Historic Preservation Commission

Property Owner	Owner: <u>STEVEN CHRISTIANSON</u>
	Address: <u>610 ASPEN TRAIL</u>
	<u>MUSCATINE IOWA 52761</u>
	Phone: <u>563-299-0490</u>
	Email: <u>15indnrm@gmail.com</u>

Project Information	Description of Improvements: <u>NEW CONDO BUILT</u>
	Cost of Improvements: <u>\$359,900</u>
	Estimated or Actual Date of Improvements: <u>6/10/2026</u>
Name & Addresses of Tenants Who May be Relocated: <u>Steve & Judith Christiansen</u>	

Signature	The undersigned swears that the information presented on this application and any accompanying documents is true, correct, and complete to the best of their knowledge.	
	Signature of Applicant: <u>Steven Christiansen</u>	Date: <u>6/11/26</u>

City Council Approval	In accordance with Section 404.3 of the Code of Iowa the City Council shall approve all applications submitted for completed projects if: • The project, as determined by the City Council, is in conformance with this plan; • The project is located within the Revitalization Area, and, • The improvements were made during the time the Revitalization Area was designated by ordinance as a revitalization area.	On _____ The City Council approved this application, finding that it meets the criteria set forth in Section 404.3 of the Code of Iowa and all applicable City Ordinances. _____ City Clerk

County Assessor Action on Approved Applications	All approved applications shall be forwarded to the County Assessor for review, pursuant to Section 404.5 of the Code of Iowa. The County Assessor shall make a physical review of all properties with approved applications. The County Assessor shall determine the increase in actual value for tax purposes due to the improvements and notify the applicant of the determination, which may be appealed to the local board of review pursuant to Section 441.37 of the Code of Iowa. After the initial tax exemption is granted, the County Assessor shall continue to grant the tax exemption for the time period specified on the approved application. The tax exemptions for the succeeding years shall be granted without the owner(s) having to file an application for succeeding years.
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URMSC

Muscatine County Board of Supervisors
Monday, June 15, 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.

A Public Hearing was called to order by Chairperson Chick at 9:01 A.M. on a proposal to enter into a Federal Obligation Loan Agreement in an amount not to exceed \$225,000 to finance the Engineer Satellite Facility Project. Administration and Finance Director Kala Naber stated this is to finance the rest of the Engineer Facility Project because the bids came in higher than anticipated. There were no verbal or written objections, questions or concerns from the Board or the public.

On a motion by Sorensen, second by Kirchner, the public hearing was closed at 9:04 A.M. on the proposal to enter into a Federal Obligation Loan Agreement in an amount not to exceed \$225,000 to finance the Engineer Satellite Facility Project. Roll call vote: Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved Resolution #06-15-26-01 Taking Action on Proposal to Enter into a General Obligation Loan Agreement. Roll call vote: Ayes: All.

**RESOLUTION #06-15-26-01
TAKING ACTION ON PROPOSAL TO ENTER INTO A GENERAL OBLIGATION
LOAN AGREEMENT**

WHEREAS, the Board of Supervisors (the “Board”) of Muscatine County, Iowa (the “County”) proposed 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, and pursuant to law and duly published notice of the proposed action has held a hearing thereon on June 15, 2026; and

WHEREAS, a certain bid sheet and term letter (the “Bid Sheet and Term Letter”) have been prepared for circulation to potential lenders under the Loan Agreement;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Muscatine County, Iowa, as follows:

- Section 1. The Board hereby determines to enter into the Loan Agreement in the future and orders that General Obligation County Purpose Bonds or Notes (the “Bonds”) be issued at such time, in evidence thereof. The Board of Supervisors further declares that this resolution constitutes the “additional action” required by Section 384.24A of the Code of Iowa.

Section 2 The Bid Sheet and Term Letter are hereby approved, in substantially the form and content as has been presented to the Board. The Administration and Finance Director is hereby authorized to circulate the Bid Sheet and Term Letter to potential lenders for the placement of the Loan Agreement and to take such additional action as shall be deemed necessary and appropriate, with assistance from Dorsey & Whitney, LLP, to set June 29, 2026 as the date for the receipt of proposals for such placement. All action heretofore taken in this regard is hereby ratified and affirmed.

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

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

PASSED AND APPROVED this 15th day of June, 2026.

ATTEST:

Brandy Harfst
2nd Deputy Auditor

Danny Chick, Chairperson
Muscatine County Board of Supervisors

Emergency Management Manager Chris Jasper presented awards to recognize Gunner Skidmore and Kohen Chick for their life saving actions taken on Tuesday, June 9, 2026. Jasper stated that Skidmore and Chick had heard an elderly woman yelling for assistance after she had fallen in her yard and had remained in her yard for approximately 16 hours. Skidmore and Chick immediately took action to summon for help and 911 was called. Jasper stated that without the prompt actions of Skidmore and Chick, the outcome could have been tragic and that their awareness, compassion and willingness to help a person in need undoubtedly made a difference and very well may have saved her life. Jasper presented Skidmore and Chick on behalf of the Muscatine County Emergency Management department with certificates and a Hero medal as recognition for their heroic actions.

On a motion by Sorensen, second by Kirchner, the Board approved the Chair to sign a letter confirming Community Services Director Jessica Bopes' authorization to act as guardian and conservator for Muscatine County clients. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved action to award early vacation accrual increases for ILEA certified Sheriff's Office Command Staff effective July 1, 2026. Ayes: All.

County Conservation Director Katie Hammond held discussion with the Board regarding a 1989 Ford E350 bus, Samsung dishwasher and a Whirlpool gas stove that is currently being held in storage with no intention of putting the items in to use within the department. Hammond

requested to label the items as surplus so that it could be available to sell via sealed bids on Facebook Marketplace.

On a motion by Sorensen, second by Kirchner, the Board approved to declare a 1989 Ford E350 bus, Samsung dishwasher and a Whirlpool gas stove as surplus County property. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved Change Order #2 in the credited amount of \$2,570.74 with Heuer Construction, Muscatine, for the Downtown Parking Lot and Sidewalks Project. Ayes: All.

County Development Director Eric Furnas held discussion with the Board to review a Special Use Permit for a telecommunications transmission tower granted by the Muscatine County Board of Adjustment on June 5, 2026. Furnas stated the Muscatine County Board of Adjustment approved the telecommunications transmission tower at 1676 180th Street, Muscatine with a stipulation because the original site plan that was submitted by the company did not meet the ordinance standards of 1.1 times the tower height set back from any property lines, structures or road right of way. Furnas stated there were several structures on the property that were less than 1.1 times the tower height, however those structures will be demolished prior to construction.

On a motion by Sauer, second by Sorensen, the Board approved the minutes of the June 8, 2026 regular meeting and the minutes of the June 9, 2026 special meeting. Ayes: All.

Correspondence:

Sauer attended the ribbon cutting for the Kent's new World's Best Cat Litter plant on June 11, 2026.

Sorensen attended a cancer presentation sponsored by Public Health on June 9, 2026.

Kirchner stated that stockcar races will be held at 6:30 P.M. at the Muscatine County Fairgrounds on June 16, 2026.

Committee & Meeting Reports:

Chick attended the CEO meeting for Eastern Iowa Workforce Development on June 9, 2026.

Sorensen attended the Ports of Eastern Iowa Authority Board meeting on June 10, 2026.

Sauer attended the Region 9 Transportation Policy Board meeting on June 11, 2026.

Naber held discussion with the Board stating that HF2490 was signed by the Governor, making changes to meeting notices. Naber stated that it is now required to publicly designate agenda posting locations annually.

On a motion by Sorensen, second by Kirchner, the Board approved Resolution #06-15-26-02 Designating Board of Supervisors Meeting Agenda Posting Locations for 2026. Roll call vote: Ayes: All.

RESOLUTION #06-15-26-02

**DESIGNATING BOARD OF SUPERVISORS MEETING AGENDA POSTING
LOCATIONS FOR 2026**

Be it resolved by the Board of Supervisors of Muscatine County, Iowa that in accordance with the provisions of Chapter 21.4 of the Code of Iowa, the following locations be designated as official posting locations for Muscatine County Board of Supervisors meeting agendas for 2026:

Muscatine County Administration Building Public Bulletin Board
Muscatine County Website

PASSED AND APPROVED this 15th day of June, 2026.

ATTEST:

Brandy Harfst
2nd Deputy Auditor

Danny Chick, Chairperson
Muscatine County Board of Supervisors

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

The Board went into Non-public session pursuant to Chapter 20.17(3), Code of Iowa, to discuss strategy in union negotiations at 9:32 A.M. The Board returned to open session at 9:42 A.M.

The meeting was adjourned at 9:42 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Danny Chick, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, June 22, 2026

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

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

On a motion by Sorensen, second by Mather, the Board approved claims dated June 22, 2026, in the amount of \$2,211,486.54. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved a Memorandum of Understanding with the Iowa Department of Management for FY26/27 Enhanced Security Services, with Information Services Director Bill Riley. Ayes: All.

On a motion by Mather, second by Sorensen, the Board approved a renewal application for an Iowa Retail Cigarette/Tobacco/ Nicotine/Vapor Permit for Casey's Marketing Company, dba Casey's #2472, 1334 Highway 22, Nichols, Iowa. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved the minutes of the June 15, 2026 regular meeting. Ayes: All.

Correspondence:

Sauer had conversations with several citizens regarding the recent housing situation in downtown Muscatine.

Committee & Meeting Reports:

Kirchner attended a Muscatine County Fair Board meeting on June 18, 2026.

Sorensen attended a Robert Young Center Citizen Advisory Board meeting on June 15, 2026.

Sauer attended a Riverbend Transit Board meeting on June 17, 2026.

County Attorney Korie Talkington reviewed an agreement with Scott County for FY26/27 Juvenile Detention Services. Talkington stated she inquired if the facility would allow a per day detention services, but the request was declined. Talkington stated in reviewing the contract cost to other facilities, the contract fee to continue the service with Scott County is less in comparison.

On a motion by Sorensen, second by Mather, the Board authorized the Chair to sign an agreement in the amount of \$104,025 for FY26/27 Juvenile Detention Services with Scott County. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board authorized the Chair to sign a two-year agreement with Nyhart in the amount of \$11,400 for FY25/26 and FY26/27 Actuarial Services. Ayes: All.

Chris Brase of Muscatine County Historic Preservation Commission presented a recommendation to appoint Rebekah Sell to fill a vacancy as Elise Shield has submitted her resignation.

On a motion by Mather, second by Sorensen, the Board appointed Rebekah Sell to the Muscatine County Historic Preservation Commission to fill a vacancy for a term ending January 1, 2028. Ayes: All.

Information Services Director Bill Riley recommended the current End User Agreement non-renew, due to lack of use by departments. The Board consensus was to non-renew the agreement.

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

The meeting was adjourned at 9:14 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Danny Chick, Chairperson
Board of Supervisors

**OFFICIAL PROCEEDINGS OF THE
BOARD OF WATER, ELECTRIC,
AND COMMUNICATIONS TRUSTEES
OF THE CITY OF MUSCATINE, IOWA
May 26, 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, May 26, 2026 at 4:00 p.m.

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

Also present were Gage Huston, General Manager of Muscatine Power and Water; Kelly Miller, Board Secretary; Mark Roberts, Greg Slonka, Brandy Olson, and Ryan Streck of MPW. Additional attendees were Jennifer Peterson, Nick Burns, Tom Lewis, and Chad Said.

Gage Huston introduced the MPW guests attending the meeting.

Trustee Porter moved, seconded by Trustee Drawbaugh, to approve the April Public Hearing minutes and regular Board meeting minutes. All Trustees present voted aye. Motion carried.

Trustee Fields moved, seconded by Trustee McGriff, to ratify payments totaling \$13,372,210.75 for the Electric Utility, \$712,664.42 for the Water Utility, and \$1,281,394.01 for the Communications Utility for a cumulative total of \$15,366,269.17. All Trustees present voted aye. Motion carried.

Next on the agenda Mr. Huston introduced a recommendation to approve a Natural Gas Procurement and Hedging Policy. Mr. Huston explained this was a new board-approved policy related to the procurement of natural gas for EcoGen 10. The targeted commercial operation date for that unit is before November 2027. Hedging activities would begin ramping up, with the ultimate goal of conducting a structured, 48-month hedging program. After discussion, Trustee McGriff moved, seconded by Trustee Fields, to approve the new Natural Gas Procurement and Hedging Policy. All Trustees present voted aye. Motion carried.

Mr. Huston next advised the Board they had been provided with updated/revised copies of the Customer Service Rules for the Electric, Water, and Communications Utilities and no action was being requested at this meeting, but approval will be requested at the June 2026 Board meeting.

The next item on the agenda was the General Manager Report. Mr. Huston shared with the Board that a surplus 2012 Ford F-150 utility pickup previously used in MPW fleet operations was donated to Muscatine Community College to support its Automotive Technology program. Mr. Huston next reviewed the MISO Capacity Auction (Planning Resource Auction, or PRA) results, and Greg Slonka provided a high-level presentation. Mr. Slonka stated that the results of the auction were posted on April 28, 2026 and

reviewed by the MPW MISO market team the following morning. This year's PRA was the second MISO capacity auction to feature the reliability-based (sloped) demand curve, which continues to stabilize capacity market volatility while reinforcing a clear market signal for the value of generation capacity and system reliability. This auction covers the MISO Planning Year of June 2026 through May 2027.

The April Financial Operating Statements and Balance Sheets were presented as previously submitted to all Trustees. Mr. Roberts reviewed the MPW financials dashboard and the April Financial Results Summary for each Utility.

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

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

Mr. Huston provided a high-level review of the April Departmental Reports, and Mr. Slonka provided a Power the Future status report.

No public comments were provided.

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

At 4:42 p.m. Chairperson Eversmeyer recommended the meeting be closed to the public in accordance with Iowa Code Sections 21.5 (closed meetings) and 388.9 (protecting competitive information) for the purpose of discussing business strategy for the Communications Utility. Trustee Drawbaugh moved, Seconded by Trustee Porter to move into Closed Session. On roll call vote, Trustees Drawbaugh, Porter, Fields, McGriff, and Eversmeyer voted aye. Voting nay, none. Motion carried.

At 5:03 p.m., the meeting was reconvened to open session.

The meeting of the Board of Trustees was adjourned at 5:05 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
May 2026

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

kWh	Results			Variance			Average Use Per Customer	
	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Yr	%	
kWh Generated and Sold								
Gross Generation	54,329,056	68,045,331	62,239,278	(13,716,275)	-20.2%	(7,910,222)	-12.7%	
less: Plant Use	6,869,436	7,477,879	7,331,866	(608,443)	-8.1%	(462,431)	-6.3%	
Net Generation/Wholesale Sales	47,459,620	60,567,453	54,907,412	(13,107,833)	-21.6%	(7,447,791)	-13.6%	
Wholesale Sales - Wind	4,165,600	4,268,085	3,806,600	(102,485)	-2.4%	359,000	9.4%	
Total Wholesale Sales	51,625,220	64,835,538	58,714,012	(13,210,318)	-20.4%	(7,088,791)	-12.1%	
Net Capacity Factors								
Unit 9	40.1%	51.1%	46.5%	-11.1%		-6.5%		
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	25.2%	32.1%	29.0%	-7.0%		-3.8%		
SF Wind	43.1%	44.1%	39.4%	-1.1%		3.7%		
kWh Distributed								Actual Prior Year
Residential	6,133,192	6,210,160	6,208,200	(76,968)	-1.2%	(75,008)	-1.2%	607 615
Commercial I	1,965,100	1,974,738	2,036,371	(9,638)	-0.5%	(71,271)	-3.5%	1,429 1,494
Commercial II	7,745,606	7,683,364	7,282,222	62,242	0.8%	463,384	6.4%	46,660 45,231
Industrial I	11,680,340	11,561,802	11,635,100	118,538	1.0%	45,240	0.4%	778,689 831,079
Industrial II	43,641,556	43,425,639	42,069,877	215,917	0.5%	1,571,679	3.7%	21,820,778 21,034,939
City Enterprise Funds	415,218	460,932	414,358	(45,714)	-9.9%	860	0.2%	15,970 15,937
Inter-Utility	1,464,920	1,342,152	1,408,390	122,768	9.1%	56,530	4.0%	41,855 41,423
Retail Sales	73,045,932	72,658,788	71,054,518	387,144	0.5%	1,991,414	2.8%	6,233 6,077
City Lighting	120,745	108,989	124,485	11,756	10.8%	(3,740)	-3.0%	
City Buildings	499,440	485,990	433,935	13,450	2.8%	65,505	15.1%	
Offline Power Plant Usage	274,806	473,832	307,816	(199,026)	-42.0%	(33,010)	-10.7%	
Losses & Cycle Billing	3,354,697	3,221,124	2,544,658	133,573	4.1%	810,039	31.8%	
Total Retail kWh Distributed	77,295,620	76,948,723	74,465,412	346,897	0.5%	2,830,209	3.8%	
Wind kWh Purchases	4,165,600	4,268,085	3,806,600	(102,485)	-2.4%	359,000	9.4%	
Total Purchased Electricity kWh	81,461,220	81,216,808	78,272,012	244,412	0.3%	3,189,209	4.1%	

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	310,240,626	335,237,904	293,321,418	(24,997,278)	-7.5%	16,919,208	5.8%	
less: Plant Use	31,049,027	34,769,993	31,824,615	(3,720,965)	-10.7%	(775,587)	-2.4%	
Net Generation/Wholesale Sales	279,191,599	300,467,911	261,496,804	(21,276,312)	-7.1%	17,694,795	6.8%	
Wholesale Sales - Wind	23,828,700	24,643,978	26,892,600	(815,278)	-3.3%	(3,063,900)	-11.4%	
Total Wholesale Sales	303,020,299	325,111,889	288,389,404	(22,091,591)	-6.8%	14,630,895	5.1%	
Net Capacity Factors								
Unit 9	45.7%	48.8%	44.9%	-3.1%		0.8%		
Unit 8	3.6%	5.5%	0.0%	-2.0%		4%		
Unit 7	8.6%	5.9%	4.9%	2.8%		3.7%		
Total Plant	30.4%	32.7%	28.3%	-2.3%		2.1%		
SF Wind	50.6%	52.3%	57.1%	-1.7%		-6.5%		
kWh Distributed								Actual Prior Year
Residential	38,102,928	37,373,023	37,549,004	729,905	2.0%	553,924	1.5%	3,773 3,720
Commercial I	11,295,239	11,353,608	11,432,991	(58,369)	-0.5%	(137,752)	-1.2%	8,215 8,388
Commercial II	38,682,946	36,903,315	35,495,735	1,779,631	4.8%	3,187,211	9.0%	233,030 220,470
Industrial I	53,222,800	54,387,153	55,161,740	(1,164,353)	-2.1%	(1,938,940)	-3.5%	3,548,187 3,940,124
Industrial II	212,621,360	211,564,947	209,790,852	1,056,413	0.5%	2,830,508	1.3%	106,310,680 104,895,426
City Enterprise Funds	2,244,983	2,444,159	2,481,810	(199,176)	-8.1%	(236,827)	-9.5%	86,346 95,454
Inter-Utility	6,808,650	6,670,219	6,703,709	138,431	2.1%	104,941	1.6%	194,533 197,168
Retail Sales	362,978,906	360,696,424	358,615,841	2,282,482	0.6%	4,363,065	1.2%	30,974 30,669
City Lighting	594,160	535,894	605,869	58,266	10.9%	(11,709)	-1.9%	
City Buildings	3,038,588	2,890,375	2,715,370	148,213	5.1%	323,218	11.9%	
Offline Power Plant Usage	3,151,101	2,675,784	2,925,520	475,317	17.8%	225,581	7.7%	
Losses & Cycle Billing	7,898,170	9,148,224	8,700,124	(1,250,054)	-13.7%	(801,954)	-9.2%	
Total Retail kWh Distributed	377,660,926	375,946,701	373,562,724	1,714,224	0.5%	4,098,202	1.1%	
Wind kWh Purchases	23,828,700	24,643,978	26,892,600	(815,278)	-3.3%	(3,063,900)	-11.4%	
Total Purchased Electricity kWh	401,489,626	400,590,680	400,455,324	898,946	0.2%	1,034,302	0.3%	

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Sales of Electricity							
Residential	\$ 825,791	\$ 872,234	\$ 848,807	\$ (46,443)	-5.3%	\$ (23,016)	-2.7%
Commercial I	241,462	254,852	254,738	(13,390)	-5.3%	(13,276)	-5.2%
Commercial II	694,887	721,003	702,430	(26,116)	-3.6%	(7,544)	-1.1%
Industrial I	841,753	877,738	881,129	(35,985)	-4.1%	(39,375)	-4.5%
Industrial II	2,440,171	2,729,593	2,650,872	(289,422)	-10.6%	(210,701)	-7.9%
City Enterprise Funds	34,603	41,401	39,509	(6,797)	-16.4%	(4,905)	-12.4%
Inter-Utility	100,261	104,254	102,674	(3,994)	-3.8%	(2,413)	-2.4%
Security Lights	24,002	24,105	23,337	(103)	-0.4%	665	2.9%
Retail Sales Total	5,202,931	5,625,180	5,503,495	(422,249)	-7.5%	(300,565)	-5.5%
Wholesale Sales - Energy	1,901,608	2,179,690	2,191,069	(278,081)	-12.8%	(289,460)	-13.2%
Wholesale Sales - Capacity	496,577	549,822	267,869	(53,244)	-9.7%	228,708	85.4%
Total Sales of Electricity	7,601,116	8,354,691	7,962,433	(753,575)	-9.0%	(361,317)	-4.5%
Byproduct Revenue	61,329	105,630	129,122	(44,301)	-41.9%	(67,793)	-52.5%
Inter-Utility Rent Revenue	20,181	20,181	19,594	(0)	0.0%	588	3.0%
Miscellaneous Revenue	86,752	97,947	102,990	(11,195)	-11.4%	(16,238)	-15.8%
Other Revenue	168,263	223,758	251,706	(55,496)	-24.8%	(83,443)	-33.2%
Total Operating Revenue	7,769,379	8,578,449	8,214,139	(809,070)	-9.4%	(444,760)	-5.4%
Operating Expense							
Purchased Electricity - Energy	2,295,083	2,514,165	2,485,169	219,082	8.7%	190,086	7.6%
Purchased Electricity - Demand	281,185	352,416	167,656	71,231	20.2%	(113,529)	-67.7%
Production Fuel	1,285,959	1,667,152	1,551,558	381,194	22.9%	265,599	17.1%
Operation	468,819	562,802	501,096	93,983	16.7%	32,277	6.4%
Maintenance	752,169	439,148	519,131	(313,021)	-71.3%	(233,038)	-44.9%
Generation Labor	692,803	812,180	765,269	119,377	14.7%	72,466	9.5%
T&D Labor	358,983	431,659	455,020	72,676	16.8%	96,037	21.1%
A&G Labor	406,885	437,390	416,008	30,505	7.0%	9,122	2.2%
A&G	631,432	883,396	124,541	251,964	28.5%	(506,891)	-407.0%
Total Operating Expense	7,173,317	8,100,309	6,985,448	926,991	11.4%	(187,870)	-2.7%
Operating Margin	596,062	478,141	1,228,691	117,921	24.7%	(632,630)	-51.5%
Depreciation & Amortization	658,766	745,685	629,705	86,918	11.7%	(29,061)	-4.6%
Depreciation - Plant Decommissioning	407,363	380,032	132,796	(27,331)	-7.2%	(274,568)	-206.8%
Operating Income/(Loss)	(470,068)	(647,576)	466,191	177,508	27.4%	(936,259)	NM
Nonoperating Income/(Expense)							
Interest Income	478,444	622,908	159,892	(144,464)	-23.2%	318,552	NM
Interest During Construction	175,711	137,597	21,131	38,114	27.7%	154,579	NM
Interest Expense	(410,520)	(831,116)	(7,251)	420,595	50.6%	(403,269)	NM
Gain/(Loss) on Disposal of Assets	-	-	4,179	-	NM	(4,179)	NM
Net Nonoperating Income/(Expense)	243,635	(70,610)	177,952	314,245	NM	65,683	36.9%
Net Income/(Loss) Before Capital Contributions	(226,433)	(718,187)	644,142	491,754	68.5%	(870,575)	NM
Capital Contributions	-	-	-	-	NM	-	NM
Net Income	\$ (226,433)	\$ (718,187)	\$ 644,142	\$ 491,754	68.5%	\$ (870,575)	NM
Beginning Net Position	131,563,586	129,769,581	128,081,134	1,794,004	1.4%	3,482,451	2.7%
Change in Net Position	(226,433)	(718,187)	644,142	491,754	68.5%	(870,575)	NM
ENDING NET POSITION	\$ 131,337,153	\$ 129,051,395	\$ 128,725,277	\$ 2,285,758	1.8%	\$ 2,611,876	2.0%

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Sales of Electricity							
Residential	\$ 4,907,418	\$ 5,006,549	\$ 4,890,369	\$ (99,131)	-2.0%	\$ 17,049	0.3%
Commercial I	1,363,183	1,430,327	1,397,527	(67,144)	-4.7%	(34,344)	-2.5%
Commercial II	3,515,826	3,482,737	3,398,905	33,089	1.0%	116,921	3.4%
Industrial I	3,860,374	4,071,217	4,161,789	(210,844)	-5.2%	(301,416)	-7.2%
Industrial II	12,289,189	13,356,964	13,207,095	(1,067,775)	-8.0%	(917,906)	-7.0%
City Enterprise Funds	193,253	220,795	229,005	(27,542)	-12.5%	(35,752)	-15.6%
Inter-Utility	483,532	515,341	503,734	(31,809)	-6.2%	(20,203)	-4.0%
Security Lights	120,220	120,527	116,860	(307)	-0.3%	3,360	2.9%
Retail Sales Total	26,732,993	28,204,457	27,905,284	(1,471,463)	-5.2%	(1,172,291)	-4.2%
Wholesale Sales - Energy	18,404,115	14,042,705	12,161,923	4,361,410	31.1%	6,242,192	51.3%
Wholesale Sales - Capacity	1,879,431	2,022,313	801,763	(142,882)	-7.1%	1,077,668	134.4%
Total Sales of Electricity	47,016,539	44,269,474	40,868,970	2,747,065	6.2%	6,147,569	15.0%
Byproduct Revenue	259,540	483,461	432,426	(223,922)	-46.3%	(172,887)	-40.0%
Inter-Utility Rent Revenue	100,907	100,907	97,968	(0)	0.0%	2,939	3.0%
Miscellaneous Revenue	482,864	508,187	484,311	(25,324)	-5.0%	(1,447)	-0.3%
Other Revenue	843,311	1,092,556	1,014,705	(249,245)	-22.8%	(171,395)	-16.9%
Total Operating Revenue	47,859,850	45,362,030	41,883,676	2,497,820	5.5%	5,976,174	14.3%
Operating Expense							
Purchased Electricity - Energy	16,920,412	15,113,477	13,828,908	(1,806,934)	-12.0%	(3,091,504)	-22.4%
Purchased Electricity - Demand	1,060,229	1,340,036	504,357	279,807	20.9%	(555,872)	-110.2%
Production Fuel	7,375,884	8,402,189	7,471,704	1,026,305	12.2%	95,820	1.3%
Operation	2,447,826	2,648,969	2,706,076	201,143	7.6%	258,249	9.5%
Maintenance	2,775,896	2,240,960	2,341,674	(534,937)	-23.9%	(434,222)	-18.5%
Generation Labor	3,696,232	3,714,461	3,670,633	18,229	0.5%	(25,599)	-0.7%
T&D Labor	2,077,894	2,185,334	2,174,797	107,441	4.9%	96,904	4.5%
A&G Labor	2,097,363	2,138,243	2,058,494	40,880	1.9%	(38,869)	-1.9%
A&G	4,283,146	3,502,698	3,549,094	(780,448)	-22.3%	(734,051)	-20.7%
Total Operating Expense	42,734,882	41,286,367	38,305,739	(1,448,515)	-3.5%	(4,429,143)	-11.6%
Operating Margin	5,124,968	4,075,663	3,577,937	1,049,305	25.7%	1,547,031	43.2%
Depreciation & Amortization	3,270,522	3,728,423	3,088,648	457,900	12.3%	(181,874)	-5.9%
Depreciation - Plant Decommissioning	2,036,816	1,900,162	663,978	(136,654)	-7.2%	(1,372,838)	-206.8%
Operating Income/(Loss)	(182,370)	(1,552,922)	(174,689)	1,370,552	88.3%	(7,681)	-4.4%
Nonoperating Income/(Expense)							
Interest Income	2,078,829	2,222,797	1,060,301	(143,968)	-6.5%	1,018,528	96.1%
Interest During Construction	398,140	687,985	99,249	(289,846)	-42.1%	298,891	NM
Interest Expense	(1,272,777)	(2,504,787)	(36,097)	1,232,010	49.2%	(1,236,679)	NM
Gain/(Loss) on Disposal of Assets	115,988	-	14,791	115,988	NM	101,197	684.2%
Net Nonoperating Income/(Expense)	1,320,179	405,995	1,138,244	914,184	225.2%	181,936	16.0%
Net Income/(Loss) Before Capital Contributions	1,137,809	(1,146,927)	963,554	2,284,736	NM	174,255	18.1%
Capital Contributions	1,022	-	-	1,022	NM	1,022	NM
Net Income	\$ 1,138,831	\$ (1,146,927)	\$ 963,554	\$ 2,285,758	NM	\$ 175,277	18.2%
Beginning Net Position	130,198,321	130,198,321	127,761,722	-	0.0%	2,436,599	1.9%
Change in Net Position	1,138,831	(1,146,927)	963,554	2,285,758	NM	175,277	18.2%
ENDING NET POSITION	\$ 131,337,153	\$ 129,051,395	\$ 128,725,277	\$ 2,285,758	1.8%	\$ 2,611,876	2.0%

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

ASSETS			
	2026	Prior Month	Prior Year
Current Assets:			
Cash - Interest Bearing	\$ 26,543,393	\$ 36,925,162	\$ 18,308,080
Cash - Refundable Deposit	270,000	270,000	270,000
Cash - 2026 Bond Proceeds	22,329,231	25,960,888	-
Investments - 2026 Bond Proceeds	33,999,389	33,999,389	-
Investments - Securities	48,454,291	46,454,291	43,292,357
Investments - Plant Decommissioning	10,112,269	9,704,906	3,851,073
Receivables:			
Consumer Accounts	6,618,220	6,288,657	7,451,676
Refined Coal	-	-	-
Wholesale	117,369	64,096	5,815
Steam Sales	-	-	-
Interest	1,496,520	1,297,740	816,147
Inventories	5,068,930	5,029,025	4,962,102
Fuel	11,452,722	9,834,092	12,114,277
Prepaid Expenses	2,893,108	2,943,140	2,433,143
Total Unrestricted Current Assets	169,355,441	178,771,387	93,504,670
Restricted Assets			
Cash - 2026 Bond Issuance	1,475,478	1,471,251	-
Investments - 2026 Bond Issuance	11,697,183	11,697,183	-
Total Restricted Current Assets	13,172,660	13,168,434	-
Total Current Assets	182,528,102	191,939,821	93,504,670
Non-Current Assets:			
Capital Assets:			
Property, Plant & Equipment	454,186,654	454,051,038	447,361,198
Subscription-Based IT Assets	1,989,086	1,989,086	1,955,577
Construction Work in Progress	43,312,434	34,929,396	10,595,133
Less: Accumulated Depreciation & Amortization	(388,402,474)	(387,743,708)	(381,134,231)
Total Capital Assets	111,085,699	103,225,812	78,777,678
Other Assets:			
Unamortized Debt Insurance Cost	740,758	743,748	-
Note Receivable from Comm Utility	-	-	2,609,637
Note Receivable from Water Utility	-	-	1,490,629
Joint Venture Rights	142,722	152,117	164,421
Net Pension Asset	-	-	-
Total Other Assets	883,480	895,864	4,264,688
Total Non-Current Assets	111,969,179	104,121,677	83,042,366
Deferred Outflows of Resources:			
Pension	5,217,558	4,980,498	8,818,370
OPEB	410,795	416,090	150,019
IPERS	91,174	91,174	54,069
Plant Decommissioning	46,510,310	46,917,673	8,160,927
Total Deferred Outflows of Resources	52,229,837	52,405,435	17,183,385
TOTAL ASSETS	\$ 346,727,118	\$ 348,466,932	\$ 193,730,421

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

LIABILITIES AND NET POSITION			
	2026	Prior Month	Prior Year
Current Liabilities:			
Accounts Payable	\$ 3,260,839	\$ 5,304,170	\$ 2,707,587
Health & Dental Insurance Provision	163,610	163,610	223,364
Accrued Payroll	307,641	251,799	294,629
Accrued Compensated Absences	1,919,227	1,905,108	1,885,452
Accrued Emission Allowance Expense	1,485,865	1,433,131	1,098,567
Accrued Property Taxes	121,162	110,153	78,367
Miscellaneous Accrued Expenses	614,010	639,749	602,720
Consumers' Deposits	1,066,067	1,001,947	997,324
Non-Consumers' Deposits	270,000	270,000	270,000
Unearned Revenue	3,017,775	3,179,917	813,114
Accrued Interest Payable	1,313,063	884,590	-
2026 Revenue Bond	-	-	-
Total Current Liabilities	13,539,259	15,144,173	8,971,123
Non-Current Liabilities:			
Health & Dental Insurance Provision	(10,565)	(59,624)	54,699
Post-Employment Health Benefit Provision	1,318,580	1,290,629	851,609
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	1,065,061	1,071,514	1,243,113
Net Pension Liability	3,604,644	3,554,829	8,951,683
2026 Revenue Bond	106,443,253	106,470,794	-
Total Non-Current Liabilities	170,562,306	170,469,475	24,588,712
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	67,602	68,900	45,758
IPERS	24,301	24,301	25,209
Total Deferred Inflows of Resources	31,288,400	31,289,698	31,445,310
Net Position:			
Net Investment in Capital Assets	111,085,699	103,225,812	78,777,678
Restricted Assets	13,172,660	13,168,434	-
Unrestricted	7,078,793	15,169,339	49,947,599
Total Net Position	131,337,153	131,563,586	128,725,277
TOTAL LIABILITIES AND NET POSITION	\$ 346,727,118	\$ 348,466,932	\$ 193,730,421

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

	<u>Month</u>	<u>Year To Date</u>
Cash Flows from Operating Activities:		
Operating Margin	\$ 596,062	\$ 5,124,968
Noncash Items in Operating Margin:		
Amortization of Joint Venture Rights	9,395	45,159
Change in Deferred Inflows of Resources	(1,298)	(6,491)
Change in Deferred Outflows of Resources	(231,766)	(1,158,830)
Changes in Assets and Liabilities:		
Customer Accounts Receivable	(329,562)	891,444
Refined Coal	-	-
Wholesale Receivable	(53,273)	458,151
Steam Sales Receivable	-	-
Inventories	(39,905)	(226,469)
Fuel	(1,618,630)	(1,241,319)
Prepaid Expenses	50,032	(1,746,340)
Accounts Payable	(2,043,331)	1,457,411
Net Pension Liability	49,815	249,077
Landfill Closure And Post Closure Liability	-	-
Health & Dental Insurance Provision	49,059	(143,216)
Other Post-Employment Benefit Provision	27,951	139,755
Accrued Payroll	55,842	(291,007)
Accrued Compensated Absences	14,119	141,633
Accrued Emission Allowance Expense	52,734	52,755
Consumers' Deposits	64,120	78,572
Accrued Property Taxes	11,009	(14,829)
Unearned Revenue	(162,142)	2,384,250
Special Non-Consumers' Deposits	-	-
Miscellaneous Accrued Expenses	(32,337)	(801,832)
Net Cash Flows from Operating Activities	(3,532,105)	5,392,842
Cash Flows from Capital & Financing Activities:		
Capital Expenditures	(8,349,396)	(31,731,981)
Gain/(Loss) on Disposal of Assets	-	115,988
2026 Revenue Bond Issuance Proceeds	-	106,525,876
2026 Revenue Bond Principal and Interest	-	-
Net Cash Flows from Capital & Financing Activities	(8,349,396)	74,909,884
Cash Flows from Investing Activities:		
Purchase of Joint Venture Rights	-	(26,950)
Interest Received on Investments	279,664	1,476,203
Net Cash Flows from Investing Activities	279,664	1,449,253
Net Increase/(Decrease)	(11,601,837)	81,751,979
Cash and Investments at Beginning of Period	166,483,070	73,129,254
Cash and Investments at End of Period	\$ 154,881,233	\$ 154,881,233

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Purchased Electricity (555)							
Purchased Electricity - Energy	\$ 2,295,083	\$ 2,514,165	\$ 2,485,169	219,082	8.7%	190,086	7.6%
Purchased Electricity - Demand	281,185	352,416	167,656	71,231	20.2%	(113,529)	-67.7%
Total Purchased Electricity	\$ 2,576,268	\$ 2,866,581	\$ 2,652,825	\$ 290,313	10.1%	\$ 76,558	2.9%
% of Operating Revenue	33.2%	33.4%	32.3%				
Generation							
Fuel: (501)							
Coal	1,244,616	1,630,599	1,524,333	385,983	23.7%	279,717	18.4%
Fuel Oil	1,778	258	185	(1,519)	-588.1%	(1,592)	-859.5%
Gas	4,220	-	3,594	(4,220)	-100.0%	(625)	-17.4%
Coal Handling Expense (501-003)	19,781	12,310	11,576	(7,471)	-60.7%	(8,205)	-70.9%
Landfill Operation Expense (501-925)	15,564	23,985	11,869	8,421	35.1%	(3,696)	-31.1%
Emissions Allowance Expense (509)	52,734	46,393	38,196	(6,341)	-13.7%	(14,538)	-38.1%
Steam Expense:							
Boiler (502-004)	20,964	14,279	11,498	(6,685)	-46.8%	(9,467)	-82.3%
Pollution Control (502-005)	10,310	52,026	10,698	41,715	80.2%	387	3.6%
Electric Expense (505)	30,106	24,622	36,549	(5,484)	-22.3%	6,444	17.6%
Miscellaneous Steam Power Expense (506)	65,550	97,585	109,503	32,035	32.8%	43,953	40.1%
Maintenance:							
Structures (511)	39,832	81,906	21,739	42,074	51.4%	(18,092)	-83.2%
Boiler Plant:							
Boiler (512-006)	123,919	165,480	180,807	41,561	25.1%	56,888	31.5%
Pollution Control (512-007)	53,056	62,498	90,799	9,442	15.1%	37,743	41.6%
Electric Plant (513-008)	279,091	16,018	29,744	(263,073)	NM	(249,347)	-838.3%
System Control (513-009)	-	-	-	-	NM	-	NM
Miscellaneous Steam Plant (514)	45,960	28,340	72,510	(17,621)	-62.2%	26,549	36.6%
Coal Handling Equipment (516)	145,884	32,548	17,825	(113,336)	-348.2%	(128,059)	-718.4%
System Control and Load Dispatch (556)	16,303	16,943	15,324	639	3.8%	(979)	-6.4%
Generation Labor	692,803	812,180	765,269	119,377	14.7%	72,466	9.5%
Total Generation Expense	\$ 2,862,471	\$ 3,117,969	\$ 2,952,017	\$ 255,498	8.2%	\$ 89,546	3.0%
% of Operating Revenue	36.8%	36.3%	35.9%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Transmission							
Load Dispatching (561)	\$ 49,605	\$ 42,277	\$ 36,147	\$ (7,328)	-17.3%	\$ (13,459)	-37.2%
Station Expense (562)	22,284	12,919	18,105	(9,365)	-72.5%	(4,180)	-23.1%
Overhead Line Expense (563)	-	-	-	-	-100.0%	-	-100.0%
Transmission of Electricity by Others (565)	146,043	165,742	136,692	19,699	11.9%	(9,351)	-6.8%
Miscellaneous Transmission Expense (566)	3,552	5,541	2,187	1,989	35.9%	(1,365)	-62.4%
Maintenance:							
Structures (569)	-	-	-	-	NM	-	NM
Station Equipment (570)	12,837	1,980	937	(10,857)	-548.3%	(11,900)	NM
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	99,661	103,489	123,498	3,828	3.7%	23,837	19.3%
Total Transmission Expense	342,412	338,068	326,616	(4,345)	-1.3%	(15,796)	-4.8%
% of Operating Revenue	4.4%	3.9%	4.0%				
Distribution							
Load Dispatching (581)	3,786	3,748	5,030	(38)	-1.0%	1,245	24.7%
Station Expense (582)	7,506	8,784	15,845	1,278	14.5%	8,339	52.6%
Overhead Line Expense (583)	176	2,767	2,394	2,591	93.7%	2,218	92.7%
Vehicle Expense (589)	8,366	9,942	8,130	1,577	15.9%	(236)	-2.9%
Underground Line Expense (584)	555	2,250	4,207	1,695	75.3%	3,652	86.8%
Street Lighting (585-418)	-	250	760	-	NM	-	NM
Signal Expense (585-419)	-	870	722	-	NM	-	NM
Meter Expense (586)	278	1,550	6,567	1,272	82.0%	6,288	95.8%
Consumer Installation Expense (587)	-	-	-	-	-100.0%	-	-100.0%
Miscellaneous Distribution Expense (588)	19,754	47,710	35,940	27,956	58.6%	16,186	45.0%
Maintenance:							
Structures (591)	-	-	-	-	NM	-	NM
Station Equipment (592)	8,894	2,063	1,625	(6,831)	-331.0%	(7,269)	-447.4%
Overhead Lines (593)	30,066	15,417	25,656	(14,649)	-95.0%	(4,409)	-17.2%
Underground Lines (594)	1,967	5,442	63,834	3,474	63.8%	61,866	96.9%
Line Transformers (595)	-	11,024	165	11,024	100.0%	165	100.0%
Street Lighting (596-418)	(291)	3,167	1,844	3,458	NM	2,135	NM
Signal System (596-419)	845	1,667	1,752	821	49.3%	906	51.7%
Meters (597)	214	50	-	(164)	-328.0%	(214)	-100.0%
Miscellaneous Distribution Plant (598)	9,895	8,533	5,929	(1,361)	-16.0%	(3,965)	-66.9%
Tax on Rural Property (579)	2,518	3,500	1,519	982	28.1%	(999)	-65.8%
Distribution Labor	259,322	328,170	331,522	68,848	21.0%	72,200	21.8%
Total Distribution Expense	\$ 353,850	\$ 456,905	\$ 513,440	\$ 103,055	22.6%	\$ 159,591	31.1%
% of Operating Revenue	4.6%	5.3%	6.3%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Customer Service Expense							
Customer Information Expense (909)	\$ 4,769	\$ 18,146	\$ 7,276	\$ 13,377	73.7%	\$ 2,508	34.5%
Energy Efficiency Rebates (912)	470	5,527	1,045	5,057	91.5%	575	55.0%
Electric Ranges/Dryers Maintenance (910)	(2)	-	(7)	2	NM	(4)	-65.5%
Electric Water Heaters Maintenance (911)	-	-	-	-	NM	-	NM
Total Customer Service Expense	5,237	23,673	8,315	18,436	77.9%	3,078	37.0%
% of Operating Revenue	0.1%	0.3%	0.1%				
Consumer Accounts							
Meter Reading Expense (902)	310	352	436	42	12.0%	127	29.0%
Consumer Records and Collection (901/903)	9,143	12,301	16,066	3,158	25.7%	6,922	43.1%
Uncollectible Accounts Expense (904)	7,068	7,068	5,331	-	0.0%	(1,737)	-32.6%
Total Consumer Accounts Expense	16,521	19,721	21,833	3,200	16.2%	5,312	24.3%
% of Operating Revenue	0.2%	0.2%	0.3%				
Administrative and General							
Office Supplies and Expenses (921)	20,518	16,926	14,182	(3,591)	-21.2%	(6,336)	-44.7%
Outside Services Employed (923)	27,318	80,404	36,743	53,085	66.0%	9,424	25.6%
Property Insurance (924)	118,302	123,447	123,341	5,145	4.2%	5,039	4.1%
Casualty Ins, Injuries & Damages (925)	66,046	74,320	64,846	8,274	11.1%	(1,201)	-1.9%
Employee Benefits (926)	419,100	390,758	419,513	(28,342)	-7.3%	414	0.1%
Employee Pensions (926-PEN)	49,815	212,014	97,144	162,199	76.5%	47,329	48.7%
Fringe Benefits Charged to Constr. (927)	(32,539)	(35,417)	(22,989)	(2,877)	-8.1%	9,550	41.5%
Regulatory Commission (928)	10,562	9,266	9,630	(1,297)	-14.0%	(932)	-9.7%
Miscellaneous General Expense (930)	71,605	60,364	32,892	(11,241)	-18.6%	(38,713)	-117.7%
A&G Adder (930-AGA)	(300,570)	(253,525)	(857,637)	47,045	18.6%	(557,067)	-65.0%
Maintenance of General Plant (932)	82,068	88,724	76,496	6,655	7.5%	(5,572)	-7.3%
Maintenance of A/O Center (934)	77,448	72,721	100,232	(4,727)	-6.5%	22,784	22.7%
Administrative and General Labor	406,885	437,390	416,008	30,505	7.0%	9,122	2.2%
Total Administrative and General	1,016,559	1,277,392	510,400	260,833	20.4%	(506,159)	-99.2%
% of Operating Revenue	13.1%	14.9%	6.2%				
TOTAL OPERATING EXPENSES	\$ 7,173,317	\$ 8,100,309	\$ 6,985,448	\$ 926,991	11.4%	\$ (187,870)	-2.7%
% of Operating Revenue	92.3%	94.4%	85.0%				
Depreciation							
Generation Depreciation (558)	357,320	453,819	358,228	96,499	21.3%	908	0.3%
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)	91,130	90,239	79,840	(891)	-1.0%	(11,289)	-14.1%
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	37,146	(11,838)	-46.5%	(158)	-0.4%
Total Depreciation	\$ 1,066,129	\$ 1,125,717	\$ 762,500	\$ 59,587	5.3%	\$ (303,629)	-39.8%
% of Operating Revenue	13.7%	13.1%	9.3%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Purchased Electricity (555)							
Purchased Electricity - Energy	\$ 16,920,412	\$ 15,113,477	\$ 13,828,908	(1,806,934)	-12.0%	(3,091,504)	-22.4%
Purchased Electricity - Demand	1,060,229	1,340,036	504,357	279,807	20.9%	(555,872)	-110.2%
Total Purchased Electricity	\$ 17,980,641	\$ 16,453,513	\$ 14,333,265	\$ (1,527,128)	-9.3%	\$ (3,647,376)	-25.4%
% of Operating Revenue	37.6%	36.3%	34.2%				
Generation							
Fuel: (501)							
Coal	7,107,505	8,048,485	7,246,711	940,980	11.7%	139,206	1.9%
Fuel Oil	75,127	126,292	70,064	51,165	40.5%	(5,063)	-7.2%
Gas	41,187	30,000	25,830	(11,187)	-37.3%	(15,357)	-59.5%
Coal Handling Expense (501-003)	93,043	62,148	72,069	(30,895)	-49.7%	(20,975)	-29.1%
Landfill Operation Expense (501-925)	59,022	135,264	57,030	76,242	56.4%	(1,992)	-3.5%
Emissions Allowance Expense (509)	52,755	46,393	38,209	(6,362)	-13.7%	(14,546)	-38.1%
Steam Expense:							
Boiler (502-004)	210,738	194,796	248,086	(15,942)	-8.2%	37,347	15.1%
Pollution Control (502-005)	62,174	185,128	130,591	122,955	66.4%	68,417	52.4%
Electric Expense (505)	173,013	135,159	158,657	(37,855)	-28.0%	(14,357)	-9.0%
Miscellaneous Steam Power Expense (506)	366,173	541,332	790,582	175,159	32.4%	424,409	53.7%
Maintenance:							
Structures (511)	169,660	253,225	136,950	83,565	33.0%	(32,710)	-23.9%
Boiler Plant:							
Boiler (512-006)	808,152	762,270	587,930	(45,883)	-6.0%	(220,223)	-37.5%
Pollution Control (512-007)	319,122	353,878	268,103	34,756	9.8%	(51,019)	-19.0%
Electric Plant (513-008)	446,256	105,588	424,076	(340,668)	-322.6%	(22,180)	-5.2%
System Control (513-009)	-	-	334	-	NM	334	100.0%
Miscellaneous Steam Plant (514)	271,279	144,700	356,542	(126,579)	-87.5%	85,263	23.9%
Coal Handling Equipment (516)	299,454	319,574	200,100	20,121	6.3%	(99,353)	-49.7%
System Control and Load Dispatch (556)	71,838	89,414	89,114	17,576	19.7%	17,276	19.4%
Generation Labor	3,696,232	3,714,461	3,670,633	18,229	0.5%	(25,599)	-0.7%
Total Generation Expense	\$ 14,322,730	\$ 15,248,106	\$ 14,571,610	\$ 925,376	6.1%	\$ 248,880	1.7%
% of Operating Revenue	29.9%	33.6%	34.8%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Transmission							
Load Dispatching (561)	\$ 283,059	\$ 237,649	\$ 203,417	\$ (45,411)	-19.1%	\$ (79,643)	-39.2%
Station Expense (562)	67,799	16,388	22,748	(51,411)	-313.7%	(45,051)	-198.0%
Overhead Line Expense (563)	-	-	-	-	NM	-	NM
Transmission of Electricity by Others (565)	797,688	828,709	710,739	31,021	3.7%	(86,949)	-12.2%
Miscellaneous Transmission Expense (566)	43,503	27,603	10,224	(15,900)	-57.6%	(33,279)	-325.5%
Maintenance:							
Structures (569)	-	-	-	-	NM	-	NM
Station Equipment (570)	36,616	37,400	24,471	784	2.1%	(12,144)	-49.6%
Overhead Lines (571)	-	15,079	25,182	15,079	100.0%	25,182	100.0%
Tax on Rural Property (577)	42,368	15,521	25,656	(26,847)	-173.0%	(16,712)	-65.1%
Transmission Labor	566,615	527,998	605,354	(38,617)	-7.3%	38,739	6.4%
Total Transmission Expense	1,837,648	1,706,346	1,627,791	(131,302)	-7.7%	(209,857)	-12.9%
<i>% of Operating Revenue</i>	3.8%	3.8%	3.9%				
Distribution							
Load Dispatching (581)	20,588	18,741	21,418	(1,847)	-9.9%	830	3.9%
Station Expense (582)	34,074	25,621	43,101	(8,453)	-33.0%	9,027	20.9%
Overhead Line Expense (583)	12,807	13,833	9,662	1,026	7.4%	(3,145)	-32.6%
Vehicle Expense (589)	26,885	51,512	33,302	24,627	47.8%	6,418	19.3%
Underground Line Expense (584)	4,939	11,250	7,023	6,311	56.1%	2,084	29.7%
Street Lighting (585-418)	595	1,250	4,154	655	52.4%	3,559	85.7%
Signal Expense (585-419)	722	2,910	1,445	2,188	75.2%	722	50.0%
Meter Expense (586)	9,241	7,750	15,252	(1,491)	-19.2%	6,011	39.4%
Consumer Installation Expense (587)	-	-	-	-	NM	-	NM
Miscellaneous Distribution Expense (588)	154,212	180,509	135,036	26,297	14.6%	(19,177)	-14.2%
Maintenance:							
Structures (591)	-	1,934	-	1,934	100.0%	-	NM
Station Equipment (592)	16,531	17,817	13,098	1,286	7.2%	(3,433)	-26.2%
Overhead Lines (593)	177,268	77,083	108,463	(100,184)	-130.0%	(68,805)	-63.4%
Underground Lines (594)	130,286	27,208	103,332	(103,078)	-378.8%	(26,954)	-26.1%
Line Transformers (595)	30,735	56,622	26,246	25,886	45.7%	(4,489)	-17.1%
Street Lighting (596-418)	16,107	15,833	12,725	(274)	-1.7%	(3,383)	-26.6%
Signal System (596-419)	18,978	8,333	27,410	(10,644)	-127.7%	8,433	30.8%
Meters (597)	214	1,750	-	1,536	87.8%	(214)	-100.0%
Miscellaneous Distribution Plant (598)	35,239	42,666	26,713	7,427	17.4%	(8,527)	-31.9%
Tax on Rural Property (579)	12,655	17,502	7,663	4,847	27.7%	(4,992)	-65.1%
Distribution Labor	1,511,278	1,657,336	1,569,443	146,058	8.8%	58,165	3.7%
Total Distribution Expense	\$ 2,213,355	\$ 2,237,462	\$ 2,165,484	\$ 24,107	1.1%	\$ (47,870)	-2.2%
<i>% of Operating Revenue</i>	4.6%	4.9%	5.2%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Customer Service Expense							
Customer Information Expense (909)	\$ 16,395	\$ 41,581	\$ 40,629	\$ 25,186	60.6%	\$ 24,234	59.6%
Energy Efficiency Rebates (912)	10,020	27,633	8,459	17,613	63.7%	(1,561)	-18.4%
Electric Ranges/Dryers Maintenance (910)	(39)	-	(37)	39	NM	2	6.7%
Electric Water Heaters Maintenance (911)	-	-	-	-	NM	-	NM
Total Customer Service Expense	26,376	69,214	49,052	42,838	61.9%	22,676	46.2%
<i>% of Operating Revenue</i>	<i>0.1%</i>	<i>0.2%</i>	<i>0.1%</i>				
Consumer Accounts							
Meter Reading Expense (902)	1,596	1,760	3,338	163	9.3%	1,741	52.2%
Consumer Records and Collection (901/903)	49,144	61,220	58,314	12,075	19.7%	9,170	15.7%
Uncollectible Accounts Expense (904)	35,340	35,340	26,655	-	0.0%	(8,685)	-32.6%
Total Consumer Accounts Expense	86,081	98,320	88,307	12,239	12.4%	2,227	2.5%
<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)	135,841	113,415	83,892	(22,427)	-19.8%	(51,950)	-61.9%
Outside Services Employed (923)	1,021,888	389,616	314,640	(632,271)	-162.3%	(707,247)	-224.8%
Property Insurance (924)	241,305	244,259	248,188	2,954	1.2%	6,883	2.8%
Casualty Ins, Injuries & Damages (925)	320,107	347,676	304,292	27,568	7.9%	(15,815)	-5.2%
Employee Benefits (926)	2,221,500	1,933,872	2,046,041	(287,628)	-14.9%	(175,459)	-8.6%
Employee Pensions (926-PEN)	249,077	715,460	651,831	466,383	65.2%	402,754	61.8%
Fringe Benefits Charged to Constr. (927)	(89,372)	(177,083)	(125,965)	(87,711)	-49.5%	(36,593)	-29.1%
Regulatory Commission (928)	52,538	46,328	47,182	(6,210)	-13.4%	(5,356)	-11.4%
Miscellaneous General Expense (930)	289,386	338,560	228,136	49,174	14.5%	(61,250)	-26.8%
A&G Adder (930-AGA)	(1,044,403)	(1,267,623)	(1,008,383)	(223,220)	-17.6%	36,020	3.6%
Maintenance of General Plant (932)	476,638	446,160	365,952	(30,479)	-6.8%	(110,686)	-30.2%
Maintenance of A/O Center (934)	296,184	204,526	255,930	(91,658)	-44.8%	(40,254)	-15.7%
Administrative and General Labor	2,097,363	2,138,243	2,058,494	40,880	1.9%	(38,869)	-1.9%
Total Administrative and General	6,268,052	5,473,407	5,470,230	(794,645)	-14.5%	(797,822)	-14.6%
<i>% of Operating Revenue</i>	<i>13.1%</i>	<i>12.1%</i>	<i>13.1%</i>				
TOTAL OPERATING EXPENSES	\$ 42,734,882	\$ 41,286,367	\$ 38,305,739	\$ (1,448,515)	-3.5%	\$ (4,429,143)	-11.6%
<i>% of Operating Revenue</i>	<i>89.3%</i>	<i>91.0%</i>	<i>91.5%</i>				
Depreciation							
Generation Depreciation (558)	1,784,131	2,269,095	1,790,219	484,964	21.4%	6,087	0.3%
Plant Decommissioning Depreciation (407)	2,036,816	1,900,162	663,978	(136,654)	-7.2%	(1,372,838)	-206.8%
Transmission Depreciation (576)	438,370	467,183	431,093	28,813	6.2%	(7,277)	-1.7%
Distribution Depreciation (578)	447,756	451,196	393,653	3,440	0.8%	(54,103)	-13.7%
A&G Depreciation (933)	414,257	413,617	338,720	(640)	-0.2%	(75,537)	-22.3%
Subscription-Based IT Arrangements (428)	186,008	127,332	134,964	(58,676)	-46.1%	(51,044)	-37.8%
Total Depreciation	\$ 5,307,338	\$ 5,628,585	\$ 3,752,627	\$ 321,247	5.7%	\$ (1,554,712)	-41.4%
<i>% of Operating Revenue</i>	<i>11.1%</i>	<i>12.4%</i>	<i>9.0%</i>				

**Muscatine Power and Water - Electric Utility
Rates
May 2026**

Current Month

Retail Sales		Results			Variance			
	UOM	Actual	Budget	Prior Year	Vs Budget ¢	%	Vs Prior Yr ¢	%
Residential		13.464	14.045	13.672	(0.581)	-4.1%	(0.208)	-1.5%
Commercial I		12.288	12.906	12.509	(0.618)	-4.8%	(0.222)	-1.8%
Commercial II		8.971	9.384	9.646	(0.413)	-4.4%	(0.674)	-7.0%
Industrial I	¢/kWh	7.207	7.592	7.573	(0.385)	-5.1%	(0.366)	-4.8%
Industrial II		5.591	6.286	6.301	(0.694)	-11.0%	(0.710)	-11.3%
City Enterprise Funds		8.334	8.982	9.535	(0.648)	-7.2%	(1.201)	-12.6%
Inter-Utility		6.844	7.768	7.290	(0.924)	-11.9%	(0.446)	-6.1%
Total Retail Sales		¢/kWh	7.123	7.742	7.745	(0.619)	-8.0%	(0.623)

Year To Date

Retail Sales		Results			Variance			
	UOM	Actual	Budget	Prior Year	Vs Budget ¢	%	Vs Prior Yr ¢	%
Residential		12.879	13.396	13.024	(0.517)	-3.9%	(0.145)	-1.1%
Commercial I		12.069	12.598	12.224	(0.529)	-4.2%	(0.155)	-1.3%
Commercial II		9.089	9.437	9.576	(0.349)	-3.7%	(0.487)	-5.1%
Industrial I	¢/kWh	7.253	7.486	7.545	(0.232)	-3.1%	(0.291)	-3.9%
Industrial II		5.780	6.313	6.295	(0.534)	-8.5%	(0.516)	-8.2%
City Enterprise Funds		8.608	9.034	9.227	(0.425)	-4.7%	(0.619)	-6.7%
Inter-Utility		7.102	7.726	7.514	(0.624)	-8.1%	(0.413)	-5.5%
Total Retail Sales		¢/kWh	7.365	7.819	7.781	(0.455)	-5.8%	(0.416)

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	¢/kWh	(0.7675)	-	0.3047	(0.767)	NM	(1.072)	NM
July		(0.7495)	-	-	(0.750)	NM	(0.750)	NM
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
May 2026

Current Month

	2026	Prior Year	Vs Prior Year %
Total Fuel Cost Per Million Btu	\$2.23	\$2.42	-8.0%
Coal Burn Cost Per Million Btu	\$2.12	\$2.36	-10.5%
Total Fuel Cost Per Net MWh Generated	\$27.61	\$28.40	-2.8%
Coal Burn Cost Per Net MWh Generated	\$26.22	\$27.73	-5.4%
Net Peak Monthly Demand-kW	123,020	129,610	-5.1%
Date of Peak	5/28/2026	5/15/2025	
Hour of Peak	14:00	14:00	

Average Month Temperature	2026	Prior Year
Average Temperature for Muscatine - May	61.3°	59.7°

Services	2026	Prior Year	Vs Prior Year %
Residential	10,100	10,093	0.1%
Commercial I	1,375	1,363	0.9%
Commercial II	166	161	3.1%
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	11,719	11,693	0.2%

Year To Date

	2026	Prior Year	Vs Prior Year %
Total Fuel Cost Per Million Btu	\$2.28	\$2.49	-8.4%
Coal Burn Cost Per Million Btu	\$2.15	\$2.40	-10.2%
Total Fuel Cost Per Net MWh Generated	\$26.97	\$28.74	-6.1%
Coal Burn Cost Per Net MWh Generated	\$25.46	\$27.67	-8.0%
Net Peak Monthly Demand-kW	123,020	129,610	-5.1%
Date of Peak	5/28/2026	5/15/2025	
Hour of Peak	14:00	14:00	

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
May 2026

Current Month

	Actual	\$/MWh	Budget	\$/MWh	Prior Year	\$/MWh
Wholesale MWh Sales	47,460		60,567		54,907	
Wholesale Sales						
Wholesale Sales - Energy	\$ 1,875,036	\$ 39.51	\$ 2,144,779	\$ 35.41	\$ 2,166,616	\$ 39.46
Wholesale Sales - Capacity	487,343		538,137		264,169	
Total Wholesale Sales	\$ 2,362,379	\$ 49.78	\$ 2,682,916	\$ 44.30	\$ 2,430,785	\$ 44.27
Variable Costs						
Fuel (Coal, Gas, Fuel Oil)	1,248,888	\$ 26.31	1,628,566	\$ 26.89	1,526,539	\$ 27.80
Emissions Allow. (NO _x , SO ₂)	52,734	1.11	46,393	0.77	38,196	0.70
Total Variable Costs	\$ 1,301,622	\$ 27.43	\$ 1,674,959	\$ 27.65	\$ 1,564,735	\$ 28.50
Gross Margin	\$ 1,060,757	\$ 22.35	\$ 1,007,957	\$ 16.64	\$ 866,051	\$ 15.77

	Actual	\$/MWh	Budget	\$/MWh	Prior Year	\$/MWh
Wholesale MWh Purchases	77,296		76,949		74,465	
Wholesale Purchases						
Energy	\$ 2,160,822	\$ 27.96	\$ 2,374,657	\$ 30.86	\$ 2,362,588	\$ 31.73
Demand	281,185		352,416		167,656	
Total Wholesale Purchases	\$ 2,442,007	\$ 31.59	\$ 2,727,073	\$ 35.44	\$ 2,530,244	\$ 33.98

Year To Date

	Actual	\$/MWh	Budget	\$/MWh	Prior Year	\$/MWh
Wholesale MWh Sales	279,192		300,468		261,497	
Wholesale Sales						
Wholesale Sales - Energy	\$ 18,152,105	\$ 65.02	\$ 13,853,566	\$ 46.11	\$ 12,018,487	\$ 45.96
Wholesale Sales - Capacity	1,843,165		1,976,471		790,570	
Total Wholesale Sales	\$ 19,995,270	\$ 71.62	\$ 15,830,037	\$ 52.68	\$ 12,809,057	\$ 48.98
Variable Costs						
Fuel (Coal, Gas, Fuel Oil)	7,222,070	\$ 25.87	8,197,968	\$ 27.28	7,332,392	\$ 28.04
Emissions Allow. (NO _x , SO ₂)	52,755	0.19	46,393	0.15	38,209	0.15
Total Variable Costs	\$ 7,274,824	\$ 26.06	\$ 8,244,362	\$ 27.44	\$ 7,370,601	\$ 28.19
Gross Margin	\$ 12,720,446	\$ 45.56	\$ 7,585,676	\$ 25.25	\$ 5,438,456	\$ 20.80

	Actual	\$/MWh	Budget	\$/MWh	Prior Year	\$/MWh
Wholesale MWh Purchases	377,661		375,947		373,563	
Wholesale Purchases						
Energy	\$ 16,160,383	\$ 42.79	\$ 14,314,690	\$ 38.08	\$ 12,983,656	\$ 34.76
Demand	1,060,229		1,340,036		504,357	
Total Wholesale Purchases	\$ 17,220,612	\$ 45.60	\$ 15,654,726	\$ 41.64	\$ 13,488,013	\$ 36.11

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

Current Month

	Actual	\$/MWh	Budget	\$/MWh	Prior Year	\$/MWh
Revenue						
Wholesale Sales - MWh	4,166		4,268		3,807	
Wholesale Sales - Energy	\$ 26,572	\$ 6.38	\$ 34,911	\$ 8.18	\$ 24,453	\$ 6.42
Wholesale Sales - Capacity	9,234		11,685		3,700	
Total Wholesale Sales	\$ 35,806	\$ 8.60	\$ 46,595	\$ 10.92	\$ 28,153	\$ 7.40
Expense						
Purchased Electricity - MWh	4,166		4,268		3,807	
Purchased Electricity	\$ 134,261	32.23	\$ 139,508	32.69	\$ 122,582	32.20
Gross Margin/(Loss)	\$ (98,454)	(23.64)	\$ (92,913)	(21.77)	\$ (94,429)	(24.81)
RECs Sold	4,025		-		4,326	
REC Net Proceeds	\$ 11,230	2.79	\$ 12,131	-	\$ 12,070	2.79
Wind Net Margin/(Loss)	\$ (87,225)		\$ (80,782)		\$ (82,359)	

Year To Date

	Actual	\$/MWh	Budget	\$/MWh	Prior Year	\$/MWh
Revenue						
Wholesale Sales - MWh	23,829		24,644		26,893	
Wholesale Sales - Energy	\$ 252,009	\$ 10.58	\$ 189,139	\$ 7.67	\$ 143,436	\$ 5.33
Wholesale Sales - Capacity	36,267		45,842		11,194	
Total Wholesale Sales	\$ 288,276	\$ 12.10	\$ 234,981	\$ 9.54	\$ 154,629	\$ 5.75
Expense						
Purchased Electricity - MWh	23,829		24,644		26,893	
Purchased Electricity	\$ 760,029	31.90	\$ 798,787	32.41	\$ 845,252	31.43
Gross Margin/(Loss)	\$ (471,753)	(19.80)	\$ (563,807)	(22.88)	\$ (690,623)	(25.68)
RECs Sold	28,146		-		25,844	
REC Net Proceeds	\$ 78,527	2.79	\$ 60,654	-	\$ 72,105	2.79
Wind Net Margin/(Loss)	\$ (393,226)		\$ (503,152)		\$ (618,517)	

Wind Curtailment Expense	Month	Year To Date
<i>(incl. in Purchased Electricity)</i>	\$ 2,158	\$ 4,974

	Actual
RECs at end of Prior Year	3,825
RECs Added This Year	30,743
RECs Sold This Year	28,146
Number of RECs on hand	6,422
Market Value per REC	\$ 2.79
Value of RECs on Hand	\$ 17,917

Muscatine Power and Water

Water Utility

Financial Operating Statements & Balance Sheets

May 2026

**Muscatine Power and Water
Water Utility
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Muscatine Power and Water - Water Utility
Classification of Water Distribution
May 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	758,866	698,590	702,205	60,276	8.6%	56,661	8.1%	379,433	351,103
Power Plants	18,266	13,380	15,961	4,886	36.5%	2,305	14.4%	9,133	7,981
Residential	32,410	32,736	36,443	(326)	-1.0%	(4,033)	-11.1%	3.6	4.1
Commercial	28,206	28,654	28,203	(448)	-1.6%	3	0.0%	25	25
Total Metered Customers	837,748	773,360	782,812	64,388	8.3%	54,936	7.0%	83	77
City Use	3,391	1,929	2,854	1,462	75.8%	537	18.8%		
Losses, Flushing & Cycle Billing	32,418	46,402	59,977	(13,985)	-30.1%	(27,559)	-45.9%		
TOTAL WATER PUMPED	873,557	821,691	845,643	51,866	6.3%	27,914	3.3%		

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	3,481,603	3,308,672	3,310,394	172,931	5.2%	171,209	5.2%	1,740,802	1,662,897
Power Plants	111,841	90,217	88,423	21,624	24.0%	23,418	26.5%	55,921	53,810
Residential ^{fn1}	159,255	161,541	162,905	(2,286)	-1.4%	(3,650)	-2.2%	17.7	20.1
Commercial ^{fn2}	127,949	127,154	124,575	795	0.6%	3,374	2.7%	115	111
Total Metered Customers	3,880,648	3,687,584	3,686,297	193,064	5.2%	194,351	5.3%	384	366
City Use	4,578	2,393	3,451	2,185	91.3%	1,127	32.7%		
Losses, Flushing & Cycle Billing	146,284	221,255	245,252	(74,971)	-33.9%	(98,968)	-40.4%		
TOTAL WATER PUMPED	4,031,510	3,911,232	3,935,000	120,278	3.1%	96,510	2.5%		

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Revenue from Water Sales							
Contract Customers	\$ 442,781	\$ 419,208	\$ 401,159	\$ 23,573	5.6%	\$ 41,621	10.4%
Power Plants	28,734	27,049	26,128	1,685	6.2%	2,607	10.0%
Residential	225,710	225,664	228,862	46	0.0%	(3,152)	-1.4%
Commercial	70,991	71,708	69,226	(717)	-1.0%	1,765	2.5%
Water Sales Revenue	768,216	743,630	725,375	24,586	3.3%	42,841	5.9%
Other Revenue							
Penalty Revenue	1,027	1,100	1,040	(73)	-6.6%	(12)	-1.2%
Merchandise & Job Sales-Net	574	833	4,006	(259)	-31.1%	(3,432)	-85.7%
Miscellaneous Revenue	1,459	3,789	6,336	(2,329)	-61.5%	(4,876)	-77.0%
Total Other Revenue	3,061	5,722	11,381	(2,661)	-46.5%	(8,320)	-73.1%
Operating Revenue	771,277	749,352	736,756	21,925	2.9%	34,521	4.7%
Operating Expense							
Purchased Electricity	95,235	94,871	95,235	(364)	-0.4%	-	0.0%
Chemicals	42,427	50,551	47,651	8,123	16.1%	5,224	11.0%
Operations	23,150	28,358	36,789	5,208	18.4%	13,639	37.1%
Maintenance	49,544	149,914	99,476	100,370	67.0%	49,932	50.2%
Direct Labor	97,419	114,843	118,327	17,423	15.2%	20,907	17.7%
A&G Labor	51,184	65,381	61,142	14,197	21.7%	9,959	16.3%
A&G	96,794	115,823	43,507	19,029	16.4%	(53,287)	-122.5%
Total Operating Expense	455,753	619,740	502,127	163,987	26.5%	46,374	9.2%
Operating Margin	315,523	129,611	234,629	185,912	143.4%	80,894	34.5%
Depreciation & Amortization	106,641	103,516	99,121	(3,125)	-3.0%	(7,520)	-7.6%
Operating Income	208,883	26,095	135,508	182,787	700.5%	73,375	54.1%
Nonoperating Income/(Expense)							
Interest Income	9,806	23,691	18,954	(13,885)	-58.6%	(9,148)	-48.3%
Interest Expense	(34,803)	(34,263)	(41,486)	(540)	-1.6%	6,682	16.1%
Other Non-Operating Income	1,207,689	-	-	1,207,689	NM	1,207,689	NM
Gain/(Loss) on Disposal of Assets	-	-	-	-	NM	-	NM
Net Nonoperating Income/(Expense)	1,182,692	(10,573)	(22,532)	1,193,264	NM	1,205,224	NM
Net Income/(Loss) before Capital Contributions	1,391,574	15,523	112,976	1,376,052	NM	1,278,599	NM
Capital Contributions	-	-	-	-	NM	-	NM
Net Income/(Loss)	\$ 1,391,574	\$ 15,523	\$ 112,976	\$ 1,376,052	NM	\$ 1,278,599	NM
Beginning Net Position	32,177,521	32,266,132	23,357,836	(88,612)	-0.3%	8,819,684	37.8%
Change in Net Position	1,391,574	15,523	112,976	1,376,052	NM	1,278,599	NM
ENDING NET POSITION	\$ 33,569,095	\$ 32,281,655	\$ 23,470,812	\$ 1,287,440	4.0%	\$ 10,098,283	43.0%

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Revenue from Water Sales							
Contract Customers	\$ 2,080,395	\$ 2,037,978	\$ 1,964,674	\$ 42,417	2.1%	\$ 115,722	5.9%
Power Plants	150,285	142,929	133,356	7,356	5.1%	16,929	12.7%
Residential	1,119,373	1,122,936	1,094,263	(3,563)	-0.3%	25,110	2.3%
Commercial	337,839	337,088	322,584	751	0.2%	15,255	4.7%
Water Sales Revenue	3,687,892	3,640,930	3,514,877	46,962	1.3%	173,015	4.9%
Other Revenue							
Penalty Revenue	4,111	4,400	4,188	(289)	-6.6%	(78)	-1.9%
Merchandise & Job Sales-Net	2,766	4,167	6,811	(1,400)	-33.6%	(4,045)	-59.4%
Miscellaneous Revenue	13,031	23,944	13,399	(10,912)	-45.6%	(368)	-2.7%
Total Other Revenue	19,908	32,510	24,399	(12,602)	-38.8%	(4,490)	-18.4%
Operating Revenue	3,707,800	3,673,440	3,539,275	34,360	0.9%	168,525	4.8%
Operating Expense							
Purchased Electricity	439,415	469,258	456,871	29,843	6.4%	17,456	3.8%
Chemicals	224,525	241,728	233,735	17,204	7.1%	9,210	3.9%
Operations	179,929	128,262	134,391	(51,667)	-40.3%	(45,538)	-33.9%
Maintenance	312,077	405,861	290,005	93,785	23.1%	(22,072)	-7.6%
Direct Labor	602,666	570,771	576,179	(31,895)	-5.6%	(26,487)	-4.6%
A&G Labor	306,839	320,010	312,218	13,170	4.1%	5,379	1.7%
A&G	498,054	517,160	438,324	19,105	3.7%	(59,731)	-13.6%
Total Operating Expense	2,563,505	2,653,050	2,441,723	89,545	3.4%	(121,782)	-5.0%
Operating Margin	1,144,295	1,020,390	1,097,552	123,905	12.1%	46,743	4.3%
Depreciation & Amortization	532,905	517,581	490,547	(15,324)	-3.0%	(42,358)	-8.6%
Operating Income	611,390	502,810	607,005	108,581	21.6%	4,385	0.7%
Nonoperating Income/(Expense)							
Interest Income	92,492	118,455	88,335	(25,963)	-21.9%	4,157	4.7%
Interest Expense	(174,185)	(171,317)	(207,525)	(2,867)	-1.7%	33,341	16.1%
Other Non-Operating Income	1,207,689	-	-	1,207,689	NM	1,207,689	NM
Gain/(Loss) on Disposal of Assets	-	-	-	-	NM	-	NM
Net Nonoperating Income/(Expense)	1,125,996	(52,863)	(119,191)	1,178,859	NM	1,245,187	NM
Net Income/(Loss) before Capital Contributions	1,737,387	449,947	487,814	1,287,440	286.1%	1,249,573	256.2%
Capital Contributions	-	-	-	-	NM	-	NM
Net Income/(Loss)	\$ 1,737,387	\$ 449,947	\$ 487,814	\$ 1,287,440	286.1%	\$ 1,249,573	256.2%
Beginning Net Position	31,831,708	31,831,708	22,982,998	-	0.0%	8,848,710	38.5%
Change in Net Position	1,737,387	449,947	487,814	1,287,440	286.1%	1,249,573	256.2%
ENDING NET POSITION	\$ 33,569,095	\$ 32,281,655	\$ 23,470,812	\$ 1,287,440	4.0%	\$ 10,098,283	43.0%

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

ASSETS			
	2026	Prior Month	Prior Year
Current Assets:			
Unrestricted Assets			
Cash - interest bearing	\$ 1,722,852	\$ 1,036,280	\$ 3,101,125
Investments - Securities	750,000	1,250,000	1,750,000
PFAS - Cash & Investments	5,571,612	4,363,923	-
Receivables:			
Consumer Accounts	931,144	909,326	929,157
Interest	24,285	44,175	19,743
Settlement	597,652	597,652	-
Inventories	882,971	794,650	592,066
Prepaid Expenses	174,722	181,955	138,413
Total Unrestricted Current Assets	10,655,237	9,177,960	6,530,504
Restricted Assets			
Cash - interest bearing	551,412	471,354	536,741
Total Restricted Current Assets	551,412	471,354	536,741
Total Current Assets	11,206,649	9,649,314	7,067,245
Non-Current Assets:			
Capital Assets:			
Property, Plant & Equipment	48,520,793	48,420,534	46,102,589
Subscription-Based IT Assets	313,000	313,000	310,104
Construction Work in Progress	751,154	711,717	913,797
Less: Accumulated Depreciation & Amortization	(16,703,766)	(16,597,125)	(15,624,228)
Total Capital Assets	32,881,181	32,848,126	31,702,262
Other Assets:			
Unamortized debt insurance costs	27,632	27,877	30,629
Settlement Receivable	2,614,727	2,614,727	-
Net pension asset	-	-	-
Total Other Assets	2,642,359	2,642,604	30,629
Total Non-Current Assets	35,523,540	35,490,730	31,732,891
Deferred Outflows of Resources			
Pension	404,093	385,733	682,965
OPEB	55,987	56,682	21,710
IPERS	205,220	205,220	120,938
Total Deferred Outflows of Resources	665,299	647,635	825,613
TOTAL ASSETS	\$ 47,395,489	\$ 45,787,679	\$ 39,625,749

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

LIABILITIES AND NET POSITION			
	2026	Prior Month	Prior Year
Current Liabilities:			
Payable from Unrestricted Assets:			
Accounts Payable	\$ 278,579	\$ 106,008	\$ 103,946
Health & Dental Insurance Provision	21,815	21,815	29,782
Accrued Payroll	37,845	30,552	34,725
Accrued Compensated Absences	236,421	233,676	225,785
Accrued Property Taxes	5,599	5,270	3,546
Miscellaneous Accrued Expenses	73,439	81,660	72,850
Unearned Revenue	1,200	1,200	1,200
Total Payable from Unrestricted Assets	654,899	480,181	471,834
Payable from Restricted Assets			
Electric Utility Loan - Current Portion	-	-	272,199
Water Revenue Bonds	490,000	490,000	470,000
Accrued Interest	227,975	189,979	267,674
Total Payable from Restricted Assets	717,975	679,979	1,009,873
Total Current Liabilities	1,372,874	1,160,160	1,481,707
Non-Current Liabilities:			
Water Revenue Bond Series 2017	11,321,391	11,325,278	11,864,011
Electric Utility Loan	-	-	1,218,430
Health & Dental Insurance Provision	(22,216)	(26,304)	3,590
Post-Employment Health Benefit Provision	185,649	181,975	124,271
Subscription Based IT Arrangements	120,253	124,294	170,786
Net Pension Liability	538,052	534,193	969,161
Total Non-Current Liabilities	12,143,129	12,139,436	14,350,249
Deferred Inflows of Resources			
Pension	245,019	245,019	258,793
OPEB	10,674	10,845	7,803
IPERS	54,698	54,698	56,385
Total Deferred Inflows of Resources	310,391	310,562	322,981
Net Position:			
Net Investment in Capital Assets	21,069,790	21,032,848	17,877,622
Restricted	323,437	281,375	269,067
Unrestricted	12,175,868	10,863,297	5,324,124
Total Net Position	33,569,095	32,177,521	23,470,812
TOTAL LIABILITIES AND NET POSITION	\$ 47,395,489	\$ 45,787,679	\$ 39,625,749

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

	<u>Month</u>	<u>Year To Date</u>
Cash Flows from Operating Activities		
Operating Margin	\$ 315,523	\$ 1,144,295
Change in Deferred Outflows of Resources	(17,664)	(88,321)
Change in Deferred Inflows of Resources	(171)	(853)
Changes in Assets and Liabilities:		
Consumer Accounts Receivable	(21,818)	(42,704)
Inventories	(88,321)	(227,617)
1/31/2026	7,233	(113,367)
Accounts Payable	172,571	177,605
Net Pension Liability	3,858	19,291
Health & Dental Insurance Provision	4,088	(24,155)
Other Post-Employment Benefit Provision	3,674	18,369
Accrued Payroll	7,293	(29,879)
Accrued Compensated Absences	2,745	17,820
Accrued Property Taxes	329	1,647
Unearned Revenue	-	-
Miscellaneous Accrued Expenses	(8,220)	1,763
Net Cash Flows from Operating Activities	381,120	853,895
Cash Flows from Capital and Financing Activities:		
Capital Expenditures	(144,186)	(515,314)
Gain/(Loss) on Disposal of Assets	-	-
Settlements Received	1,207,689	1,207,689
Electric Utility Loan Interest & Principal Payments	-	-
Water Revenue Bond Interest & Principal Payments	-	-
Net Cash Flows from Capital & Financing Activities	1,063,503	692,376
Cash Flows from Investing Activities:		
Interest Received on Investments	29,696	132,111
Net Cash Flows from Investing Activities	29,696	132,111
Net Increase/(Decrease) in Cash and Investments	1,474,319	1,678,381
Cash and Investments at Beginning of Period	\$ 7,121,557	6,917,495
Cash and Investments at End of Period	\$ 8,595,876	\$ 8,595,876

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Source of Supply							
Operation Expenses (601)	\$ 190	\$ 43	\$ -	\$ (147)	-342.8%	\$ (190)	NM
Miscellaneous Expense (603)	1,670	2,838	1,970	1,168	41.2%	300	15.2%
Maintenance of Wells (614)	-	92,000	55,151	92,000	NM	55,151	NM
Maintenance of Supply Mains (616)	-	800	-	800	NM	-	NM
Source of Supply Labor	4,945	6,537	5,171	1,593	24.4%	226	4.4%
Total Source of Supply Expense	6,805	102,218	62,291	95,413	93.3%	55,487	89.1%
% of Operating Revenue	0.9%	13.6%	8.5%				
Pumping							
Purchased Electricity (623)	95,235	94,871	95,235	(364)	-0.4%	-	0.0%
Pumping Expenses (624)	-	242	773	242	NM	773	NM
Miscellaneous Expense (626)	315	292	315	(23)	-8.0%	-	0.0%
Maintenance of Structures (631)	-	-	-	-	NM	-	NM
Maintenance of Pumping Equipment (632/633)	3,950	30,583	22,503	26,634	87.1%	18,554	82.4%
Pumping Labor	5,800	10,674	8,579	4,873	45.7%	2,778	32.4%
Total Pumping Expense	105,300	136,662	127,405	31,362	22.9%	22,105	17.3%
% of Operating Revenue	13.7%	18.2%	17.3%				
Water Treatment							
Chemicals (641)	42,427	50,551	47,651	8,123	16.1%	5,224	11.0%
Operation Expenses (642)	9,205	8,912	10,264	(293)	-3.3%	1,059	10.3%
Miscellaneous Expense (643)	188	750	375	562	74.9%	187	49.8%
Maintenance of Structures (651)	6,963	600	-	(6,363)	NM	(6,963)	NM
Maintenance of Purification Equip. (652)	8,468	1,000	3,108	(7,468)	-746.8%	(5,360)	-172.5%
Water Treatment Labor	30,629	24,666	25,325	(5,963)	-24.2%	(5,304)	-20.9%
Total Water Treatment Expense	97,880	86,479	86,723	(11,401)	-13.2%	(11,157)	-12.9%
% of Operating Revenue	12.7%	11.5%	11.8%				
Distribution							
Storage Facilities Expense (661)	5,845	7,885	6,810	2,041	25.9%	965	14.2%
Trans. & Distr. Lines Expense (662)	666	1,000	823	334	33.4%	157	19.1%
Meter Expense (663)	62	567	3,986	505	89.0%	3,924	98.4%
Customer Installation Expense (664)	261	958	531	698	72.8%	270	50.9%
Miscellaneous Expense (665)	192	453	8,086	261	57.6%	7,894	97.6%
Vehicle Expense (667)	4,556	4,418	2,856	(139)	-3.1%	(1,700)	-59.5%
Maintenance:							
Structures (671)	-	100	-	100	NM	-	NM
Reservoirs and Standpipes (672)	-	2,208	-	2,208	NM	-	NM
Mains (673)	19,191	14,167	4,725	(5,025)	-35.5%	(14,466)	-306.1%
Valves (674)	628	5,000	248	4,372	87.4%	(379)	-152.7%
Meters (676)	-	1,750	12,280	1,750	NM	12,280	NM
Hydrants (677)	1,641	1,000	1,023	(641)	-64.1%	(618)	-60.4%
Miscellaneous Plant (678)	8,704	706	438	(7,998)	NM	(8,266)	NM
Distribution Labor	56,046	72,965	79,252	16,920	23.2%	23,206	29.3%
Total Distribution Expense	97,791	113,177	121,059	15,386	13.6%	23,268	19.2%
% of Operating Revenue	12.7%	15.1%	16.4%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Customer Information Expense (909)	650	1,078	1,743	428	39.7%	1,093	62.7%
% of Operating Revenue	0.1%	0.1%	0.2%				
Consumer Accounts							
Meter Reading Expense (902)	201	231	214	30	13.2%	13	6.0%
Consumer Records and Collection (901/903)	4,039	5,415	7,100	1,376	25.4%	3,061	43.1%
Uncollectible Accounts Expense (904)	1,556	1,556	1,400	-	0.0%	(155)	-11.1%
Total Consumer Accounts Expense	5,796	7,202	8,714	1,406	19.5%	2,918	33.5%
% of Operating Revenue	0.8%	1.0%	1.2%				
Administrative and General							
Office Supplies and Expenses (921)	2,133	1,917	1,659	(215)	-11.2%	(473)	-28.5%
Outside Services Employed (923)	1,627	12,206	2,084	10,579	86.7%	457	21.9%
Property Insurance (924)	5,409	8,138	6,631	2,729	33.5%	1,222	18.4%
Casualty Ins, Injuries & Damages (925)	5,716	7,309	5,695	1,593	21.8%	(21)	-0.4%
Employee Benefits (926)	62,950	44,853	59,029	(18,097)	-40.3%	(3,921)	-6.6%
Employee Pensions (926-PEN)	3,858	16,666	7,489	12,808	76.9%	3,631	48.5%
Fringe Benefits Charged to Constr. (927)	(3,386)	(5,833)	(5,138)	(2,447)	-41.9%	(1,751)	-34.1%
Miscellaneous General Expense (930)	9,314	5,973	4,362	(3,341)	-55.9%	(4,952)	-113.5%
A&G Adder (930-AGA)	(12,001)	-	(67,435)	12,001	NM	(55,433)	-82.2%
Rents (931)	7,711	7,711	7,487	(0)	0.0%	(225)	-3.0%
Maintenance of General Plant (932)	7,017	8,602	11,185	1,585	18.4%	4,168	37.3%
A&G Labor	51,184	65,381	61,142	14,197	21.7%	9,959	16.3%
Total Administrative and General	141,531	172,923	94,192	31,392	18.2%	(47,340)	-50.3%
% of Operating Revenue	18.4%	23.1%	12.8%				
TOTAL OPERATING EXPENSES	\$ 455,753	\$ 619,740	\$ 502,127	\$ 163,987	26.5%	\$ 46,374	9.2%
% of Operating Revenue	59.1%	82.7%	68.2%				

Depreciation & Amortization							
Source of Supply Depreciation (618)	\$ 9,237	\$ 8,694	\$ 8,866	\$ (543)	-6.2%	\$ (371)	-4.2%
Pumping Depreciation (634)	9,025	9,163	8,086	138	1.5%	(939)	-11.6%
Water Treatment Depreciation (654)	4,801	4,792	4,801	(9)	-0.2%	0	0.0%
Distribution Depreciation (680)	65,709	62,719	59,496	(2,990)	-4.8%	(6,214)	-10.4%
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	5,710	(862)	-17.7%	(13)	-0.2%
Total Depreciation & Amortization	\$ 106,641	\$ 103,516	\$ 99,121	\$ (3,125)	-3.0%	\$ (7,520)	-7.6%
% of Operating Revenue	13.8%	13.8%	13.5%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Source of Supply							
Operation Expenses (601)	\$ 1,038	\$ 214	\$ 6	\$ (824)	-385.8%	\$ (1,032)	NM
Miscellaneous Expense (603)	2,825	8,278	3,125	5,453	65.9%	300	9.6%
Maintenance of Wells (614)	-	202,000	55,460	202,000	NM	55,460	NM
Maintenance of Supply Mains (616)	-	1,600	-	1,600	NM	-	NM
Source of Supply Labor	24,147	32,181	28,239	8,035	25.0%	4,092	14.5%
Total Source of Supply Expense	28,010	244,273	86,830	216,263	88.5%	58,820	67.7%
% of Operating Revenue	0.8%	6.6%	11.8%				
Pumping							
Purchased Electricity (623)	439,415	469,258	456,871	29,843	6.4%	17,456	3.8%
Pumping Expenses (624)	1,248	1,309	4,618	60	4.6%	3,370	73.0%
Miscellaneous Expense (626)	1,413	1,459	1,494	46	3.1%	81	5.4%
Maintenance of Structures (631)	2,729	-	-	(2,729)	NM	(2,729)	NM
Maintenance of Pumping Equipment (632/633)	63,162	73,417	39,698	10,255	14.0%	(23,464)	-59.1%
Pumping Labor	34,528	52,892	34,032	18,365	34.7%	(496)	-1.5%
Total Pumping Expense	542,495	598,335	536,713	55,840	9.3%	(5,782)	-1.1%
% of Operating Revenue	14.6%	16.3%	72.8%				
Water Treatment							
Chemicals (641)	224,525	241,728	233,735	17,204	7.1%	9,210	3.9%
Operation Expenses (642)	101,031	41,613	59,244	(59,418)	-142.8%	(41,787)	-70.5%
Miscellaneous Expense (643)	554	3,900	2,405	3,346	85.8%	1,851	77.0%
Maintenance of Structures (651)	22,232	3,190	2,430	(19,042)	-596.9%	(19,802)	-814.8%
Maintenance of Purification Equip. (652)	24,634	5,000	11,741	(19,634)	-392.7%	(12,893)	-109.8%
Water Treatment Labor	109,345	121,716	119,267	12,371	10.2%	9,922	8.3%
Total Water Treatment Expense	482,321	417,148	428,822	(65,173)	-15.6%	(53,499)	-12.5%
% of Operating Revenue	13.0%	11.4%	58.2%				
Distribution							
Storage Facilities Expense (661)	30,504	34,410	30,583	3,906	11.4%	78	0.3%
Trans. & Distr. Lines Expense (662)	6,104	5,000	7,116	(1,104)	-22.1%	1,011	14.2%
Meter Expense (663)	17,171	2,833	8,287	(14,338)	-506.0%	(8,884)	-107.2%
Customer Installation Expense (664)	3,254	4,792	3,847	1,538	32.1%	593	15.4%
Miscellaneous Expense (665)	675	2,367	59	1,691	71.5%	(616)	NM
Vehicle Expense (667)	14,110	22,088	13,608	7,978	36.1%	(502)	-3.7%
Maintenance:							
Structures (671)	9,465	500	632	(8,965)	NM	(8,833)	NM
Reservoirs and Standpipes (672)	141	7,042	1,805	6,900	98.0%	1,664	92.2%
Mains (673)	98,605	70,833	101,285	(27,771)	-39.2%	2,681	2.6%
Valves (674)	35,331	25,000	26,745	(10,331)	-41.3%	(8,586)	-32.1%
Meters (676)	-	8,750	30,935	8,750	NM	30,935	NM
Hydrants (677)	17,995	5,000	12,472	(12,995)	-259.9%	(5,524)	-44.3%
Miscellaneous Plant (678)	37,783	3,530	6,801	(34,253)	-970.4%	(30,981)	-455.5%
Distribution Labor	434,647	363,982	394,642	(70,665)	-19.4%	(40,005)	-10.1%
Total Distribution Expense	705,786	556,125	638,816	(149,660)	-26.9%	(66,969)	-10.5%
% of Operating Revenue	19.0%	15.1%	86.7%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Customer Information Expense (909)	3,171	5,392	6,086	2,221	41.2%	2,915	47.9%
% of Operating Revenue	0.1%	0.1%	0.8%				
Consumer Accounts							
Meter Reading Expense (902)	968	1,157	1,134	189	16.4%	166	14.7%
Consumer Records and Collection (901/903)	21,593	27,010	25,476	5,417	20.1%	3,884	15.2%
Uncollectible Accounts Expense (904)	7,778	7,778	7,001	-	0.0%	(777)	-11.1%
Total Consumer Accounts Expense	30,338	35,945	33,611	5,607	15.6%	3,273	9.7%
% of Operating Revenue	0.8%	1.0%	4.6%				
Administrative and General							
Office Supplies and Expenses (921)	13,141	11,338	8,566	(1,803)	-15.9%	(4,575)	-53.4%
Outside Services Employed (923)	14,058	36,994	47,508	22,937	62.0%	33,450	70.4%
Property Insurance (924)	2,018	16,103	10,444	14,085	87.5%	8,426	80.7%
Casualty Ins, Injuries & Damages (925)	27,870	34,402	26,596	6,531	19.0%	(1,274)	-4.8%
Employee Benefits (926)	322,964	224,690	292,644	(98,274)	-43.7%	(30,320)	-10.4%
Employee Pensions (926-PEN)	19,291	55,799	50,725	36,508	65.4%	31,434	62.0%
Fringe Benefits Charged to Constr. (927)	(15,741)	(29,167)	(28,607)	(13,426)	-46.0%	(12,866)	-45.0%
Miscellaneous General Expense (930)	34,778	39,086	22,561	4,308	11.0%	(12,217)	-54.1%
A&G Adder (930-AGA)	(41,062)	-	(110,591)	41,062	NM	(69,529)	-62.9%
Rents (931)	38,557	38,557	37,433	(0)	0.0%	(1,123)	-3.0%
Maintenance of General Plant (932)	48,671	48,020	41,347	(652)	-1.4%	(7,325)	-17.7%
A&G Labor	306,839	320,010	312,218	13,170	4.1%	5,379	1.7%
Total Administrative and General	771,384	795,832	710,845	24,447	3.1%	(60,540)	-8.5%
% of Operating Revenue	20.8%	21.7%	96.5%				
TOTAL OPERATING EXPENSES	\$ 2,563,505	\$ 2,653,050	\$ 2,441,723	\$ 89,545	3.4%	\$ (121,782)	-5.0%
% of Operating Revenue	69.1%	72.2%	331.4%				

Depreciation & Amortization							
Source of Supply Depreciation (618)	\$ 45,991	\$ 43,470	\$ 44,328	\$ (2,521)	-5.8%	\$ (1,663)	-3.8%
Pumping Depreciation (634)	44,735	45,813	40,428	1,078	2.4%	(4,307)	-10.7%
Water Treatment Depreciation (654)	24,004	23,960	24,004	(44)	-0.2%	0	0.0%
Distribution Depreciation (680)	327,058	313,595	296,869	(13,463)	-4.3%	(30,190)	-10.2%
A&G Depreciation (933)	62,545	66,438	60,670	3,893	5.9%	(1,875)	-3.1%
Subscription-Based IT Arrangements (428)	28,572	24,304	24,249	(4,268)	-17.6%	(4,323)	-17.8%
Total Depreciation & Amortization	\$ 532,905	\$ 517,581	\$ 490,547	\$ (15,324)	-3.0%	\$ (42,358)	-8.6%
% of Operating Revenue	14.4%	14.0%	66.6%				

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

Current Month

Margin	2026		Prior Year	
Margin per 1,000 Gallons	Pumped	Sold	Pumped	Sold
Average Revenue Per 1,000 Gallons	\$ 0.8794	\$ 0.9170	\$ 0.8578	\$ 0.9266
Cost Per 1,000 Gallons	0.5217	0.5440	0.5938	0.6414
Margin	\$ 0.3577	\$ 0.3730	\$ 0.2640	\$ 0.2852

Average Price per 1,000 Gallons	Results			Variance			
Sales of Water	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Year	%
Contract Customers	\$ 0.5835	\$ 0.6001	\$ 0.5713	\$ (0.0166)	-2.8%	\$ 0.0122	2.1%
Power Plants	1.5731	2.0216	1.6370	(0.4485)	-22.2%	(0.0639)	-3.9%
Residential	6.9642	6.8935	6.2800	0.0708	1.0%	0.6842	10.9%
Commercial	2.5169	2.5026	2.4546	0.0143	0.6%	0.0623	2.5%
Water Sales	\$ 0.9170	\$ 0.9616	\$ 0.9266	\$ (0.0446)	-4.6%	\$ (0.0096)	-1.0%

Year To Date

Margin	2026		Prior Year	
Margin per 1,000 Gallons	Pumped	Sold	Pumped	Sold
Average Revenue Per 1,000 Gallons	\$ 0.9148	\$ 0.9503	\$ 0.8932	\$ 0.9535
Cost Per 1,000 Gallons	0.6359	0.6606	0.6205	0.6624
Margin	\$ 0.2789	\$ 0.2897	\$ 0.2727	\$ 0.2911

Average Price per 1,000 Gallons	Results			Variance			
Sales of Water	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Year	%
Contract Customers	\$ 0.5975	\$ 0.6160	\$ 0.5935	\$ (0.0184)	-3.0%	\$ 0.0041	0.7%
Power Plants	1.3437	1.5843	1.5082	(0.2405)	-15.2%	(0.1644)	-10.9%
Residential	7.0288	6.9514	6.7172	0.0774	1.1%	0.3116	4.6%
Commercial	2.6404	2.6510	2.5895	(0.0106)	-0.4%	0.0509	2.0%
Water Sales	\$ 0.9503	\$ 0.9873	\$ 0.9535	\$ (0.0370)	-3.7%	\$ (0.0032)	-0.3%

Maximum Daily Water Pumped (1,000 gallons)	2026	Prior Year
Maximum Daily Water Pumped - Month	29,945	29,249
Date of Maximum	5/30/2026	5/16/2025
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	8,998	8,956	0.5%
Commercial	1,117	1,126	-0.8%
Total	10,119	10,086	0.3%

Muscatine Power and Water

Communications Utility

Financial Operating Statements & Balance Sheets

May 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 - May 2026

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Operating Revenue							
Video	\$ 460,655	\$ 473,814	\$ 464,007	\$ (13,159)	-2.8%	\$ (3,352)	-0.7%
Data/Internet	649,614	651,635	662,177	(2,022)	-0.3%	(12,563)	-1.9%
Enterprise	84,702	65,750	78,829	18,952	28.8%	5,873	7.5%
Phone	33,018	28,692	34,000	4,326	15.1%	(982)	-2.9%
Miscellaneous	7,259	7,510	15,168	(251)	-3.3%	(7,909)	-52.1%
Inter-Utility Revenue	19,101	17,778	11,994	1,323	7.4%	7,108	59.3%
Total Operating Revenue	1,254,348	1,245,179	1,266,174	9,169	0.7%	(11,826)	-0.9%
Operating Expense							
Programming	328,249	342,224	345,095	13,975	4.1%	16,846	4.9%
Video Margin \$	132,406	131,590	118,912	816	0.6%	13,494	11.3%
Video Margin %	28.7%	27.8%	25.6%				
Data Access Fees	18,183	19,214	18,183	1,031	5.4%	-	0.0%
Operations	128,731	87,717	77,702	(41,014)	-46.8%	(51,030)	-65.7%
Maintenance	63,804	54,084	38,962	(9,720)	-18.0%	(24,843)	-63.8%
Direct Labor	139,250	157,005	142,930	17,755	11.3%	3,681	2.6%
A&G Labor	106,615	128,684	126,686	22,069	17.1%	20,071	15.8%
A&G	165,618	181,133	(65,831)	15,515	8.6%	(231,449)	NM
Total Operating Expense	950,450	970,061	683,726	19,611	2.0%	(266,724)	-39.0%
Operating Margin	303,899	275,118	582,448	28,781	10.5%	(278,549)	-47.8%
Depreciation & Amortization	150,237	158,422	143,936	8,185	5.2%	(6,302)	-4.4%
Operating Income	153,661	116,696	438,512	36,965	31.7%	(284,851)	-65.0%
Interest Income	28,954	19,866	32,687	9,087	45.7%	(3,734)	-11.4%
Interest Expense	(6,203)	(5,326)	(11,015)	(877)	-16.5%	4,812	43.7%
Gain/(Loss) on Disposal of Assets	-	-	-	-	NM	-	NM
Net Nonoperating Income/(Expense)	22,751	14,540	21,673	8,211	56.5%	1,078	5.0%
Net Income/(Loss) before Capital Contributions	176,413	131,237	460,185	45,176	34.4%	(283,773)	-61.7%
Capital Contributions	-	-	-	-	NM	-	NM
Net Income/(Loss)	\$ 176,413	\$ 131,237	\$ 460,185	\$ 45,176	34.4%	\$ (283,773)	-61.7%
Beginning Net Position	23,450,882	23,531,438	20,938,328	(80,555)	-0.3%	2,512,554	12.0%
Change in Net Position	176,413	131,237	460,185	45,176	34.4%	(283,773)	-61.7%
ENDING NET POSITION	\$ 23,627,295	\$ 23,662,674	\$ 21,398,514	\$ (35,379)	-0.1%	\$ 2,228,781	10.4%

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Operating Revenue							
Video	\$ 2,216,199	\$ 2,303,308	\$ 2,335,331	\$ (87,110)	-3.8%	\$ (119,132)	-5.1%
Data/Internet	3,259,296	3,284,283	3,320,957	(24,987)	-0.8%	(61,661)	-1.9%
Enterprise	430,900	328,750	391,017	102,150	31.1%	39,883	10.2%
Phone	150,770	140,657	178,748	10,113	7.2%	(27,978)	-15.7%
Miscellaneous	39,273	37,549	47,123	1,724	4.6%	(7,850)	-16.7%
Inter-Utility Revenue	95,584	88,888	60,053	6,695	7.5%	35,530	59.2%
Total Operating Revenue	6,192,022	6,183,436	6,333,230	8,585	0.1%	(141,208)	-2.2%
Operating Expense							
Programming	1,633,838	1,733,607	1,743,206	99,769	5.8%	109,368	6.3%
Video Margin \$	582,360	569,701	592,125	12,659	2.2%	(9,765)	-1.6%
Video Margin %	26.3%	24.7%	25.4%				
Data Access Fees	90,913	96,069	101,960	5,156	5.4%	11,048	10.8%
Operations	458,879	438,432	392,742	(20,447)	-4.7%	(66,137)	-16.8%
Maintenance	279,085	257,756	220,637	(21,329)	-8.3%	(58,448)	-26.5%
Direct Labor	827,193	772,709	838,432	(54,484)	-7.1%	11,239	1.3%
A&G Labor	629,790	628,160	628,448	(1,630)	-0.3%	(1,342)	-0.2%
A&G	883,704	859,212	609,120	(24,493)	-2.9%	(274,584)	-45.1%
Total Operating Expense	4,803,403	4,785,945	4,534,546	(17,458)	-0.4%	(268,857)	-5.9%
Operating Margin	1,388,619	1,397,491	1,798,684	(8,873)	-0.6%	(410,065)	-22.8%
Depreciation & Amortization	742,989	792,110	709,257	49,120	6.2%	(33,733)	-4.8%
Operating Income	645,629	605,381	1,089,428	40,248	6.6%	(443,798)	-40.7%
Nonoperating Income/(Expense)							
Interest Income	131,040	99,332	149,806	31,708	31.9%	(18,765)	-12.5%
Interest Expense	(33,965)	(26,630)	(57,822)	(7,335)	-27.5%	23,857	41.3%
Gain/(Loss) on Disposal of Assets	-	-	-	-	NM	-	NM
Net Nonoperating Income/(Expense)	97,075	72,702	91,983	24,373	33.5%	5,092	5.5%
Net Income/(Loss) before Capital Contributions	742,704	678,084	1,181,411	64,621	9.5%	(438,706)	-37.1%
Capital Contributions	(100,000)	-	-	(100,000)	NM	(100,000)	NM
Net Income/(Loss)	\$ 642,704	\$ 678,084	\$ 1,181,411	\$ (35,379)	-5.2%	\$ (538,706)	-45.6%
Beginning Net Position	22,984,591	22,984,591	20,217,103	-	0.0%	2,767,488	13.7%
Change in Net Position	642,704	678,084	1,181,411	(35,379)	-5.2%	(538,706)	-45.6%
ENDING NET POSITION	\$ 23,627,295	\$ 23,662,674	\$ 21,398,514	\$ (35,379)	-0.1%	\$ 2,228,781	10.4%

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

ASSETS			
	<u>2026</u>	<u>Prior Month</u>	<u>Prior Year</u>
Current Assets			
Cash - Interest Bearing	\$ 4,966,504	\$ 3,190,452	\$ 3,610,681
Investments	3,250,000	4,750,000	5,750,000
Receivables:			
Consumer Accounts	1,818,978	1,783,753	2,374,843
Interest	65,447	112,582	98,382
Inventories	481,163	476,224	485,657
Prepaid Expenses	451,884	440,454	372,007
Total Current Assets	11,033,976	10,753,464	12,691,569
Non-Current Assets Capital Assets			
Property, Plant & Equipment	33,454,646	33,454,646	31,959,976
Subscription-Based IT Assets	605,637	605,637	600,673
Construction Work in Progress	502,831	462,900	1,007,843
Less: Accumulated Depreciation	(17,720,147)	(17,569,910)	(16,036,184)
Total Capital Assets	16,842,967	16,953,273	17,532,308
Other Assets			
Net Pension Asset	-	-	-
Total Other Assets	-	-	-
Deferred Outflows of Resources			
Pension	935,621	893,111	1,581,322
OPEB	85,710	86,791	32,454
IPERS	6,781	6,781	3,049
Total Deferred Outflows of Resources	1,028,112	986,683	1,616,824
TOTAL ASSETS	\$ 28,905,055	\$ 28,693,421	\$ 31,840,701

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

LIABILITIES AND NET POSITION			
	2026	Prior Month	Prior Year
Current Liabilities			
<u>Payable from Unrestricted Assets</u>			
Accounts Payable	\$ 522,232	\$ 526,153	\$ 526,997
Health & Dental Insurance Provision	32,722	32,722	44,673
Accrued Payroll	57,630	49,236	60,365
Accrued Compensated Absences	388,452	384,398	357,290
Accrued Property Taxes	32,186	29,260	29,591
Miscellaneous Accrued Expenses	90,067	81,748	77,446
Unearned Revenue	17,500	17,500	17,500
Total Payable from Unrestricted Assets	1,140,789	1,121,017	1,113,862
<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	10,675	5,338	23,027
Total Payable from Restricted Assets	1,572,405	1,567,067	2,056,456
Total Current Liabilities	2,713,194	2,688,084	3,170,317
Non-Current Liabilities			
Notes Payable:			
Revenue Bond	784,464	784,464	2,346,194
Electric Utility	-	-	2,096,021
Health & Dental Insurance Provision	(34,811)	(41,162)	5,713
Post-Employment Health Benefit Provision	275,904	270,196	180,539
Unearned Revenue	64,688	66,146	82,188
Subscription-Based IT Arrangements	230,196	238,310	331,494
Net Pension Liability	660,414	652,525	1,618,967
Total Non-Current Liabilities	1,980,856	1,970,480	6,661,116
Deferred Inflows of Resources			
Pension	567,308	567,308	599,199
OPEB	14,594	14,859	10,133
IPERS	1,807	1,807	1,421
Total Deferred Inflows of Resources	583,709	583,975	610,754
Net Position			
Net Investment in Capital Assets	14,486,098	14,601,742	13,129,659
Unrestricted	9,141,197	8,849,140	8,268,855
Total Net Position	23,627,295	23,450,882	21,398,514
TOTAL LIABILITIES AND NET POSITION	\$ 28,905,055	\$ 28,693,421	\$ 31,840,701

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

	Month	Year To Date
Cash Flows from Operating Activities		
Operating Margin	\$ 303,899	\$ 1,388,619
Change in Deferred Outflows of Resources	(41,429)	(207,144)
Change in Deferred Inflows of Resources	(265)	(1,326)
Changes in Assets and Liabilities:		
Consumer Accounts Receivable	(35,225)	73,116
Inventories	(4,939)	(35,948)
Prepaid and Deferred Expenses	(11,430)	(80,153)
Accounts Payable	(3,921)	(17,619)
Retained Percentage on Contracts	-	-
Net Pension Liability	7,889	42,578
Health & Dental Insurance Provision	6,351	(37,530)
Other Post-Employment Benefit Provision	5,708	28,541
Accrued Payroll	8,394	(55,972)
Accrued Compensated Absences	4,054	33,478
Accrued Property Taxes	2,926	(2,926)
Unearned Revenue	(1,458)	(7,292)
Miscellaneous Accrued Expenses	8,319	(5,777)
Retained Percentage on Contracts	-	-
Net Cash Flows From Operating Activities	248,874	1,114,647
Cash Flows from Capital and Financing Activities:		
Capital Expenditures	(48,910)	(331,730)
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	(48,910)	(734,200)
Cash Flows from Investing Activities:		
Interest Received on Investments	76,089	200,773
Net Cash Flows from Investing Activities	76,089	200,773
Net Increase/(Decrease)	276,053	581,219
Cash and Investments at Beginning of Period	7,940,452	7,635,285
Cash and Investments at End of Period	\$ 8,216,504	\$ 8,216,504

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

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Video							
Program Acquisition Expense (751-758)	\$ 328,249	\$ 342,224	\$ 345,095	\$ 13,975	4.1%	\$ 16,846	4.9%
Promotional Expense (960)	341	662	353	321	48.5%	12	3.4%
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)	195	-	154	(195)	NM	(41)	-26.8%
Ad Insertion - Marketing/Production (964)	7,177	12,833	6,360	5,656	44.1%	(817)	-12.8%
Miscellaneous Video Expense (710, 738-9)	13,572	6,872	12,105	(6,699)	-97.5%	(1,467)	-12.1%
Vehicle Expense (760)	3,142	1,226	3,838	(1,917)	-156.4%	696	18.1%
Maintenance:							
Fiber (711)	476	1,909	84	1,433	75.1%	(392)	-469.5%
Coax (712)	-	-	-	-	NM	-	NM
Drops (713)	-	262	281	262	NM	281	NM
Conduit System (714)	36	360	10	324	90.0%	(26)	-261.4%
Network Operations Center (721-725)	23,164	17,446	18,201	(5,718)	-32.8%	(4,963)	-27.3%
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	62,627	74,256	56,296	11,629	15.7%	(6,331)	-11.2%
Total Video Expense	442,436	463,465	447,013	21,029	4.5%	4,577	1.0%
% of Operating Revenue	35.3%	37.2%	35.3%				
Internet							
Data/Internet Access Charges (851-853)	18,183	19,214	18,183	1,031	5.4%	-	0.0%
Promotional Expense (961)	514	719	545	204	28.4%	31	5.6%
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)	323	-	259	(323)	NM	(65)	-25.0%
Miscellaneous Data/Internet Expense (839, 844, 848)	14,261	9,761	13,436	(4,500)	-46.1%	(825)	-6.1%
Internet Equipment (810)	66,982	26,917	15,736	(40,065)	-148.8%	(51,246)	-325.7%
Vehicle Expense (860)	2,129	1,498	967	(631)	-42.1%	(1,163)	-120.3%
Maintenance:							
Fiber (811)	1,125	2,761	240	1,636	59.2%	(885)	-368.7%
Coax (813)	-	-	-	-	NM	-	NM
Drops (814)	-	536	344	536	NM	344	NM
Conduit System (816)	104	1,035	29	931	89.9%	(75)	-261.6%
Network Operations Center (820, 821)	37,903	17,423	14,637	(20,480)	-117.5%	(23,266)	-159.0%
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	64,863	70,007	73,626	5,145	7.3%	8,764	11.9%
Total Internet Expense	210,639	158,932	142,558	(51,707)	-32.5%	(68,081)	-47.8%
% of Operating Revenue	16.8%	12.8%	11.3%				

Muscatine Power & Water - Communications Utility
Summary of Expense
Current Month - May 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)	23	-	65	(23)	NM	42	65.2%
Misc Enterprise Expense (849)	2,160	2,005	2,771	(155)	-7.7%	611	22.1%
Maintenance:							
Fiber (812)	86	252	17	167	66.0%	(68)	-392.7%
Conduit System (817)	8	75	2	67	89.9%	(5)	-260.8%
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	4,991	7,092	6,264	2,101	29.6%	1,273	20.3%
Total Enterprise Expense	7,843	16,103	12,380	8,261	51.3%	4,537	36.6%
% of Operating Revenue	0.6%	1.3%	1.0%				
Phone							
Operating Expense (880)	10,530	16,094	14,177	5,564	34.6%	3,647	25.7%
Phone Labor	6,769	5,649	6,744	(1,120)	-19.8%	(25)	-0.4%
Total Phone Expense	17,299	21,744	20,921	4,444	20.4%	3,622	17.3%
% of Operating Revenue	1.4%	1.7%	1.7%				
Customer Information Expense (909)	1,573	5,012	1,793	3,439	68.6%	220	12.3%
% of Operating Revenue	0.1%	0.4%	0.1%				
Consumer Accounts & Records							
Consumer Records and Collections (903)	8,062	11,170	14,204	3,108	27.8%	6,142	43.2%
Uncollectible Accounts Expense (904)	5,747	5,747	3,618	-	0.0%	(2,130)	-58.9%
Total Consumer Accounts & Records Expense	13,810	16,917	17,822	3,108	18.4%	4,012	22.5%
% of Operating Revenue	1.1%	1.4%	1.4%				
Administrative & General							
Office Supplies and Expense (921)	141	4,785	3,716	4,645	97.1%	3,575	96.2%
Outside Services Employed (923)	7,510	9,452	7,393	1,942	20.5%	(117)	-1.6%
Property Insurance (924)	2,964	6,345	2,653	3,381	53.3%	(312)	-11.8%
Casualty Ins, Injuries & Damages (925)	9,794	11,819	9,707	2,025	17.1%	(87)	-0.9%
Employee Benefits (926)	92,533	70,326	83,588	(22,207)	-31.6%	(8,946)	-10.7%
Employee Pensions (926-PEN)	7,889	38,558	17,344	30,669	79.5%	9,455	54.5%
Fringe Benefits Charges to Construction (927)	(3,715)	(5,833)	(3,321)	(2,118)	-36.3%	394	11.9%
Rents (931)	12,470	12,470	12,107	-	0.0%	(363)	-3.0%
Miscellaneous General Expense (930)	12,232	12,188	10,691	(45)	-0.4%	(1,542)	-14.4%
A&G Adder (930-AGA)	(2,730)	(17,167)	(247,326)	(14,436)	-84.1%	(244,595)	-98.9%
Maintenance of General Plant (932)	11,146	16,260	18,003	5,113	31.4%	6,856	38.1%
A&G Labor	106,615	128,684	126,686	22,069	17.1%	20,071	15.8%
Total Administrative & General Expense	256,850	287,887	41,240	31,037	10.8%	(215,610)	-522.8%
% of Operating Revenue	20.5%	23.1%	3.3%				
TOTAL OPERATING EXPENSE	\$ 950,450	\$ 970,061	\$ 683,726	\$ 19,611	2.0%	\$ (266,724)	-39.0%
% of Operating Revenue	75.8%	77.9%	54.0%				

Depreciation							
Video Depreciation (793)	18,711	23,325	18,892	4,614	19.8%	181	1.0%
Internet Depreciation (893)	93,170	98,084	88,525	4,914	5.0%	(4,645)	-5.2%
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	10,940	(1,386)	-14.5%	(23)	-0.2%
Total Depreciation	\$ 150,237	\$ 158,422	\$ 143,936	\$ 8,185	5.2%	\$ (6,302)	-4.4%
% of Operating Revenue	12.0%	12.7%	11.4%				

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

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Video							
Program Acquisition Expense (751-758)	\$ 1,633,838	\$ 1,733,607	\$ 1,743,206	\$ 99,769	5.8%	\$ 109,368	6.3%
Promotional Expense (960)	1,678	3,309	1,548	1,631	49.3%	(130)	-8.4%
Electricity Expense (736)	-	-	-	-	NM	-	NM
Pole Attachment Expense (715)	8,589	8,326	9,615	(263)	-3.2%	1,026	10.7%
Changes of Service (742)	-	9,750	-	9,750	NM	-	NM
Underground Line Expense (743)	540	-	475	(540)	NM	(65)	-13.7%
Ad Insertion - Marketing/Production (964)	32,399	64,167	33,050	31,768	49.5%	651	2.0%
Miscellaneous Video Expense (710, 738-9)	63,196	34,362	47,457	(28,834)	-83.9%	(15,739)	-33.2%
Vehicle Expense (760)	11,567	6,128	13,473	(5,439)	-88.8%	1,907	14.2%
Maintenance:							
Fiber (711)	7,658	6,146	5,829	(1,512)	-24.6%	(1,830)	-31.4%
Coax (712)	-	-	-	-	NM	-	NM
Drops (713)	271	786	841	515	65.5%	570	67.8%
Conduit System (714)	1,756	1,080	727	(676)	-62.6%	(1,028)	-141.4%
Network Operations Center (721-725)	72,922	87,230	80,568	14,308	16.4%	7,646	9.5%
Line Equipment (731-735)	2,256	1,875	5,647	(381)	-20.3%	3,391	60.1%
Converters (741)	(3,193)	1,458	(1,406)	4,651	NM	1,787	127.0%
Ad Insertion (966)	-	-	-	-	NM	-	NM
Property Taxes (794)	6,437	5,663	5,918	(775)	-13.7%	(519)	-8.8%
Video Labor	375,707	365,659	385,829	(10,048)	-2.7%	10,122	2.6%
Total Video Expense	2,215,620	2,329,546	2,332,778	113,926	4.9%	117,157	5.0%
<i>% of Operating Revenue</i>	35.8%	37.7%	36.8%				
Internet							
Data/Internet Access Charges (851-853)	90,913	96,069	101,960	5,156	5.4%	11,048	10.8%
Promotional Expense (961)	2,543	3,593	2,479	1,050	29.2%	(64)	-2.6%
Electricity Expense (836)	-	-	-	-	NM	-	NM
Pole Attachment Expense (837)	11,980	11,613	10,685	(367)	-3.2%	(1,295)	-12.1%
Underground Line Expense (843)	906	-	761	(906)	NM	(145)	-19.1%
Miscellaneous Data/Internet Expense (839, 844, 848)	66,406	48,805	54,715	(17,601)	-36.1%	(11,691)	-21.4%
Internet Equipment (810)	163,228	134,583	120,677	(28,645)	-21.3%	(42,551)	-35.3%
Vehicle Expense (860)	8,043	7,490	2,924	(553)	-7.4%	(5,119)	-175.1%
Maintenance:							
Fiber (811)	17,977	9,491	6,931	(8,487)	-89.4%	(11,047)	-159.4%
Coax (813)	-	-	-	-	NM	-	NM
Drops (814)	421	1,607	2,961	1,186	73.8%	2,540	85.8%
Conduit System (816)	5,048	3,105	2,091	(1,943)	-62.6%	(2,957)	-141.4%
Network Operations Center (820, 821)	169,692	87,117	95,678	(82,575)	-94.8%	(74,013)	-77.4%
Line Equipment (831-835)	2,256	-	5,647	(2,256)	NM	3,391	60.1%
Modems (841)	-	27,000	-	27,000	NM	-	NM
Property Taxes (894)	7,022	6,698	6,456	(324)	-4.8%	(566)	-8.8%
Internet Labor	389,463	344,516	389,974	(44,947)	-13.0%	511	0.1%
Total Internet Expense	935,897	781,686	803,939	(154,212)	-19.7%	(131,958)	-16.4%
<i>% of Operating Revenue</i>	15.1%	12.6%	12.7%				

Muscatine Power & Water - Communications Utility

Summary of Expense
Year To Date - May 2026

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Enterprise							
Pole Attachment Expense (838)	\$ 1,656	\$ 2,717	\$ 1,070	1,061	39.0%	(586)	-54.8%
Tools Expense (845)	23	-	65	(23)	NM	42	65.2%
Misc Enterprise Expense (849)	10,375	10,024	18,913	(351)	-3.5%	8,539	45.1%
Maintenance:							
Fiber (812)	1,375	845	682	(530)	-62.8%	(693)	-101.5%
Conduit System (817)	366	225	152	(141)	-62.6%	(214)	-141.3%
Enterprise Equipment (818, 819)	281	29,792	14,289	29,510	99.1%	14,007	98.0%
Property Taxes (896)	1,024	888	942	(136)	-15.3%	(83)	-8.8%
Enterprise Labor	31,679	34,891	31,897	3,212	9.2%	217	0.7%
Total Enterprise Expense	46,779	79,382	68,009	32,603	41.1%	21,230	31.2%
% of Operating Revenue	0.8%	1.3%	1.1%				
Phone							
Operating Expense (880)	61,268	80,317	61,519	19,049	23.7%	251	0.4%
Phone Labor	30,344	27,642	30,733	(2,701)	-9.8%	389	1.3%
Total Phone Expense	91,612	107,960	92,252	16,348	15.1%	641	0.7%
% of Operating Revenue	1.5%	1.7%	1.5%				
Customer Information Expense (909)	11,522	25,060	13,201	13,538	54.0%	1,679	12.7%
% of Operating Revenue	0.2%	0.4%	0.2%				
Consumer Accounts & Records							
Consumer Records and Collections (903)	43,293	54,700	55,827	11,406	20.9%	12,534	22.5%
Uncollectible Accounts Expense (904)	28,737	28,737	18,089	-	0.0%	(10,648)	-58.9%
Total Consumer Accounts & Records Expense	72,031	83,437	73,916	11,406	13.7%	1,886	2.6%
% of Operating Revenue	1.2%	1.3%	1.2%				
Administrative & General							
Office Supplies and Expense (921)	24,201	27,033	18,136	2,831	10.5%	(6,065)	-33.4%
Outside Services Employed (923)	38,469	57,484	43,711	19,014	33.1%	5,242	12.0%
Property Insurance (924)	10,027	12,555	6,618	2,528	20.1%	(3,409)	-51.5%
Casualty Ins, Injuries & Damages (925)	47,652	55,468	45,411	7,816	14.1%	(2,241)	-4.9%
Employee Benefits (926)	444,177	351,273	400,809	(92,904)	-26.4%	(43,368)	-10.8%
Employee Pensions (926-PEN)	42,578	129,149	117,418	86,571	67.0%	74,841	63.7%
Fringe Benefits Charged to Construction	(20,603)	(29,167)	(23,243)	(8,564)	-29.4%	(2,641)	-11.4%
Rents (931)	62,350	62,350	60,535	-	0.0%	(1,816)	-3.0%
Miscellaneous General Expense (930)	69,550	91,231	58,411	21,681	23.8%	(11,139)	-19.1%
A&G Adder (930-AGA)	5,495	(85,833)	(247,884)	(91,328)	NM	(253,378)	NM
Maintenance of General Plant (932)	76,255	79,172	42,082	2,917	3.7%	(34,173)	-81.2%
A&G Labor	629,790	628,160	628,448	(1,630)	-0.3%	(1,342)	-0.2%
Total Administrative & General Expense	1,429,942	1,378,875	1,150,452	(51,067)	-3.7%	(279,491)	-24.3%
% of Operating Revenue	23.1%	22.3%	18.2%				
TOTAL OPERATING EXPENSE	\$ 4,803,403	\$ 4,785,945	\$ 4,534,546	\$ (17,458)	-0.4%	\$ (268,857)	-5.9%
% of Operating Revenue	77.6%	77.4%	71.6%				
Depreciation							
Video Depreciation (793)	93,052	116,624	93,895	23,572	20.2%	843	0.9%
Internet Depreciation (893)	464,553	490,420	440,365	25,867	5.3%	(24,188)	-5.5%
Enterprise Depreciation (840)	37,506	37,834	37,916	327	0.9%	409	1.1%
A&G Depreciation (933)	93,142	99,348	89,726	6,205	6.2%	(3,416)	-3.8%
Subscription-Based IT Arrangements Amort (428)	54,736	47,885	47,355	(6,851)	-14.3%	(7,381)	-15.6%
Total Depreciation	\$ 742,989	\$ 792,110	\$ 709,257	\$ 49,120	6.2%	\$ (33,733)	-4.8%
% of Operating Revenue	12.0%	12.8%	11.2%				

Muscatine Power and Water - Communications Utility
Subscribers
May 2026

Subscribers	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Yr	%
Video							
Residential	2,640	2,673	2,864	(33)	-1.2%	(224)	-7.8%
Residential Bulk	246	199	253	47	23.6%	(7)	-2.8%
Commercial/Hospitality	94	94	100	-	0.0%	(6)	-6.0%
Commercial Bulk	283	283	283	-	0.0%	-	0.0%
Total Video	3,263	3,249	3,500	14	0.4%	(237)	-6.8%
Data/Internet							
Residential	9,418	9,382	9,531	36	0.4%	(113)	-1.2%
Commercial	717	721	733	(4)	-0.6%	(16)	-2.2%
Total Data/Internet	10,135	10,103	10,264	32	0.3%	(129)	-1.3%
Phone							
Residential	483	487	505	(4)	-0.8%	(22)	-4.4%
Commercial/Enterprise	361	287	58	74	25.8%	303	522.4%
Total Phone	844	774	563	70	9.0%	281	49.9%
Enterprise							
MAN	39	35	37	4	11.4%	2	5.4%
MDC	55	40	44	15	37.5%	11	25.0%
Leased Fiber	29	28	25	1	3.6%	4	16.0%
Total Enterprise	123	103	106	20	19.4%	17	16.0%



City of Muscatine

ITEM NUMBER 2026-0260

AGENDA ITEM SUMMARY

DATE: 7/7/2026

STAFF

Jeremy Hopkins
Steve Snider, Assistant Police Chief

SUBJECT

Request to enter into a Professional Services Agreement with Shive-Hattery for the W Fulliam Avenue and N Houser Street Mini Roundabout Project

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to enter into a Professional Services Agreement with Shive-Hattery Architecture and Engineering for the W Fulliam Ave and N Houser St Mini Roundabout Project for \$11,800.00. This would include services to update final plan documents, bidding assistance, and construction services.

STAFF RECOMMENDATION

Staff recommends City Council approve the request.

BACKGROUND/DISCUSSION

In 2018, the City of Muscatine contracted with Shive-Hattery Architecture and Engineering to design a mini-roundabout and submit an application to the Iowa Department of Transportation for Traffic Safety Funds to reduce traffic congestion at the intersection of Fulliam and Houser Streets. A Traffic Safety Improvement Program (TSIP) grant was approved for construction of the project. For various reasons, this project was placed on hold. In late 2024, city staff began the process of working through issues that were stalling this project to find a viable solution. We are now at the point of updating documents and plans for this project to move forward with construction.

CITY FINANCIAL IMPACT

The project is funded through an Iowa Department of Transportation (IDOT) Traffic Safety Improvement Program (TSIP) grant recently approved by the City.

ATTACHMENTS

1. Shive Hattery Prof. Serv. Agreement

PROFESSIONAL SERVICES AGREEMENT

ATTN: Jeremy Hopkins
CLIENT: City of Muscatine, IA
1459 Washington Street
Muscatine, IA 52761

PROJECT: W. Fulliam Ave and N. Houser St. Mini Roundabout

PROJECT LOCATION: Muscatine, IA

DATE OF AGREEMENT: June 2, 2026

PROJECT DESCRIPTION

This agreement includes services to update current construction documents for bidding the construction of a mini roundabout at the intersection of W. Fulliam Avenue and N. Houser Street, in Muscatine, IA.

The basis for the original design completed in 2019 included a mini roundabout with splitter islands installed to reduce the intersection speeds and notify motorists of the intersections. Crosswalks and curb ramps will be constructed to accommodate pedestrians at the intersection and connect to existing sidewalks. The project is funded through an Iowa Department of Transportation (IDOT) Traffic Safety Improvement Program (TSIP) grant recently approved by the City.

The current project agreement will include plan updates to bring the construction documents with City of Muscatine and IDOT requirements prior to bidding. Based on City review of the 2019 project documents, updates will be limited to sidewalk width modifications to provide minimum 5' sidewalk in all areas, along with 8' wide curb ramps on the west side of the intersection. The work shall also include updates to plan sheets based on changes to quantities, and curb ramp design. City front end documents will require minor updates to modify bidding schedule, quantity updates, and references to City supplemental provisions and Iowa Department of Transportation contract agreement.

SCOPE OF SERVICES

We will provide the following services for the project:

Civil Engineering

These services will consist of the following tasks:

1. Final Plan Documents
 - A. Modify sidewalk curb ramps on the west side of roundabout to 8' wide. Modify all other sidewalks and curb ramps to a minimum 5' wide to comply with IDOT requirements.
 - B. Complete final surface elevation grading modifications to incorporate updated sidewalks and curb ramp design.
 - C. Design geometrics to roadway and roundabout included with 2019 design were previously reviewed by Iowa Department of Transportation modifications are not included with design services.



- D. Driveway improvements not included with project design.
 - E. Submit final plans, opinion of construction costs, project manual document to the City for initial review.
 - F. Conduct (2) virtual review sessions with City staff for initial and final review based on any required updates prior to IDOT submittal.
 - G. Submit project plans to IDOT 10 weeks prior to letting in accordance with the Traffic Safety Funding agreement.
 - H. Submit Issue for Bid Construction Plans, Project Manual, Specifications, and Cost Estimate to the City.
 - I. Coordinate with City to provide plan sheet documents for City coordination with Muscatine Power and Water for utility relocations.
 - J. Provide the City with an electronic copy of the field survey notes, final plans and specifications, and associated documents in AutoCAD / Microsoft Word / Excel and PDF format.
- 2. Bidding Assistance
 - A. Research and answer questions as well as prepare and distribute necessary addenda associated with the contract letting process.
 - 3. Construction Services
 - A. Answer City and Contractor questions during construction. Provide limited availability including two (2) virtual meetings and one (1) on site final walkthrough meeting with final project punchlist review.

CLIENT RESPONSIBILITIES

It will be your responsibility to provide the following:

- 1. Identify a Project Representative with full authority to act on behalf of the Client with respect to this project. The Client Project Representative shall render decisions in a timely manner in order to avoid delays of Shive-Hattery's services.
- 2. Legal, accounting, and insurance counseling services or other consultants, including geotechnical, or vendors that may be necessary. The Client shall coordinate these services with those services provided by Shive-Hattery.
- 3. Property Negotiations for easement and coordination of property modifications as required to allow driveway access outside of roundabout.
- 4. Client to coordinate with all utilities including Muscatine Power and Water for all utility relocations.
- 5. Provide to Shive-Hattery periodic testing data and reports related to the project, either hard copy or electronic media. Electronic media is preferred.
- 6. Unless specifically included in the Scope of Services to be provided by Shive-Hattery, the Client shall furnish tests, inspections, permits and reports required by law and IDOT TSIP agreement, regulation or code including but not limited to hazardous materials, structural, mechanical, chemical, air pollution and water pollution tests.

SCHEDULE

We will begin our services upon receipt of this Agreement executed by you which will serve as a notice to proceed. The services shall be performed in accordance with the following schedule:

Submit Final Review to City	3 weeks after authorization to proceed
Submit Final Review to DOT	2 weeks after City review
Submit Bid Documents to City and DOT	1 week after approval from the City and IADOT

COMPENSATION

Description	Fee Type	Fee	Estimated Expenses	Total
Scope of Services	Fixed Fee	\$11,800	Included	\$11,800

Fee Types:

- Fixed Fee - We will provide the Scope of Services for the fee amounts listed above.

Expenses:

- Included – Expenses have been included in the Fee amount.

The terms of this proposal are valid for 30 days from the date of this proposal.

ADDITIONAL SERVICES

The following are additional services you may require for your project. We can provide these services but they are not part of this proposal at this time.

1. Redesign of the roadway and roundabout.
2. Utility Coordination.
3. Attendance at meetings that are not outlined in our scope of services.
4. Manage the bid letting process.
5. Provide construction observation and / or administration services.
6. Provide additional survey and/or engineering services upon your request.

OTHER TERMS

STANDARD TERMS AND CONDITIONS

Copyright © Shive-Hattery March 2026

PARTIES

"S-H" or "Shive-Hattery" shall mean Shive-Hattery, Inc., Shive-Hattery A/E Services, P.C., Helix Design Group, a Division of Shive-Hattery, Inc., Shive-Hattery New Jersey, Inc., Montgomery Roth, a Division of Shive-Hattery, Inc., or KdG, a Division of Shive-Hattery, Inc. and "CLIENT" shall mean the person or entity executing this Agreement with "S-H."

LIMITATION OF LIABILITY AND WAIVER OF CERTAIN DAMAGES

The CLIENT agrees, to the fullest extent of the law, to limit the liability of S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, to the CLIENT and any person or entity claiming by or through the CLIENT, for any and all claims, damages, liabilities, losses, costs, and expenses including reasonable attorneys' fees, experts' fees, or any other legal costs, in any way related to the Project or Agreement from any cause(s) to an amount that shall not exceed the compensation received by S-H under the agreement or fifty thousand dollars (\$50,000), whichever is greater. The parties intend that this limitation of liability apply to any and all liability or cause of action, claim, theory of recovery, or remedy however alleged or arising, including but not limited to negligence, errors or omissions, strict liability, breach of contract or warranty, express, implied or equitable indemnity and all other claims, which except for the limitation of liability above, the CLIENT waives.

CLIENT hereby releases S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, and none shall be liable to the CLIENT for consequential, special, exemplary, punitive, indirect or incidental losses or damages, including but not limited to loss of use, loss of product, cost of capital, loss of goodwill, lost revenues or loss of profit, interruption of business, down time costs, loss of data, cost of cover, or governmental penalties or fines.

INDEMNIFICATION

Subject to the limitation of liability in this Agreement, S-H agrees to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT, its officers, directors, shareholders, and employees against all claims, damages, liabilities, losses or costs, including reasonable attorneys' fees, experts' fees, or other legal costs to the extent caused by S-H's negligent performance of service under this Agreement and that of its officers, directors, shareholders, and employees.

The CLIENT agrees to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, subconsultants, and affiliated companies against all damages, liabilities, losses, costs, and expenses including, reasonable attorneys' fees, expert's fees, and any other legal costs to the extent caused by the acts or omissions of the CLIENT, its employees, agents, contractors, subcontractors, consultants or anyone for whom the CLIENT is legally liable.

HAZARDOUS MATERIALS - INDEMNIFICATION

To the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold S-H, its officers, directors, shareholders, employees, agents, consultants and affiliated companies, and any of them harmless from and against any and all claims, liabilities, losses, costs, or expenses including reasonable attorney's fees, experts' fees and any other legal costs (including without limitation damages to property, injuries or death to persons, fines, or penalties), arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acids, alkalies, toxic chemicals, liquids, gases, polychlorinated biphenyl, petroleum contaminants spores, biological toxins, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

STANDARD OF CARE

Services provided by S-H under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances on projects of similar size, complexity, and geographic location as that of the Project. Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed by either party to the other party.

BETTERMENT

The CLIENT recognizes and expects that certain change orders may be required to be issued as the result in whole or part of imprecision, incompleteness, omissions, ambiguities, or inconsistencies in S-H's drawings, specifications, and other design, bidding or construction documentation furnished by S-H or in other professional services performed or furnished by S-H under this Agreement (herein after in this Betterment section referred to as S-H Documentation). If a required item or component of the Project is omitted from S-H's Documentation, the CLIENT is responsible for paying all costs required to add such item or component to the extent that such item or component would have been required and included in the original S-H Documentation. In no event will S-H be responsible for costs or expense that provides betterment or upgrades or enhances the value of the

Project.

RIGHT OF ENTRY

The CLIENT shall provide for entry for the employees, agents and subcontractors of S-H and for all necessary equipment. While S-H shall take reasonable precautions to minimize any damage to property, it is understood by the CLIENT that in the normal course of the project some damages may occur, the cost of correction of which is not a part of this Agreement.

PAYMENT

Unless otherwise provided herein, invoices will be prepared in accordance with S-H's standard invoicing practices then in effect and will be submitted to CLIENT each month and at the completion of the work on the project. Invoices are due and payable upon receipt by the CLIENT. If the CLIENT does not make payment within thirty (30) days after the date the invoice was mailed to the CLIENT, then the amount(s) due S-H shall bear interest due from the date of mailing at the lesser interest rate of 1.5% per month compounded or the maximum interest rate allowed by law. In the event that S-H files or takes any action, or incurs any costs, for the collection of amounts due it from the client, S-H shall be entitled to recover its entire cost for attorney fees and other collection expenses related to the collection of amounts due it under this Agreement. Any failure to comply with this term shall be grounds for a default termination.

TERMINATION

Either party may terminate this Agreement for convenience or for default by providing written notice to the other party. If the termination is for default, the non-terminating party may cure the default before the effective date of the termination and the termination for default will not be effective. The termination for convenience and for default, if the default is not cured, shall be effective seven (7) days after receipt of written notice by the non-terminating party. In the event that this Agreement is terminated for the convenience of either party or terminated by S-H for the default of the CLIENT, then S-H shall be paid for services performed to the termination effective date, including reimbursable expenses due, and termination expenses attributable to the termination. In the event the CLIENT terminates the Agreement for the default of S-H and S-H does not cure the default, then S-H shall be paid for services performed to the termination notice date, including reimbursable expenses due, but shall not be paid for services performed after the termination notice date and shall not be paid termination expenses. Termination expenses shall include expenses reasonably incurred by S-H in connection with the termination of the Agreement or services, including, but not limited to, closing out Project records, termination of subconsultants and other persons or entities whose services were retained for the Project, and all other expenses directly resulting from the termination.

INFORMATION PROVIDED BY OTHERS

S-H shall indicate to the CLIENT the information needed for rendering of services hereunder. The CLIENT shall provide to S-H such information, including electronic media, as is available to the CLIENT and the CLIENT's consultants and contractors, and S-H shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT recognizes that it is difficult for S-H to assure the accuracy, completeness and sufficiency of such client-furnished information, either because it is provided by others or because of errors or omissions which may have occurred in assembling the information the CLIENT is providing. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them, from and against any and all claims, liabilities, losses, costs, expenses (including reasonable attorneys' fees, experts' fees, and any other legal costs) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the CLIENT.

UNDERGROUND UTILITIES

Information for location of underground utilities may come from the CLIENT, third parties, and/or research performed by S-H or its subcontractors. S-H will use the standard of care defined in this Agreement in providing this service. The information that S-H must rely on from various utilities and other records may be inaccurate or incomplete. Therefore, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees agents, subconsultants, affiliated companies, and any of them for all claims, losses, costs and damages arising out of the location of underground utilities provided or any information related to underground utilities by S-H under this Agreement.

CONTRACTOR MATTERS

CLIENT agrees that S-H shall not be responsible for the acts or omissions of the CLIENT's contractor, or subcontractors, their employees, agents, consultants, suppliers or arising from contractor's or subcontractors' work, their employees, agents, consultants, suppliers or other entities that are responsible for performing work that is not in conformance with the construction Contract Documents, if any, prepared by S-H under this Agreement. S-H shall not have responsibility for means, methods, techniques, sequences, and progress of construction of the contractor, subcontractors, agents, employees, agents, consultants, or other entities. In addition, CLIENT agrees that S-H is not responsible for safety at the project site and that safety during construction is for the CLIENT to address in the contract between the CLIENT and contractor.

SHOP DRAWING REVIEW

If, as part of this Agreement S-H reviews and approves Contractor submittals, such as shop drawings, product data, samples and other data, as required by S-H, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or

methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. S-H's review shall be conducted with reasonable promptness while allowing sufficient time in S-H's judgment to permit adequate review. Review of a specific item shall not indicate that S-H has reviewed the entire assembly of which the item is a component. S-H shall not be responsible for any deviations from the contract documents not brought to the attention of S-H in writing by the Contractor. S-H shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

OPINIONS OF PROBABLE COST

If, as part of this Agreement S-H is providing opinions of probable construction cost, the CLIENT understands that S-H has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that S-H's opinions of probable construction costs are to be made on the basis of S-H's qualifications and experience. S-H makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

CONSTRUCTION OBSERVATION

If, as part of this Agreement S-H is providing construction observation services, S-H shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in the Agreement, the CLIENT has not retained S-H to make detailed inspections or to provide exhaustive or continuous project review and observation services. S-H does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, its subcontractors, employees, agents, consultants, suppliers or any other entities furnishing materials or performing any work on the project.

S-H shall advise the CLIENT if S-H observes that the contractor is not performing in general conformance of Contract Documents. CLIENT shall determine if work of contractor should be stopped to resolve any problems.

OTHER SERVICES

The CLIENT may direct S-H to provide other services including, but not limited to, any additional services identified in S-H's proposal. If S-H agrees to provide these services, then the schedule shall be reasonably adjusted to allow S-H to provide these services. Compensation for such services shall be at S-H's Standard Hourly Fee Schedule in effect at the time the work is performed unless there is a written Amendment to Agreement that contains an alternative compensation provision.

OWNERSHIP & REUSE OF INSTRUMENTS OF SERVICE

All reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by S-H as instruments of service shall remain the property of S-H. The CLIENT shall not reuse or make any modifications to the plans and specifications without the prior written authorization of S-H. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless S-H its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them from any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to any unauthorized reuse or modifications of the construction documents by the CLIENT or any person or entity that acquires or obtains the plans and specifications from or through the CLIENT without the written authorization of S-H.

DISPUTE RESOLUTION

If a dispute arises between S-H and CLIENT, the executives of the parties having authority to resolve the dispute shall meet within thirty (30) days of the notification of the dispute to resolve the dispute. If the dispute is not resolved within such thirty (30) day time period, CLIENT and S-H agree to submit to non-binding mediation prior to commencement of any litigation and that non-binding mediation is a precondition to any litigation. Any costs incurred directly for a mediator, shall be shared equally between the parties involved in the mediation.

EXCUSABLE EVENTS

S-H shall not be responsible or liable to CLIENT or CLIENT's contractors, consultants, or other agents for any of the following events or circumstances, or the resulting delay in S-H's services, additional costs and expenses in S-H's performance of its services, or other effects in S-H's services, stemming in whole or part from such events and circumstances (collectively, "Excusable Events" or, singularly, an "Excusable Event"): a change in law, building code or applicable standards; actions or inactions by a governmental authority; the presence or encounter of hazardous or toxic materials on the Project; war (declared or undeclared) or other armed conflict; terrorism; sabotage; vandalism; riot or other civil disturbance; blockade or embargos; explosion; abnormal weather; unanticipated or unknown site conditions; epidemic or pandemic (including but not limited to COVID-19), delays or other effects arising from government-mandated or government-recommended quarantines, closure of business, access, or travel; strike or labor dispute, lockout, work slowdown or stoppage; accident; act of God; failure of any governmental or other regulatory authority to act in a timely manner; acts or omissions by CLIENT or by any CLIENT's contractors, consultants or agents of any level on the project (including, without limitation, failure of the CLIENT to furnish timely information or approve or disapprove of S-H's services or work product promptly, delays in the work caused by CLIENT, CLIENT's suspension, breach or default of this Agreement, or delays caused by faulty performance by the CLIENT or by CLIENT's contractors, consultants, or agents of any level); or any delays or events outside the reasonable control of S-H. When an Excusable Event occurs, the CLIENT agrees S-H is not responsible for any actual or claimed damages incurred by CLIENT or CLIENT's contractors, consultants, or agents, S-H shall not be deemed to be in default of this Agreement, and S-H shall be

entitled to a change order to equitably increase and extend S-H's time for performance of its services, as well as equitably increase the contract sum to compensate S-H for its increased labor, expenses, and other costs to perform its services, due to the Excusable Event.

ASSIGNMENT

Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party.

SEVERABILITY, SURVIVAL AND WAIVER

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the CLIENT and S-H shall survive the completion of the services hereunder and the termination of this Agreement. The failure of a party to insist upon strict compliance of any term hereof shall not constitute a waiver by that party of its rights to insist upon strict compliance at a subsequent date.

GOVERNING LAW

This Agreement shall be governed pursuant to the laws in the state that the project is located.

EQUAL EMPLOYMENT OPPORTUNITY

It is the policy of S-H to provide equal employment opportunities for all. S-H enforces the following acts and amendments as presented by Federal government or State governments: Title VII of the Civil Rights Act of 1965, Age Discrimination in Employment Act (ADEA), Americans With Disabilities Act (ADA), Iowa Civil Rights Act of 1965, and Illinois Human Rights Act [775ILCS 5]. S-H will not discriminate against any employee or applicant because of race, creed, color, religion, sex, national origin, gender identity, sexual orientation, marital status, ancestry, veteran status, or physical or mental handicap, unless related to performance of the job with or without accommodation.

HARASSMENT

If either party becomes aware of any form of harassing conduct by the other party's employees, agents, contractors, consultants, vendors, or affiliated companies, the party receiving the harassing conduct will promptly investigate the reported conduct and take appropriate action that may include termination of this Agreement by providing written notice to the other party. Prior to the written notice to terminate, all applicable obligations contained in this Agreement by either party remain in effect. Harassment conduct includes any verbal, physical, and visual or pictorial content that creates an intimidating, offensive, obscene, or hostile working environment, unwanted and unsolicited verbal comments, sexual advances or innuendo, unwelcome jokes or banter, threats, or derogatory comments.

COMPLETE AGREEMENT

This Agreement constitutes the entire and integrated agreement between the CLIENT and S-H and supersedes all prior negotiations, representations and agreements, whether oral or written. In the event the CLIENT issues a Purchase Order of which this Agreement becomes a part, or the CLIENT and S-H otherwise execute or enter into a contract into which this Agreement is incorporated, the parties expressly agree that, to the extent the terms of this Agreement conflict with or are otherwise inconsistent with such Purchase Order, or any other contract, this Agreement shall supersede and override the terms of the aforementioned documents, and this Agreement shall solely govern in those regards.

ACCEPTANCE

Wet signatures, digital signatures, electronic signatures or acceptance communicated by mail or e-mail from one party to another, are deemed acceptable for binding the parties to the Agreement. The CLIENT representative accepting this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the CLIENT.

AGREEMENT

This proposal shall become the Agreement for Services when accepted by both parties. Original, facsimile, electronic signatures or other electronic acceptance by the parties (and returned to Shive-Hattery) are deemed acceptable for binding the parties to the Agreement. The Client representative signing this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the Client.

Thank you for considering this proposal. If you have any questions concerning this proposal, please contact us.

Sincerely,
SHIVE-HATTERY, INC.



Justin Campbell, PE
jcampbell@shive-hattery.com

AGREEMENT ACCEPTED AND SERVICES AUTHORIZED TO PROCEED

CLIENT: City of Muscatine, IA

BY:  **TITLE:** Public Works Director
(signature)

PRINTED NAME: Steven W Snider **DATE ACCEPTED:** 06/11/2026

Cc: Dave Panos, PE

GJS/JC/mna

Accounts Payable

Transactions by Account

User: SMeyer
 Printed: 07/02/2026 - 1:52PM
 Batch: 00009.06.2026



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.06.2026 State Income T	06/19/2026	0	553.49	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00001.06.2026 State Income T	06/05/2026	0	537.46	
		Vendor Subtotal:			1,090.95	
1000-01-1111-69400	IOWA LEAGUE OF CITIES	Dues 7/1/26 - 6/30/27	07/02/2026	0	10,323.00	
		Vendor Subtotal:			10,323.00	
1000-01-1121-61220	HINDERS UPDEGRAFF FRANKLIN I	May Legal	06/30/2026	0	1,517.50	
1000-01-1121-61220	HINDERS UPDEGRAFF FRANKLIN I	May Legal	06/30/2026	0	1,615.00	
1000-01-1121-61220	HINDERS UPDEGRAFF FRANKLIN I	May Legal	06/30/2026	0	76.00	
1000-01-1121-61220	HINDERS UPDEGRAFF FRANKLIN I	May Legal	06/30/2026	0	1,980.00	
1000-01-1121-61220	HINDERS UPDEGRAFF FRANKLIN I	May Legal	06/30/2026	0	285.00	
		Vendor Subtotal:			5,473.50	
1000-01-1131-51100	AMAZON.COM	Correction Tape/Chair Mat	06/30/2026	0	66.92	
1000-01-1131-51100	AMAZON.COM	Batteries	06/30/2026	0	27.77	
		Vendor Subtotal:			94.69	
1000-01-1131-61340	CIVICPLUS	Agenda/Meeting Annual Fee	06/30/2026	0	5,495.73	
1000-01-1131-61340	CIVICPLUS	Annual MuniPro Subscription	07/02/2026	0	3,081.49	
1000-01-1131-61340	CIVICPLUS	Annual SSL Certificate	07/02/2026	0	15,850.34	
		Vendor Subtotal:			24,427.56	
1000-01-1132-61220	HINDERS UPDEGRAFF FRANKLIN I	May Legal	06/30/2026	0	2,368.58	
1000-01-1132-61220	HINDERS UPDEGRAFF FRANKLIN I	May Legal	06/30/2026	0	607.50	

			Vendor Subtotal:		2,976.08
1000-01-1132-61340	SPRINGBROOK HOLDING COMPAN	Emp Self Service	07/02/2026	0	4,155.99
			Vendor Subtotal:		4,155.99
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Supplies	06/30/2026	0	8.62
			Vendor Subtotal:		8.62
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HI	Random - J Jirak	06/30/2026	0	40.00
			Vendor Subtotal:		40.00
1000-01-1144-63300	SELECTIVE INSURANCE COMPANY	City Hall Flood Insurance	07/02/2026	0	12,905.00
1000-01-1144-63300	SELECTIVE INSURANCE COMPANY	Pearl City Flood Insurance	07/02/2026	0	1,070.00
1000-01-1144-63300	SELECTIVE INSURANCE COMPANY	Riverview Flood Insurance	07/02/2026	0	6,778.00
1000-01-1144-63300	SELECTIVE INSURANCE COMPANY	PSB Flood Insurance	07/02/2026	0	3,521.00
			Vendor Subtotal:		24,274.00
1000-01-1144-66300	ARTHUR J GALLAGHER RISK MNG	Pollution Liability Renewal	07/02/2026	0	4,889.00
			Vendor Subtotal:		4,889.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 5/19/26	06/30/2026	0	365.26
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Ordinance Refuse Collection Rates	06/30/2026	0	75.24
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 6/9/26	06/30/2026	0	427.50
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 6/19/26	06/30/2026	0	30.10
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN	Minutes 6/23/26	06/30/2026	0	359.78
			Vendor Subtotal:		1,257.88
1000-05-1143-51100	LUPTON & TOYNE PRINTERS	#10 Window Envelopes with City Logo (06/30/2026	0	239.00 00033873
			Vendor Subtotal:		239.00
1000-05-1143-51100	AMAZON.COM	Payroll Envelopes	06/30/2026	0	84.20

1000-05-1143-51100	AMAZON.COM	Organizers	06/30/2026	0	78.16
1000-05-1143-51100	AMAZON.COM	Stapler	06/30/2026	0	6.65
		Vendor Subtotal:			169.01
1000-05-1143-61340	SPRINGBROOK HOLDING COMPAN	Software Renewal	07/02/2026	0	69,979.08
		Vendor Subtotal:			69,979.08
1000-05-1146-61330	WINSOR CONSULTING GROUP LLC	Consulting	06/30/2026	0	504.00
		Vendor Subtotal:			504.00
1000-05-1146-61340	NEWMIND GROUP INC	Google Workspace	07/02/2026	0	30,783.00
		Vendor Subtotal:			30,783.00
1000-05-1146-61340	WINSOR CONSULTING GROUP LLC	ConnectWise	07/02/2026	0	740.61
		Vendor Subtotal:			740.61
1000-05-1146-65240	MUSCATINE POWER & WATER	June Internet - PW	06/30/2026	0	387.00
1000-05-1146-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2026	0	1,057.84
		Vendor Subtotal:			1,444.84
1000-05-1146-65260	VERIZON WIRELESS	June Cell PHones	06/30/2026	0	118.49
		Vendor Subtotal:			118.49
1000-10-1221-32510	TODD HACKETT CONSTRUCTION (Reimb Building Permit 2004 Clarabeck		06/30/2026	0	1,366.00
1000-10-1221-32510	TODD HACKETT CONSTRUCTION (Reimb Building Permit 2006 Clarabeck		06/30/2026	0	1,366.00
		Vendor Subtotal:			2,732.00
1000-10-1221-32580	CESAR ASCENCIO	Reimb Permit 2024 Cresline Dr	06/30/2026	0	36.00
		Vendor Subtotal:			36.00

1000-10-1221-51100	AMAZON.COM	Packing Tape/Phone Extension Line	06/30/2026	0	55.71
		Vendor Subtotal:			55.71
1000-10-1221-61340	POINT & PAY LLC	May	06/30/2026	0	15.00
		Vendor Subtotal:			15.00
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN	Public Notice Rooftop Lease Agreement	06/30/2026	0	23.94
		Vendor Subtotal:			23.94
1000-15-1311-51100	AMAZON.COM	Calculators	06/30/2026	0	59.88
		Vendor Subtotal:			59.88
1000-15-1311-52240	AMAZON.COM	PNY 16GB USB Flash Drive, 10 pk	06/30/2026	0	92.97 00032259
1000-15-1311-52240	AMAZON.COM	Verbatim CD-R Blank Discs- 100pk Spir	06/30/2026	0	173.84 00032259
		Vendor Subtotal:			266.81
1000-15-1311-61340	VERIZON WIRELESS	May Cell Phones	06/30/2026	0	144.02
		Vendor Subtotal:			144.02
1000-15-1311-61550	HOPE RESTORED COUNSELING & C	Critical Incident Consultation	06/30/2026	0	1,000.00
1000-15-1311-61550	HOPE RESTORED COUNSELING & C	Wellness Checks	06/30/2026	0	3,600.00
		Vendor Subtotal:			4,600.00
1000-15-1311-61550	HEALING PATHWAY THERAPY, LL	Annuual Mental Wellness Check	06/30/2026	0	2,250.00
		Vendor Subtotal:			2,250.00
1000-15-1311-61660	PAUL ASCHEMAN	Fitness for Duty Evaluation	06/30/2026	0	285.00
		Vendor Subtotal:			285.00

1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Elliott	06/30/2026	0	30.00
		Vendor Subtotal:			30.00
1000-15-1311-64120	RYAN BUSS	Reimb Meal	06/30/2026	0	23.11
		Vendor Subtotal:			23.11
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACAD	Registration Rifle Instrutor - T Koch	06/30/2026	0	175.00
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACAD	Registration Firearms Instrucotr - T Koch	06/30/2026	0	175.00
		Vendor Subtotal:			350.00
1000-15-1311-64200	CITY OF CEDAR RAPIDS	Basic Academy - T Long	06/30/2026	0	2,250.00
		Vendor Subtotal:			2,250.00
1000-15-1311-64400	TIMOTHY LONG	2nd Half Meal Stipend	06/30/2026	0	705.00
		Vendor Subtotal:			705.00
1000-15-1311-64600	DAVID O'CONNOR	Reimb Tuition	06/30/2026	0	1,545.00
		Vendor Subtotal:			1,545.00
1000-15-1311-65210	MUSCATINE POWER & WATER	June Phones - PSB	06/30/2026	0	45.84
		Vendor Subtotal:			45.84
1000-15-1311-65240	MUSCATINE POWER & WATER	May Cameras	06/30/2026	0	850.00
		Vendor Subtotal:			850.00
1000-15-1311-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #757	06/30/2026	0	29.07
		Vendor Subtotal:			29.07

1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INCopier		06/30/2026	0	75.01	
						Vendor Subtotal: 75.01
1000-15-1311-67320	SIGN WORKS OF MUSCATINE LLC Graphics #767		06/30/2026	0	407.00	
						Vendor Subtotal: 407.00
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT Shipping		06/30/2026	0	26.72	
						Vendor Subtotal: 26.72
1000-15-1311-69900	MIDTOWN TOWING & REPAIR LLC Tow Squad #757		06/30/2026	0	75.00	
						Vendor Subtotal: 75.00
1000-15-1312-68100	PAWS & MORE Animal Services - Ditto/Tyranitar		06/30/2026	0	280.00	
						Vendor Subtotal: 280.00
1000-15-1315-64200	GREY GROUP LLC Registration Baughman/Ford		06/30/2026	0	1,990.00	
						Vendor Subtotal: 1,990.00
1000-15-1315-64200	MTU 4 MSORT Registration		06/30/2026	0	495.00	
						Vendor Subtotal: 495.00
1000-15-1317-65260	VERIZON WIRELESS May Cell Phone - HIDTA		06/30/2026	0	49.11	
						Vendor Subtotal: 49.11
1000-20-1321-52300	PHELPS CUSTOM IMAGE WEAR Uniforms - Fleming		06/30/2026	0	34.18	
						Vendor Subtotal: 34.18
1000-20-1321-52300	DINGES PARTNERS GROUP LLC V-Force Iso Dri Bunker Gear Pants - Lion		06/30/2026	0	1,555.00	00033248
1000-20-1321-52300	DINGES PARTNERS GROUP LLC V-Force Iso Dri Bunker Gear Coat - Lion		06/30/2026	0	2,350.00	00033248

			Vendor Subtotal:		3,905.00
1000-20-1321-52890	ARNOLD MOTOR SUPPLY	Oil Dri	06/30/2026	0	59.90
			Vendor Subtotal:		59.90
1000-20-1321-52890	AMAZON.COM	Urban Armor Gear Tablet Case	06/30/2026	0	102.85 00033412
			Vendor Subtotal:		102.85
1000-20-1321-53220	RELIANT FIRE APPARATUS	Extruded Dock Bumper for basket - Engi	06/30/2026	0	329.71 00033898
1000-20-1321-53220	RELIANT FIRE APPARATUS	Extruded Dock Bumper for basket - Engi	06/30/2026	0	3.78
			Vendor Subtotal:		333.49
1000-20-1321-61520	UNITYPOINT AT WORK	Medical D Petersen DOS 10/27/25 Code:	06/30/2026	0	177.00
1000-20-1321-61520	UNITYPOINT AT WORK	Medical D Petersen DOS 11/3/25 Code:	06/30/2026	0	77.00
			Vendor Subtotal:		254.00
1000-20-1321-61520	UNITYPOINT HEALTH	Pre-Employment Physical K Hulme	06/30/2026	0	1,161.54
			Vendor Subtotal:		1,161.54
1000-20-1321-61560	PSI HEALTH CARE INC	Medical J Hall DOS 6/8/26	06/30/2026	0	810.00
			Vendor Subtotal:		810.00
1000-20-1321-61560	TMESYS LLC	Prescription - K McCarthy	06/30/2026	0	15.37
			Vendor Subtotal:		15.37
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	06/30/2026	0	33.51
			Vendor Subtotal:		33.51
1000-20-1321-65240	MUSCATINE POWER & WATER	May Phones - S Fire	06/30/2026	0	21.39

1000-20-1321-65240	MUSCATINE POWER & WATER	June Phones - PSB	06/30/2026	0	42.78
		Vendor Subtotal:			64.17
1000-25-1411-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Rangel	06/30/2026	0	12.55
		Vendor Subtotal:			12.55
1000-25-1411-52720	SPRATT OIL SALES	GALLONS GASOLINE	06/30/2026	0	1,581.48 00033887
		Vendor Subtotal:			1,581.48
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Battery	06/30/2026	0	37.42
		Vendor Subtotal:			37.42
1000-25-1411-53220	MUSCATINE LAWN & POWER	Seal Kit	06/30/2026	0	67.72
		Vendor Subtotal:			67.72
1000-25-1411-53220	SIGOURNEY TRACTOR & IMPLEMENTS	Chain Loop	06/30/2026	0	26.98
		Vendor Subtotal:			26.98
1000-25-1421-65210	MUSCATINE POWER & WATER	June Base PRI	06/30/2026	0	73.86
		Vendor Subtotal:			73.86
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Lanfier	06/30/2026	0	11.75
		Vendor Subtotal:			11.75
1000-25-1423-52400	MENARDS (MUSC)	Glove	06/30/2026	0	7.99
1000-25-1423-52400	MENARDS (MUSC)	Gloves	06/30/2026	0	91.94
1000-25-1423-52400	MENARDS (MUSC)	Celing Duster/Gloves	06/30/2026	0	96.07
		Vendor Subtotal:			196.00

1000-25-1423-52725	SPRATT OIL SALES	GALLONS UNLEADED GASOLINE	06/30/2026	0	1,558.56 00033888
		Vendor Subtotal:			1,558.56
1000-25-1423-52750	MENARDS (MUSC)	Freeze Off Penetrant	06/30/2026	0	31.96
		Vendor Subtotal:			31.96
1000-25-1423-52830	GRAINGER DEPT 802675066	Rebar Cutter	06/30/2026	0	44.23
		Vendor Subtotal:			44.23
1000-25-1423-52830	MENARDS (MUSC)	Socket Adapter	06/30/2026	0	8.96
		Vendor Subtotal:			8.96
1000-25-1423-52840	MENARDS (MUSC)	Drying Towel/Gloves/Chisel Tip/Sharpie	06/30/2026	0	72.41
		Vendor Subtotal:			72.41
1000-25-1423-53110	MENARDS (MUSC)	Peg Hook/Peg Board	06/30/2026	0	59.63
		Vendor Subtotal:			59.63
1000-25-1423-53140	MENARDS (MUSC)	Dry Lubricant/Bross Hose Nozzle	06/30/2026	0	47.89
		Vendor Subtotal:			47.89
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Spark Plugs	06/30/2026	0	24.85
		Vendor Subtotal:			24.85
1000-25-1423-53220	MENARDS (MUSC)	Hose Clamp	06/30/2026	0	5.78
1000-25-1423-53220	MENARDS (MUSC)	Quick Link	06/30/2026	0	3.58
1000-25-1423-53220	MENARDS (MUSC)	Utility Tray/Boot Tray	06/30/2026	0	48.46
1000-25-1423-53220	MENARDS (MUSC)	SHELVING UNIT	06/30/2026	0	118.99 00033768
1000-25-1423-53220	MENARDS (MUSC)	SHELVING UNIT	06/30/2026	0	78.99 00033768

			Vendor Subtotal:		255.80
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPL	Starter Rope	06/30/2026	0	15.00
			Vendor Subtotal:		15.00
1000-25-1423-67130	MICHAEL W SCHULTE	Screen Repair	06/30/2026	0	60.80
			Vendor Subtotal:		60.80
1000-25-1423-67130	CURRY'S TRANSPORTATION SERV	SEPTIC PUMPING	06/30/2026	0	350.00 00033719
			Vendor Subtotal:		350.00
1000-25-1423-67140	MUSCATINE LAWN & POWER	Tire/Valve Stem	06/30/2026	0	49.89
1000-25-1423-67140	MUSCATINE LAWN & POWER	607964 SEMI PNEUMATIC TIRE W/W	06/30/2026	0	490.00 00033816
			Vendor Subtotal:		539.89
1000-25-1424-52300	LUKE YOUNG	Reimb Shoes - L Young	06/30/2026	0	75.00
			Vendor Subtotal:		75.00
1000-25-1424-52400	MIDLAND PAPER	312 2ply Roll Coreless	06/30/2026	0	968.83 00033490
			Vendor Subtotal:		968.83
1000-25-1424-67140	POMP'S TIRE SERVICE	TIRES	06/30/2026	0	260.00 00033750
			Vendor Subtotal:		260.00
1000-25-1424-69400	DRAKE KREUZENSTEIN	Reimb IDALS Pesticide License	06/30/2026	0	28.00
			Vendor Subtotal:		28.00
1000-25-1426-67140	A-1 QUALITY TIRE & CAR CARE	9.5-24/D TR 135 DRV R1 TIRE	06/30/2026	0	245.00 00033812
1000-25-1426-67140	A-1 QUALITY TIRE & CAR CARE	TIRE BALANCE	06/30/2026	0	32.50 00033812

1000-25-1426-67140	A-1 QUALITY TIRE & CAR CARE	VALVE STEM	06/30/2026	0	9.95 00033812
1000-25-1426-67140	A-1 QUALITY TIRE & CAR CARE	VALVE STEM	06/30/2026	0	117.13
		Vendor Subtotal:			404.58
1000-25-1427-52250	UNITED SEEDS INC	SUPER TURF II	06/30/2026	0	405.00 00032888
1000-25-1427-52250	UNITED SEEDS INC	SUPER TURF II	06/30/2026	0	75.00
		Vendor Subtotal:			480.00
1000-25-1427-52250	CLESENS	CHLORATHANIL	06/30/2026	0	1,312.00 00033802
1000-25-1427-52250	CLESENS	PHOSPHITE	06/30/2026	0	840.00 00033802
		Vendor Subtotal:			2,152.00
1000-25-1427-52400	MIDLAND PAPER	312 2ply Roll Coreless	06/30/2026	0	1,025.82 00033490
		Vendor Subtotal:			1,025.82
1000-25-1427-52720	SPRATT OIL SALES	GALLONS UNLEADED GASOLINE	06/30/2026	0	630.81 00033889
		Vendor Subtotal:			630.81
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	06/30/2026	0	666.90
		Vendor Subtotal:			666.90
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2026	0	26.33
		Vendor Subtotal:			26.33
1000-25-1427-63300	PS3 Enterprises Inc.	Temp Sanitation	06/30/2026	0	230.00
		Vendor Subtotal:			230.00
1000-25-1427-67140	POMP'S TIRE SERVICE	TIRES	06/30/2026	0	230.00 00033749
		Vendor Subtotal:			230.00

1000-25-1431-36120	JOEL FERRARI	Refund	06/30/2026	0	70.00
					Vendor Subtotal: 70.00
1000-25-1431-52300	BERLINS PRO SHOP	BLASTBALL SHIRTS	06/30/2026	0	297.25 00033779
1000-25-1431-52300	BERLINS PRO SHOP	TEE BALL SHIRTS	06/30/2026	0	872.75 00033779
					Vendor Subtotal: 1,170.00
1000-25-1432-36130	TIMOTHY WHEELER	Refund	06/30/2026	0	175.00
					Vendor Subtotal: 175.00
1000-25-1432-36130	TRINITY LEE	Refund	06/30/2026	0	35.00
					Vendor Subtotal: 35.00
1000-25-1432-52250	ACCO UNLIMITED CORP	REAGENT TESTING BOTTLES	06/30/2026	0	46.88 00033834
1000-25-1432-52250	ACCO UNLIMITED CORP	CONTAINER OF CYANURIC ACID	06/30/2026	0	283.78 00033834
1000-25-1432-52250	ACCO UNLIMITED CORP	SHIPPING	06/30/2026	0	80.00 00033834
1000-25-1432-52250	ACCO UNLIMITED CORP	SHIPPING	06/30/2026	0	18.27
					Vendor Subtotal: 428.93
1000-25-1432-52300	BERLINS PRO SHOP	STAFF SHIRTS	06/30/2026	0	378.00 00033835
					Vendor Subtotal: 378.00
1000-25-1432-52810	AMAZON.COM	Wristbands	06/30/2026	0	12.52
					Vendor Subtotal: 12.52
1000-25-1432-62530	SCOTT COUNTY HEALTH DEPARTMENT	Pool Inspection	06/30/2026	0	370.00
					Vendor Subtotal: 370.00
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	06/30/2026	0	66.80
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	06/30/2026	0	66.80

1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	06/30/2026	0	66.80
		Vendor Subtotal:			200.40
1000-25-1435-65100	SYCAMORE PRINTING INC	10X10 JERSEY MIKES BANNER	06/30/2026	0	207.00 00033645
1000-25-1435-65100	SYCAMORE PRINTING INC	10X10 JERSEY MIKES BANNER	06/30/2026	0	137.00
		Vendor Subtotal:			344.00
1000-25-1435-65310	ALLIANT ENERGY	June Gas - Dome	06/30/2026	0	227.08
		Vendor Subtotal:			227.08
1000-30-1511-51300	THE TREE HOUSE, INC.	CF281A HP #81A Black Toner Cartridge	06/30/2026	0	199.80 00033694
1000-30-1511-51300	THE TREE HOUSE, INC.	CF226A HP #26A Black Toner Cartridge	06/30/2026	0	134.40 00033694
		Vendor Subtotal:			334.20
1000-30-1511-51300	AMAZON.COM	CF412X HP #410X Yellow Toner Cartridge	06/30/2026	0	214.89 00033827
		Vendor Subtotal:			214.89
1000-30-1511-52890	AMAZON.COM	DVD Cases/Labels	06/30/2026	0	89.49
		Vendor Subtotal:			89.49
1000-30-1511-61550	ROCK VALLEY PHYSICAL THERAPY	New Hire - C Nims	06/30/2026	0	15.00
1000-30-1511-61550	ROCK VALLEY PHYSICAL THERAPY	New Hire - C Nims	06/30/2026	0	125.00
		Vendor Subtotal:			140.00
1000-30-1511-61630	GRACE TERRY	Summer Internship Library Stipend	06/30/2026	0	3,000.00
		Vendor Subtotal:			3,000.00
1000-30-1511-62460	CHEERS & GRAZE WITH CHARM	Creative Escape Program	06/30/2026	0	945.00
		Vendor Subtotal:			945.00

1000-30-1511-62460	MENARDS (MUSC)	Tarps/Storage Totes	06/30/2026	0	80.14
		Vendor Subtotal:			80.14
1000-30-1511-62460	AMAZON.COM	Sun Glasses	06/30/2026	0	71.98
		Vendor Subtotal:			71.98
1000-30-1511-65210	MUSCATINE POWER & WATER	June Phone - Library	06/30/2026	0	210.50
		Vendor Subtotal:			210.50
1000-30-1511-65240	MUSCATINE POWER & WATER	June Internet - Library	06/30/2026	0	595.00
		Vendor Subtotal:			595.00
1000-30-1511-65240	T-MOBILE	June Hotspots	06/30/2026	0	60.49
		Vendor Subtotal:			60.49
1000-30-1511-74500	AMAZON.COM	Book Order	06/30/2026	0	434.15
1000-30-1511-74500	AMAZON.COM	Book Order	06/30/2026	0	739.51
1000-30-1511-74500	AMAZON.COM	Book Order	06/30/2026	0	1,001.72
		Vendor Subtotal:			2,175.38
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES	L Materials and Books	06/30/2026	0	13,328.30
		Vendor Subtotal:			13,328.30
1000-40-1151-52400	MENARDS (MUSC)	CLR Remover	06/30/2026	0	26.40
		Vendor Subtotal:			26.40
1000-40-1151-52400	MIDLAND PAPER	302 2ply Standard Roll	06/30/2026	0	3,610.00 00033490
1000-40-1151-52400	MIDLAND PAPER	101 Brown Singlefold Towel	06/30/2026	0	87.41 00033490
1000-40-1151-52400	MIDLAND PAPER	713 Trigger Sprayers	06/30/2026	0	51.00 00033490
1000-40-1151-52400	MIDLAND PAPER	Return	06/30/2026	0	-640.73

1000-40-1151-52400	MIDLAND PAPER	Coco Pearl Liquid Handsoap	06/30/2026	0	521.70 00033490
		Vendor Subtotal:			3,629.38
1000-40-1151-52400	AMAZON.COM	96 Pack Urinal Deodorizer Screens	06/30/2026	0	194.01 00033857
		Vendor Subtotal:			194.01
1000-40-1151-52400	OFFICE EXPRESS	Genuine Joe Paper Towel - Single fold 10	06/30/2026	0	449.25 00033869
		Vendor Subtotal:			449.25
1000-40-1151-52400	PYRAMID SCHOOL PRODUCTS	709 20oz. Mop	06/30/2026	0	377.16 00033491
		Vendor Subtotal:			377.16
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Fittings	06/30/2026	0	56.84
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Hose	06/30/2026	0	56.84
		Vendor Subtotal:			113.68
1000-40-1151-52890	MENARDS (MUSC)	Clay/Tank Sprayer	06/30/2026	0	48.21
		Vendor Subtotal:			48.21
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2026	0	96.13
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2026	0	96.13
		Vendor Subtotal:			192.26
1000-40-1151-53130	MENARDS (MUSC)	ZEP/Flare	06/30/2026	0	69.65
1000-40-1151-53130	MENARDS (MUSC)	Coupling	06/30/2026	0	3.92
1000-40-1151-53130	MENARDS (MUSC)	ZEP	06/30/2026	0	41.97
1000-40-1151-53130	MENARDS (MUSC)	Floor Drain/Plug	06/30/2026	0	61.19
		Vendor Subtotal:			176.73
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Ball Test	06/30/2026	0	98.81

			Vendor Subtotal:			98.81
1000-40-1151-65210	MUSCATINE POWER & WATER	June Phone - PW	06/30/2026	0		44.66
1000-40-1151-65210	MUSCATINE POWER & WATER	June Phones	06/30/2026	0		22.39
1000-40-1151-65210	MUSCATINE POWER & WATER	June Phones	06/30/2026	0		22.39
1000-40-1151-65210	MUSCATINE POWER & WATER	June Phones	06/30/2026	0		63.00
1000-40-1151-65210	MUSCATINE POWER & WATER	June Base PRI	06/30/2026	0		195.23
			Vendor Subtotal:			347.67
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Fire Dept	06/30/2026	0		428.17
1000-40-1151-65310	ALLIANT ENERGY	June Gas - S Fire	06/30/2026	0		73.59
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Art Center	06/30/2026	0		1,104.52
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Lot 8	06/30/2026	0		40.56
1000-40-1151-65310	ALLIANT ENERGY	May Gas - Art Center	06/30/2026	0		37.32
1000-40-1151-65310	ALLIANT ENERGY	May Gas - City Hall	06/30/2026	0		138.64
			Vendor Subtotal:			1,822.80
1000-40-1151-67320	AMAZON.COM	Throttle Rod	06/30/2026	0		15.97
			Vendor Subtotal:			15.97
1000-40-1151-67330	KELLY HEATING COOLING & PLBC	Large Sewer Machine	06/30/2026	0		180.00
			Vendor Subtotal:			180.00
1000-40-1151-67330	MUSCATINE POWER & WATER	May Internet - PSB	06/30/2026	0		82.97
			Vendor Subtotal:			82.97
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Elevator Permit	06/30/2026	0		175.00
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Elevator Permit	06/30/2026	0		175.00
			Vendor Subtotal:			350.00
1000-40-1151-67330	SCHUMACHER ELEVATOR COMPA	Qtrly Maintenance	06/30/2026	0		2,880.93

			Vendor Subtotal:		2,880.93
1000-40-1151-67330	CONSOLIDATED ELECTRICAL DIS	Generator Maintenance	06/30/2026	0	2,075.00
1000-40-1151-67330	CONSOLIDATED ELECTRICAL DIS	Generator Maintenance	06/30/2026	0	540.00
1000-40-1151-67330	CONSOLIDATED ELECTRICAL DIS	Generator Maintenance	06/30/2026	0	580.00
1000-40-1151-67330	CONSOLIDATED ELECTRICAL DIS	Generator Maintenance	06/30/2026	0	520.00
			Vendor Subtotal:		3,715.00
1000-40-1611-67340	IOWA DEPT OF TRANSPORTATION	Maintenance Calibration Air Meter	06/30/2026	0	304.00
			Vendor Subtotal:		304.00
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Cromer	06/30/2026	0	149.62
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Shoppa	06/30/2026	0	94.42
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Noble	06/30/2026	0	253.83
			Vendor Subtotal:		497.87
1000-40-1621-52830	LOGAN CONTRACTORS SUPPLY IN	Squeegee Replacement	06/30/2026	0	55.00
			Vendor Subtotal:		55.00
1000-40-1621-52840	MENARDS (MUSC)	Rain Suit/Cooler	06/30/2026	0	81.60
			Vendor Subtotal:		81.60
1000-40-1621-53110	MENARDS (MUSC)	Boards	06/30/2026	0	36.51
			Vendor Subtotal:		36.51
1000-40-1621-53400	MENARDS (MUSC)	Spray Paint	06/30/2026	0	6.88
			Vendor Subtotal:		6.88
1000-40-1621-65210	MUSCATINE POWER & WATER	June Base PRI	06/30/2026	0	73.86

			Vendor Subtotal:		73.86
1000-40-1621-65260	MUSCATINE POWER & WATER	June Phone - PW	06/30/2026	0	22.39
			Vendor Subtotal:		22.39
1000-40-1621-65310	ALLIANT ENERGY	May Gas - DOT	06/30/2026	0	39.55
			Vendor Subtotal:		39.55
1000-40-1641-62370	MARCO	Copier	06/30/2026	0	245.10
			Vendor Subtotal:		245.10
1000-40-1641-65210	MUSCATINE POWER & WATER	June Base PRI	06/30/2026	0	36.93
			Vendor Subtotal:		36.93
			Subtotal for FUND: 1000		262,470.76
3981-30-3981-62460	CELIA SHACKLETT	Celia's Sing Along Dance Party	07/02/2026	0	400.00
			Vendor Subtotal:		400.00
3981-30-3981-62460	KELLY CRULL	Additional Show 6-17-26	06/30/2026	0	200.00
			Vendor Subtotal:		200.00
3981-30-3981-62460	DAVID DONALD	Musical Storytime	06/30/2026	0	250.00
			Vendor Subtotal:		250.00
3981-30-3981-62460	DAVID CASAS	2 Magic Shows	06/30/2026	0	600.00
			Vendor Subtotal:		600.00

					Subtotal for FUND: 3981	1,450.00
4158-40-4158-61660	BOLTON & MENK INC	Oregon Trail Railroad Crossing	06/30/2026	0	358.00	
		Vendor Subtotal:			358.00	
					Subtotal for FUND: 4158	358.00
4164-40-4164-61660	STANLEY CONSULTANTS INC	Spec and Contract Review for HMA Ove	06/30/2026	0	3,250.00	00033586
		Vendor Subtotal:			3,250.00	
					Subtotal for FUND: 4164	3,250.00
4195-40-4199-61420	BOLTON & MENK INC	Carver Corner	06/30/2026	0	2,878.50	
		Vendor Subtotal:			2,878.50	
					Subtotal for FUND: 4195	2,878.50
4276-40-4276-61220	HINDERS UPDEGRAFF FRANKLIN I	May Legal	06/30/2026	0	885.00	
		Vendor Subtotal:			885.00	
4276-40-4276-61240	DORSEY & WHITNEY LLP	Legal Services for 2025 SRF Loan	06/30/2026	0	13,500.00	
		Vendor Subtotal:			13,500.00	
4276-40-4276-61660	MARTIN & WHITACRE SURVEYOR	ROW Locate & Verification for West Hi	06/30/2026	0	13,900.00	00032457
		Vendor Subtotal:			13,900.00	
4276-40-4276-71200	MICHAEL FREDRICKSON	WHSSP Phase 6E Easement	06/30/2026	0	571.56	
		Vendor Subtotal:			571.56	

4276-40-4276-71200	LUIS CHAVEZ	WHSSP Phase 6E Easement	06/30/2026	0	74.58
		Vendor Subtotal:			74.58
4276-40-4276-71200	MARINO OR MARIA FRAUSTO	WHSSP Phase 6E Easement	06/30/2026	0	889.00
		Vendor Subtotal:			889.00
4276-40-4276-71200	GEORGE ZAIMES	WHSSP Phase 6E Easement	06/30/2026	0	2,239.89
		Vendor Subtotal:			2,239.89
4276-40-4276-71200	RICK OR SANDRA REXROTH	WHSSP Phase 6E Easement	06/30/2026	0	1,389.22
		Vendor Subtotal:			1,389.22
4276-40-4276-71200	ELLEN BOOS	WHSSP Phase E Easement	06/30/2026	0	1,025.65
		Vendor Subtotal:			1,025.65
4276-40-4276-71200	SCOTT DAVIS	WHSSP Phase 6E Easement	06/30/2026	0	1,468.35
		Vendor Subtotal:			1,468.35
4276-40-4276-71200	MIKE STEELE	Phase 6E Easement	06/30/2026	0	304.61
		Vendor Subtotal:			304.61
4276-40-4276-71200	DAVID or BETTY FYFFE	WHSSP Phase 6E Easement	06/30/2026	0	44.64
		Vendor Subtotal:			44.64
4276-40-4276-71200	KELLY SCHEIDLER	WHSSP Phase 6E Easement	06/30/2026	0	574.48
		Vendor Subtotal:			574.48
4276-40-4276-71200	ROBERT DAVIS CROSLEY	WHSSP Phase 6E Easement	06/30/2026	0	1,226.06

				Vendor Subtotal:	1,226.06
4276-40-4276-71200	DINAH SLEE	WHSSP Phase 6E Easement	06/30/2026	0	1,280.84
				Vendor Subtotal:	1,280.84
4276-40-4276-71200	ESTELA DELA CRUZ STEINKE	WHSSP Phase 6E Easement	06/30/2026	0	1,250.20
				Vendor Subtotal:	1,250.20
4276-40-4276-71200	STEVE BRAASCH	WHSSP Phase 6E Easement	06/30/2026	0	233.31
				Vendor Subtotal:	233.31
4276-40-4276-71200	LINDA RINEHART	WHSSP Phase 6E Easement	06/30/2026	0	1,313.93
				Vendor Subtotal:	1,313.93
4276-40-4276-71200	BRITTNEY SNYDER	WHSSP Phase 6E Easement	06/30/2026	0	2,009.82
				Vendor Subtotal:	2,009.82
4276-40-4276-71200	BRYAN or SAMANTHA THOMPSON	WHSSP Phase 6E Easement	06/30/2026	0	2,076.17
				Vendor Subtotal:	2,076.17
4276-40-4276-71200	SEAN CURRY	WHSSP Phase 6E Easement	06/30/2026	0	100.80
				Vendor Subtotal:	100.80
4276-40-4276-71200	DEBORAH STRECK	WHSSP Phase 6E Easement	06/30/2026	0	97.20
				Vendor Subtotal:	97.20
4276-40-4276-71200	HORACIO LEE	WHSSP Phase 6E Easement	06/30/2026	0	2,771.12
				Vendor Subtotal:	2,771.12

4276-40-4276-71200	VICTOR BRAUN	WHSSP Phase 6E Easement	06/30/2026	0	164.19
		Vendor Subtotal:			164.19
4276-40-4276-71200	JEFFREY BRIGHT	WHSSP Phase 6E Easement	06/30/2026	0	49.78
		Vendor Subtotal:			49.78
4276-40-4276-71200	CHRIS BRASE	WHSSP Phase 6E Easement	06/30/2026	0	390.46
		Vendor Subtotal:			390.46
4276-40-4276-71200	RODGER or DIANA BRODERSON	WHSSP Phase 6E Easement	06/30/2026	0	538.27
		Vendor Subtotal:			538.27
4276-40-4276-71200	JAMIE COOK	WHSSP Phase 6E Easement	06/30/2026	0	1,162.78
		Vendor Subtotal:			1,162.78
4276-40-4276-71200	HECTOR OR KIM CASTILLO	WHSSP Phase 6E Easement	06/30/2026	0	130.74
		Vendor Subtotal:			130.74
4276-40-4276-71200	JOANN DAHNKE	WHSSP Phase 6E Easement	06/30/2026	0	1,292.76
		Vendor Subtotal:			1,292.76
4276-40-4276-71200	LYNNETTE BURNS	WHSSP Phase 6E Easement	06/30/2026	0	142.29
		Vendor Subtotal:			142.29
4276-40-4276-73100	HEUER CONSTRUCTION	WHSSP Phase 6E Pay App #2	06/30/2026	0	67,494.05
		Vendor Subtotal:			67,494.05
4276-40-4276-73100	LANGMAN CONSTRUCTION INC	WHSSP Phase 6C Pay App #21	06/30/2026	0	123,112.14

					Vendor Subtotal:	123,112.14
4276-40-4276-73100	KE FLATWORK INC	WHSSP Phase 6D Pay App #22	06/30/2026	0		20,688.91
					Vendor Subtotal:	20,688.91
					Subtotal for FUND: 4276	264,392.80
4278-40-4278-61420	STRAND ASSOC INC	Redundant Force Main - Phase II Design	06/30/2026	0		1,669.62
					Vendor Subtotal:	1,669.62
					Subtotal for FUND: 4278	1,669.62
4298-40-4298-73100	HEUER CONSTRUCTION	Dredge Spoils Pay App #7	06/30/2026	0		102,892.18
					Vendor Subtotal:	102,892.18
					Subtotal for FUND: 4298	102,892.18
4639-40-4639-72300	BILL BRUCE BUILDERS INC	Car Wash Close Out	06/30/2026	0		63,238.59
					Vendor Subtotal:	63,238.59
					Subtotal for FUND: 4639	63,238.59
4658-40-4658-73900	TRAVIS HAWKINS	Transfer Station Roof	06/30/2026	0		374,568.81
					Vendor Subtotal:	374,568.81
4658-40-4658-73900	PEARL CITY WOOD PRODUCTS	Finance Counter	06/30/2026	0		8,839.99
					Vendor Subtotal:	8,839.99
					Subtotal for FUND: 4658	383,408.80

4837-20-4837-74100	KARL EMERGENCY VEHICLES	New 354 - Heavy-Duty Dash Mount for l	06/30/2026	0	435.12 00033315
4837-20-4837-74100	KARL EMERGENCY VEHICLES	New 354 - C-Fam-201 Flex Arm Mount,	06/30/2026	0	60.72 00033315
		Vendor Subtotal:			495.84
		Subtotal for FUND: 4837			495.84
4863-10-4863-73900	UNIFIED CONTRACTING SERVICES	Retainage	06/30/2026	0	41,688.31
		Vendor Subtotal:			41,688.31
		Subtotal for FUND: 4863			41,688.31
4866-40-4866-61420	HEUER CONSTRUCTION	Taxilane	06/30/2026	0	18,478.50
4866-40-4866-61420	HEUER CONSTRUCTION	Taxilane Retainage	06/30/2026	0	9,440.58
		Vendor Subtotal:			27,919.08
		Subtotal for FUND: 4866			27,919.08
5211-40-5211-51400	AMAZON.COM	Sticky Notes/Pens	06/30/2026	0	83.64
		Vendor Subtotal:			83.64
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Transit	06/30/2026	0	196.41
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Transit	06/30/2026	0	169.16
		Vendor Subtotal:			365.57
5211-40-5211-61550	ROCK VALLEY PHYSICAL THERAP	New Hire - S Motley	06/30/2026	0	15.00
5211-40-5211-61550	ROCK VALLEY PHYSICAL THERAP	New Hire - S Motley	06/30/2026	0	125.00
		Vendor Subtotal:			140.00
5211-40-5211-64120	AMY FORTENBACHER	Reimb Travel 6/18/26 - 6/20/26	06/30/2026	0	79.19

			Vendor Subtotal:			79.19
5211-40-5211-65210	MUSCATINE POWER & WATER	June Base PRI	06/30/2026	0		73.86
			Vendor Subtotal:			73.86
5211-40-5211-65275	MIDWEST WIRELESS LLC	Radio Airtime	07/02/2026	0		264.60
5211-40-5211-65275	MIDWEST WIRELESS LLC	Radio Airtime	07/02/2026	0		529.20
			Vendor Subtotal:			793.80
5211-40-5211-69900	MENARDS (MUSC)	Toss Can	06/30/2026	0		10.44
			Vendor Subtotal:			10.44
5211-40-5211-74200	SAFETY VISION LLC	Camera Removal From 255 and Installati	06/30/2026	0		3,224.00 00033650
5211-40-5211-74200	SAFETY VISION LLC	Freight	06/30/2026	0		41.52
			Vendor Subtotal:			3,265.52
			Subtotal for FUND: 5211			4,812.02
5311-05-5311-51100	AMAZON.COM	Organizers	06/30/2026	0		15.82
5311-05-5311-51100	AMAZON.COM	Stapler	06/30/2026	0		6.64
5311-05-5311-51100	AMAZON.COM	Label Maker Bundle	06/30/2026	0		54.64
			Vendor Subtotal:			77.10
5311-05-5311-65275	VERIZON WIRELESS	June Cell PHones	06/30/2026	0		76.94
			Vendor Subtotal:			76.94
			Subtotal for FUND: 5311			154.04
5451-00-0000-23150	ILLINOIS DEPARTMENT OF REVENPR	Batch 00002.06.2026 State Income T:	06/19/2026	0		34.77
5451-00-0000-23150	ILLINOIS DEPARTMENT OF REVENPR	Batch 00001.06.2026 State Income T:	06/05/2026	0		13.98

			Vendor Subtotal:			48.75
5451-25-5451-51100	AMAZON.COM	IOGear 2Port KVM Switch with HDMI ε	06/30/2026	0	39.99	00033827
			Vendor Subtotal:		39.99	
5451-25-5451-51300	AMAZON.COM	PG210XL Canon Black Ink Cartridge	06/30/2026	0	38.20	00033827
			Vendor Subtotal:		38.20	
5451-25-5451-51400	AMAZON.COM	UDR7 Ubiquiti Dream Router	06/30/2026	0	292.99	00033868
5451-25-5451-51400	AMAZON.COM	ER605 TPLink Router	06/30/2026	0	49.99	00033868
			Vendor Subtotal:		342.98	
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	06/30/2026	0	46.73	
			Vendor Subtotal:		46.73	
5451-25-5451-63300	CULLIGAN INC	Salt/Iron Easter	06/30/2026	0	71.20	
			Vendor Subtotal:		71.20	
5451-25-5451-63300	S.J. SMITH CO.	Carbon Dioxide	06/30/2026	0	86.34	
			Vendor Subtotal:		86.34	
5451-25-5451-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2026	0	61.99	
			Vendor Subtotal:		61.99	
5451-25-5451-65310	EASTERN IOWA LIGHT & POWER C	May Power - Golf	06/30/2026	0	707.90	
5451-25-5451-65310	EASTERN IOWA LIGHT & POWER C	May Power - Golf	06/30/2026	0	822.66	
			Vendor Subtotal:		1,530.56	
5451-25-5451-67130	WENDLING QUARRIES INC	DIVOT MIX	06/30/2026	0	414.18	00033777

			Vendor Subtotal:			414.18
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	06/30/2026	0		533.65
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale	06/30/2026	0		820.85
			Vendor Subtotal:			1,354.50
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	06/30/2026	0		747.75
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	06/30/2026	0		868.20
			Vendor Subtotal:			1,615.95
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Beer for Resale	06/30/2026	0		1,064.99
			Vendor Subtotal:			1,064.99
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/30/2026	0		705.53
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/30/2026	0		899.76
			Vendor Subtotal:			1,605.29
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	06/30/2026	0		51.48
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	06/30/2026	0		15.89
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	06/30/2026	0		78.46
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	06/30/2026	0		14.80
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	06/30/2026	0		72.11
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	06/30/2026	0		17.91
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	06/30/2026	0		59.26
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	06/30/2026	0		19.24
5451-25-5452-52852	HY-VEE, INC.	Food for Resale	06/30/2026	0		69.28
			Vendor Subtotal:			398.43
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Resale Merch	06/30/2026	0		616.92
5451-25-5452-52853	CALLAWAY GOLF COMPANY	FAIRWAY 7 WOOD	06/30/2026	0		286.38 00033838
5451-25-5452-52853	CALLAWAY GOLF COMPANY	SHIPPING	06/30/2026	0		19.72 00033838
5451-25-5452-52853	CALLAWAY GOLF COMPANY	SHIPPING	06/30/2026	0		22.78 00033890
5451-25-5452-52853	CALLAWAY GOLF COMPANY	CALLAWAY QUANTUM MINI DRIV	06/30/2026	0		394.31 00033890

			Vendor Subtotal:		1,340.11
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY	I Resale Merch	06/30/2026	0	154.71
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY	I Resale Merch	06/30/2026	0	154.71
			Vendor Subtotal:		309.42
5451-25-5452-52853	TITLEIST	PRO V1 DOZEN BALLS	06/30/2026	0	772.15 00032506
5451-25-5452-52853	TITLEIST	SHIPPING	06/30/2026	0	35.00 00032506
5451-25-5452-52853	TITLEIST	SHIPPING	06/30/2026	0	0.85
5451-25-5452-52853	TITLEIST	TRUFEEL DOZEN BALLS	06/30/2026	0	115.44 00032507
5451-25-5452-52853	TITLEIST	VELOCITY DOZEN BALLS	06/30/2026	0	136.80 00032507
5451-25-5452-52853	TITLEIST	PRO V1 LEFT DASH	06/30/2026	0	132.51 00032507
5451-25-5452-52853	TITLEIST	PRO V1 DOZEN BALLS	06/30/2026	0	265.02 00032507
5451-25-5452-52853	TITLEIST	AVX DOZEN BALLS	06/30/2026	0	114.00 00032507
5451-25-5452-52853	TITLEIST	SHIPPING	06/30/2026	0	34.66 00032507
5451-25-5452-52853	TITLEIST	Titl Pro V1X Enhanced Align	06/30/2026	0	132.51
5451-25-5452-52853	TITLEIST	Titl Pro V1X Dash	06/30/2026	0	132.51
5451-25-5452-52853	TITLEIST	Titl AVX Aim	06/30/2026	0	114.00
5451-25-5452-52853	TITLEIST	Return	06/30/2026	0	-5.64
5451-25-5452-52853	TITLEIST	Return	06/30/2026	0	-7.63
			Vendor Subtotal:		1,972.18
5451-25-5452-52890	HARRIS GOLF CARS	DIVOT MIX BOTTLES	06/30/2026	0	180.00 00033817
5451-25-5452-52890	HARRIS GOLF CARS	DIVOT MIX BOTTLES	06/30/2026	0	14.28
			Vendor Subtotal:		194.28
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	July 2026	07/02/2026	0	6,187.50
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	July 2026	07/02/2026	0	225.00
			Vendor Subtotal:		6,412.50
5451-25-5452-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2026	0	61.99
			Vendor Subtotal:		61.99

			Subtotal for FUND: 5451		19,010.56
5461-25-5461-53220	ARNOLD MOTOR SUPPLY	Marine GRS	06/30/2026	0	10.39
			Vendor Subtotal:		10.39
5461-25-5461-53220	GRAINGER DEPT 802675066	Rebar Cap	06/30/2026	0	28.42
			Vendor Subtotal:		28.42
			Subtotal for FUND: 5461		38.81
5642-45-5642-62245	REPUBLIC SERVICES OF IOWA LLC	May Recycling	06/30/2026	0	35,967.26
			Vendor Subtotal:		35,967.26
5642-45-5642-62285	MICHAEL WEIKERT JR	Scrap Appliance	06/30/2026	0	126.00
			Vendor Subtotal:		126.00
5642-45-5642-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2026	0	61.99
			Vendor Subtotal:		61.99
5642-45-5642-65410	MUSCATINE POWER & WATER	May Water - Recycle	06/30/2026	0	40.01
			Vendor Subtotal:		40.01
5642-45-5642-65420	MUSCATINE POWER & WATER	May Sewer - Recycle	06/30/2026	0	15.51
5642-45-5642-65420	MUSCATINE POWER & WATER	May Sewer - Recycle	06/30/2026	0	27.26
			Vendor Subtotal:		42.77
5642-45-5642-67340	ELLIOTT EQUIPMENT COMPANY	Hook Safety Latches for Dumpsters	06/30/2026	0	217.56 00033789
			Vendor Subtotal:		217.56

5642-45-5642-69900	CHRISTIAN STOGDILL	Reimb CDL	06/30/2026	0	19.50
		Vendor Subtotal:			19.50
5642-45-5642-74200	ELLIOTT EQUIPMENT COMPANY	Trunnion Lock Installation on 2 Refuse C	06/30/2026	0	24,200.00 00033090
		Vendor Subtotal:			24,200.00
5642-45-5643-62260	PS3 Enterprises Inc.	Temp Sanitation	06/30/2026	0	115.00
		Vendor Subtotal:			115.00
		Subtotal for FUND: 5642			60,790.09
5652-45-5652-52890	MENARDS (MUSC)	Nipple	06/30/2026	0	16.52
		Vendor Subtotal:			16.52
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for landfill Road	06/30/2026	0	198.00 00033813
5652-45-5652-53340	HARSCO METALS AMERICAS	Slag for landfill Road	06/30/2026	0	9.07
		Vendor Subtotal:			207.07
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	FY26 Environmental Compliance	06/30/2026	0	1,710.00
		Vendor Subtotal:			1,710.00
5652-45-5652-74200	MORNING SUN FARM IMPLEMENT	2016 Kubota Skid Loader	06/30/2026	0	58,800.00 00033631
		Vendor Subtotal:			58,800.00
		Subtotal for FUND: 5652			60,733.59
5658-45-5658-51400	AMAZON.COM	Computer Speakers	06/30/2026	0	13.13
		Vendor Subtotal:			13.13
5658-45-5658-52750	S.J. SMITH CO.	Propane Gas	06/30/2026	0	95.20

			Vendor Subtotal:		95.20
5658-45-5658-52890	PLETCHER ENTERPRISES INC	Crane linkage	06/30/2026	0	642.67 00033653
			Vendor Subtotal:		642.67
5658-45-5658-52890	AMAZON.COM	File Folders	06/30/2026	0	57.11
			Vendor Subtotal:		57.11
5658-45-5658-61520	ROCK VALLEY PHYSICAL THERAP	New Hire - T Zeman	06/30/2026	0	15.00
5658-45-5658-61520	ROCK VALLEY PHYSICAL THERAP	New Hire - T Zeman	06/30/2026	0	125.00
			Vendor Subtotal:		140.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	06/30/2026	0	13.68
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	06/30/2026	0	13.68
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	06/30/2026	0	13.68
			Vendor Subtotal:		41.04
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISS	Recycling	06/30/2026	0	3,748.40
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISS	Recycling	06/30/2026	0	6,038.25
			Vendor Subtotal:		9,786.65
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO L	Recycling	06/30/2026	0	3,845.80
			Vendor Subtotal:		3,845.80
5658-45-5658-62285	MICHAEL WEIKERT JR	Scrap Appliance	06/30/2026	0	714.00
			Vendor Subtotal:		714.00
5658-45-5658-62310	GORDON FLESCH COMPANY	Copier	06/30/2026	0	37.00
			Vendor Subtotal:		37.00

5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/14/26	06/30/2026	0	99.80
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/21/26	06/30/2026	0	72.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/7/26	06/30/2026	0	315.80
		Vendor Subtotal:			487.60
5658-45-5658-62530	TRI-STATE AUTOMATIC SPRINKLE	Annual Inspection/Repair	06/30/2026	0	896.00
5658-45-5658-62530	TRI-STATE AUTOMATIC SPRINKLE	Annual Inspection/Repair	06/30/2026	0	804.22 00033741
		Vendor Subtotal:			1,700.22
5658-45-5658-65210	MUSCATINE POWER & WATER	May Phones - Transfer	06/30/2026	0	127.96
		Vendor Subtotal:			127.96
5658-45-5658-65220	MUSCATINE POWER & WATER	May Phones - Transfer	06/30/2026	0	1.08
		Vendor Subtotal:			1.08
5658-45-5658-65320	MUSCATINE POWER & WATER	May Electric - Transfer	06/30/2026	0	2,339.07
		Vendor Subtotal:			2,339.07
5658-45-5658-65410	MUSCATINE POWER & WATER	May Water - Transfer	06/30/2026	0	47.02
		Vendor Subtotal:			47.02
5658-45-5658-65420	MUSCATINE POWER & WATER	May Sewer - Transfer	06/30/2026	0	15.51
5658-45-5658-65420	MUSCATINE POWER & WATER	May Sewer - Transfer	06/30/2026	0	20.38
		Vendor Subtotal:			35.89
		Subtotal for FUND: 5658			20,111.44
5660-50-5661-51100	AMAZON.COM	Office Supplies	06/30/2026	0	39.08 00033859
5660-50-5661-51100	AMAZON.COM	Office Supplies	06/30/2026	0	9.16 00033897
5660-50-5661-51100	AMAZON.COM	Office Supplies	06/30/2026	0	57.08 00033841

			Vendor Subtotal:		105.32
5660-50-5661-51300	AMAZON.COM	Toner	06/30/2026	0	415.78 00033843
5660-50-5661-51300	AMAZON.COM	Toner	06/30/2026	0	381.78 00033897
			Vendor Subtotal:		797.56
5660-50-5661-62530	LUPTON & TOYNE PRINTERS	Business Cards - Swift/Cox	06/30/2026	0	60.00
			Vendor Subtotal:		60.00
5660-50-5661-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2026	0	61.99
			Vendor Subtotal:		61.99
5660-50-5662-51100	AMAZON.COM	Mouse/Keyboard	06/30/2026	0	72.10
			Vendor Subtotal:		72.10
5660-50-5662-52740	AMAZON.COM	Oil	06/30/2026	0	131.22 00033799
			Vendor Subtotal:		131.22
5660-50-5662-52750	ARNOLD MOTOR SUPPLY	DEF Fluid	06/30/2026	0	39.98
			Vendor Subtotal:		39.98
5660-50-5662-52840	AMAZON.COM	Earmuffs	06/30/2026	0	50.46
			Vendor Subtotal:		50.46
5660-50-5662-52840	DRJ GROUP, LLC	First Aid	06/30/2026	0	11.08
			Vendor Subtotal:		11.08
5660-50-5662-52890	MENARDS (MUSC)	Batteries	06/30/2026	0	31.44

			Vendor Subtotal:		31.44
5660-50-5662-53130	UTILITY EQUIPMENT CO	4" Y-Pipe for High Strength Waste	06/30/2026	0	1,006.39 00033447
			Vendor Subtotal:		1,006.39
5660-50-5662-53220	AMAZON.COM	Tube Assembly	06/30/2026	0	71.38
5660-50-5662-53220	AMAZON.COM	Fittings	06/30/2026	0	18.99
5660-50-5662-53220	AMAZON.COM	Ethernet Switches and Cord	06/30/2026	0	124.89 00033819
5660-50-5662-53220	AMAZON.COM	Filters	06/30/2026	0	100.38 00033799
			Vendor Subtotal:		315.64
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	06/30/2026	0	307.57
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	06/30/2026	0	307.57
			Vendor Subtotal:		615.14
5660-50-5662-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 6/14/26	06/30/2026	0	486.00
5660-50-5662-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 6/21/26	06/30/2026	0	486.00
			Vendor Subtotal:		972.00
5660-50-5662-62530	LUCAS COMMUNICATION INC	New Phones	06/30/2026	0	394.60
			Vendor Subtotal:		394.60
5660-50-5662-65100	QUAD CITY TIMES & MUSC JOURN	WRRF Discharge Limit Hearing	06/30/2026	0	15.73
			Vendor Subtotal:		15.73
5660-50-5662-65210	MUSCATINE POWER & WATER	May Phones - WRRF	06/30/2026	0	20.99
			Vendor Subtotal:		20.99
5660-50-5662-65275	MUSCATINE POWER & WATER	May Internet - WRRF	06/30/2026	0	62.97

				Vendor Subtotal:	62.97
5660-50-5662-65310	ALLIANT ENERGY	June Gas - WRRF	06/30/2026	0	756.36
				Vendor Subtotal:	756.36
5660-50-5662-65320	MUSCATINE POWER & WATER	May Electric - W Bank	06/30/2026	0	21,578.79
5660-50-5662-65320	MUSCATINE POWER & WATER	May Electric - E Bank	06/30/2026	0	1,511.65
				Vendor Subtotal:	23,090.44
5660-50-5662-65410	MUSCATINE POWER & WATER	May Water - WRRF	06/30/2026	0	349.68
				Vendor Subtotal:	349.68
5660-50-5662-67200	MENARDS (MUSC)	Lumber, Siding and Insulation for Weldin	06/30/2026	0	3,673.85 00033747
5660-50-5662-67200	MENARDS (MUSC)	Lumber, Siding and Insulation for Weldin	06/30/2026	0	136.25
				Vendor Subtotal:	3,810.10
5660-50-5662-67200	DAN'S OVERHEAD DOORS AND MC	Welding Shop Garage Door Replacemen	06/30/2026	0	3,559.00 00033624
				Vendor Subtotal:	3,559.00
5660-50-5662-67320	TROJAN TECHNOLOGIES CORP	Lamp Kit, Sleeves	06/30/2026	0	4,332.53 00033852
				Vendor Subtotal:	4,332.53
5660-50-5663-52830	GRAINGER DEPT 802675066	Combination Wrench	06/30/2026	0	12.32
				Vendor Subtotal:	12.32
5660-50-5663-53120	AMAZON.COM	Fan	06/30/2026	0	46.79
				Vendor Subtotal:	46.79
5660-50-5663-53130	AMAZON.COM	Stream Gauge	06/30/2026	0	81.29

			Vendor Subtotal:		81.29
5660-50-5663-53220	MENARDS (MUSC)	Retaining Ring	06/30/2026	0	0.94
			Vendor Subtotal:		0.94
5660-50-5663-53220	AMAZON.COM	Power Supply/Rechargeable Battery	06/30/2026	0	72.11
5660-50-5663-53220	AMAZON.COM	Bolts	06/30/2026	0	19.18
			Vendor Subtotal:		91.29
5660-50-5663-62150	ZACK STUMBO	June Mowings	06/30/2026	0	785.71
			Vendor Subtotal:		785.71
5660-50-5663-65275	MUSCATINE POWER & WATER	May Internet - Miles	06/30/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	May Internet - Progress	06/30/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	May Internet - Mad Creek	06/30/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	May Internet - Papoose	06/30/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	May Internet - Bond	06/30/2026	0	39.73
5660-50-5663-65275	MUSCATINE POWER & WATER	May Internet - Canon	06/30/2026	0	39.73
5660-50-5663-65275	MUSCATINE POWER & WATER	May Internet - Papoose	06/30/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	May Internet - Schley	06/30/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	May Internet - Spinning Wheel	06/30/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	May Internet - Hershey	06/30/2026	0	39.72
			Vendor Subtotal:		397.22
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Bond	06/30/2026	0	41.22
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Stewart	06/30/2026	0	57.45
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Schley	06/30/2026	0	41.04
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Progress	06/30/2026	0	53.29
5660-50-5663-65310	ALLIANT ENERGY	May Gas - Loves	06/30/2026	0	40.21
			Vendor Subtotal:		233.21
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Miles	06/30/2026	0	154.52
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Progress	06/30/2026	0	467.74
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Hershey	06/30/2026	0	88.89

5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Hershey BU	06/30/2026	0	26.56
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Bond	06/30/2026	0	223.90
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Schley	06/30/2026	0	154.88
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Magnolia	06/30/2026	0	28.57
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Mad Creek	06/30/2026	0	1,279.43
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Stormwater	06/30/2026	0	271.09
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Canon	06/30/2026	0	336.76
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Papoose	06/30/2026	0	2,442.45
5660-50-5663-65320	MUSCATINE POWER & WATER	May Electric - Isett	06/30/2026	0	2,232.26
				Vendor Subtotal:	7,707.05
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Miles	06/30/2026	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Progress	06/30/2026	0	26.54
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Hershey	06/30/2026	0	26.76
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Bond	06/30/2026	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Schley	06/30/2026	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Mad Creek	06/30/2026	0	258.44
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Canon	06/30/2026	0	45.17
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Papoose	06/30/2026	0	101.63
5660-50-5663-65410	MUSCATINE POWER & WATER	May Water - Isett	06/30/2026	0	116.32
				Vendor Subtotal:	641.25
5660-50-5665-51100	AMAZON.COM	Lab Labels & Tape	06/30/2026	0	76.62 00033841
				Vendor Subtotal:	76.62
5660-50-5665-51300	AMAZON.COM	Toner	06/30/2026	0	443.32 00033859
5660-50-5665-51300	AMAZON.COM	Toner	06/30/2026	0	101.89
5660-50-5665-51300	AMAZON.COM	Toner	06/30/2026	0	213.22 00033841
				Vendor Subtotal:	758.43
5660-50-5665-52210	AIRGAS USA LLC	Argon	06/30/2026	0	258.10
				Vendor Subtotal:	258.10
5660-50-5665-52210	AIRGAS NORTH CENTRAL	Argon	06/30/2026	0	228.10 00033760
5660-50-5665-52210	AIRGAS NORTH CENTRAL	Argon	06/30/2026	0	30.00

				Vendor Subtotal:	258.10
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Quanti-Tray 2000	06/30/2026	0	428.15 00033832
				Vendor Subtotal:	428.15
5660-50-5665-52210	USA BLUE BOOK	Acetone	06/30/2026	0	103.13 00033925
5660-50-5665-52210	USA BLUE BOOK	Acetone	06/30/2026	0	0.50
				Vendor Subtotal:	103.63
5660-50-5665-52210	BIOTAGE LLC	Waste Line Kit	06/30/2026	0	308.00 00033368
5660-50-5665-52210	BIOTAGE LLC	Waste Line Kit	06/30/2026	0	24.08
				Vendor Subtotal:	332.08
5660-50-5665-62510	MICROBAC LABORATORIES INC	Testing	06/30/2026	0	99.66
				Vendor Subtotal:	99.66
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	06/30/2026	0	33.52
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	06/30/2026	0	33.52
				Vendor Subtotal:	67.04
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Allen	06/30/2026	0	31.24
				Vendor Subtotal:	31.24
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Adapter	06/30/2026	0	8.79
				Vendor Subtotal:	8.79
5660-50-5666-53220	QUAD CITIES WINWATER CO	10" Mechanical Joint Gate Valve	06/30/2026	0	3,100.00 00033678
				Vendor Subtotal:	3,100.00

5660-50-5666-53220	AMAZON.COM	Holster	06/30/2026	0	21.00
5660-50-5666-53220	AMAZON.COM	Tool Holder	06/30/2026	0	16.95
		Vendor Subtotal:			37.95
5660-50-5666-62530	MUSCATINE LUMBER	Keys	06/30/2026	0	24.95
		Vendor Subtotal:			24.95
5660-50-5666-67130	TRUCKS UNLIMITED INC	Annual Inspection on #624 and Harbor D	06/30/2026	0	260.00 00033933
		Vendor Subtotal:			260.00
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #624 Mack Semi	06/30/2026	0	847.00 00033829
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #624 Mack Semi	06/30/2026	0	20.80
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2026	0	29.07
		Vendor Subtotal:			896.87
5660-50-5668-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Swailes	06/30/2026	0	13.53
5660-50-5668-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Swailes	06/30/2026	0	97.24
		Vendor Subtotal:			110.77
		Subtotal for FUND: 5660			57,512.17
5664-40-5664-52890	MUNICIPAL PIPE TOOL CO	Camera Control Cable	06/30/2026	0	167.27 00033754
5664-40-5664-52890	MUNICIPAL PIPE TOOL CO	Freight	06/30/2026	0	41.33
		Vendor Subtotal:			208.60
5664-40-5664-53330	HAHN READY MIX INC	Concrete	06/30/2026	0	262.10 00033807
		Vendor Subtotal:			262.10
5664-40-5664-62530	KIRK BUTCHER PLBG-HTG INC	Sewer Scope	06/30/2026	0	195.00
		Vendor Subtotal:			195.00

5664-40-5664-65240	IOWA ONE CALLS	May Locates	06/30/2026	0	302.40	
					Vendor Subtotal:	302.40
5664-40-5664-65275	MIDWEST WIRELESS LLC	Radio Airtime	07/02/2026	0	75.60	
					Vendor Subtotal:	75.60
5664-40-5664-68300	LOUISA MUSCATINE DRAINAGE D	Annual Drainage Fee FY 26/27	07/02/2026	0	5,000.00	
					Vendor Subtotal:	5,000.00
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	06/30/2026	0	185.00	
					Vendor Subtotal:	185.00
					Subtotal for FUND: 5664	6,228.70
5711-10-5711-52710	JET AIR INC	Mower Fuel	06/30/2026	0	45.30	
					Vendor Subtotal:	45.30
5711-10-5711-53120	VAN METER INDUSTRIAL INC	Flourescent Bulbs	06/30/2026	0	310.29 00033818	
					Vendor Subtotal:	310.29
5711-10-5711-61650	JET AIR INC	July 2026	07/02/2026	0	3,875.00	
					Vendor Subtotal:	3,875.00
5711-10-5711-62150	LAZY Z ZIMMERMAN, LLC	Spring Set UP	06/30/2026	0	425.00	
					Vendor Subtotal:	425.00
5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	06/30/2026	0	90.00	
					Vendor Subtotal:	90.00

5711-10-5711-62450	CFP HOLDING COMPANY LLC	Fire Alarm Inspection	06/30/2026	0	627.59
		Vendor Subtotal:			627.59
5711-10-5711-65310	ALLIANT ENERGY	June Gas - Airport	06/30/2026	0	33.53
		Vendor Subtotal:			33.53
5711-10-5711-66100	ARTHUR J GALLAGHER RISK MNG	Airport Liability Insurance	07/02/2026	0	5,202.00
		Vendor Subtotal:			5,202.00
		Subtotal for FUND: 5711			10,608.71
5811-20-5811-52840	LIFE-ASSIST	Prep Razor/Masks	06/30/2026	0	173.60
		Vendor Subtotal:			173.60
5811-20-5811-52840	BOUND TREE MEDICAL LLC	9836 Primary IV Administration Set 15 I	06/30/2026	0	184.50 00033771
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-36571 Curaplex Cohesive Elastic B	06/30/2026	0	94.98 00033771
5811-20-5811-52840	BOUND TREE MEDICAL LLC	661469MS Curaplex Transparent IV Dre	06/30/2026	0	35.78 00033771
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Chart Paper	06/30/2026	0	19.30
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1613-86224 Curaplex CuraSlide BC Safe	06/30/2026	0	149.50 00033809
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1613-862202 Curaplex CuraSlide BC Sa	06/30/2026	0	149.50 00033809
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G0912 AirLife Sterile Water Solution Fo	06/30/2026	0	36.10 00033809
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1613-86218 Curaplex CuraSlide BC Safe	06/30/2026	0	149.50 00033809
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-29190 Masimo M-LNCS Sensor Pe	06/30/2026	0	108.40 00033809
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-51418 Masimo M-LNCS Sensor N	06/30/2026	0	112.45 00033809
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1012-47135 Curaplex TritonGrip TE Exa	06/30/2026	0	137.90 00033809
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Splint	06/30/2026	0	80.94
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Gauze Sponge/Bandaids	06/30/2026	0	93.12
		Vendor Subtotal:			1,351.97
5811-20-5811-52840	3B MEDICAL	F2V1001 F2 Single Patent Vented Full F	06/30/2026	0	198.00 00033831
5811-20-5811-52840	3B MEDICAL	PRT-00942-000 Adult Valveless 10-pk	06/30/2026	0	104.04 00033831
5811-20-5811-52840	3B MEDICAL	PRT-00942-000 Adult Valveless 10-pk	06/30/2026	0	27.36

			Vendor Subtotal:		329.40
5811-20-5811-61140	PCC INC	Ambulance Billing February	06/30/2026	0	8,497.46
5811-20-5811-61140	PCC INC	Ambulance Billing March	06/30/2026	0	8,058.82
			Vendor Subtotal:		16,556.28
5811-20-5811-61220	HINDERS UPDEGRAFF FRANKLIN I	May Legal	06/30/2026	0	67.50
			Vendor Subtotal:		67.50
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	06/30/2026	0	75.23
			Vendor Subtotal:		75.23
5811-20-5811-64600	SAM MARTIN	Reimb Background Check	06/30/2026	0	34.35
5811-20-5811-64600	SAM MARTIN	Reimb Paramedic Application Fee	06/30/2026	0	175.00
			Vendor Subtotal:		209.35
5811-20-5811-65240	MUSCATINE POWER & WATER	May Internet - S Fire	06/30/2026	0	255.00
			Vendor Subtotal:		255.00
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS I	Copier	06/30/2026	0	47.00
			Vendor Subtotal:		47.00
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS I	Copier	06/30/2026	0	140.56
			Vendor Subtotal:		140.56
			Subtotal for FUND: 5811		19,205.89
5821-55-5821-68300	GREATER MUSCATINE CHAMBER	July 2026	07/02/2026	0	33,750.00
			Vendor Subtotal:		33,750.00

					Subtotal for FUND: 5821	33,750.00
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T McLaughlin	06/30/2026	0	104.28	
					Vendor Subtotal:	104.28
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves	06/30/2026	0	50.98	
					Vendor Subtotal:	50.98
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	06/30/2026	0	5.09	
					Vendor Subtotal:	5.09
7625-40-7625-52750	RAINBO OIL CO-JET BULK OIL	55 Gallon Anti Freeze Transfer Station	06/30/2026	0	379.50	00033865
					Vendor Subtotal:	379.50
7625-40-7625-53210	SIGOURNEY SINCLAIR STORE # 48	Brake Pads	06/30/2026	0	358.88	
					Vendor Subtotal:	358.88
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	06/30/2026	0	74.48	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Brake Fluid	06/30/2026	0	67.08	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Coil Cleaner	06/30/2026	0	29.70	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Heater Relay	06/30/2026	0	16.24	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	07/02/2026	0	59.13	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Return	06/30/2026	0	-4.49	
					Vendor Subtotal:	242.14
7625-40-7625-53210	LAWSON PRODUCTS INC	Bolts, Nuts, Washers for Stock	06/30/2026	0	114.96	00033905
					Vendor Subtotal:	114.96
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	06/30/2026	0	13.19	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wipers	06/30/2026	0	25.78	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wipers	06/30/2026	0	25.78	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	06/30/2026	0	32.81	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses for 32A	06/30/2026	0	196.68 00033900	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Relay	06/30/2026	0	82.85	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiper Blades	06/30/2026	0	25.78	
					Vendor Subtotal:	402.87
7625-40-7625-53220	FASTENAL COMPANY	Nuts	06/30/2026	0	26.50	
					Vendor Subtotal:	26.50
7625-40-7625-53220	NORTH CENTRAL INTERNATIONAL	Level Sensor for 263	06/30/2026	0	653.84 00033844	
7625-40-7625-53220	NORTH CENTRAL INTERNATIONAL	Shipping	06/30/2026	0	36.80	
					Vendor Subtotal:	690.64
7625-40-7625-53220	LOGAN CONTRACTORS SUPPLY IN	Scraper	06/30/2026	0	861.16 00033554	
7625-40-7625-53220	LOGAN CONTRACTORS SUPPLY IN	Filter	06/30/2026	0	70.96	
					Vendor Subtotal:	932.12
7625-40-7625-53220	MENARDS (MUSC)	Socket	06/30/2026	0	4.98	
					Vendor Subtotal:	4.98
7625-40-7625-53220	SADLER POWER TRAIN INC	Nut Hex/Dowel Axle Shaft	06/30/2026	0	517.37	
7625-40-7625-53220	SADLER POWER TRAIN INC	Hub Assembly, Nuts, Washers for 440	06/30/2026	0	419.24 00033903	
7625-40-7625-53220	SADLER POWER TRAIN INC	Return	06/30/2026	0	-479.77	
7625-40-7625-53220	SADLER POWER TRAIN INC	Return	06/30/2026	0	-419.24	
					Vendor Subtotal:	37.60
7625-40-7625-53220	TITAN MACHINERY INC	Sensor for 149	06/30/2026	0	172.00 00033870	
					Vendor Subtotal:	172.00
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Steering Wheel Adjuster for Unit #438	06/30/2026	0	142.66 00033793	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Air Dryer assembly for Truck #106	06/30/2026	0	601.74 00033846	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Air Dryer assembly for Truck #106	06/30/2026	0	174.00	

			Vendor Subtotal:		918.40
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Power Steering Pump for Bus # 259	06/30/2026	0	363.64 00033824
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Steering Gear for 759	06/30/2026	0	748.62 00033899
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Steering Gear for 759	06/30/2026	0	217.00
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Hose Assembly	06/30/2026	0	58.04
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Asles for Unit # 260	06/30/2026	0	692.00 00033774
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Asles for Unit # 260	06/30/2026	0	100.00
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Valve	06/30/2026	0	57.36
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Return	07/02/2026	0	-225.00
			Vendor Subtotal:		2,011.66
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Belt	06/30/2026	0	84.62
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Belt	06/30/2026	0	63.26
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Return	06/30/2026	0	-84.62
			Vendor Subtotal:		63.26
7625-40-7625-62530	SAFETY-KLEEN, INC	Used Oil	06/30/2026	0	229.19
			Vendor Subtotal:		229.19
7625-40-7625-67130	LELAND LAMP MACHINE SHOP INC	Sprockets for 416	06/30/2026	0	100.00 00033839
			Vendor Subtotal:		100.00
7625-40-7625-67130	MACQUEEN EQUIPMENT, LLC	Diagnose/Repair #40	06/30/2026	0	1,048.56
7625-40-7625-67130	MACQUEEN EQUIPMENT, LLC	Diagnose/Repair #40	06/30/2026	0	2,629.65
			Vendor Subtotal:		3,678.21
7625-40-7625-67130	MIDTOWN TOWING & REPAIR LLC	Tow #757	06/30/2026	0	75.00
			Vendor Subtotal:		75.00
7625-40-7625-67130	SADLER POWER TRAIN INC	Rebuild Driveshaft for 259	06/30/2026	0	448.10 00033882

			Vendor Subtotal:		448.10
7625-40-7625-67130	TRUCKS UNLIMITED INC	Diagnose and Repair 434	06/30/2026	0	390.00 00033862
			Vendor Subtotal:		390.00
7625-40-7625-67130	EMAG MUSCATINE FD LLC	Alignment for 263	06/30/2026	0	148.45 00033861
7625-40-7625-67130	EMAG MUSCATINE FD LLC	Key Fob for 937, Programming	06/30/2026	0	250.00 00033907
7625-40-7625-67130	EMAG MUSCATINE FD LLC	Key Fob for 937, Programming	06/30/2026	0	29.66
			Vendor Subtotal:		428.11
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	06/30/2026	0	867.80
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Tires for 437	06/30/2026	0	990.64 00033680
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 437,257,258,265,264,756	06/30/2026	0	252.71 00033883
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2026	0	29.07
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2026	0	88.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tires	06/30/2026	0	86.70
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 402,RC12	06/30/2026	0	131.00 00033922
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Emergency Tire Repair #934	06/30/2026	0	750.65
			Vendor Subtotal:		3,197.07
7625-40-7625-67140	EASTERN IOWA TIRE INC	Cap 2 Tires for #20	06/30/2026	0	1,875.00 00033886
7625-40-7625-67140	EASTERN IOWA TIRE INC	Studded Tires for 129	06/30/2026	0	231.00 00033866
			Vendor Subtotal:		2,106.00
			Subtotal for FUND: 7625		17,167.54
7921-00-7921-46400	IMWCA	Deposit Work Comp FY 26/27	07/02/2026	0	33,270.00
			Vendor Subtotal:		33,270.00
7921-00-7921-66100	IOWA COMMUNITIES ASSURANCE	General Liability	07/02/2026	0	191,866.00
7921-00-7921-66100	IOWA COMMUNITIES ASSURANCE	Cyber Liability	07/02/2026	0	7,192.00
7921-00-7921-66100	IOWA COMMUNITIES ASSURANCE	Automobile Liability	07/02/2026	0	60,064.00
7921-00-7921-66100	IOWA COMMUNITIES ASSURANCE	Law Enforcement Liability	07/02/2026	0	22,783.00

7921-00-7921-66100	IOWA COMMUNITIES ASSURANCE	Public Offical Wrongful Acts Liability	07/02/2026	0	12,947.00
7921-00-7921-66100	IOWA COMMUNITIES ASSURANCE	Excess Liability	07/02/2026	0	74,949.00
7921-00-7921-66100	IOWA COMMUNITIES ASSURANCE	Vehicle Liability	07/02/2026	0	103,058.00
7921-00-7921-66100	IOWA COMMUNITIES ASSURANCE	Property Liability	07/02/2026	0	651,661.00
		Vendor Subtotal:			1,124,520.00
7921-00-7921-69900	DAVENPORT PUBLIC LIBRARY	Reimb Percy Jackson and the Olympians	06/30/2026	0	18.00
		Vendor Subtotal:			18.00
7921-00-7921-69900	EMPLOYEE RECOGNITION COMM	Breakfast Ad - Holmes Murphy	06/30/2026	0	50.00
7921-00-7921-69900	EMPLOYEE RECOGNITION COMM	Breakfast Ad - Legat	06/30/2026	0	50.00
		Vendor Subtotal:			100.00
7921-00-7921-69900	SCOTT COUNTY	Reimb - The Lighting Theif	06/30/2026	0	13.00
		Vendor Subtotal:			13.00
7921-00-7921-69900	SCOTT COUNTY RIVERSHARE LIBI	Reimb - The Hunting Party	06/30/2026	0	15.00
		Vendor Subtotal:			15.00
		Subtotal for FUND: 7921			1,157,936.00
7940-00-7940-65210	MUSCATINE POWER & WATER	June Base PRI	06/30/2026	0	73.86
		Vendor Subtotal:			73.86
7940-00-7940-65240	MUSCATINE POWER & WATER	May - June Machlink	06/30/2026	0	123.98
		Vendor Subtotal:			123.98
		Subtotal for FUND: 7940			197.84
8142-10-8142-73900	NORTH CONSTRUCTION	Siding 703 E 7th	06/30/2026	0	24,999.00

				Vendor Subtotal:	24,999.00
				Subtotal for FUND: 8142	24,999.00
8148-10-8148-65260	VERIZON WIRELESS	June Cell PHones	06/30/2026	0	80.02
				Vendor Subtotal:	80.02
				Subtotal for FUND: 8148	80.02
8450-05-8450-74250	DELL MARKETING L.P.	Dell Pro 14 Plus Laptop	06/30/2026	0	1,429.08 00033863
8450-05-8450-74250	DELL MARKETING L.P.	Dell Pro Micro Plus	06/30/2026	0	1,344.78 00033863
8450-05-8450-74250	DELL MARKETING L.P.	CV5426 Dell Pro 11-14 Plus EcoLoop SI	06/30/2026	0	26.62 00033863
				Vendor Subtotal:	2,800.48
				Subtotal for FUND: 8450	2,800.48
8451-30-8451-74250	ISTOP	03-SSC-4681 onicewall NSa 2800 Secure	06/30/2026	0	4,934.17 00033022
				Vendor Subtotal:	4,934.17
8451-30-8451-74250	APPLE	MXCJ3LL/A Magic Keyboard with Nurr	06/30/2026	0	129.00 00033851
8451-30-8451-74250	APPLE	Z1EJ6LL/A iMac with 24" Retina 4.5K I	06/30/2026	0	2,159.00 00033851
				Vendor Subtotal:	2,288.00
				Subtotal for FUND: 8451	7,222.17
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6/18/26	06/30/2026	0	4,007.50
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 6/18/26	06/30/2026	0	5.20
				Vendor Subtotal:	4,012.70
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE	Xerox - May Copier	06/30/2026	0	10.78

			Vendor Subtotal:		10.78
9002-90-9020-41902	AMAZON.COM	Toner	06/30/2026	0	78.89
			Vendor Subtotal:		78.89
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE MPW	May Phones	06/30/2026	0	13.70
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance	06/30/2026	0	4.50
			Vendor Subtotal:		18.20
9002-90-9020-41904	MUSCATINE POWER & WATER	May Phone - Clark House	06/30/2026	0	93.09
			Vendor Subtotal:		93.09
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE	Postage	06/30/2026	0	11.92
			Vendor Subtotal:		11.92
9002-90-9020-41909	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Awbrey	06/30/2026	0	160.15
			Vendor Subtotal:		160.15
9002-90-9020-41910	CROSSROADS INC.	Shredding	06/30/2026	0	11.33
			Vendor Subtotal:		11.33
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE MPW	April-May Machlink	06/30/2026	0	23.56
			Vendor Subtotal:		23.56
9002-90-9020-41914	MUSCATINE POWER & WATER	May Internet - Clark House	06/30/2026	0	82.97
			Vendor Subtotal:		82.97
9002-90-9020-43100	MUSCATINE POWER & WATER	May Water - Clark House	06/30/2026	0	325.80

				Vendor Subtotal:	325.80
9002-90-9020-43200	MUSCATINE POWER & WATER	May Electric - Clark House	06/30/2026	0	4,056.37
				Vendor Subtotal:	4,056.37
9002-90-9020-43900	MUSCATINE POWER & WATER	May Sewer - Clark House	06/30/2026	0	950.93
				Vendor Subtotal:	950.93
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint Full-Time Wages 6/18/26		06/30/2026	0	2,965.49
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint Part-Time Wages 6/18/26		06/30/2026	0	1,272.00
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint Longevity 6/18/26		06/30/2026	0	14.30
				Vendor Subtotal:	4,251.79
9002-90-9020-44201	MENARDS (MUSC)	Pine-Sol/Dawn	06/30/2026	0	30.92
				Vendor Subtotal:	30.92
9002-90-9020-44204	HD SUPPLY FACILITIES MAINT	Drip Bowls	06/30/2026	0	97.54
				Vendor Subtotal:	97.54
9002-90-9020-44204	MENARDS (MUSC)	Concrete Patch	06/30/2026	0	76.96
9002-90-9020-44204	MENARDS (MUSC)	Rubbing Alcohol/Pail/Hose Nozzle	06/30/2026	0	98.16
9002-90-9020-44204	MENARDS (MUSC)	CH 803 New Vertical Blinds	06/30/2026	0	133.95 00033790
9002-90-9020-44204	MENARDS (MUSC)	CH 803 New Vertical Blinds,	06/30/2026	0	133.95 00033790
9002-90-9020-44204	MENARDS (MUSC)	CH 803 New Vertical Blinds	06/30/2026	0	133.95 00033790
				Vendor Subtotal:	576.97
9002-90-9020-44204	AMAZON.COM	Dog Waste Bags	06/30/2026	0	95.54
9002-90-9020-44204	AMAZON.COM	Mildew Resistant Sock Sleeve	06/30/2026	0	51.00
				Vendor Subtotal:	146.54
9002-90-9020-44205	MENARDS (MUSC)	Outlet Plates	06/30/2026	0	68.82

			Vendor Subtotal:		68.82
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	CH Toilet Seat	06/30/2026	0	285.48 00033639
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	CH Toilet Seat	06/30/2026	0	95.94 00033639
			Vendor Subtotal:		381.42
9002-90-9020-44206	PLUMB SUPPLY COMPANY	CH Kitchen Faucet Stock: Delta model#	06/30/2026	0	438.72 00033613
9002-90-9020-44206	PLUMB SUPPLY COMPANY	CH Kitchen Faucet Stock: Delta model#	06/30/2026	0	0.02
			Vendor Subtotal:		438.74
9002-90-9020-44206	AMAZON.COM	Faucet Stoppers	06/30/2026	0	84.93
9002-90-9020-44206	AMAZON.COM	Shower Diverter	06/30/2026	0	95.72
9002-90-9020-44206	AMAZON.COM	Shower Faucet	06/30/2026	0	49.95
			Vendor Subtotal:		230.60
9002-90-9020-44207	SHERWIN WILLIAMS	CH Paint Stock; Color: Natural Linen	06/30/2026	0	451.80 00033854
			Vendor Subtotal:		451.80
9002-90-9020-44208	AMAZON.COM	Thermostat	06/30/2026	0	93.18
			Vendor Subtotal:		93.18
9002-90-9020-44301	CITY OF MUSCATINE	July 2026	07/02/2026	0	182.32
			Vendor Subtotal:		182.32
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #706	06/30/2026	0	50.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 6-18-26 403 & 304	06/30/2026	0	200.00 00033828
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 6-18-26 904, 603 & 502	06/30/2026	0	300.00 00033828
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	DOS 6-18-26 Trash & Laundry All Floor	06/30/2026	0	200.00 00033828
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control	06/30/2026	0	50.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #1103	06/30/2026	0	100.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #604	06/30/2026	0	100.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #306	06/30/2026	0	100.00

		Vendor Subtotal:		1,100.00
9002-90-9020-44305	JOHNSON CONTROLS SECURITY S(Alarms 7/1/26 - 9/30/26	07/02/2026	0	5,660.81
		Vendor Subtotal:		5,660.81
9002-90-9020-44309	KELLY HEATING COOLING & PLBC Repair Boiler	06/30/2026	0	180.00
9002-90-9020-44309	KELLY HEATING COOLING & PLBC Water Heater Repair	06/30/2026	0	209.02
		Vendor Subtotal:		389.02
9002-90-9020-44311	KELLY HEATING COOLING & PLBC Shower Drain #513	06/30/2026	0	125.00
9002-90-9020-44311	KELLY HEATING COOLING & PLBC Kitchen Sinks 3/4/5	06/30/2026	0	340.00
		Vendor Subtotal:		465.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE Unemployment 6/18/26	06/30/2026	0	3.82
		Vendor Subtotal:		3.82
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE FICA 6/18/26	06/30/2026	0	595.56
		Vendor Subtotal:		595.56
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE IPERS 6/18/26	06/30/2026	0	780.15
		Vendor Subtotal:		780.15
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE Health Insurance	06/30/2026	0	3,818.36
		Vendor Subtotal:		3,818.36
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE Life Insurance	06/30/2026	0	24.15
		Vendor Subtotal:		24.15
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance	06/30/2026	0	81.11

			Vendor Subtotal:		81.11
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance		06/30/2026	0	32.09
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE LTD BW Insurance		06/30/2026	0	8.62
			Vendor Subtotal:		40.71
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 905 Flooring Installation Labor: Inst	06/30/2026	0	1,325.00 00033590
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 905 Flooring Installation Labor: Inst	06/30/2026	0	240.00 00033590
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1107 Flooring Installation Labor: Ins	06/30/2026	0	1,162.50 00033591
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1107 Flooring Installation Labor: In:	06/30/2026	0	216.00 00033591
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 905 Floorig Materials:	06/30/2026	0	98.97 00033589
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 905 Floorig Materials:	06/30/2026	0	200.00 00033589
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 905 Floorig Prep	06/30/2026	0	180.00 00033589
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 905 Floorig Materials	06/30/2026	0	189.00 00033589
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 905 Floorig Materials:	06/30/2026	0	39.98 00033589
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1107 Flooring Install: Floor Prep	06/30/2026	0	180.00 00033592
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1107 Flooring Install Materials:	06/30/2026	0	180.00 00033592
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1107 Flooring Install Materials:	06/30/2026	0	39.98 00033592
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1107 Flooring Install Materials	06/30/2026	0	189.00 00033592
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	CH 1107 Flooring Install Materials	06/30/2026	0	98.97 00033592
			Vendor Subtotal:		4,339.40
9002-90-9020-75200	SEIFFERT LUMBER CO	CH 505 Kitchen Cabinet Replacement: M	06/30/2026	0	2,895.76 00032910
9002-90-9020-75200	SEIFFERT LUMBER CO	Knobs	06/30/2026	0	59.84
9002-90-9020-75200	SEIFFERT LUMBER CO	CH 505 Kitchen Countertop Replacemen	06/30/2026	0	670.46 00032910
9002-90-9020-75200	SEIFFERT LUMBER CO	Credit Invoice	06/30/2026	0	-2,895.76
9002-90-9020-75200	SEIFFERT LUMBER CO	CH 505 Kitchen Countertop Replacemen	06/30/2026	0	2,835.92
			Vendor Subtotal:		3,566.22
9002-90-9020-75200	CARVER CONSTRUCTION	CH 505 Cabinet Installation	06/30/2026	0	900.00 00032940
9002-90-9020-75200	CARVER CONSTRUCTION	CH 505 Cabinet Installation Fasteners/Se	06/30/2026	0	75.00 00032940
			Vendor Subtotal:		975.00
9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANC	CH 4th Floor Dryer: Model # CEM2745I	06/30/2026	0	1,149.00 00033375
9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANC	CH 905 Refrigerator Model: FFHT1425\	06/30/2026	0	539.00 00033830
9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANC	CH 901 Refrigerator Model: FFHT1425\	06/30/2026	0	539.00 00033830

			Vendor Subtotal:	2,227.00
			Subtotal for FUND: 9002	40,853.64
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 6/18/26		06/30/2026	0 1,952.68
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 6/18/26		06/30/2026	0 2.60
			Vendor Subtotal:	1,955.28
9006-90-9060-41902	AMAZON.COM	Toner	06/30/2026	0 56.99
			Vendor Subtotal:	56.99
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE Mobile Phone Allowance		06/30/2026	0 3.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE MPW May Phones		06/30/2026	0 6.49
			Vendor Subtotal:	9.49
9006-90-9060-41904	MUSCATINE POWER & WATER	May Phone - Sunset Office	06/30/2026	0 50.26
			Vendor Subtotal:	50.26
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE Postage		06/30/2026	0 320.61
			Vendor Subtotal:	320.61
9006-90-9060-41910	CROSSROADS INC.	Shredding	06/30/2026	0 11.33
			Vendor Subtotal:	11.33
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE MPW April-May Machlink		06/30/2026	0 11.16
			Vendor Subtotal:	11.16
9006-90-9060-41914	MUSCATINE POWER & WATER	May Internet - Sunset Office	06/30/2026	0 82.97
			Vendor Subtotal:	82.97

9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2708 Apt D	06/30/2026	0	16.40
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2700 Apt D	06/30/2026	0	21.32
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2904 Apt A	06/30/2026	0	17.38
9006-90-9060-43100	MUSCATINE POWER & WATER	May Water - 2806 Apt F	06/30/2026	0	24.59
Vendor Subtotal:					79.69
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2708 Apt D	06/30/2026	0	27.16
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2700 Apt D	06/30/2026	0	34.10
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2904 Apt A	06/30/2026	0	28.14
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - Sunset Office	06/30/2026	0	73.63
9006-90-9060-43200	MUSCATINE POWER & WATER	May Electric - 2806 Apt F	06/30/2026	0	158.01
Vendor Subtotal:					321.04
9006-90-9060-43700	ALLIANT ENERGY	May Gas - Sunset Office	06/30/2026	0	33.53
9006-90-9060-43700	ALLIANT ENERGY	May Gas - Sunset Garage	06/30/2026	0	38.70
9006-90-9060-43700	ALLIANT ENERGY	May Gas - 2904 Apt A	06/30/2026	0	23.35
9006-90-9060-43700	ALLIANT ENERGY	May Gas - 2708 Apt D	06/30/2026	0	14.87
Vendor Subtotal:					110.45
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2708 Apt D	06/30/2026	0	35.89
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2700 Apt D	06/30/2026	0	46.65
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2904 Apt A	06/30/2026	0	35.89
9006-90-9060-43900	MUSCATINE POWER & WATER	May Sewer - 2806 Apt F	06/30/2026	0	35.89
Vendor Subtotal:					154.32
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE Maint Full-Time Wages 6/18/26		06/30/2026	0	2,335.46
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE Maint Part-Time Wages 6/18/26		06/30/2026	0	1,628.16
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE Maint Longevity 6/18/26		06/30/2026	0	21.45
Vendor Subtotal:					3,985.07
9006-90-9060-44201	MENARDS (MUSC)	Floor Squeegee/Blades	06/30/2026	0	46.57
Vendor Subtotal:					46.57

9006-90-9060-44203	PLUMB SUPPLY COMPANY	Sawzall	06/30/2026	0	12.35
		Vendor Subtotal:			12.35
9006-90-9060-44204	MENARDS (MUSC)	Tank Sprayer	06/30/2026	0	20.98
		Vendor Subtotal:			20.98
9006-90-9060-44205	MENARDS (MUSC)	Outlet	06/30/2026	0	17.98
		Vendor Subtotal:			17.98
9006-90-9060-44205	AMAZON.COM	Wireless Light Switch	06/30/2026	0	88.56
		Vendor Subtotal:			88.56
9006-90-9060-44206	MENARDS (MUSC)	P Traps	06/30/2026	0	60.40
		Vendor Subtotal:			60.40
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Turn Angle	06/30/2026	0	61.79
		Vendor Subtotal:			61.79
9006-90-9060-44206	AMAZON.COM	SSP Lavatory Faucet Stock: Delta 2520L	06/30/2026	0	356.20 00033806
9006-90-9060-44206	AMAZON.COM	Toilet Tank Kit	06/30/2026	0	89.99
		Vendor Subtotal:			446.19
9006-90-9060-44207	SHERWIN WILLIAMS	SSP Paint Stock: Property Solutions	06/30/2026	0	451.80 00033855
		Vendor Subtotal:			451.80
9006-90-9060-44208	MENARDS (MUSC)	Filters	06/30/2026	0	93.50
		Vendor Subtotal:			93.50
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Dual Run Capacitor	06/30/2026	0	28.71

			Vendor Subtotal:		28.71
9006-90-9060-44208	AMAZON.COM	Thermostat	06/30/2026	0	93.18
			Vendor Subtotal:		93.18
9006-90-9060-44301	CITY OF MUSCATINE	July 2026	07/02/2026	0	320.00
			Vendor Subtotal:		320.00
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	SS 2708D Carpet Cleaning	06/30/2026	0	185.00 00033640
			Vendor Subtotal:		185.00
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CODOS	6-25-26 2700D BB Initial	06/30/2026	0	756.00 00033885
9006-90-9060-44303	THOMAS L SPANN JR & SONYA CODOS	6-18-26 2908C, 2704D & 2704C bt	06/30/2026	0	450.00 00033828
			Vendor Subtotal:		1,206.00
9006-90-9060-44308	KELLY HEATING COOLING & PLBC	AC Repair #2808D	06/30/2026	0	220.00
			Vendor Subtotal:		220.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBC	Sink Repair #2808D	06/30/2026	0	124.90
9006-90-9060-44311	KELLY HEATING COOLING & PLBC	Floor Drain 2904C	06/30/2026	0	138.30
			Vendor Subtotal:		263.20
9006-90-9060-44313	MINSON GROUND MAINTENANCE	Lawn Service	06/30/2026	0	1,605.00
			Vendor Subtotal:		1,605.00
9006-90-9060-44315	DRJ GROUP, LLC	SS Annual Fire Extinguisher Maintenanc	06/30/2026	0	105.00 00033765
9006-90-9060-44315	DRJ GROUP, LLC	SS Annual Fire Extinguisher Maintenanc	06/30/2026	0	11.25 00033765
9006-90-9060-44315	DRJ GROUP, LLC	SS Annual Fire Extinguisher Maintenanc	06/30/2026	0	63.00 00033765
9006-90-9060-44315	DRJ GROUP, LLC	SS Annual Fire Extinguisher Maintenanc	06/30/2026	0	200.00 00033765

			Vendor Subtotal:	379.25	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE Unemployment 6/18/26	06/30/2026	0	4.91	
			Vendor Subtotal:	4.91	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE FICA 6/18/26	06/30/2026	0	425.71	
			Vendor Subtotal:	425.71	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE IPERS 6/18/26	06/30/2026	0	560.76	
			Vendor Subtotal:	560.76	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE Health Insurance	06/30/2026	0	3,444.06	
			Vendor Subtotal:	3,444.06	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE Life Insurance	06/30/2026	0	15.49	
			Vendor Subtotal:	15.49	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance	06/30/2026	0	54.62	
			Vendor Subtotal:	54.62	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance	06/30/2026	0	20.76	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE LTD BW Insurance	06/30/2026	0	8.62	
			Vendor Subtotal:	29.38	
9006-90-9060-75200	SEIFFERT LUMBER CO	SS 2708D New Kitchen Cabinets: MERL	06/30/2026	0	2,824.52 00032911
9006-90-9060-75200	SEIFFERT LUMBER CO	SS 2708D New Bathroom Base Cabinets	06/30/2026	0	520.11 00032911
9006-90-9060-75200	SEIFFERT LUMBER CO	SS 2708D New Bathroom Vanity tTps (2	06/30/2026	0	582.55 00032911
9006-90-9060-75200	SEIFFERT LUMBER CO	SS 2708D New Kitchen Countertops:	06/30/2026	0	530.46 00032911
			Vendor Subtotal:	4,457.64	

9006-90-9060-75200	CARVER CONSTRUCTION	SS 2708D Cabinet Installation	06/30/2026	0	1,975.00 00032939
		Vendor Subtotal:			1,975.00
		Subtotal for FUND: 9006			23,716.69
9007-00-0000-23530	KAITLYN DAVIS	FSS Escrow for Phone Bill	07/02/2026	0	248.25
		Vendor Subtotal:			248.25
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 6/18/26		06/30/2026	0	4,554.60
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 6/18/26		06/30/2026	0	8.45
		Vendor Subtotal:			4,563.05
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE MPW May Phones		06/30/2026	0	51.88
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE Mobile Phone Allowance		06/30/2026	0	1.50
		Vendor Subtotal:			53.38
9007-90-9070-41904	MUSCATINE POWER & WATER	June Phones	06/30/2026	0	22.39
		Vendor Subtotal:			22.39
9007-90-9070-41910	CROSSROADS INC.	Shredding	06/30/2026	0	22.66
		Vendor Subtotal:			22.66
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE MPW April-May Machlink		06/30/2026	0	89.26
		Vendor Subtotal:			89.26
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE FICA 6/18/26		06/30/2026	0	311.17
		Vendor Subtotal:			311.17
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE IPERS 6/18/26		06/30/2026	0	430.78

			Vendor Subtotal:		430.78
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance	06/30/2026	0	3,856.76
			Vendor Subtotal:		3,856.76
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance	06/30/2026	0	17.62
			Vendor Subtotal:		17.62
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance	06/30/2026	0	66.21
			Vendor Subtotal:		66.21
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance	06/30/2026	0	31.87
			Vendor Subtotal:		31.87
9007-90-9070-47150	BASULTO PROPERTIES LLC	New HAP M Cook 9 of 30 Days	06/30/2026	0	110.00
			Vendor Subtotal:		110.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP T McCausley Full July	07/02/2026	0	505.00
			Vendor Subtotal:		505.00
9007-90-9070-47150	NEW ERA HOLDINGS LLC	New HAP C Thompson Full July	07/02/2026	0	1,000.00
			Vendor Subtotal:		1,000.00
9007-90-9070-47150	MUSCATINE HOUSING SOLUTIONS	New HAP S Cubbage 15 of 30 Days June	06/30/2026	0	285.00
			Vendor Subtotal:		285.00
9007-90-9070-47151	DEPT OF LOCAL AFFAIRS STATE OI	Housing Assistance May & June Bohann	06/30/2026	0	2,346.00
			Vendor Subtotal:		2,346.00

9007-90-9070-47152	DEPT OF LOCAL AFFAIRS STATE OIAdmin Fee May & June Bohannon	06/30/2026	0	110.10
	Vendor Subtotal:			110.10
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 6/18/26	06/30/2026	0	1,816.29
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 6/18/26	06/30/2026	0	7.15
	Vendor Subtotal:			1,823.44
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE FICA 6/18/26	06/30/2026	0	126.35
	Vendor Subtotal:			126.35
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 6/18/26	06/30/2026	0	172.11
	Vendor Subtotal:			172.11
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE Health Insurance	06/30/2026	0	1,276.52
	Vendor Subtotal:			1,276.52
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE Life Insurance	06/30/2026	0	8.48
	Vendor Subtotal:			8.48
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance	06/30/2026	0	19.86
	Vendor Subtotal:			19.86
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance	06/30/2026	0	1.36
	Vendor Subtotal:			1.36
	Subtotal for FUND: 9007			17,497.62

Report Total:

2,741,539.50

BILLS FOR APPROVAL SUMMARY
July 8, 2026

Computer Bill Lists

Regular Bills 7/8/26		\$ 2,741,539.50
Special Ck Run 6/23/26		5,724.87
Special Ck Run 6/23/26		25,704.66
Payroll Vendor ACH Payments 7/2/26		103,200.99
Payroll Vendor Checks 7/2/26		16,725.86
	Subtotal	<u>\$ 2,892,895.88</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	549,892.98
Payroll Account	Transfer	28,301.19
Treasurer State of Iowa	State Tax Withholding	26,306.19
Treasurer State of Iowa	Sales Tax	30,840.17
Internal Revenue Service	Federal Withholding	143,692.53
	Subtotal	<u>\$ 945,033.06</u>

Voucher Program

Void Checks 6/19/26	Operating	(300.00)
Void Checks 6/19/26	Elderly	(280.00)
	Subtotal	<u>\$ (580.00)</u>

Voucher Program

Various Landlords	Actual July Rent	\$ 5,687.62
	Total Expenditures	<u><u>\$ 3,843,036.56</u></u>

7/2/2026	PAYROLL CHECKS	AFA FLEX BILLING	4,155.60
7/2/2026	PAYROLL CHECKS	AFLAC	500.50
7/2/2026	PAYROLL CHECKS	ALLSTATE	14.94
7/2/2026	PAYROLL CHECKS	AMERICA FIDELITY	3,437.68
7/2/2026	PAYROLL CHECKS	CITY OF MUSCATINE	7,718.10
7/2/2026	PAYROLL CHECKS	CLERK OF COURT	170.00
7/2/2026	PAYROLL CHECKS	POLICE & FIRE INS	190.44
7/2/2026	PAYROLL CHECKS	POLK COUNTY	265.20
7/2/2026	PAYROLL CHECKS	STATE OF IL	198.40
7/2/2026	PAYROLL CHECKS	UNITED WAY	75.00
7/2/2026	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	12,595.63
7/2/2026	ACH PAYROLL	MISSION SQUARE ICMA RC	2,061.00
7/2/2026	ACH PAYROLL	MUNICIPAL FIRE & POLICE	84,212.05
7/2/2026	ACH PAYROLL	NATIONWIDE	4,332.31
6/19/2026	SPECIAL CHECK	ASHLEE MARTIN	300.00
6/19/2026	SPECIAL CHECK	VISA	23,922.46
6/19/2026	SPECIAL CHECK	DEPT IF INSPECTIONS	280.00
6/19/2026	SPECIAL CHECK	VISA	1,023.20
6/19/2026	SPECIAL CHECK	VISA	179.00



City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 7/7/2026

STAFF

Scott Swift, Water Pollution Control Plant Director

SUBJECT

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

EXECUTIVE SUMMARY

Public hearing amending Title 13, Chapter 6 of City Code regarding prohibited discharge standards and specific pollutant limitations

STAFF RECOMMENDATION

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. 2026-0230 Resolution Setting a Public hearing on Amendments to WPCP Discharge Standards and Pollutant Limitations



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 (Jun 26, 2026 12:29:31 CDT)

Brad Bark, Mayor

Attest:

Cinda Hilger

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

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 ~~11.9.5~~, 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.

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 <u>126 MPN/100ml Geometric Mean</u>

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

Arsenic	1.84 <u>1.63</u> lbs/day
Cadmium	1.36 <u>1.45</u> lbs/day
Chromium	16.33 <u>41.9</u> lbs/day
Copper	11.12 <u>21.3</u> lbs/day
Lead	4.61 <u>9.99</u> lbs/day
Mercury	0.38 <u>0.73</u> lbs/day
Molybdenum	0.66 <u>1.72</u> lbs/day
Nickel	4.27 <u>10.9</u> lbs/day
Selenium	8.60 <u>2.29</u> lbs/day
Zinc	40.0 <u>58.8</u> 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 2026-0240

AGENDA ITEM SUMMARY

DATE: 7/7/2026

STAFF

Scott Swift, Water Pollution Control Plant Director

SUBJECT

First reading of an Ordinance amending Title 13, Chapter 6 of City Code regarding Prohibited Discharge Standards and Specific Pollutant Limitations.

EXECUTIVE SUMMARY

STAFF RECOMMENDATION

Ordinance to amend Title 13, Chapter 6 of City Code regarding Prohibited Discharge Standards and Specific Pollutant Limitations.

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 Plan 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. Ord_2026-0240 (7)

**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:

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 ~~11.9.5~~, 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.

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

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 <u>126</u> MPN/100ml <u>Geometric Mean</u>
---------	--

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

Arsenic	1.84 <u>1.63</u> lbs/day
Cadmium	1.36 <u>1.45</u> lbs/day
Chromium	16.33 <u>41.9</u> lbs/day
Copper	11.12 <u>21.3</u> lbs/day
Lead	4.61 <u>9.99</u> lbs/day
Mercury	0.38 <u>0.73</u> lbs/day
Molybdenum	0.66 <u>1.72</u> lbs/day
Nickel	4.27 <u>10.9</u> lbs/day
Selenium	8.60 <u>2.29</u> lbs/day
Zinc	40.0 <u>58.8</u> lbs/day
Silver	3.61 <u>7.95</u> lbs/day
Cyanide	1.21 <u>2.66</u> 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 2026-0261

AGENDA ITEM SUMMARY

DATE: 7/7/2026

STAFF

Steve Snider, Assistant Police Chief

SUBJECT

Resolution accepting completed work by Heuer Construction, Inc. for the City Parking Lot #7 Restoration Project, and authorizing release of retainage in the amount of \$2,745.05.

EXECUTIVE SUMMARY

For Council consideration is a resolution accepting completed work by Heuer Construction, Inc. for the City Parking Lot #7 Restoration Project, and authorizing release of retainage in the amount of \$2,745.05.

STAFF RECOMMENDATION

Staff recommends adoption of the resolution.

BACKGROUND/DISCUSSION

This project incorporated large-scale pavement replacement in the driveline and parking spaces located closest to 3rd Street, along with re-installation of the edge courses of the permeable pavers located in the second driveline. These areas had settled significantly and caused issues related to tripping and overall site maintenance. The project was completed by its expected completion date of June 2026 with no change orders.

CITY FINANCIAL IMPACT

This project is funded through the remaining funds from the 2nd Street Streetscape Project.

ATTACHMENTS

1. compwork.resolution (13)

RESOLUTION NO. _____

**RESOLUTION ACCEPTING COMPLETED WORK PERFORMED UNDER
CITY PARKING LOT #7 RESTORATION PROJECT AND AUTHORIZING
FINAL PAYMENT**

WHEREAS, the City of Muscatine approved the Plans, Specifications, and Form of Contract for the City Parking Lot #7 Restoration Project; and

WHEREAS, the City of Muscatine entered into a contract for said project with Heuer Construction, Inc. for \$91,595.30 with no change orders, and a total final contract amount of \$91,501.55; and

WHEREAS, all work under the contract has been completed by Heuer Construction, Inc. and approved and accepted by the City Engineer and appears to meet the requirements of the Plans and Specifications heretofore adopted by this Council, as evidenced by the Project Engineer's Certificate; and

WHEREAS, the amount of \$88,756.50 has been previously paid to Heuer Construction, Inc. and a balance of \$2,745.05, representing the 3% retainage remains due and payable;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, that the City of Muscatine make a payment of \$2,745.05 to Heuer Construction, Inc. for completed and accepted work under the City Parking Lot #7 Restoration Project, which represents the 3% retainage, thirty (30) days from the date of this acceptance.

PASSED, APPROVED, ADOPTED THIS 7th DAY OF July, 2026.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

BY: _____
Brad Bark, Mayor

Cinda Hilger, City Clerk



City of Muscatine

ITEM NUMBER 2026-0264

AGENDA ITEM SUMMARY

DATE: 7/7/2026

STAFF

Steve Snider, Assistant Police Chief
Jeremy Hopkins
Tyson Wedekind, Roadway Maintenance Supervisor

SUBJECT

Resolution to Award Contract for the 2026/2027 Hot Mix Asphalt Overlay project to Manatts, Inc. in the Amount of \$928,765.50.

EXECUTIVE SUMMARY

Presented for Council's consideration is a resolution to award contract for the 2026/2027 Hot Mix Asphalt Overlay project to Manatts, Inc. in the amount of \$928,765.50.

STAFF RECOMMENDATION

Adopt the resolution.

BACKGROUND/DISCUSSION

At 2:00 P.M. on June 26, 2026, bids were received for the 2026/2027 Hot Mix Asphalt Overlay project. Four bids were received for the project and all bidders were responsive. Bids received are summarized as follows:

1. Manatts, Inc. Camanche, Iowa \$928,765.50
2. Langman Construction, Inc. Rock Island, Illinois \$953,606.40
3. Brandt Construction Co. Milan, Illinois \$1,143 868.00
4. Hawkeye Paving Corp. Davenport, Iowa \$1,334,945.00

The bid received from Manatts, Inc., was determined to be the lowest responsive, responsible bidder. Stanley Consultants has reviewed the bid documents submitted and checked the references of this bidder and is satisfied with the responses given. Therefore, Stanley Consultants recommends awarding the 2026/2027 Hot Mix Asphalt Overlay project to Manatts, Inc., of Comanche, Iowa, for the total amount of \$928,765.50.

CITY FINANCIAL IMPACT

Roughly \$1.7 Million dollars exists in Road Use Tax and Local Option Funds in the 26/27 Fiscal Year for roadway repair and construction projects.

Approximately \$200,000 is earmarked for use as a match on future grant-funded projects.

The remaining \$1.5 Million is to be used towards Asphalt Overlays, Alley Paving, Full Depth Concrete Repair, and Roadway Reconstruction.

Please note that this fiscal year includes rollover from previous fiscal years. Typical funding without any rollover would be approximately \$1.2 Million.

ATTACHMENTS

1. award.res
2. Bid Tabulation by Supplier Spreadsheet

RESOLUTION NO. 2026-472

AWARD CONTRACT FOR

2026/2027 Hot Mix Asphalt Overlay Project

WHEREAS, the following bid is determined to be the lowest responsible bid for the 2026/2027 Hot Mix Asphalt Overlay project.

<u>NAME & ADDRESS CONTRACTOR</u>	<u>AMOUNT OF BID</u>
Manatts, Inc. 1425 N. Washington Blvd. Camanche, IA 52730	\$928,765.50

WHEREAS, that the 2026/2027 Hot Mix Asphalt Overlay project is awarded to the above-named contractor for \$928,765.50, and the Mayor and City Clerk are authorized and directed to enter into a written contract with said contractor covering the furnishing of material for, and construction of the 2026/2027 Hot Mix Asphalt Overlay project, such contract not to be binding until approved by resolution of this Council.

NOW, THEREFORE, BE IT RESOLVED that the amount of the contractor’s bond is fixed at \$928,765.50, which is one hundred percent of the contract price.

PASSED, APPROVED, AND ADOPTED THIS 7th DAY OF July, 2026.

Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk

Event Number	2026-0111 Addendum 1	Organization	City of Muscatine
Event Title	2026/2027 Hot Mix Asphalt Overlay Project	Workgroup	Purchasing
Event Description	The 2026/2027 Hot Mix Asphalt Overlay Project	Event Owner	Eva Birch
Event Type	Public Improvement Project	Email	ebirch@muscatineiowa.gov
Issue Date	6/10/2026 09:00:00 AM (CT)	Phone	(563) 263-8933
Close Date	6/26/2026 02:00:00 PM (CT)	Fax	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Manatts, Inc. - Eastern Iowa Asp	Camanche	IA	6/26/2026 09:14:43 AM (CT)	7	\$928,765.50
Langman Construction, Inc.	Rock Island	IL	6/22/2026 10:41:52 AM (CT)	7	\$953,606.40
Brandt Construction Co	Milan	IL	6/26/2026 01:52:12 PM (CT)	6	\$1,143,868.00
Hawkeye Paving Corp.	DAVENPORT	IA	6/26/2026 09:03:44 AM (CT)	7	\$1,334,945.00

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

							Eastern Iowa Asphalt Division (Langman Coi
							Total Price	\$928,765.50	Total Price
Line #	Description	Mfgr	Mfgno	QTY	UOM	Estimated	Unit	Extended	Unit
1	MILLING			36432	SY	\$0.00	\$4.75	\$173,052.00	\$8.10
2	HOT MIX ASPHALT			6800	TON	\$0.00	\$93.50	\$635,800.00	\$90.00
3	RECYCLED ASPHALT PAVEMENTThe "City" ma			1	TON	\$0.00	\$93.50	\$93.50	\$90.00
4	MANHOLE ADJUSTMENT			32	EA	\$0.00	\$1,700.00	\$54,400.00	\$600.00
5	REMOVAL OF SUBGRADE			3784	SY	\$0.00	\$2.50	\$9,460.00	\$1.95
6	4" MODIFIED SUBBASE (GR14 CITY PROVIDED			3784	SY	\$0.00	\$2.50	\$9,460.00	\$2.60
7	TRAFFIC CONTROL			1	LUMP SUM	\$0.00	\$46,500.00	\$46,500.00	\$10,000.00

nstruction, Inc.	Brandt Construction Co		Hawkeye Paving Corp.	
\$953,606.40	Total Price	\$1,143,868.00	Total Price	\$1,334,945.00
Extended	Unit	Extended	Unit	Extended
\$295,099.20	\$4.00	\$145,728.00	\$8.00	\$291,456.00
\$612,000.00	\$119.00	\$809,200.00	\$134.00	\$911,200.00
\$90.00			\$129.00	\$129.00
\$19,200.00	\$900.00	\$28,800.00	\$1,200.00	\$38,400.00
\$7,378.80	\$14.50	\$54,868.00	\$7.00	\$26,488.00
\$9,838.40	\$8.00	\$30,272.00	\$8.00	\$30,272.00
\$10,000.00	\$75,000.00	\$75,000.00	\$37,000.00	\$37,000.00

Line	Responding Supplier	Supplier Notes
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Line #	Att #	Attribute Name	Attribute Note	Manatts, Inc. - East	Langman Construct	Brandt Constructio	Hawkeye Paving Corp.
Header	1	Project Manual	Please download and thori	I have read, unders	I have read, unders	I have read, unders	I have read, unders
Header	2	Notice to Bidders	Please download and thori	I have read, unders	I have read, unders	I have read, unders	I have read, unders
Header	3	Instructions To Bidders	Please download and thori	I have read, unders	I have read, unders	I have read, unders	I have read, unders
Header	4	Proposal	Please download the Prop	I have read, unders	I have read, unders	I have read, unders	I have read, unders
Header	5	Bidders Qualifications	Please download the Bidd	I have read, unders	I have read, unders	I have read, unders	I have read, unders
Header	6	Contract	Please download and thori	I have read, unders	I have read, unders	I have read, unders	I have read, unders
Header	7	Performance Payment Bo	Please download and thori	I have read, unders	I have read, unders	I have read, unders	I have read, unders
Header	8	Special Conditions	Please download and thori	I have read, unders	I have read, unders	I have read, unders	I have read, unders
Header	9	Detailed Specifications	Please download and thori	I have read, unders	I have read, unders	I have read, unders	I have read, unders
Header	10	Addendum #1 - Revised P	Please download "Reviseci	I have read, unders	I have read, unders	I have read, unders	I have read, unders

Responding Supplier	Signature Full Name	Signature Email	Supplier Notes
Manatts, Inc. - Eastern Iowa Asp	Todd Powers	toddp@manatts.com	
Langman Construction, Inc.	Charles H. Langman	lci@langmanco.com	
Brandt Construction Co	Terence Brandt	Tbrandt@brandtconstructionco.com	
Hawkeye Paving Corp.	Tony Louis Perkins	tperkins@hawkeyepaving.com	



City of Muscatine

ITEM NUMBER 2026-0268

AGENDA ITEM SUMMARY

DATE: 7/7/2026

STAFF

Melissa Rinnert, Housing Programs Supervisor
Rob Awbrey, Housing Maintenance Supervisor

SUBJECT

Resolution Awarding Contract to Crawford Company in the Amount of \$57,872.00 for Clark House Fire Alarm System Replacement

EXECUTIVE SUMMARY

Presented for Council consideration is a resolution approving a contact with Crawford Company for the Clark House fire alarm system replacement in the amount of \$57,872.00.

STAFF RECOMMENDATION

Staff recommends Council adopt the resolution.

BACKGROUND/DISCUSSION

IMEG completed the design and developed a cost estimate for the project. The fire alarm system replacement utilizes a one-for-one replacement approach. Work will include replacement of the existing fire alarm control equipment, notification appliances, initiating devices, and associated components as required to provide a new system compatible with current technology. Five bids were received with Crawford Company being the lowest responsible bidder.

CITY FINANCIAL IMPACT

There will be no impact on the general fund. An Emergency Safety & Security Grant was received from the U.S. Department of Housing and Urban Development (HUD).

ATTACHMENTS

1. Resolution to award contract Crawford Co
2. Bid tab - fire system replacement
3. Rock River Electric fire system replacement bid
4. JW Koehler Electric fire system replacement bid
5. Johnson Controls fire system replacement bid

6. ESCO Fire system replacement bid
7. Crawford fire system replacement bid

RESOLUTION NO.

**RESOLUTION AWARDING CONTRACT FOR THE
CLARK HOUSE FIRE ALARM SYSTEM REPLACEMENT**

WHEREAS, the following bid is determined to be the lowest responsible bid for the Clark House fire alarm replacement system.

<u>NAME & ADDRESS CONTRACTOR</u>	<u>AMOUNT OF BID</u>
Crawford Company 1306 Mill St. Rock Island, IL 61201	\$57,872.00

WHEREAS, the Clark House Fire Alarm Replacement System is awarded to the above-named contractor for \$57,872.00, and the Mayor and City Clerk are authorized and directed to enter into a written contract with said contractor covering the furnishing of material for, and construction of the improvements, such contract not to be binding until approved by resolution of this Council.

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, acting as the Board of Commissioners for the Muscatine Municipal Housing Agency, hereby awards Crawford Company a contract in the amount of \$57,872.00 for the fire alarm system replacement at Clark House.

PASSED, APPROVED, AND ADOPTED THIS 7th DAY OF JULY, 2026.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

Brad Bark, Mayor

ATTEST

Cinda Hilger, City Clerk

**Clark House Fire monitoring system
Bid Tabulation**

Contractor	Bid Bond	Intent to Comply Section 3	Addenda 1	Base Bid	Alternate Bid Price
Rock River Electric	✓	✓		\$85,460	
ESCO	✓	✓		\$75,750	
JW Koehler Electric	✓	✓		\$128,350	
Crawford Company	✓	✓		\$57,872	
Johnson Controls		✓			

SECTION 00 41 00 - BID FORMS

BID DUE DATE: June 25, 2026
PROJECT: Clark House Fire Alarm Replacement
LOCATION: 117 West Third Street
Muscatine, Iowa 52761
OWNER: City of Muscatine, Iowa
215 Sycamore Street
Muscatine, Iowa 52761
ARCHITECT: IMEG Consultants Corp.
623 26th Avenue
Rock Island, Illinois 61201
Phone: 309-788-0673
Fax: 309-786-5967

BIDDER Rock River Electric, Inc
Circle One (Corporation) (Partnership) (Individual)

ADDRESS 5753 Poppy Garden Rd Colona, IL 61241 (309) 949-3000
Street City State Zip Code Phone No.

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the Contract Documents including Advertisement for Bid, Instructions to Bidders, Supplementary Instructions to Bidders, Bid Form, General Conditions, Supplementary Conditions, Drawings and Specifications, and Addenda issued thereto, as prepared by IMEG Consultants Corp., 623 26th Avenue, Rock Island, Illinois 61201, hereby agrees to furnish all labor, material, and equipment necessary to do the General and Electrical work required for construction of the Project as hereinafter stated.

ADDENDUM RECEIPT

The undersigned acknowledges the receipt of Addenda _____ to _____ inclusive.

BASE BID

The undersigned agrees to perform all the General and Electrical work required for the sum of:

Eighty five thousand four hundred sixty DOLLARS (\$ 85,460.00).

BIDDERS

Wherever unit prices or other information is requested in the various sections of the specifications, Bidder shall furnish same in detail. If space is not available on this form for the information required, typewritten sheets with the necessary information shall be attached to the form.

BID SECURITY

(Bidder must indicate which of the following is enclosed)

CERTIFIED CHECK

CASHIER'S CHECK

BANK DRAFT

BID BOND

COMMENCEMENT AND COMPLETION OF CONTRACT

The undersigned agrees, if awarded a contract, to commence the work within thirty (30) calendar days of receipt of Notice to Proceed and to achieve Substantial Completion within ninety (90) additional calendar days. Any items noted on the Final Job Site Observation report shall be completed within fifteen (15) calendar days from the date of Substantial Completion. The undersigned further agrees to execute contract, furnish a satisfactory performance and labor and material payment bond and insurance coverage as specified in strict accordance with Contract Documents prepared by IMEG Consultants Corp., 623 26th Avenue, Rock Island, Illinois 61201.

BIDDER'S SIGNATURE

Date June 25, 2026

Rock River Electric, Inc
Firm Name

Official Address:

5753 Poppy Garden Rd
Colona, IL 61241

Signature Marisa Thompson

Phone: (309) 949-3000

Fax: (309) 949-3020

Email: rusty@rockriverelectric.com

Printed Name Marisa Thompson

Title Vice President

END OF SECTION 00 41 00

INTENT TO COMPLY WITH SECTION 3 REQUIREMENTS

Must be returned with all submitted bids.

Section 3 of the Housing and Urban Development Act of 1968 [12 U.S.C. 1701u and 24 CFR Part 75] is HUD's legislative directive for ensuring that economic opportunities resulting from HUD financial assistance, including employment, job training, and contracting are, to the greatest extent feasible, directed to low- and very low-income persons. The regulations seek to ensure that public housing residents and low-and very low- income persons, and the businesses that employ these individuals, are notified about the expenditure of HUD funds in their community and encouraged to seek opportunities, if created.

A Section 3 Worker is defined as any worker who currently fits or when hired within the past five years fit at least one of the following categories, as documented:

1. The worker's income for the previous or annualized calendar year is below the applicable income limit established by HUD;
2. The worker is employed by a Section 3 business concern; or
3. The worker is a YouthBuild participant.

A Targeted Section 3 Worker is defined as a Section 3 worker who fits one of the following categories:

1. A worker employed by a Section 3 business concern; or
2. A worker who currently fits or when hired fit at least one of the following categories, as documented within the past five years:
 - a. Living within one mile of the project, or if fewer than 5,000 people live within one mile of the project, within a circle centered on the project that is sufficient to encompass a population of 5,000 people; or
 - b. A YouthBuild participant

A Section 3 Business is defined as a business in which:

1. At least 51% owned by low- or very low-income persons;
2. Over 75 percent of the labor hours performed for the business over the prior three-month period are performed by Section 3 workers; or
3. At least 51% owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing

Note: If your business meets the definition of a Section 3 business, you are encouraged to register as a Section 3 Business through HUD's Business

Registry here: <https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusiness>

Businesses who self-certify that they meet one of the regulatory definitions of a Section 3 Business will be included in a searchable online database. The database can be used by agencies that receive HUD funds, developers, contractors, and others to facilitate the award of covered construction and non-construction contracts to Section 3 Businesses.

Please complete the following:

1. If awarded a contract for this HUD funded project, do you anticipate being able to determine employees' hourly wages and addresses?

Yes No

If yes, please estimate the number of hours to be completed on the project by all workers: 500

2. Is your business a Section 3 Business?

Yes No

3. Is the bidder willing to consider hiring Section 3 Workers for future employment opportunities that are a direct result of this HUD funded project?

Yes No

4. Is the bidder willing to consider subcontracting with Section 3 Businesses for this project?

Yes No

5. Is the bidder willing to provide information on hours worked by Section 3 Workers and Targeted Section 3 Workers on this project?

Yes No

I understand that this contracting opportunity is subject to HUD Section 3 requirements (24 CFR Part 75). I have read and understand the Section 3 requirements as generally described above and presented in the Section 3 contract language included in the procurement documents for this project. If awarded a contract, the business commits to following Section 3 requirements, as they apply to this project. If awarded a contract for this project, the business agreement to provide reports to the City of Muscatine on Section 3 efforts and accomplishments.

Rock River Electric, Inc 5753 Poppy Garden Rd. Colona, IL 61241
Name of Contractor/Subcontractor Address

Marisa Thompson
Print Name

Vice President
Title

Marisa Thompson
Signature

06/25/2026
Date

MEMORANDUM

TO: Contractor
FROM: Jodi Royal-Goodwin, Community Development Director

Subject: **Verification of Eligibility to Participate in a Federally Assisted Project**

Project Name: Clark House Fire Alarm Upgrades

Due to federal funding that is assisting the herein named project, it is required that contractors, consultants, and/or vendors (as applicable) be verified as eligible to perform work or provide product. More specifically, that they have not been placed on the “debarred” list maintained by the U.S. Department of Labor.

As such, contractors, consultants, and/or vendors must be verified as eligible prior to award of a funding agreement. In the case of contractors to perform construction or architect/engineer to perform professional service prior to entering into contract with city or county. In the case of construction sub-contractor, prior to performing work with the general contractor.

General contractors are to submit the attached form with their construction bid.
Others are otherwise to submit when appropriate to person named below.

Note: All construction contractors (general & subs) must be registered on SAM.gov. and have an active, registered Unique Entity Identifier (UEI).

If not submitted with construction bid, the attached form must be returned directly to:

Jodi Royal-Goodwin, Community Development Director
Muscatine Municipal Housing Authority
215 Sycamore St
Muscatine, IA 52761
Jroyal-goodwin@muscatineiowa.gov

Project Name: Clark House Fire Alarm upgrades

Check, as Applicable: General Contractor Sub-contractor Consultant Vendor

If Sub-contractor or Consultant, Type of Work: _____

Contract or Product Value: \$ 85,460.00

Business Name: Rock River Electric, Inc

Business Officer's Name: TJ & Marisa Thompson

Business Address: 5753 Poppy Garden Rd, Colona, IL 61241

Business Tax ID Number: 26-0193702

Federal Unique Entity Identifier (UEI): XKSTKUG3E8Q3

State of Iowa Contractor Registration Number: C102541

Note: Insert Not Applicable if Consultant or Vendor

Minority Business Enterprise: Yes No

If yes, (i.e., not White), check appropriate line:

- Black/African American
- Asian
- American Indian/Alaskan Native
- Native Hawaiian/Other Pacific Islander
- White & American Indian/Alaskan Native
- White & Asian
- White & Black
- American Indian/Alaskan Native & Black
- Other Multi-Racial

Women's Business Enterprise: Yes No

Hispanic Business: Yes No

If not submitted with bid, complete and return to:

Jodi Royal-Goodwin, Community Development Director
Muscatine Municipal Housing Authority
215 Sycamore St
Muscatine, IA 52761
Jroyal-goodwin@muscatineiowa.gov

SECTION 00 41 00 - BID FORMS

BID DUE DATE: June 25, 2026
PROJECT: Clark House Fire Alarm Replacement
LOCATION: 117 West Third Street
Muscatine, Iowa 52761
OWNER: City of Muscatine, Iowa
215 Sycamore Street
Muscatine, Iowa 52761
ARCHITECT: IMEG Consultants Corp.
623 26th Avenue
Rock Island, Illinois 61201
Phone: 309-788-0673
Fax: 309-786-5967

BIDDER JW Koehler Electric Inc
Circle One (Corporation) (Partnership) (Individual)
ADDRESS 2716 W. Central Park Ave., Davenport, IA 52804 563-484-3205
Street City State Zip Code Phone No.

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the Contract Documents including Advertisement for Bid, Instructions to Bidders, Supplementary Instructions to Bidders, Bid Form, General Conditions, Supplementary Conditions, Drawings and Specifications, and Addenda issued thereto, as prepared by IMEG Consultants Corp., 623 26th Avenue, Rock Island, Illinois 61201, hereby agrees to furnish all labor, material, and equipment necessary to do the General and Electrical work required for construction of the Project as hereinafter stated.

ADDENDUM RECEIPT

The undersigned acknowledges the receipt of Addenda 0 to 0 inclusive.

BASE BID

The undersigned agrees to perform all the General and Electrical work required for the sum of:
One hundred twenty eight thousand Three hundred fifty and no cents DOLLARS (\$ 128,350.00).

BIDDERS

Wherever unit prices or other information is requested in the various sections of the specifications, Bidder shall furnish same in detail. If space is not available on this form for the information required, typewritten sheets with the necessary information shall be attached to the form.

BID SECURITY

(Bidder must indicate which of the following is enclosed)

CERTIFIED CHECK

CASHIER'S CHECK

BANK DRAFT

BID BOND

COMMENCEMENT AND COMPLETION OF CONTRACT

The undersigned agrees, if awarded a contract, to commence the work within thirty (30) calendar days of receipt of Notice to Proceed and to achieve Substantial Completion within ninety (90) additional calendar days. Any items noted on the Final Job Site Observation report shall be completed within fifteen (15) calendar days from the date of Substantial Completion. The undersigned further agrees to execute contract, furnish a satisfactory performance and labor and material payment bond and insurance coverage as specified in strict accordance with Contract Documents prepared by IMEG Consultants Corp., 623 26th Avenue, Rock Island, Illinois 61201.

BIDDER'S SIGNATURE

Date June 25, 2025

JW Koehler Electric Inc

Firm Name

Official Address:

2716 W. Central Park Ave., Davenport, IA 52804

2716 W. Central Park Ave., Davenport, IA 52804

Signature



Phone: 563-484-3205

Fax: 563-386-1804

Email: KKOEHLE@JWKOEHLE.COM

Printed Name

Kevin Koehler

Title

President

END OF SECTION 00 41 00

02/11/2003

THE UNIVERSITY OF MICHIGAN LIBRARIES

UNIVERSITY MICROFILMS INTERNATIONAL

The University of Michigan Libraries has been notified that your library has been selected to participate in the University of Michigan Libraries' Open Access Program. This program is designed to provide a free and open access to the full text of the University of Michigan Libraries' digital collections. The program is currently in its pilot phase and will be expanded to other libraries in the future. We are pleased to have you as a participant and we look forward to working with you to ensure the success of the program.

UNIVERSITY MICROFILMS INTERNATIONAL

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INTENT TO COMPLY WITH SECTION 3 REQUIREMENTS

Must be returned with all submitted bids.

Section 3 of the Housing and Urban Development Act of 1968 [12 U.S.C. 1701u and 24 CFR Part 75] is HUD's legislative directive for ensuring that economic opportunities resulting from HUD financial assistance, including employment, job training, and contracting are, to the greatest extent feasible, directed to low- and very low-income persons. The regulations seek to ensure that public housing residents and low-and very low- income persons, and the businesses that employ these individuals, are notified about the expenditure of HUD funds in their community and encouraged to seek opportunities, if created.

A Section 3 Worker is defined as any worker who currently fits or when hired within the past five years fit at least one of the following categories, as documented:

1. The worker's income for the previous or annualized calendar year is below the applicable income limit established by HUD;
2. The worker is employed by a Section 3 business concern; or
3. The worker is a YouthBuild participant.

A Targeted Section 3 Worker is defined as a Section 3 worker who fits one of the following categories:

1. A worker employed by a Section 3 business concern; or
2. A worker who currently fits or when hired fit at least one of the following categories, as documented within the past five years:
 - a. Living within one mile of the project, or if fewer than 5,000 people live within one mile of the project, within a circle centered on the project that is sufficient to encompass a population of 5,000 people; or
 - b. A YouthBuild participant

A Section 3 Business is defined as a business in which:

1. At least 51% owned by low- or very low-income persons;
2. Over 75 percent of the labor hours performed for the business over the prior three-month period are performed by Section 3 workers; or
3. At least 51% owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing

Note: If your business meets the definition of a Section 3 business, you are encouraged to register as a Section 3 Business through HUD's Business

Registry here: <https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusiness>

Businesses who self-certify that they meet one of the regulatory definitions of a Section 3 Business will be included in a searchable online database. The database can be used by agencies that receive HUD funds, developers, contractors, and others to facilitate the award of covered construction and non-construction contracts to Section 3 Businesses.

Please complete the following:

1. If awarded a contract for this HUD funded project, do you anticipate being able to determine employees' hourly wages and addresses?

Yes No

If yes, please estimate the number of hours to be completed on the project by all workers: _____

2. Is your business a Section 3 Business?

Yes No

3. Is the bidder willing to consider hiring Section 3 Workers for future employment opportunities that are a direct result of this HUD funded project? Union Contractor bound by a CBA

Yes No

4. Is the bidder willing to consider subcontracting with Section 3 Businesses for this project?

Yes No Union Contractor bound by a CBA

5. Is the bidder willing to provide information on hours worked by Section 3 Workers and Targeted Section 3 Workers on this project? Union Contractor bound by a CBA

Yes No

I understand that this contracting opportunity is subject to HUD Section 3 requirements (24 CFR Part 75). I have read and understand the Section 3 requirements as generally described above and presented in the Section 3 contract language included in the procurement documents for this project. If awarded a contract, the business commits to following Section 3 requirements, as they apply to this project. If awarded a contract for this project, the business agreement to provide reports to the City of Muscatine on Section 3 efforts and accomplishments.

JW Koehler Electric Inc

2716 W. Central Park Ave., Davenport, IA 52804

Name of Contractor/Subcontractor

Address

Kevin Koehler
Print Name

President
Title

[Signature]
Signature

6-24-26
Date

MEMORANDUM

TO: Contractor
FROM: Jodi Royal-Goodwin, Community Development Director

Subject: **Verification of Eligibility to Participate in a Federally Assisted Project**

Project Name: Clark House Fire Alarm Upgrades

Due to federal funding that is assisting the herein named project, it is required that contractors, consultants, and/or vendors (as applicable) be verified as eligible to perform work or provide product. More specifically, that they have not been placed on the “debarred” list maintained by the U.S. Department of Labor.

As such, contractors, consultants, and/or vendors must be verified as eligible prior to award of a funding agreement. In the case of contractors to perform construction or architect/engineer to perform professional service prior to entering into contract with city or county. In the case of construction sub-contractor, prior to performing work with the general contractor.

General contractors are to submit the attached form with their construction bid.
Others are otherwise to submit when appropriate to person named below.

Note: All construction contractors (general & subs) must be registered on SAM.gov. and have an active, registered Unique Entity Identifier (UEI).

If not submitted with construction bid, the attached form must be returned directly to:

Jodi Royal-Goodwin, Community Development Director
Muscatine Municipal Housing Authority
215 Sycamore St
Muscatine, IA 52761
Jroyal-goodwin@muscatineiowa.gov

Project Name: Clark House Fire Alarm Replacement

Check, as Applicable: General Contractor Sub-contractor Consultant Vendor

If Sub-contractor or Consultant, Type of Work: N/A

Contract or Product Value: \$ 127,675.00

Business Name: JW Koehler Electric Inc

Business Officer's Name: _____

Business Address: 2716 W. Central Park Ave., Davenport, IA 52804

Business Tax ID Number: 42-0960157

Federal Unique Entity Identifier (UEI): YKVPN6NN2X43

State of Iowa Contractor Registration Number: C099164

Note: Insert Not Applicable if Consultant or Vendor

Minority Business Enterprise: Yes No

If yes, (i.e., not White), check appropriate line:

- Black/African American
- Asian
- American Indian/Alaskan Native
- Native Hawaiian/Other Pacific Islander
- White & American Indian/Alaskan Native
- White & Asian
- White & Black
- American Indian/Alaskan Native & Black
- Other Multi-Racial

Women's Business Enterprise: Yes No

Hispanic Business: Yes No

If not submitted with bid, complete and return to:

Jodi Royal-Goodwin, Community Development Director
Muscatine Municipal Housing Authority
215 Sycamore St
Muscatine, IA 52761
Jroyal-goodwin@muscatineiowa.gov



WOMEN'S BUSINESS ENTERPRISE
NATIONAL COUNCIL

JOIN FORCES. SUCCEED TOGETHER.

hereby grants

National Women's Business Enterprise Certification

to

J.W. Koehler Electric, Inc. DBA Koehler Electric

who has successfully met WBENC's standards as a Women's Business Enterprise (WBE).
This certification affirms the business is woman-owned, operated and controlled and is valid through the date herein.

WBENC National WBE Certification was processed and validated by Women's Business Development Center - Midwest, a WBENC Regional Partner Organization.

Certification Granted: April 30, 2017

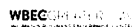
Expiration Date: April 30, 2027

WBENC National Certification Number: WBE1700739

Authorized by Erica Kuhlman, President & CEO
Women's Business Development Center -
Midwest



NAICS: 238210
UNSPSC: 25175000, 26121500, 26121600, 72102200



KOEHLER *Electric*

2716 W. Central Park Ave.

Davenport, IA 52804

Office: (563) 484-3205

eserrano@jwkoehler.com

Cell: (563) 726-5672

June 24, 2026

RE: Clark House Fire Alarm Replacement

Plans dated: 06/04/2026

Addenda recognized:0

Scope of Work: Provide new fire alarm system per plan and specification

We Agree to Furnish Labor and Materials

- Provide and install
 - (1) Fire Alarm Control Panel
 - (2) Battery 50AH
 - (1) Annunciator
 - (25) Pull stations (Pull stations will have to be relocated to make them ADA complaint)
 - (59) Smoke Detectors
 - (5) Heat Detectors
 - (33) Supervised IAMs
 - (8) IAM Modules
 - (6) Door Holders
 - (41) Horn/Strobes
- Repull all new fire alarm cable for new system
- Install blank covers where pull stations were not ADA complaint
- Test for Fire System when complete
- Demo existing Fire Alarm system once new system is active

Clarifications

Included –

- All Applicable Taxes
- Permit
- Battery Calculations
- Fire Alarm Wiring Drawings

Excluded –

- Handling or removal of any hazardous material found onsite
- Engineered drawings
- Fire Watch
- Integration of equipment not listed on drawings
- Added/needed devices listed in the bid documents
- Items required after AHJD or FPE does the building analysis
- Allowances
- Full-time safety personnel

Miscellaneous –

- **Work to begin after Drawings have been completed by Fire Alarm Design Team**
- Change in proposed building layout may result in additional fees
- Any change in scope will be done by change order on lump sum or T&M rate.
- We specifically exclude anything not mentioned in this proposal
- Time based on a normal 40-hour work week 6am-2:30pm Mon-Fri; Weekends & Holidays excluded
- This proposal expires 30 days from date of issue
- Koehler Electric is not responsible for delay of equipment from manufactures
- Bid is based on the daily market rate for goods and commodities reflected by the date of this proposal
- Increase of material cost due to inflation or tariffs placed on commodities is not included
- We shall reserve the option to withdraw this proposal if not accepted within 10 days from date issued

Total **Electrical** Base Bid:

\$128,350.00

Acceptance of Proposal The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. 1.5% finance charge on all accounts over 30 days from invoice date. In the event collections become necessary for Koehler Electric to receive payment, the customer, by acceptance of this proposal agrees to pay any court costs, attorney/agent fees and other costs of collections.

ALL CREDIT CARD TRANSACTIONS WILL BE ASSESSED A 3% SURCHARGE FEE

Date _____ Signature (s) _____

Thank you for the opportunity,

Elin Serrano
Estimator/Project Manager



CLARK HOUSE

Fire Alarm Replacement

IMEG Project No: 26001603.00

Muscatine, Iowa

PREPARED FOR:

City of Muscatine, Iowa

June 24, 2026

Prepared By:

Johnson Controls Security Solutions

Chris Turner

Commercial Account Executive

Cell: 515-499-1223

Email: Chris.turner@jci.com



COMMERCIAL SALES AGREEMENT

TOWN NO. 0154-ROCK ISLAND, IL

CUSTOMER NO. 102400343

JOB NO.

PO NO.

ESTIMATE NO. 1-8CVCHCJ

DATE: 6/22/2026

Johnson Controls Security Solutions LLC ("Johnson Controls")
Oscar Nunez
682 High Point Ln,
East Peoria, IL 61611-9329
Tele. No.

Clark House
d/b/a:
("Customer")
Customer Billing Information
117 W 3rd St,
Muscatine, IA 52761
Attn: Robert Awbrey
Tele. No.

Customer Premises Serviced
117 W 3rd St,
Muscatine, IA 52761
Attn: Robert Awbrey
Tele. No.

This Commercial Sales Agreement is between Customer and Johnson Controls Security Solutions LLC ("Johnson Controls") effective as of the date signed by Customer. By entering into this Agreement, Johnson Controls and Customer agree to the Terms and Conditions contained in this Agreement. The Equipment and/or Services, collectively the System(s) covered under this Agreement is/are listed in the attached Schedule(s) of Protection / Scope of Work ("SOW"). This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

I. THE FOLLOWING DOCUMENTS ARE ATTACHED TO THIS AGREEMENT AND ARE INCORPORATED BY REFERENCE:

- (a) Hazardous Substance Checklist and Customer Letter
(b) Scope of Work / Schedule(s) of Protection
(c) Terms and Conditions
(d) Additional Terms and Conditions
(e) State Specific Forms, if applicable (e.g., local permit applications)
(f) Customer Installation Acceptance Form (specific to Equipment/Services purchased)
(g) If multiple locations, see attached schedule

II. CHARGES AND FEES; TAXES: a. Equipment Installation. Customer agrees to pay Johnson Controls pursuant to the progress-based billing schedule of values set forth herein. If the schedule of values includes an upfront installation deposit, it will be paid within 30 days of contract signing. Johnson Controls will not commence work until such deposit has been received. The remaining portion of the total installation charge for installation and commissioning will be progress billed monthly through completion of the job. Company progress-based billing can include progress payments for materials, goods, and equipment (ordered, delivered, or stored), and for any pre-design, engineering, installation work or Services. The proposed total installation charge is contingent upon Customer agreeing to these payment and invoicing terms. Any outstanding Installation Charges and/or fees shall be due and payable as a precondition to activation of System and, if applicable, connection to Johnson Controls Central Monitoring Center ("CMC") or any other Service(s). Any changes in the Statement of Work made by the Customer after execution of this Agreement must be agreed to by Johnson Controls and Customer in writing and may be subject to additional charges, fees and/or taxes. Any equipment ordered by Customer by e-mail or telephone order shall be subject to terms and conditions of the Agreement and may be subject to shipping, handling, and/or restocking fees. Until Customer has paid Johnson Controls the Installation Charge and fees, and taxes in full, Customer grants to Johnson Controls a security interest in the Equipment and all the proceeds thereof to secure such payment.

b. Services. Unless otherwise agreed by the parties in writing, fees for Services to be performed shall be paid on a(n) Annual in advance, (the "Annual Service Charges"), Johnson Controls shall have the right to increase Annual Service Charge(s) after one (1) year.

c. Term. The initial term of this agreement shall be 5 year(s) (the "Initial Term") and shall commence on the date of this Agreement and continue as set forth herein. After the Initial Term this Agreement will automatically renew on a/an 5 year basis (A Renewal Term) unless the Customer or Johnson Controls gives written notice to the other that it does not want to renew at least sixty (60) days before the end of the then-current term (each a "Renewal Term"). The Initial Term and any Renewal Term may be referred to herein as the "Term." If this Agreement is renewed, Johnson Controls will provide Customer with notice of any adjustments in the Charges, fees and/or taxes applicable to any Renewal Term. Unless Customer terminates the Agreement at least sixty (60) days prior to start of such Renewal Term, the adjusted Annual Service Charge will be the Annual Service Charge for the Renewal Term. Customer agrees to issue and send a purchase order to Johnson Controls at least thirty (30) days prior to expiration of the Initial Term or any Renewal Term if necessary for payments to be processed, but failure to do so is not a pre-condition to Renewal Term payments being due to Johnson Controls. No purchase order is required for any emergency work requested by Customer. Customer shall have no right to reject such invoices due to the lack of a purchase order. For termination prior to the end of the Term, Customer agrees to pay Johnson Controls, in addition to any outstanding Fees and charges for Service(s) rendered prior to termination 90% of the Annual Service Charge(s) remaining to be paid for the unexpired term of the Agreement as liquidated damages but not as a penalty. Customer shall provide Johnson Controls with reasonable access to the premises to remove any Johnson Controls property and to un-program any controls, intrusion, fire, or life safety system, as applicable. Customer shall be liable for all fees, costs, and expenses that Johnson Controls may incur in connection with the enforcement of this Agreement, including without limitation, reasonable attorney fees, collection agency fees, and court costs.

d. Pricing and Taxes. If the actual number of devices installed or services to be performed is greater than that set forth in this Agreement, the price will be increased accordingly. Notwithstanding any other term in this Agreement, Johnson Controls may increase prices upon notice to Customer to reflect increases in material and labor costs. Prices do not include taxes, fees, duties, tariffs, false alarm assessments, permits and levies or other charges imposed and/or enacted by a government, however designated or imposed (collectively, "Taxes"). All Taxes are the responsibility of Customer, unless Customer presents an exemption certificate acceptable to Johnson Controls and the applicable taxing authorities. If Johnson Controls is required to pay any such Taxes or other charges, Customer shall reimburse Johnson Controls on demand. If any such exemption certificate is invalid, then Customer will immediately pay Johnson Controls the amount of the Taxes, plus penalties and interest. Prices may be adjusted by Johnson Controls prior to shipment to take into account increases in the cost of raw materials, component parts, third party products or labor rates or taxes; Trade Restrictions (as defined below); government actions; or to cover any unforeseen or other extra cost elements. "Trade Restrictions" means any additional or new tariff/duty, quota, tariff-rate quota, or cost associated with the withdrawal of tariff/duty concessions pursuant to a trade agreement(s). Customer agrees to pay any fees or charges imposed by any government body, telephone, communication, or signal transmission company or administration fees or service charges assessed against or by Johnson Controls related to AHJ requirements and/or changes to applicable laws relating to the need to reprogram alarm controls/devices to comply with area code, signal transmission, numbering or other changes relating to the installed Equipment and/or Service(s) provided under this Agreement. This Agreement is entered into with the understanding that the Services to be provided by Johnson Controls are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to the services to be provided by Johnson Controls, Johnson Controls reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Customer agrees to pay for the applicable prevailing wage rates. Customer shall provide financial information requested by Johnson Controls to verify Customer's ability to pay for goods or services. Work performed on a time and material basis shall be at the then-prevailing Johnson Controls rate for material, labor, and related items, in effect at the time supplied under this Agreement.

e. Invoicing. Pricing is based upon the billing and payment terms set forth in this Agreement. Fees and other amounts due hereunder are due thirty (30) days from the date of the invoice, which shall be paid by Customer via ACH/EFT. Such payment is a condition precedent to Johnson Controls' obligation to perform Services under the Agreement. Disputed invoices must be identified in writing by Customer within twenty-one (21) days of the date of invoice. Payment of any disputed amounts is due and payable upon resolution. If Customer fails to provide financial information or if Johnson Controls, in its sole discretion has grounds to question Customer's ability or willingness to make payments when due (e.g., not making payments when due, late payments, or a reduction in Customer's credit score), Johnson Controls may defer shipments, change payment terms, require cash in advance and/or require other security, without liability and without waiving any other remedies Johnson Controls may have against Customer. Johnson Controls shall provide Customer with advance written notice of changes to payment terms.

III. ENTIRE AGREEMENT; CUSTOMER ACCEPTANCE: This Agreement, together with all of its written Amendments, Riders, SOW and/or Exhibits, constitutes the entire agreement between the Customer and Johnson Controls relating to the subject matter hereof and supersedes any prior or contemporaneous oral or written agreements and understandings. The terms and conditions of this Agreement will prevail over any conflicting, inconsistent or additional terms and/or conditions contained in any purchase order, agreement, SOW or other document issued by Customer. Any changes must be mutually agreed to in writing by the authorized representatives of the Customer and Johnson Controls. In signing this Agreement, Customer is not relying on any advice, advertisements, or oral representations of Johnson Controls and agrees to be bound to the terms and conditions contained in all the pages of the Agreement. Customer agrees that any representation, promise, condition, inducement or warranty, express or implied, not included in this Agreement will not be binding upon Johnson Controls, and that the terms and conditions in this Agreement apply as printed without alteration or qualification, except as specifically modified by a written agreement signed by Johnson Controls and Customer. Any changes in the Statement of Work or scope of the work requested by the Customer after the execution of this Agreement may result in additional cost to the Customer and any such changes/additions must be authorized in a writing signed by both the Customer and Johnson Controls. Customer's failure to accept and sign this Agreement within thirty (30) days of the date shown above may result in price increases. Customer acknowledges that: (a) Johnson Controls has explained the full range of protection, equipment, and services available to Customer; (b) additional protection over and above that provided herein is available and may be obtained from Johnson Controls at an additional cost to the Customer; (c) Customer desires and has contracted for only the Equipment and/or Service(s) itemized in this Agreement; (d) the Equipment/Service(s) specified in this Agreement are for Customer's own use and not for the benefit of any third party; (e) Customer owns the premises in which the Equipment is being installed or has the authority to engage Johnson Controls to carry out the installation in the premises; and (f) Customer will comply with all laws, codes and regulations pertaining to the use of the Equipment/Service(s).

ATTENTION IS DIRECTED TO THE WARRANTY, LIMIT OF LIABILITY AND OTHER CONDITIONS CONTAINED IN THE SECTIONS ENTITLED "TERMS AND CONDITIONS" AND "ADDITIONAL TERMS AND CONDITIONS". THIS AGREEMENT REQUIRES FINAL APPROVAL OF A JOHNSON CONTROLS AUTHORIZED MANAGER BEFORE ANY EQUIPMENT/SERVICES MAY BE PROVIDED. IF APPROVAL IS DENIED, THIS AGREEMENT WILL BE TERMINATED AND JOHNSON CONTROLS ONLY OBLIGATION TO CUSTOMER WILL BE TO NOTIFY CUSTOMER OF SUCH TERMINATION AND REFUND ANY AMOUNTS PAID IN ADVANCE.

[Signature Follow on Next Page]



COMMERCIAL SALES AGREEMENT

TOWN NO.
0154-ROCK ISLAND, IL

CUSTOMER NO.
102400343

JOB NO.

PO NO.

ESTIMATE NO.
1-8CVCHCJ

IF MAINTENANCE SERVICE IS DECLINED, CUSTOMER MUST INITIAL
HERE _____

JOHNSON CONTROLS SECURITY SOLUTIONS LLC

IF A 5-DAY FAMILIARIZATION PERIOD IS REQUESTED, CUSTOMER MUST INITIAL HERE

CUSTOMER: _____

Presented by: Chris Turner
(Signature of Johnson Controls Sales Representative)

Accepted By: _____
(Signature of Customer's Authorized Representative)

Sales Agent: Oscar Nunez
Sales Representative Registration Number (if applicable): _____

(Name Printed)

Title: _____

Date Signed: _____

CUSTOMER ACCEPTANCE

To ensure that JCI is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing: NO: this signed contract satisfies Agreement

YES: Single PO Required for Initial Term

Annual PO Required

ANSC PO Required Yearly (ANSC = Annual Service Charge)

AR Invoice are accepted via e-mail: YES: Email address to be used: _____

NO: Please submit invoices via mail NO: Please submit via _____

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COMMERCIAL SALES AGREEMENT

TOWN NO.
0154-ROCK ISLAND,
IL

CUSTOMER NO.
102400343

JOB NO.

PO NO.

ESTIMATE NO.
1-8CVCHCJ

SCOPE OF WORK / SCHEDULE OF PROTECTION

IV. **SCOPE OF WORK / SCHEDULE OF PROTECTION ("SOW"):** Johnson Controls agrees to install or cause to be installed the Equipment and furnish the Service(s), collectively, the System, on the terms and conditions set out in this Agreement.

A. **Ownership of System and/or Equipment:** Direct Sale (equipment to become property of the Customer upon payment of Installation Charges and Fees in full).

B. **Services to be Provided ("Services")**

Alarm monitoring and Notification Services:

Fire Alarm and Critical Condition Monitoring PROVIDED, Monitoring with Additional Group Service PROVIDED, Sole Path Cellular 60 Minute Supervision Services PROVIDED

Video Surveillance Services:

No Service Selected

Managed Access Control Services:

DataSource Service PROVIDED

Video Equipment:

No Service Selected

Maintenance Service Plan; Preventive Maintenance/Inspection:

Expert Maintenance and 1 Fire Alarm Inspection PROVIDED

Additional Services:

No Service Selected

C. **Equipment to be Installed ("Equipment"):** Johnson Controls will install, or cause to be installed, the Equipment (or equivalent), as set forth in this SOW in Customer's designated facility(ies). As used herein, "Installation" means: (i) affixing all Equipment and materials provided by Johnson Controls at such locations within the facility(ies) as are designated by Customer; (ii) providing and pulling cables/wires required to connect the Equipment to Customer's Communications Facilities and making such connections; (iii), in the case of a Digital Communicator installation, mount Equipment and plug into RJ31X phone jack previously installed by Customer; (iv) in the case of radio installation, mount radio Equipment and program Equipment with number furnished by Customer; (v) providing and installing software/firmware required by the Equipment; (vi) performing testing as required to establish that the Johnson Controls Equipment is connected, is functioning according to its specifications, and is communicating over Customer's Communications Facilities; and (vii) providing user-level training to Customer's designated representative in the use of such Equipment.

Qty	Product Name	Location
1	Fire Alarm Panel	1st Floor Boiler/Sprinkler room
2	Loop expanders	1st Floor Boiler/Sprinkler room
1	Annunciator	1st Entry door
1	Annunciator back box	1st Entry door
2	Horn/Strobe power supply	1st Floor Boiler/Sprinkler room
1	Cell communicator	1st Floor Boiler/Sprinkler room
1	Cable for cell communicator	1st Floor Boiler/Sprinkler room
1	Antenna kit for cell communicator	1st Floor Boiler/Sprinkler room
1	Wall transformer enclosure	1st Floor Boiler/Sprinkler room
1	Doc box	1st Floor Boiler/Sprinkler room
2	120V HARDWIRE SURGE PROTECTOR UL1449	1st Floor Boiler/Sprinkler room
2	Batteries	1st Floor Boiler/Sprinkler room
5	Batteries	1st Floor Boiler/Sprinkler room
1	***** FIELD DEVICES *****	
26	Pull stations	Various locations
47	Smoke detectors	Various locations
16	Heat detectors	Various locations
14	Single point monitor modules	Various locations
11	Dual point monitor modules	Various locations
10	Output Relay module	Various locations
41	Horn/Strobes wall mount	Various locations
1	**** Qualification / Clarification ****	Line item comment
1	*** Dedicated 120 VAC power shall be connected to the fire alarm panels and supplied by others.	Line item comment
1	*** All wire shall be open ran in ceiling or concealed in wall or placed in conduit.	Line item comment
1	*** If required, customer shall be responsible for providing one dedicated phone line.	Line item comment
1	*** No monies for patching and or painting have been included.	Line item comment
1	***** All underground raceway and conduit is assumed to be provided by others.	Line item comment

1	(Please note, this point to be considered if outdoor check valve is shown for sprinkler system)	Line item comment
1	***** Trenching of underground wiring is excluded.	Line item comment
1	(Please note, this point to be considered if outdoor check valve is shown for sprinkler system)	Line item comment
1	*** This estimate assumes JCI has unimpeded access to all areas in scope of work.	Line item comment
1	***Reuse existing wiring for all new devices wherever possible.	Line item comment
1	*** building is sprinklered.	Line item comment

D. CHARGES AND ESTIMATED TAX:

1. Installation Charge:

Installation Charge Amount:	\$114,771.92
* Estimated Tax(es):	\$6,115.61
TOTAL INSTALLATION CHARGE:	\$120,887.53
Installation Deposit Amount:	\$68,863.15

Planned Monthly Progress Billing Schedule of Values	
Description	%
Deposit/Advance Payment/Mobilization	60%
Monthly Progress Billing (Installation/Commissioning)	40%

Planned Monthly Progress Billing w/ First Labor Applied	
First Labor Applied	%
First Labor Applied	20%
Demonstrated Use (if applicable)	10%
Final billing upon job completion	10%

E. Annual Service Charge:

Annual Service Charge Amount:	\$6,573.89
* Estimated Tax(es):	\$460.18
TOTAL ANNUAL SERVICE CHARGE:	\$7,034.07

* Tax value shown is estimated and may differ from the actual tax value that will be on the invoice. Any Additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

F. Scope of Work: This Section is intended for installation use only. Any language contained in this Section that attempts to modify the Terms and Conditions of this Agreement shall be void and of no effect.

Contact Information: Robert Awbrey (563)272-9317, rawbrey@muscatineiowa.gov For any questions about the design contact at Oscar Nunez and Chris Turner Commercial Account Executives oscar.nunez@jci.com, chris.turner@jci.com

System Operation: "SOW- one to one replacement of an existing fire alarm system for Clark House . \"Residential (R-2)\"". JCI to install: • Firelite ES-1000X fire alarm panel. • NAC power supplies. •New cell communicator. • Annunciator at front entrance. • Smoke detectors above panel & at marked locations. • Heat detectors at marked locations • Manual pull stations at marked locations. • Horn / Strobe appliances at marked locations. • Fire alarm system shall communicate to the monitoring station via an external cellular dialer. • Monitor modules for sprinkler system & NAC trouble supervision. • Existing wiring to be Reused for fire alarm initiating circuit & notification devices circuits. • New wiring to be installed for connecting some new modules into the nearest existing sic loop & new annunciator circuit Building is Fully sprinklered. See attached layout for device locations. Any modifications or additions required by the local AHJ shall require a change order directive. All work shall be performed during normal Business hours. Should Prevailing Wage, or A-Rate Labor apply, customer required to pay variance. All 120 VAC terminations shall be by others. \"

Programming Info: Standard fire alarm programming will be performed. The system will be down during the switchover to the new system. The customer will need to remain on fire watch for the duration of the downtime. The installation team will coordinate directly with the customer regarding zoning and programming details. JCI will provide ongoing updates throughout the project related to the fire watch portion.

Site Conditions: "This is the \"Residential (R-2)\" type occupancy. It is assumed that all ceilings are about 10-12' and 10' Ladder to be used for completing all work. Compounding/Cooking Area, labeled. Production area will have to use ladder only. All penetrations to the panel location shall be sealed in a manner to adhere to wall penetration code for a this location.\"",

Existing Equipment: Reusing existing cable and conduit.

Customer Expectations: "The customer expects the installation top be completed in a professional and timely manner. All work will take place during normal business hours (M-F, 8-5)\"

Training Expectations: Train key personnel on FACP usage.

General Comments: "PE Stamp & Permit fees included in compass estimate. Should the Fire department request additional devices per the NFPA fire code this will result in a change order to the customer for the additional material.\"",

Customer Responsibilities / Johnson Controls Exclusions: "Supply 120V AC dedicated 20A circuit to FACP. Supply 120V AC outlet (same circuit) next to FAC & NAC. Supply 120V AC dedicated 20A circuit to Remote NAC."

Documentation Needs: All fire alarm related documents to be stored in document box at FACP location.

Contract Notes -

TERMS AND CONDITIONS

TERMS AND CONDITIONS

V.Customer and Johnson Controls agree as follows:

A. Services.

A.1. Central Station Signal Receiving and Notification ("Alarm Monitoring") Services. 1. If an alarm signal registers at Johnson Controls' alarm monitoring center ("CMC"), Johnson Controls will endeavor to notify the appropriate Police or Fire Department and if required by local law, the Customer's designated representative. If a burglar alarm signal or fire signal registers at Johnson Controls' CMC, Johnson Controls at its sole discretion may endeavor to contact the Customer's premises by telephone to verify that the alarm is not false. Failing to contact the Customer promptly or questioning the nature of the response received upon such contact, Johnson Controls shall endeavor to notify the appropriate Police/Fire Department. If a supervisory or trouble signal registers at Johnson Controls' CMC, Johnson Controls will endeavor to notify the Customer's designated representative. 2. If Customer has purchased alarm monitoring service that requires Police, Fire, Guard Response, or Medical Emergency Response/Notification or Two Way Voice monitoring services and such an alarm is received at Johnson Controls' CMC, then Johnson Controls may, in its sole discretion, endeavor either (a) to contact Customer and/or anyone Customer has identified as having authority to act on Customer's behalf on Customer's Emergency Contact List ("ECL") by telephone or Two Way Voice communication, or (b) use video or audio feed from Customer's premises to confirm that the alarm is not false. If Johnson Controls fails to contact Customer or someone on Customer's ECL or, if Johnson Controls questions the response received upon such contact, then Johnson Controls will endeavor to notify the appropriate Police/Fire Department or other emergency response provider. If Guard Response Service is being provided, Johnson Controls will, for an alarm that requires Police response, endeavor to dispatch a Johnson Controls Representative to make an investigation of the exterior of the premises from his/her vehicle and, upon evidence of an attack, Johnson Controls will endeavor to notify the appropriate Police Department. JOHNSON CONTROLS WILL NOT ARREST OR DETAIN ANY PERSON. Customer agrees that Johnson Controls will have no liability pertaining to the recording (or failure to record) or publication of any Two Way Voice communications, Internet, or other Video recordings or the quality of such recordings, if any. 3. If Supervisory Alarm or Trouble Alarm monitoring services are purchased (or if such services are actively programmed into the System) and such an alarm is received by Johnson Controls, Johnson Controls will endeavor to notify Customer's designated representative. 4. If Customer has identified persons on Customer's ECL authorized to act on Customer's behalf, Johnson Controls will endeavor to contact such persons before Johnson Controls endeavors to notify the Police/Fire Department. 5. The System may not operate with other companies' alarm monitoring equipment. If Customer cancels any Services, this incompatibility may prevent Customer from continuing to use the System. Customer understands that local laws, ordinances or governmental policies may restrict and/or limit Johnson Controls' ability to provide alarm monitoring and notification services and/or necessitate modified or additional services and expense to Customer. Customer understands that Johnson Controls may employ any number of current or future industry-recognized measures to help reduce occurrences of false alarm signal activations. These measures may include, but are not limited to, implementation of industry-recognized default settings on alarm panels including those authorized under ANSI-SIA CP-01-2000; default settings for "swinger shutdown" of specific alarm zones; implementation of "partial clear time bypass" procedures at Johnson Controls' CMC; and/or other similar measures employed by Johnson Controls periodically in Johnson Controls' sole discretion. THESE MEASURES CAN RESULT IN NO ALARM SIGNAL BEING SENT FROM AN ALARM ZONE IN CUSTOMER'S PREMISES AFTER THE INITIAL ACTIVATION UNTIL CUSTOMER MANUALLY RESETS THE ALARM SYSTEM. 6. Customer understands that, upon receiving notification that a fire or carbon monoxide signal has been received by Johnson Controls, the Police, Fire Department or other responding authority may forcibly enter Customer's premises. 7. Alarm Verification Services. Intrusion detection/burglar alarm equipment may require activation of two sensors, or a second activation of a single sensor, or activation of a continuous alarm event from a single sensor to meet the requirements of local laws, ordinances or other requirements of the Police Department. Customer is solely responsible for operating on-premises bypass or switch units to disconnect or reconnect the alarm sounding or transmitting equipment. 8. 5-Day Familiarization Period. If Customer has requested a 5-day "Familiarization Period" following completion of installation, and if needed, an extension period to enable Customer to become familiar with the system operation, then during this Familiarization Period Customer agrees that if any signal (including an alarm signal) of any nature registers at Johnson Controls' CMC, Johnson Controls will not respond to any signals, or endeavor to notify any authorities, Customer, or Customer's designated representative(s), or undertake any other action with regard to any signal, whether or not due to an actual emergency event. 9. Direct Connection Service. If such service is available/required in Customer's location a "Direct Connection" may be made to the Customer's Municipal Police, Fire Department, or other agency, and signals transmitted by the System will be monitored directly by such Municipal Police, Fire Department, or other agency personnel (collectively, "Municipal Personnel"), none of whom are agents of Johnson Controls. Johnson Controls does not assume any responsibility or liability for the manner in which such signals are monitored or the response, if any, made by such Municipal Personnel to such signals. 10. Parallel Protection Service. If Customer chooses a Johnson Controls approved cellular back-up service, alarm signals may be transmitted to Johnson Controls' CMC from Customer's premises over a cellular communications network if Customer's primary telephone service is interrupted.

A.2. Communication Facilities. (a) Authorization. To facilitate Johnson Controls' ability to provide Service under this Agreement, Johnson Controls may make requests for information, service, or equipment in any respect on behalf of Customer to Customer's telephone service provider, wireless carrier, or other entity providing communication facilities or services for transmission of alarm signals (the "TeleCo"). (b) Digital Communicator. If a Digital Communicator is used to connect to Johnson Controls' CMC, Customer will provide a connection through a telephone jack to Customer's TeleCo service as required to operate the System, Equipment, or to provide the Service. Such connection will be electrically first before any other telephone or Customer equipment, and will be located within 10 feet of the alarm/control panel. Johnson Controls will provide such connection at Customer's request and expense. (c) General. JOHNSON CONTROLS' RECEIPT OF ALARM SIGNALS, ELECTRONIC DATA, VOICE DATA OR IMAGES (COLLECTIVELY, "ALARM SIGNALS") FROM THE EQUIPMENT OR SYSTEM INSTALLED IN CUSTOMER'S PREMISES IS DEPENDENT UPON PROPER TRANSMISSION OF SUCH ALARM SIGNALS. JOHNSON CONTROLS CMC CANNOT RECEIVE ALARM SIGNALS WHEN THE CUSTOMER'S TELECO SERVICE OR OTHER TRANSMISSION MODE IS NOT OPERATING OR HAS BEEN CUT, INTERFERED WITH, OR IS OTHERWISE DAMAGED, OR IF THE ALARM SYSTEM IS UNABLE TO ACQUIRE, TRANSMIT OR MAINTAIN AN ALARM SIGNAL OVER CUSTOMER'S TELECO SERVICE OR TRANSMISSION MODE FOR ANY REASON INCLUDING BUT NOT LIMITED TO NETWORK OUTAGE OR OTHER NETWORK PROBLEMS SUCH AS CONGESTION OR DOWNTIME, ROUTING PROBLEMS, OR INSTABILITY OF SIGNAL QUALITY. CUSTOMER UNDERSTANDS THAT SIGNAL TRANSMISSION FAILURE MAY OCCUR OVER CERTAIN TYPES OF TELECO SERVICES SUCH AS SOME TYPES OF DSL, ADSL, VOIP, DIGITAL PHONE, INTERNET PROTOCOL BASED PHONE OR OTHER INTERNET INTERFACE-TYPE SERVICE OR RADIO SERVICE, INCLUDING CELLULAR, WIRELESS OR PRIVATE RADIO, OR CUSTOMER'S PROPRIETARY TELECOMMUNICATION NETWORK, INTRANET OR IP-PBX, OR OTHER THIRD-PARTY EQUIPMENT OR VOICE/DATA TRANSMISSION NETWORKS OR SYSTEMS OWNED, MAINTAINED OR SERVICED BY CUSTOMER OR THIRD PARTIES, IF: (1) THERE IS A LOSS OF NORMAL ELECTRIC POWER TO THE MONITORED PREMISES OCCURS (THE BATTERY BACK-UP FOR JOHNSON CONTROLS' ALARM PANEL DOES NOT POWER CUSTOMER'S COMMUNICATION FACILITIES OR TELECO SERVICE); OR (2) ELECTRONIC COMPONENTS SUCH AS MODEMS MALFUNCTION OR FAIL. CUSTOMER UNDERSTANDS THAT JOHNSON CONTROLS WILL ONLY REVIEW THE INITIAL COMPATIBILITY OF THE ALARM SYSTEM WITH CUSTOMER'S TELECO SERVICE AT THE TIME OF INITIAL INSTALLATION OF THE ALARM SYSTEM AND THAT CHANGES IN THE TELECO SERVICE'S DATA FORMAT AFTER JOHNSON CONTROLS' INITIAL REVIEW OF COMPATIBILITY COULD MAKE THE TELECO SERVICE UNABLE TO TRANSMIT ALARM SIGNALS TO JOHNSON CONTROLS' CMC. IF JOHNSON CONTROLS DETERMINES IN ITS SOLE DISCRETION THAT CUSTOMER'S TELECO SERVICE IS COMPATIBLE, JOHNSON CONTROLS WILL PERMIT CUSTOMER TO USE ITS TELECO SERVICE AS THE PRIMARY METHOD OF TRANSMITTING ALARM SIGNALS, ALTHOUGH CUSTOMER UNDERSTANDS THAT JOHNSON CONTROLS RECOMMENDS THAT CUSTOMER ALSO USE AN ADDITIONAL BACK-UP METHOD OF COMMUNICATION TO CONNECT CUSTOMER'S ALARM SYSTEM TO JOHNSON CONTROLS' CMC REGARDLESS OF THE TYPE OF TELECO SERVICE USED. CUSTOMER ALSO UNDERSTANDS THAT IF JOHNSON CONTROLS DETERMINES IN ITS SOLE DISCRETION THAT CUSTOMER'S TELECO SERVICE IS, OR LATER BECOMES, NON-COMPATIBLE, OR IF CUSTOMER CHANGES TO ANOTHER TELECO SERVICE THAT IS NOT COMPATIBLE, THEN JOHNSON CONTROLS WILL REQUIRE THAT CUSTOMER USE AN ALTERNATE METHOD OF COMMUNICATION ACCEPTABLE TO JOHNSON CONTROLS AS THE PRIMARY METHOD TO CONNECT CUSTOMER'S ALARM SYSTEM TO JOHNSON CONTROLS' CMC. JOHNSON CONTROLS WILL NOT PROVIDE FIRE OR SMOKE ALARM MONITORING FOR CUSTOMER BY MEANS OTHER THAN AN APPROVED TELECO SERVICE AND CUSTOMER UNDERSTANDS THAT IT IS SOLELY RESPONSIBLE FOR ASSURING THAT IT USES APPROVED TELECO SERVICE FOR ANY SUCH MONITORING AND THAT IT COMPLIES WITH NATIONAL FIRE ALARM STANDARDS AND LOCAL FIRE CODES. CUSTOMER ALSO UNDERSTANDS THAT IF CUSTOMER'S ALARM SYSTEM HAS A LINE CUT FEATURE, IT MAY NOT BE ABLE TO DETECT ALARM SIGNALS IF THE TELECO SERVICE IS INTERRUPTED, AND THAT JOHNSON CONTROLS MAY NOT BE ABLE TO DOWNLOAD SYSTEM CHANGES REMOTELY OR PROVIDE CERTAIN AUXILIARY MONITORING SERVICES THROUGH A NON-APPROVED TELECO SERVICE. CUSTOMER ACKNOWLEDGES THAT ANY DECISION TO USE A NON-APPROVED TELECO SERVICE AS THE METHOD FOR TRANSMITTING ALARM SIGNALS IS BASED ON CUSTOMER'S OWN INDEPENDENT BUSINESS JUDGMENT AND THAT ANY SUCH DECISION IS MADE WITHOUT ANY ASSISTANCE, INVOLVEMENT, INPUT, RECOMMENDATION, OR ENDORSEMENT ON THE PART OF JOHNSON CONTROLS. CUSTOMER ASSUMES SOLE AND COMPLETE RESPONSIBILITY FOR ESTABLISHING AND MAINTAINING ACCESS TO AND USE OF THE NON-APPROVED TELECO SERVICE FOR CONNECTION TO THE ALARM MONITORING EQUIPMENT. CUSTOMER FURTHER UNDERSTANDS THAT THE ALARM SYSTEM MAY BE UNABLE TO SEIZE THE TELECO SERVICE TO TRANSMIT AN ALARM SIGNAL IF ANOTHER CONNECTION HAS DISABLED, IS INTERFERING WITH, OR BLOCKING THE CONNECTION.

A.3.1 Enhanced Maintenance Service Plan. Intentionally left blank - Services have not been purchased.

A.3.2 Expert Maintenance Service Plan ("Expert Maintenance"). 1. If Expert Maintenance is purchased, Johnson Controls will provide and bear the expense of maintenance/repair of the covered equipment for issues related to normal wear and tear. The following are not covered under Expert Maintenance and any requested service will be provided on a time and materials basis: (a) window foil, (b) security screens, (c) product installed contrary to OEM specifications, (d) exterior wiring, (e) programming changes, (f) software updates/upgrades, unless

Software Support Services are purchased, (g) consumables such as batteries and printer supplies, and (h) "Conditions" not covered by Warranty shown below. Customer shall pay for any related labor and/or materials for such work at Johnson Controls' then applicable rates. Additional charges may apply for service requiring the use of a lift. Johnson Controls' obligation to perform Expert Maintenance service relates solely to the covered Equipment. 2. If Expert Maintenance is not purchased prior to the expiration of the Equipment Warranty, Johnson Controls will provide such Expert Maintenance only after inspecting the Equipment to be covered and making any necessary repairs or replacements to bring the Equipment/System into compliance with Johnson Controls' specifications and/or the standards set by applicable law. 3. Expert Maintenance will be furnished during Johnson Controls' "Normal Working Hours" (between 8:00 A.M. and 4:30 P.M. Monday through Friday, except holidays). Expert Maintenance performed outside of these hours is subject to additional charges. Provision of Expert Maintenance is conditioned upon the continued availability of system components/parts from the original equipment manufacturer ("OEM").

A.3.3 Optimum Maintenance Service Plan. Intentionally left blank - Services have not been purchased.
A.3.4 Essential Maintenance Service Plan. Intentionally left blank - Services have not been purchased.
A.4. Testing/Inspections Service ("T/I"). If T/I Service is purchased, Johnson Controls will provide the number of inspections/tests on the covered Equipment as specified in this Agreement. Such T/I Services will be furnished during Johnson Controls' "Normal Working Hours" (between 8:00 A.M. and 4:30 P.M. Monday through Friday, except holidays). T/I Service performed outside of these hours is subject to additional charges.
A.5. Investigator Response Service. Intentionally left blank - Services have not been purchased.
A.6. Select View Managed Video Services/Interactive Video Monitoring Services. Intentionally left blank - Services have not been purchased.
A.6.1. Video/Audio Alarm Verification Service/Video Verification. Intentionally left blank - Services have not been purchased.
A.6.2. Video Guard Tour. Intentionally left blank - Services have not been purchased.
A.6.3. Video Escort. Intentionally left blank - Services have not been purchased.
A.6.4. Video Assist. Intentionally left blank - Services have not been purchased.
A.6.5. Video Audit. Intentionally left blank - Services have not been purchased.
A.6.6. Outdoor Interactive Video Monitoring Services. Intentionally left blank - Services have not been purchased.
A.6.7. Managed Video Portal. Intentionally left blank - Services have not been purchased.
A.6.8. Unattended Delivery – Alarm Based Video Monitoring. Intentionally left blank - Services have not been purchased.
A.6.9. Unattended Delivery – Live Video Monitoring of Process - Intentionally left blank - Services have not been purchased.
A.7. Closed Circuit Television ("CCTV")/Video Equipment. Intentionally left blank – no CCTV/Video Equipment has been purchased.
A.8. New York City Fire System. Intentionally left blank – covered system is not installed in NYC
A.9. Vision/Vision with Auditing. Intentionally left blank - Service is no longer offered.
A.10. Hosted Access. Intentionally left blank - Services have not been purchased.
A.11. Data Hosting/Storage Services. Intentionally left blank - Services have not been purchased.
A.12. Data Hosting/Storage Services Encrypted. Intentionally left blank - Services have not been purchased.
A.13. Mobile Security Management ("MSM") Services. Intentionally left blank - Services have not been purchased.
A.13. Mobile Security Management ("MSM") Services. Intentionally left blank - Services have not been purchased.
A.14. Software Support Services – No Upgrades. Intentionally left blank - Services have not been purchased.
A.15. Lynx Network Duress and Emergency Notification System ("Lynx System"). Intentionally left blank – Lynx System/Services have not been purchased.
A.16. RFID Tracking System ("System"). Intentionally left blank – RFID Systems have not been purchased.
A.17. HID SEOS Mobile Credential Service ("Service"). Intentionally left blank – Service has not been purchased.
A.18. Customer For Life Program ("Service"). Intentionally left blank – Service has not been purchased.
A.19. Outdoor Radar Perimeter Protection. Intentionally left blank – System has not been purchased.
A.20. Self-Printing Service. Intentionally left blank – Service has not been purchased.
A.21. Audio Enabled Devices. Intentionally left blank – Equipment has not been purchased.
A.22. Proactive Health Services. Intentionally left blank - Services have not been purchased.
A.23. Automated Notification. Intentionally left blank - Services have not been purchased.
A.24. Remote Technical Services. Intentionally left blank - Services have not been purchased.
A.25. Anyvision Devices. Intentionally left blank – Equipment has not been purchased.
A.26. WhosOnLocation Service. Intentionally left blank - Services have not been purchased.
A.27. Vape Detection System. Intentionally left blank - Services have not been purchased.
A.28. Alcatraz Cloud Service. Intentionally left blank - Services have not been purchased.
A.29. CloudVue Service. Intentionally left blank - Services have not been purchased.
A.30. Visual Alarm Verification Service. Intentionally left blank - Services have not been purchased.
A.31. Halo Smart Sensor System. Intentionally left blank - System have not been purchased.
A.32. Embedded Resource Services. Intentionally left blank - Service have not been purchased.
A.33. Open Path System. Intentionally left blank - System or Service have not been purchased.
A.34. Open Eye Cloud Video Platform ("Open Eye Services"). Intentionally left blank - System or Service have not been purchased.
A.35. Sabre Systems Services. Intentionally left blank - System or Service have not been purchased.

A.36 Cantronics Telethermographic Device. Intentionally left blank - System or Service have not been purchased.
A.37. Digital Barriers Telethermographic System. Intentionally left blank - System or Service have not been purchased.
A.38. Installation and Lease Subscription Services for Evolv Express. Intentionally left blank - System or Service have not been purchased.
A.39. Installation and Purchase Subscription Services for Evolv Express. Intentionally left blank - System or Service have not been purchased.
A.40. Illustra Telethermographic System. Intentionally left blank - System or Service have not been purchased.
A.41. Welto Body Temperature Detection System. Intentionally left blank - System or Service have not been purchased.
A.42. ZKTECO Temperature System. Intentionally left blank - System or Service have not been purchased.
A.43. Milestone Video Surveillance Equipment. Intentionally left blank - System or Service have not been purchased.
A.44. SES Mobile-Based Keyless Access Control System. Intentionally left blank - System or Service have not been purchased.
A.45. Solink Cloud Video Services. Intentionally left blank - System or Service have not been purchased.
A.46. Qolsys Panel. Intentionally left blank - Panel have not been purchased.
A.47. GuardRFID. Intentionally left blank - Panel have not been purchased.
A.48. Purchase and Subscription Services for Motorola Concealed Weapons Detection System. Intentionally left blank - Panel have not been purchased.
A.49. Installation and Subscription Services for Motorola Concealed Weapons Detection System. Intentionally left blank - Panel have not been purchased.
A.50. Additional Services. If any other services, including but not limited to the following, are being furnished under this Agreement, Customer and Johnson Controls will enter into a separate Rider that will be attached to and incorporated as part of this Agreement: (a) Select Link - Immediate Response Information System (IRIS) (b) Managed Access Control (c) Electronic Article Surveillance ("EAS") (d) Guard Response Service (e) Radio Frequency Identification ("RFID") (f) Training Services (g) Watchman's Reporting Service.
B. Warranty (90-Day). 1. If the transaction type is "Direct Sale", any part of the System (as distinguished from the Firmware/Software) installed under this Agreement, including the wiring, which proves to be defective in material or workmanship within ninety (90) days of the date of completion of the installation ("Warranty Period"), will be repaired or replaced, at in Johnson Controls' option with a new or functionally operative part. Materials required to repair or replace such defective components will be furnished at no charge during the Warranty Period. Warranty Services will be furnished during Johnson Controls' "Normal Working Hours" (between 8:00 A.M. and 4:30 P.M. Monday through Friday, except holidays). Warranty Service performed outside of these hours is subject to additional charges. 2. For "Johnson Controls-Owned" equipment/systems: (a) the equipment/systems are provided "AS IS" and without warranty; and (b) Customer is responsible to maintain such equipment/system in good working order.
3. The following "Conditions" are not covered by Warranty: (a) damage or extra service time needed resulting from accidents, acts of God, lightning, strikes, riots, floods, terrorism, acts of War, alteration, misuse, tampering or abuse, adjustments, repairs or maintenance not performed by Johnson Controls, or from parts, equipment, accessories, attachments or other devices not furnished by Johnson Controls; (b) Customer's failure to properly follow operating instructions provided by Johnson Controls or OEM; (c) adjustments necessitated by misalignment of video cameras, improper adjustment of monitor brightness and contrast tuning dials or insufficient light on the area viewed by the camera(s); (d) trouble due to interruption of Internet, telecommunications, and/or electrical service; (e) battery failure; (f) devices designed to fail in protecting the equipment/system, such as, but not limited to, fuses and circuit breakers; and (g) System modifications/customization requested by Customer. If Customer calls Johnson Controls for Warranty Service and Johnson Controls' representative finds that one of the "Conditions" has led to the inoperability or apparent inoperability of the Equipment/System or any component, Johnson Controls may bill Customer for the service call whether or not Johnson Controls actually works on the Equipment/System. If repairs are required due to one of the above "Conditions", Johnson Controls will charge Customer for such work on a time and materials basis at Johnson Controls' then applicable rates for labor and materials.
4. THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE CUSTOMER'S EXCLUSIVE REMEDY WITH RESPECT TO ANY AND ALL LOSSES OR DAMAGES RESULTING FROM ANY CAUSE WHATSOEVER, INCLUDING JOHNSON CONTROLS' NEGLIGENCE, IS REPAIR OR REPLACEMENT AS SPECIFIED ABOVE. JOHNSON CONTROLS WILL IN NO EVENT BE LIABLE FOR ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES OF ANY NATURE, INCLUDING WITHOUT LIMITATION, DAMAGES FOR PERSONAL INJURY OR DAMAGES TO PROPERTY, HOWEVER OCCASIONED, WHETHER ALLEGED AS RESULTING FROM BREACH OF WARRANTY OR CONTRACT BY JOHNSON CONTROLS OR NEGLIGENCE OF JOHNSON CONTROLS OR OTHERWISE. Johnson Controls makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.
5. Unless agreed to in writing by the parties, any technical support, assistance, or advice ("Technical Support") provided by JOHNSON CONTROLS, such as suggestions as to design use and suitability of the Equipment and products for the Customer's application, is provided in good faith, but Customer acknowledges and agrees that JOHNSON CONTROLS is not the designer, engineer, or installer of record. Any Technical Support is provided for informational purposes only and shall not be construed as a representation or warranty, express or implied, concerning the proper selection, use, and/or application of the Equipment and products. Customer assumes exclusive responsibility for determining if the equipment and products supplied by JOHNSON CONTROLS are suitable for its intended application and all risk and liability, whether based in contract, tort or otherwise, in connection with its application and use of the equipment and products.
C. System Requirements, Miscellaneous. 1. Vaults. Customer must ensure that any Customer vault protected by sound or vibration detector systems has the minimum construction characteristics prescribed by the Underwriters' Laboratories, Inc. 2. System Testing. Customer must test all detection devices or other electronic equipment according to procedures prescribed by Johnson Controls prior to setting the alarm system for closed periods and must notify Johnson Controls promptly if such equipment fails to respond to any such test. 3. Familiarization Period. UNLESS CUSTOMER HAS REJECTED THE FAMILIARIZATION PERIOD (EXCEPT WHERE A FAMILIARIZATION PERIOD IS REQUIRED BY LAW), CUSTOMER AGREES THAT: (a) DURING A FIVE (5) DAY FAMILIARIZATION PERIOD, OR SUCH PERIOD AS IS REQUIRED BY LAW; AND (b) FOLLOWING COMPLETION OF THE INSTALLATION AND THE COMMUNICATIONS CONNECTION TO JOHNSON CONTROLS' CMC (AND DURING ANY APPLICABLE EXTENSIONS), JOHNSON CONTROLS HAS NO OBLIGATION TO, AND WILL NOT, RESPOND TO ANY ALARM SIGNAL RECEIVED AT THE JOHNSON CONTROLS' CMC FROM CUSTOMER'S PREMISES DURING SUCH FAMILIARIZATION PERIOD. CUSTOMER ALSO AGREES THAT DURING SUCH PERIOD JOHNSON CONTROLS HAS NO OBLIGATION TO, AND WILL NOT, NOTIFY ANY AUTHORITIES, CUSTOMER, OR A PERSON ON CUSTOMER'S EMERGENCY CONTACT LIST, OR TAKE ANY OTHER ACTION WITH REGARD TO ANY ALARM SIGNAL JOHNSON CONTROLS RECEIVES, EVEN IF DUE TO AN ACTUAL EMERGENCY EVENT. 4. Special Equipment Requirements. If Customer requires installation or service of equipment in areas inaccessible without the use of lifts or cranes, or if non-standard conditions at the Customer site require special equipment for installation or service, Customer will provide such equipment, or will reimburse Johnson Controls for any applicable charges or fees. 5. Training Services. Johnson Controls provides initial training to Customer on use of the equipment installed at the time of installation. Thereafter, Customer may purchase additional training in one-hour increments at Johnson Controls' then current rate. 6. Site Preparation, Intrusion and Restoration. Unless otherwise noted herein, Customer is responsible for providing: (a) any necessary electric current, (b) an outlet within 10 feet of an alarm control panel, (c) telephone connections, (d) network drops, and (e) any required conduit, wiremold, or other raceway, (f) any required IP address assignments, and (g) additional network software licensing. The installation of the equipment/system may necessarily require cutting, bolting or fastening into Customer's floors, walls and/or ceilings. Johnson Controls shall not be responsible for any expenses related to intrusion, mold, fungi, bacteria, wet/dry rot, patching, floor or wall finishing, or paint, tile, carpet or wallpaper matching, restoration or replacement resulting from installation or service of the equipment/system. 7. Battery Powered Devices. Customer understands that any battery-powered motion detectors, smoke detectors, door and window contact transmitters and other detection sensors installed/serviced under this Agreement require batteries to operate. THESE BATTERY-POWERED DETECTION SENSORS WILL NOT OPERATE, AND THE ALARM WILL NOT SOUND, IF THE BATTERY ENERGY LEVEL OR CHARGE IS LOW, OR DEPLETED. It is Customer's sole responsibility to maintain and replace any batteries. Customer shall carefully read and follow the owner's manual, instructions and warnings for all such equipment and regularly inspect the sensors for dirt and dust buildup and test the sensors weekly to help maintain continued operation. 8. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply Johnson Controls secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect

information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

D. Electronic Media; Personal Information; Consent to Call, Text or Email. 1. Electronic Media. Either party may scan, fax, email, image, or otherwise convert this Agreement into an electronic format of any type or form, now known or developed in the future. Any unaltered or unadulterated copy of this Agreement produced from such an electronic format will be legally binding upon the parties and equivalent to the original for all purposes, including litigation. Johnson Controls may rely upon Customer's assent to the terms and conditions of this Agreement, if Customer has signed this Agreement or has demonstrated its intent to be bound whether by electronic signature or otherwise. 2. Personal Information. Customer represents and warrants that Customer has obtained all consents and has the right to (a) disclose to Johnson Controls all personal information disclosed hereunder concerning individuals/employees/other third parties including all information contained in Customer's Emergency Call List ("ECL"); (b) permit Johnson Controls to collect (including consent to record telephone conversations with Johnson Controls), use, disclose and transfer such personal information; and (c) expressly authorizes Johnson Controls to use such personal information to administer the relationship and the agreement between Customer and Johnson Controls, including, but not limited to, contacting Customer personnel at the telephone numbers and/or email addresses provided: (i) using SMS, text, prerecorded messages, or automated calling devices to deliver messages to set/confirm a service/installation appointment; and/or (ii) to provide information or offers about products and services of interest to Customer. Customer acknowledges and agrees that Johnson Controls may share all such information with its parents, subsidiaries, affiliates and its/their successor corporations or any subcontractor or assignee, within and outside the country in which the Customer is located and thereby subject such information to the laws of such countries.

E. Limitation of Liability. 1. Johnson Controls is not an insurer. The amounts Johnson Controls charges Customer are not insurance premiums. Such charges are based upon the value of the Services, System and Equipment provided and are unrelated to the value of Customer's property, the property of others located in Customer's premises, or any risk of loss on Customer's premises. 2. Johnson Controls' services, systems and equipment do not cause and cannot eliminate occurrences of the events they are intended to detect or avert. Johnson Controls **MAKES NO GUARANTY OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, THAT THE SERVICES, SYSTEM OR EQUIPMENT SUPPLIED WILL DETECT OR AVERT SUCH EVENTS OR THE CONSEQUENCES THEREFROM.** Accordingly, Johnson Controls and its suppliers do not undertake any risk that Customer's person or property, or the person or property of others, may be subject to injury or loss if such an event occurs. The allocation of such risk remains with Customer, not Johnson Controls nor its suppliers. Insurance, if any, covering such risk shall be obtained by Customer. Neither of Johnson Controls nor its suppliers shall have any liability for loss, damage or injury due directly or indirectly to events, or the consequences therefrom, which the System or Services are intended to detect or avert. Customer shall look exclusively to its insurer and not to Johnson Controls or its suppliers to pay Customer in the event of any such loss, damage or injury. Customer releases and waives for itself and its insurer all subrogation and other rights to recover from Johnson Controls and its suppliers arising as a result of paying any claim for loss, damage or injury of Customer or another person.

3. If notwithstanding the provisions of this Section E, Johnson Controls and/or one or more of its suppliers are found liable for loss, damage or injury under any legal theory due to a failure of the Services, System or Equipment in any respect, the liability of Johnson Controls and its suppliers shall be limited to a sum equal to 10% of the Annual Service Charge or \$1,000, whichever is greater, as agreed upon damages and not as a penalty, as Customer's sole remedy. This will be the sole remedy because it is impractical and extremely difficult to determine the actual damages, if any, which may result from Johnson Controls' or its suppliers' failure to perform any of its obligations under this Agreement. If Customer requests, Johnson Controls may assume greater liability by attaching a Rider to this Agreement stating the extent of Johnson Controls' additional liability and the additional charges Customer will pay for Johnson Controls' assumption of such greater liability. However, such additional charges are not insurance premiums and Johnson Controls is not an insurer even if it enters into such a Rider.

4. The provisions of this Section E shall apply no matter how the loss, damage or injury or other consequence occurs, even if due to Johnson Controls' or its suppliers' performance or nonperformance of their respective obligations under this Agreement or from negligence, active or otherwise, strict liability, violation of any applicable consumer protection law or any other alleged fault on the part of Johnson Controls, its suppliers, agents or employees.

If any other person, including Customer's subrogating insurer, makes any claim or files any lawsuit against Johnson Controls or its suppliers in any way relating to the Services, System or Equipment that are the subjects of this Agreement, then Customer shall indemnify and hold Johnson Controls and its suppliers harmless from any and all such claims and lawsuits including the payment of all damages, expenses, costs and attorneys' fees.

5. No suit or action shall be brought against Johnson Controls or its suppliers, agents, employees, subsidiaries, affiliates or parents (both direct and indirect) more than one year after the incident that resulted in the loss, injury or damage occurred. Except as provided for herein, Johnson Controls' claims must also be brought within one year. Claims not subject to the one-year limitation include claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies. 6. The provisions of this Section E shall apply to and benefit Johnson Controls and its agents, employees, contractors, subsidiaries, affiliates, parents (both direct and indirect), vendors, suppliers and affinity marketers. If this Agreement provides for a direct connection to a municipal police or fire department or other organization, then that department or other organization may also invoke the provisions of this Section E against any claims due to any failure of such department or organization. Johnson Controls and its suppliers are not responsible for the preservation of any computer programs or data and Customer is responsible for maintaining adequate back-ups.

F. Other Charges; Remedies; Default; Termination. 1. There may be a service charge to Customer for cancelled installation/service appointments if Customer cancels less than 24-hours prior to dispatch, or if Johnson Controls' representative is sent to the Customer's premises in response to a service call for false alarm or System malfunction caused by Customer's operation contrary to instructions, failure to close or properly secure a window, door or other protected point, or improper adjustment of monitors or accessory components. 2. Customer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and that Customer's failure to make payment in full when due is a material breach of this Agreement. Customer further acknowledges that if there is any amount outstanding on an invoice, it is material to Johnson Controls and will give Johnson Controls, without prejudice to any other right or remedy, the right to, without notice, (a) suspend, discontinue or terminate performing any Services and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend Johnson Controls' obligations under or terminate this Agreement and (b) to charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and a half percent (1.5%) per month or the maximum rate permitted under applicable law, until payment is made in full; and c) pay all of Johnson Controls' costs of collection, including (1) actual out of pocket expenses and (2) charge Customer a collection fee of twenty-five percent (25%) of the past due amount if collected through a collection agency or attorney and thirty-five percent (35%) if litigation is commenced to collect such past due amount. Johnson Controls' election to continue providing future Services does not, in any way, diminish Johnson Controls' right to terminate or suspend Services or exercise any or all rights or remedies under this Agreement. Johnson Controls shall not be liable for any damages, claims, expenses or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring Services or Johnson Controls otherwise performs Services at the premises following suspension, those Services shall be governed by the terms of this Agreement unless a separate contract is executed. If Customer disputes any late payment notice or Johnson Controls' efforts to collect payment, Customer shall immediately notify Johnson Controls in writing and explain the basis of the dispute. In the event of Customer's default, the balance of any outstanding amounts will be immediately due and payable. Installation Charge(s) are based on Johnson Controls performing the installation with its own personnel. If for any reason installation must be performed by outside contractors, Installation Charge(s) may be subject to revision. 3. If either party fails to perform any of its material obligations under this Agreement, the other party shall provide written notice thereof to the party alleged to be in default. Should the party alleged to be in default fail to respond in writing or take action to cure the alleged default within ten (10) days of receiving such written notice, the notifying party may terminate this Agreement by providing written notice of such termination. 4. In addition to any other remedies available to Johnson Controls, Johnson Controls may terminate this Agreement, or the affected portions, and discontinue any Service(s), at its sole discretion, upon notice to Customer if: (a) Johnson Controls' central monitoring center ("CMC") or remote operations center or either of these centers is substantially damaged by fire or catastrophe or if Johnson Controls is unable to obtain any connections or privileges required to transmit signals between the Customer's premises, Johnson Controls' CMC or the Municipal Fire or Police Department or other first responder; (b) Customer fails to follow Johnson Controls' recommendations for the repair or replacement of defective parts of the Equipment or System not covered under the Warranty or Service; (c) Customer's failure to follow the operating instructions provided by Johnson Controls results in System malfunction; (d) the premises in which the Equipment or System is installed are unsafe, unsuitable, or so modified or altered after installation as to render continuation of Service(s) impractical or impossible; (e) Johnson Controls' performance of its obligations becomes impracticable due to obsolescence or unavailability of systems, Equipment, or products (including component parts and/or materials) or because Johnson Controls or its supplier(s) has discontinued the manufacture or the sale of the Equipment and/or products or is no longer in the business of providing the Services; (f) Johnson Controls' performance of its obligations are prohibited because of changes in applicable laws, regulations or codes; (g) Customer fails to make payments when due; (h) in the event Johnson Controls is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement; (i) Customer fails to maintain any required licenses or permits; (j) Johnson Controls receives an excessive number of false alarms. In addition, if the Equipment or system continuously sends signals that Johnson Controls reasonably determines to be false or excessive, the Customer will be responsible for additional costs and fees incurred by Johnson Controls in receiving and/or responding to these signals. Johnson Controls will not be liable for any damages or subject to any penalty as a result of any such termination.

G. Hazardous Materials. For all projects except those involving new construction, Customer represents and warrants that to the best of Customer's knowledge the work site is free of any hazardous materials. The term "hazardous materials" includes but is not limited to asbestos, asbestos-containing material, polychlorinated biphenyl ("PCB"), formaldehyde or other potentially toxic or otherwise hazardous material. If any such substance is discovered on the work site, Johnson Controls will not be required to install or service the Equipment at such site unless and until Customer certifies the removal or safe containment of such hazardous materials. Customer shall indemnify, defend, and hold Johnson Controls, its officers, directors,

agents, and vendors harmless from any damages, claims, injuries, liabilities resulting from the exposure of Johnson Controls' employees, contractors, or subcontractors to hazardous materials at the work site; provided, however, that the foregoing provision will not apply when it has been determined that such hazardous materials were brought to the work site by Johnson Controls.

H. Waivers. 1. Waiver of Jury Trial. CUSTOMER AND JOHNSON CONTROLS BOTH AGREE TO WAIVE THEIR RIGHT TO A JURY TRIAL IN ANY LEGAL PROCEEDING ARISING OUT OF OR IN ANY MANNER CONNECTED WITH OR RELATED TO THIS AGREEMENT. 2. Mutual SAFETY Act Waiver. Certain of Johnson Controls' systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies ("QATT") under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, Johnson Controls and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism.

I. Miscellaneous. 1. Enforceability. If any of the provisions of this Agreement shall be determined to be invalid or unenforceable, the remaining provisions shall remain in full force and effect. 2. Paragraph and Section Headings; Captions; Counterparts. The headings and captions contained in this Agreement are inserted for convenience or reference only, and are not to be deemed part of or to be used in construing this Agreement. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all such separate counterparts shall together constitute but one and the same agreement. 3. FARs. Johnson Controls supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, Johnson Controls will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable. 4. Export Control. Customer shall not export or re-export, directly or indirectly, any: (i) product or service provided under this Agreement; (ii) technical data; (iii) software; (iv) information; or (v) items acquired under this Agreement to any country for which the United States Government (or any agency thereof) requires an export license or other approval without first obtaining any licenses, consents or permits that may be required under the applicable laws of the U.S. or other foreign jurisdictions, including the Export Administration Act and Regulations and shall incorporate in all export shipping documents the applicable destination control statements. Customer shall, at its own expense, defend, indemnify and save Johnson Controls harmless from and against all third-party claims, liability, loss or damage (including attorneys' fees and other defense costs), assessed against or suffered by Johnson Controls as a result of an allegation or claim of noncompliance by Customer with this Section. The obligations contained in this Section shall survive the termination or expiration of this Agreement. 5. Insurance. Johnson Controls maintains comprehensive General Liability and Automobile Liability Insurance in amounts that meet or exceed: \$1,000,000 per incident - \$2,000,000 in the aggregate and Worker's Compensation coverage as required by law. Johnson Controls will not be required to provide a waiver of subrogation in favor of any party, nor will Johnson Controls be required to designate any party as a statutory employer for any purposes. 6. Johnson Controls Brand. Without exception, Johnson Controls-branded Signage, including yard signs, window stickers and warning signs will remain the property of Johnson Controls and may be removed by Johnson Controls at any time. Customer's right to display Johnson Controls-branded Signage is not transferable and ceases upon termination or expiration of this Agreement. 7. Resale. If Johnson Controls is connecting to a previously installed existing system, to the extent the previously installed existing system is Customer's property, it shall remain Customer's property.

J. System Software; Network Connections. 1. Any software provided with the System or in connection with the Services is proprietary to Johnson Controls and/or Johnson Controls' supplier(s) and is licensed or sublicensed to Customer on a non-exclusive basis. Customer may not (a) disclose the Software or source code to any third parties, (b) duplicate, reproduce, or copy all or any part of the Software, or (c) use the Software on equipment other than with the designated System with which it was furnished. A separate Software License Agreement or End User License Agreement between Johnson Controls and Customer and/or the software publisher may be required to use the software and/or obtain updates/upgrades. If the installed Equipment is to be connected to Customer's computer network ("Network"), Johnson Controls will furnish and install the software needed to run the Equipment and will connect the Equipment to the Network according to the Network settings supplied by Customer. Installation shall not include modifications to the Network, security, or firewall settings. Customer will supply a TCP/IP Ethernet network address and central processing unit per Johnson Controls specifications for access control system operation. Johnson Controls shall not be responsible for the setup, operation, or maintenance of the Network or Network performance or compatibility issues. Johnson Controls may assess additional charges, if Johnson Controls is unable to connect to the Network or if any additional Equipment is required to facilitate connectivity between the Network and the Equipment. 2. Open Source Software. Johnson Controls represents and warrants to the end user of the System that, to the extent the System includes any Open Source Software, the internal use and operation of the System by the end user will not create any obligation on the part of the end user under the terms of any Open Source License (i) to make any source code or object code available to third parties, or (ii) to license, disclose or otherwise make available to third parties any proprietary software, data or other information, or any associated intellectual property. As used herein, the term "Open Source Software" means any software, program, module, code, library, database, driver or similar component (or portion thereof) that is royalty free, proprietary software, the use of which requires any contractual obligations by the user such as, without limitation, that software that is subject to, distributed, transmitted, licensed or otherwise made available under any of the following licenses: GNU General Public License, GNU Library or "Lesser" Public License, Berkeley Software Distribution (BSD) license (including Free BSD and BSD-style licenses), MIT license, Mozilla Public License, IBM Public License, Apache Software License, Artistic license (e.g., PERL), Sun Industry Standards Source License, Sun Community Source License (SCSL), Intel Open Source License, Apple Public Source License, or any substantially similar license, or any license that has been approved by the Open Source Initiative, Free Software Foundation or similar group (collectively, "Open Source Licenses").

K. Force Majeure. Johnson Controls assumes no liability for delays in installation of the Equipment or for the consequences therefrom, however caused. Johnson Controls shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by Johnson Controls to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of Johnson Controls, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of Johnson Controls. If Johnson Controls' performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, Johnson Controls shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if Johnson Controls is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, Johnson Controls will be entitled to extend the relevant completion date by the amount of time that Johnson Controls was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases Johnson Controls' cost to perform the services, Customer is obligated to reimburse Johnson Controls for such increased costs, including, without limitation, costs incurred by Johnson Controls for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees, compliance with vaccination requirements or other costs and expenses incurred by Johnson Controls in connection with the Force Majeure.

L. Assignment. This Agreement is not assignable by the Customer except upon written consent of Johnson Controls first being obtained. Johnson Controls shall have the right to assign this Agreement or to subcontract any of its obligations under this Agreement without notice to Customer.

M. Digital Enabled Services, Software and Hosted Software Services. If Johnson Controls provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to Johnson Controls' cloud-hosted software applications. Customer consents to and grants Johnson Controls right to collect, ingest and use such data to enable Johnson Controls and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and Johnson Controls products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply Johnson Controls secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ Johnson Controls software and related equipment installed at Customer facilities and Johnson Controls cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use.

Johnson Controls Digital Solutions. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed Johnson Controls' standard terms for such Software and Software related professional services in effect from time to time at www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Specifically, the Johnson Controls General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/general_eula governs access to and use of software installed on Customer's premises or systems and the Johnson Controls Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/general_tos govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, Johnson Controls and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed

hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto.

Notwithstanding any other provisions of this Agreement, unless otherwise agreed, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted in the applicable statement of work, order or other applicable ordering document. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable, and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Customer shall pay all invoiced amounts within thirty calendar days after the date of invoice. Payments not made within such time period shall be subject to late charges as set forth in the Software Terms. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at Johnson Controls' then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement and applicable SOW will be subject to additional fees based on the date such excess use began.

N. Privacy. 1. Johnson Controls as Processor: Where Johnson Controls factually acts as Processor of Personal Data (as defined therein) on behalf of Customer, the terms at www.johnsoncontrols.com/dpa shall apply. 2. Johnson Controls as Controller: Johnson Controls will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with Johnson Controls' Privacy Notice at <https://www.johnsoncontrols.com/privacy>. Customer acknowledges Johnson Controls' Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by Johnson Control is mandatorily required from Customer's personnel under applicable law, Customer warrants and represents that it has obtained such consent.

O. Dispute Resolution: Johnson Controls shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. The laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, Johnson Controls and Customer hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by Johnson Controls, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to the one-year limitation include claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies. Customer will pay all of Johnson Controls' reasonable collection costs (including legal fees and expenses).

P. Johnson Controls License Information: AL 1498, 1499, 1500, 1501, 1502, A-0244, The Security Industry is governed by the rules and regulations of the Alabama Electronic Security Board of Licensure. If you would like information on these rules and regulations or would like to register a complaint you can contact the Board at: AESBL 7956 Vaughn Rd., Montgomery 36116, (334) 264-9388 Fax: 334-264-9332 AK 125516; 1058473, 5430 Fairbanks Street, Suite 7 Anchorage, AK 99507 AR 0000199, 0030740118 Regulated by Arkansas Bd. of Private Investigators & Private Security Agencies, #1 State Police Plaza Dr., Little Rock 72209, (501) 618-8600 AZ ROC281489, 18267-0 CA 977249; alarm company operators are licensed and regulated by the Bureau of Security & Investigative Services, Dept. of Consumer Affairs, Sacramento, CA 95814 CT 0106099-L5 DC ECS1327 FL EF20000890, EF20000341, EF0000478 GA LVA002833, LVA205386, LVU004635 HI CT-32427 ID PWC-C-12256-A-4, RCE-33602, EC012834 IL 127001526, 128000247, 128000246, 128000243 LA 24889, F523, F489 MA 401-C, MI 3601206912, A-0352, A-0170, 3602206914, A-0638, 3602206913, A-1058, A-1199 Whitcomb Avenue Madison Heights, MI 48071; MN TS651063 MS 15024088, 19530-SC NC 846-CSA, 28510-SP-FA/LV, 19385-SP-FA/LV, 27353-SP-FA/LV, 19718-SP-FA/LV, 24191-SP-FA/LV, 22850-SP-FA/LV 101 Industrial Drive, Ste 104 Raleigh, NC 27069, (919) 788-5320 NJ 34BF00050200, P00451, 607013 NM 375283 NV 0077542, F470, F469, NY 12000327404, Licensed by NYS Dept. of State OH E16782, 50-18-1052, 50-25-1050, 50-48-1032, 50-57-1119, 53-31-1582 OK AC-67 OR CLE-322, 197010, AC-67 PA Pennsylvania Home Improvement Contractor Registration Number; PA010083 RI 18004, AF-09170 TN ACC1704, ACC1705, ACC1707, ACC1708, ACC1709, ACC710, ACC1711 TX B00536, 4200 Buckingham Road Ste 150, Ft. Worth, TX 76115 - Dept of Public Safety, Private Security 5805 N. Lamar Blvd, Austin 78752, ACR-1460 UT 8390557-6501 VA 11-7587, 11-7575, 11-7591, 11-7573, 11-7589, 11-7578, 2705147765 WA JOHNCS837N4, 19625 62nd Ave South, Ste C112 Kent, WA 98032 WV 050291. The foregoing list shows only those license numbers Johnson Controls Security Solutions LLC ("Johnson Controls") is required by law to include on marketing materials. A comprehensive list of licenses held by Johnson Controls is available on www.johnsoncontrols.com. California Customers Only: Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act.

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COMMERCIAL SALES AGREEMENT

TOWN NO.
0154-ROCK ISLAND,
IL

CUSTOMER NO.
102400343

JOB NO.

PO NO.

ESTIMATE NO.
1-8CVCHCJ

ADDITIONAL TERMS AND CONDITIONS

DATE: 6/22/2026

Johnson Controls Security Solutions LLC ("Johnson Controls")

Oscar Nunez
682 High Point Ln,
East Peoria, IL 61611-9329
Tele. No.

Clark House
d/b/a:
("Customer")
Customer Billing Information
117 W 3rd St,
Muscatine, IA 52761
Attn: Robert Awbrey
Tele. No.

Customer Premises Served
117 W 3rd St,
Muscatine, IA 52761
Attn: Robert Awbrey
Tele. No.

Notwithstanding anything in the Agreement to the contrary, Johnson Controls and Customer agree as follows:

All other terms and conditions of the Agreement, except those expressly modified herein, shall remain in full force and effect.

JOHNSON CONTROLS SECURITY SOLUTIONS LLC

Presented by: Chris Turner
(Signature of Johnson Controls Sales Representative)

Sales Agent: Oscar Nunez
Sales Representative Registration Number (if applicable): _____

CUSTOMER: _____

Accepted By: _____
(Signature of Customer's Authorized Representative)

(Name Printed)

Title: _____

Date Signed: _____



CLARK HOUSE

Fire Alarm Replacement

IMEG Project No: 26001603.00

Muscatine, Iowa

PREPARED FOR:

City of Muscatine, Iowa

June 24, 2026

Prepared By:

Johnson Controls Security Solutions

Chris Turner

Commercial Account Executive

Cell: 515-499-1223

Email: Chris.turner@jci.com

SECTION 00 41 00 - BID FORMS

BID DUE DATE: June 25, 2026
PROJECT: Clark House Fire Alarm Replacement
LOCATION: 117 West Third Street
Muscatine, Iowa 52761
OWNER: City of Muscatine, Iowa
215 Sycamore Street
Muscatine, Iowa 52761
ARCHITECT: IMEG Consultants Corp.
623 26th Avenue
Rock Island, Illinois 61201
Phone: 309-788-0673
Fax: 309-786-5967

BIDDER Johnson Controls Security Solutions LLC
Circle One (Corporation) (Partnership) (Individual)
ADDRESS 11318 Aurora Avenue Des Moines, Iowa 50322 515-499-1223
Street City State Zip Code Phone No.

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the Contract Documents including Advertisement for Bid, Instructions to Bidders, Supplementary Instructions to Bidders, Bid Form, General Conditions, Supplementary Conditions, Drawings and Specifications, and Addenda issued thereto, as prepared by IMEG Consultants Corp., 623 26th Avenue, Rock Island, Illinois 61201, hereby agrees to furnish all labor, material, and equipment necessary to do the General and Electrical work required for construction of the Project as hereinafter stated.

ADDENDUM RECEIPT

The undersigned acknowledges the receipt of Addenda none to none inclusive.

BASE BID

The undersigned agrees to perform all the General and Electrical work required for the sum of:
Installation, Devices, Electrical, General Installation DOLLARS (\$ 114,771.92).

BIDDERS

Wherever unit prices or other information is requested in the various sections of the specifications, Bidder shall furnish same in detail. If space is not available on this form for the information required, typewritten sheets with the necessary information shall be attached to the form.

IMEG #26001603.00
City of Muscatine, Iowa
Clark House Fire Alarm Replacement

00 41 00 - 1

BID SECURITY

(Bidder must indicate which of the following is enclosed)

CERTIFIED CHECK

CASHIER'S CHECK

BANK DRAFT

~~X~~BID BOND

COMMENCEMENT AND COMPLETION OF CONTRACT

The undersigned agrees, if awarded a contract, to commence the work within thirty (30) calendar days of receipt of Notice to Proceed and to achieve Substantial Completion within ninety (90) additional calendar days. Any items noted on the Final Job Site Observation report shall be completed within fifteen (15) calendar days from the date of Substantial Completion. The undersigned further agrees to execute contract, furnish a satisfactory performance and labor and material payment bond and insurance coverage as specified in strict accordance with Contract Documents prepared by IMEG Consultants Corp., 623 26th Avenue, Rock Island, Illinois 61201.

BIDDER'S SIGNATURE

Date June 25, 2026

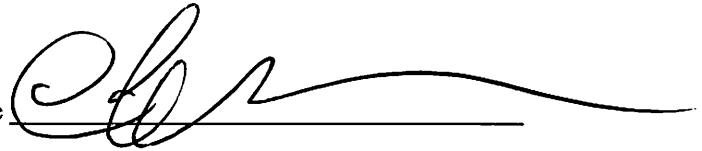
Johnson Controls Security Solutions LLC

Firm Name

Official Address:

11318 Aurora Avenue Des Moines , Iowa 50322

Signature



Phone: 515-499-1223

Fax: _____

Email: chris.turner@jci.com

Printed Name Chris Turner

Title Commercial Account Executive

END OF SECTION 00 41 00

INTENT TO COMPLY WITH SECTION 3 REQUIREMENTS

Must be returned with all submitted bids.

Section 3 of the Housing and Urban Development Act of 1968 [12 U.S.C. 1701u and 24 CFR Part 75] is HUD's legislative directive for ensuring that economic opportunities resulting from HUD financial assistance, including employment, job training, and contracting are, to the greatest extent feasible, directed to low- and very low-income persons. The regulations seek to ensure that public housing residents and low-and very low- income persons, and the businesses that employ these individuals, are notified about the expenditure of HUD funds in their community and encouraged to seek opportunities, if created.

A Section 3 Worker is defined as any worker who currently fits or when hired within the past five years fit at least one of the following categories, as documented:

1. The worker's income for the previous or annualized calendar year is below the applicable income limit established by HUD;
2. The worker is employed by a Section 3 business concern; or
3. The worker is a YouthBuild participant.

A Targeted Section 3 Worker is defined as a Section 3 worker who fits one of the following categories:

1. A worker employed by a Section 3 business concern; or
2. A worker who currently fits or when hired fit at least one of the following categories, as documented within the past five years:
 - a. Living within one mile of the project, or if fewer than 5,000 people live within one mile of the project, within a circle centered on the project that is sufficient to encompass a population of 5,000 people; or
 - b. A YouthBuild participant

A Section 3 Business is defined as a business in which:

1. At least 51% owned by low- or very low-income persons;
2. Over 75 percent of the labor hours performed for the business over the prior three-month period are performed by Section 3 workers; or
3. At least 51% owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing

Note: If your business meets the definition of a Section 3 business, you are encouraged to register as a Section 3 Business through HUD's Business

Registry here: <https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusiness>

Businesses who self-certify that they meet one of the regulatory definitions of a Section 3 Business will be included in a searchable online database. The database can be used by agencies that receive HUD funds, developers, contractors, and others to facilitate the award of covered construction and non-construction contracts to Section 3 Businesses.

Please complete the following:

1. If awarded a contract for this HUD funded project, do you anticipate being able to determine employees' hourly wages and addresses?

Yes No

If yes, please estimate the number of hours to be completed on the project by all workers: 312

2. Is your business a Section 3 Business?

Yes No

3. Is the bidder willing to consider hiring Section 3 Workers for future employment opportunities that are a direct result of this HUD funded project?

Yes No

4. Is the bidder willing to consider subcontracting with Section 3 Businesses for this project?

Yes No

5. Is the bidder willing to provide information on hours worked by Section 3 Workers and Targeted Section 3 Workers on this project?

Yes No

I understand that this contracting opportunity is subject to HUD Section 3 requirements (24 CFR Part 75). I have read and understand the Section 3 requirements as generally described above and presented in the Section 3 contract language included in the procurement documents for this project. If awarded a contract, the business commits to following Section 3 requirements, as they apply to this project. If awarded a contract for this project, the business agreement to provide reports to the City of Muscatine on Section 3 efforts and accomplishments.

Name of Contractor/Subcontractor

Address

Print Name

Title

Signature

Date

MEMORANDUM

TO: Contractor
FROM: Jodi Royal-Goodwin, Community Development Director

Subject: **Verification of Eligibility to Participate in a Federally Assisted Project**

Project Name: Clark House Fire Alarm Upgrades

Due to federal funding that is assisting the herein named project, it is required that contractors, consultants, and/or vendors (as applicable) be verified as eligible to perform work or provide product. More specifically, that they have not been placed on the “debarred” list maintained by the U.S. Department of Labor.

As such, contractors, consultants, and/or vendors must be verified as eligible prior to award of a funding agreement. In the case of contractors to perform construction or architect/engineer to perform professional service prior to entering into contract with city or county. In the case of construction sub-contractor, prior to performing work with the general contractor.

General contractors are to submit the attached form with their construction bid.
Others are otherwise to submit when appropriate to person named below.

Note: All construction contractors (general & subs) must be registered on SAM.gov. and have an active, registered Unique Entity Identifier (UEI).

If not submitted with construction bid, the attached form must be returned directly to:

Jodi Royal-Goodwin, Community Development Director
Muscatine Municipal Housing Authority
215 Sycamore St
Muscatine, IA 52761
Jroyal-goodwin@muscatineiowa.gov

Project Name: Clark House Fire Alarm Replacement

Check, as Applicable: General Contractor Sub-contractor Consultant Vendor

If Sub-contractor or Consultant, Type of Work: _____

Contract or Product Value: \$ \$114,771.92

Business Name: Johnson Controls Security Services

Business Officer's Name: Chris Turner

Business Address: 11318 Aurora Avenue Des Moines, Iowa 50322

Business Tax ID Number: 82-4176107

Federal Unique Entity Identifier (UEI): _____

State of Iowa Contractor Registration Number: _____

Note: Insert Not Applicable if Consultant or Vendor

Minority Business Enterprise: Yes No

If yes, (i.e., not White), check appropriate line:

- Black/African American
- Asian
- American Indian/Alaskan Native
- Native Hawaiian/Other Pacific Islander
- White & American Indian/Alaskan Native
- White & Asian
- White & Black
- American Indian/Alaskan Native & Black
- Other Multi-Racial

Women's Business Enterprise: Yes No

Hispanic Business: Yes No

If not submitted with bid, complete and return to:

Jodi Royal-Goodwin, Community Development Director
Muscatine Municipal Housing Authority
215 Sycamore St
Muscatine, IA 52761
Jroyal-goodwin@muscatineiowa.gov

BID SECURITY

(Bidder must indicate which of the following is enclosed)

CERTIFIED CHECK

CASHIER'S CHECK

BANK DRAFT

BID BOND

COMMENCEMENT AND COMPLETION OF CONTRACT

The undersigned agrees, if awarded a contract, to commence the work within thirty (30) calendar days of receipt of Notice to Proceed and to achieve Substantial Completion within ninety (90) additional calendar days. Any items noted on the Final Job Site Observation report shall be completed within fifteen (15) calendar days from the date of Substantial Completion. The undersigned further agrees to execute contract, furnish a satisfactory performance and labor and material payment bond and insurance coverage as specified in strict accordance with Contract Documents prepared by IMEG Consultants Corp., 623 26th Avenue, Rock Island, Illinois 61201.

BIDDER'S SIGNATURE

Date June 25, 2020

Johnson Controls Security Services
Firm Name

Official Address:

11318 Aurora Ave

015 Moiney, IA 50322

Signature 

Phone: 515-491-1223

Fax:

Email: Chris.Turner@sci.com

Printed Name Chris Turner

Title Account Executive

END OF SECTION 00 41 00

INTENT TO COMPLY WITH SECTION 3 REQUIREMENTS

Must be returned with all submitted bids.

Section 3 of the Housing and Urban Development Act of 1968 [12 U.S.C. 1701u and 24 CFR Part 75] is HUD's legislative directive for ensuring that economic opportunities resulting from HUD financial assistance, including employment, job training, and contracting are, to the greatest extent feasible, directed to low- and very low-income persons. The regulations seek to ensure that public housing residents and low-and very low- income persons, and the businesses that employ these individuals, are notified about the expenditure of HUD funds in their community and encouraged to seek opportunities, if created.

A Section 3 Worker is defined as any worker who currently fits or when hired within the past five years fit at least one of the following categories, as documented:

1. The worker's income for the previous or annualized calendar year is below the applicable income limit established by HUD;
2. The worker is employed by a Section 3 business concern; or
3. The worker is a YouthBuild participant.

A Targeted Section 3 Worker is defined as a Section 3 worker who fits one of the following categories:

1. A worker employed by a Section 3 business concern; or
2. A worker who currently fits or when hired fit at least one of the following categories, as documented within the past five years:
 - a. Living within one mile of the project, or if fewer than 5,000 people live within one mile of the project, within a circle centered on the project that is sufficient to encompass a population of 5,000 people; or
 - b. A YouthBuild participant

A Section 3 Business is defined as a business in which:

1. At least 51% owned by low- or very low-income persons;
2. Over 75 percent of the labor hours performed for the business over the prior three-month period are performed by Section 3 workers; or
3. At least 51% owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing

Note: If your business meets the definition of a Section 3 business, you are encouraged to register as a Section 3 Business through HUD's Business Registry here: <https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusiness>

Businesses who self-certify that they meet one of the regulatory definitions of a Section 3 Business will be included in a searchable online database. The database can be used by agencies that receive HUD funds, developers, contractors, and others to facilitate the award of covered construction and non-construction contracts to Section 3 Businesses.

MEMORANDUM

TO: Contractor
FROM: Jodi Royal-Goodwin, Community Development Director

Subject: **Verification of Eligibility to Participate in a Federally Assisted Project**

Project Name: Clark House Fire Alarm Upgrades

Due to federal funding that is assisting the herein named project, it is required that contractors, consultants, and/or vendors (as applicable) be verified as eligible to perform work or provide product. More specifically, that they have not been placed on the “debarred” list maintained by the U.S. Department of Labor.

As such, contractors, consultants, and/or vendors must be verified as eligible prior to award of a funding agreement. In the case of contractors to perform construction or architect/engineer to perform professional service prior to entering into contract with city or county. In the case of construction sub-contractor, prior to performing work with the general contractor.

General contractors are to submit the attached form with their construction bid.
Others are otherwise to submit when appropriate to person named below.

Note: All construction contractors (general & subs) must be registered on SAM.gov. and have an active, registered Unique Entity Identifier (UEI).

If not submitted with construction bid, the attached form must be returned directly to:

Jodi Royal-Goodwin, Community Development Director
Muscatine Municipal Housing Authority
215 Sycamore St
Muscatine, IA 52761
Jroyal-goodwin@muscatineiowa.gov

Project Name: CLARK House FIRE Replacement

Check, as Applicable: General Contractor Sub-contractor Consultant Vendor

If Sub-contractor or Consultant, Type of Work: _____

Contract or Product Value: \$114,771.92

Business Name: Janson Controls Security Services LLC

Business Officer's Name: Chris Turner

Business Address: 11318 Aurora Ave, Des Moines, IA 50322

Business Tax ID Number: 92-4176107

Federal Unique Entity Identifier (UEI): 58-1814102

State of Iowa Contractor Registration Number: _____

Note: Insert Not Applicable if Consultant or Vendor

Minority Business Enterprise: Yes No

If yes, (i.e., not White), check appropriate line:

- Black/African American
- Asian
- American Indian/Alaskan Native
- Native Hawaiian/Other Pacific Islander
- White & American Indian/Alaskan Native
- White & Asian
- White & Black
- American Indian/Alaskan Native & Black
- Other Multi-Racial

Women's Business Enterprise: Yes No

Hispanic Business: Yes No

If not submitted with bid, complete and return to:

Jodi Royal-Goodwin, Community Development Director
Muscatine Municipal Housing Authority
215 Sycamore St
Muscatine, IA 52761
Jroyal-goodwin@muscatineiowa.gov

Clark House Fire Alarm Replacement Proposal Submittal to the City of Muscatine

Prepared For City of Muscatine 117 W. 3rd Street Muscatine, Iowa 52761

Prepared By Johnson Controls Security Solutions

Chris Turner Commercial Account Executive

11318 Aurora Avenue Des Moines, Iowa 50322

Cell: 515-499-1223

Email: Chris.Turner@jci.com

DATE: June 24, 2026

LETTER OF TRANSMITTAL City of Muscatine Evaluation Committee,

Johnson Controls Security Solutions is pleased to submit this proposal for the Clark House Fire Alarm Replacement Project.

We understand the importance of providing a reliable, code-compliant fire alarm system that protects residents, staff, and visitors while minimizing disruption to daily operations. Our team has reviewed the project requirements and developed a comprehensive solution that delivers modern life safety technology, enhanced reliability, and long-term serviceability.

Johnson Controls is a recognized leader in fire detection, life safety, and integrated building solutions. Our experienced project management team, factory-certified technicians, and local service organization are committed to delivering a successful project from design review through final acceptance.

We appreciate the opportunity to partner with the City of Muscatine and look forward to serving your life safety needs.

Respectfully Submitted,

Chris Turner

Commercial Account Executive

Johnson Controls Security Solutions

EXECUTIVE SUMMARY

Johnson Controls proposes the complete replacement of the existing fire alarm system at Clark House with a modern addressable fire alarm system designed to provide reliable fire detection, occupant notification, supervisory monitoring, and long-term serviceability.

Our solution includes:

- Replacement of the existing fire alarm control equipment
- Replacement of smoke detection devices
- Replacement of heat detection devices
- Pull stations
- Monitor modules and control modules
- Notification appliances
- Cellular communications equipment
- Programming, testing, commissioning, and owner training

The proposed system will provide enhanced diagnostics, simplified maintenance, improved reliability, and compliance with applicable fire alarm codes and standards.

Johnson Controls will coordinate closely with City personnel and building occupants to ensure the installation is completed safely, efficiently, and with minimal disruption to facility operations.

COMPANY QUALIFICATIONS Johnson Controls is one of the world's largest providers of fire protection, life safety, building automation, security, and energy management solutions.

Our organization provides:

- Fire alarm system design and installation
- Fire alarm inspection and testing
- Emergency service and repair
- Preventive maintenance programs
- Project management and commissioning
- Local and national support resources

Johnson Controls maintains a strong presence throughout Iowa and the Midwest, providing customers with responsive local service backed by the resources of a global organization.

UNDERSTANDING OF THE PROJECT

The City of Muscatine requires replacement of the existing Clark House fire alarm system to improve reliability, maintain code compliance, and ensure continued protection of residents, staff, and visitors.

Project objectives include:

- Replacement of existing fire alarm control equipment
- Replacement of field devices
- Replacement of notification appliances
- Cellular alarm communications
- Elevator interface functions
- Sprinkler supervisory monitoring
- Programming and commissioning
- Owner training
- Final acceptance testing

Johnson Controls understands the importance of maintaining life safety protection throughout the construction process and will develop an implementation plan that minimizes impacts to building operations.

PROPOSED SYSTEM SOLUTION

Johnson Controls proposes a fully addressable fire alarm system utilizing industry-leading fire detection technology.

The system will provide:

- Intelligent smoke detection
- Heat detection
- Manual fire alarm initiation
- Audible and visual occupant notification
- Cellular alarm transmission
- Sprinkler system supervision
- Elevator recall integration
- Event history and diagnostics
- Simplified troubleshooting and maintenance

The new system will provide a reliable platform that supports future expansion and long-term maintenance requirements.

EQUIPMENT SCHEDULE

Qty	Product Name	Location
1	Fire Alarm Panel	1st Floor Boiler/Sprinkler room
2	Loop expanders	1st Floor Boiler/Sprinkler room
1	Annunciator	1st Entry door
1	Annunciator back box	1st Entry door
2	Horn/Strobe power supply	1st Floor Boiler/Sprinkler room
1	Cell communicator	1st Floor Boiler/Sprinkler room
1	Cable for cell communicator	1st Floor Boiler/Sprinkler room
1	Antenna kit for cell communicator	1st Floor Boiler/Sprinkler room
1	Wall transformer enclosure	1st Floor Boiler/Sprinkler room
1	Doc box	1st Floor Boiler/Sprinkler room
2	120V HARDWIRE SURGE PROTECTOR UL1449	1st Floor Boiler/Sprinkler room
2	Batteries	1st Floor Boiler/Sprinkler room
5	Batteries	1st Floor Boiler/Sprinkler room
1	***** FIELD DEVICES *****	
26	Pull stations	Various locations
47	Smoke detectors	Various locations
16	Heat detectors	Various locations
14	Single point monitor modules	Various locations
11	Dual point monitor modules	Various locations
10	Output Relay module	Various locations
41	Horn/Strobes wall mount	Various locations
1	**** Qualification / Clarification ****	Line item comment
1	*** Dedicated 120 VAC power shall be connected to the fire alarm panels and supplied by others.	Line item comment
1	*** All wire shall be open ran in ceiling or concealed in wall or placed in conduit.	Line item comment
1	*** If required, customer shall be responsible for providing one dedicated phone line.	Line item comment
1	*** No monies for patching and or painting have been included.	Line item comment
1	***** All underground raceway and conduit is assumed to be provided by others.	Line item comment

DETAILED SCOPE OF WORK

Johnson Controls shall furnish all labor, supervision, equipment, materials, programming, testing, and commissioning required for completion of the Clark House Fire Alarm Replacement Project.

Services include: Project Management

- Project coordination
- Scheduling
- Material procurement
- Site meetings

System Demolition

- Removal of existing fire alarm equipment scheduled for replacement

Installation

- Installation of new fire alarm control panel
- Installation of loop expansion modules
- Installation of annunciation equipment
- Installation of cellular communication equipment
- Installation of initiating devices
- Installation of notification appliances

Integration

- Sprinkler monitoring integration
- Elevator recall integration

Programming

- Device addressing
- Software programming
- Alarm sequence programming
- Functional verification

Testing and Commissioning

- Point-to-point testing
- Device testing
- Notification testing
- Acceptance testing
- AHJ coordination

Training

- Operator training
- System overview
- Response procedures

Closeout

- Record documentation
- System manuals
- Warranty information

PROJECT EXECUTION PLAN Phase 1 – Preconstruction

- Project kickoff meeting
- Site verification
- Material ordering
- Schedule development

Phase 2 – Installation

- Panel replacement
- Device replacement
- Wiring verification
- Equipment installation

Phase 3 – Programming and Testing

- System programming
- Device testing
- Functional testing
- Interface testing

Phase 4 – Acceptance

- Final testing
- AHJ acceptance
- Owner training
- Project closeout

COMMERCIAL PROPOSAL CHARGES & ESTIMATED TAX:

Installation Charges, Amount of Installation Charge - **\$114,771.92**

Estimated Tax - \$6,115.6. Total Installation Charge - **\$120,887.53**

Annual Service, Amount Annual Service Charge - **\$6,573.89**

(Annual Service includes Monitoring, Maintenance, Inspection)

Estimated Tax - \$460.18. Total Annual Service Charge - **\$7,034.07**

ASSUMPTIONS AND CLARIFICATIONS

This proposal is based upon the following assumptions:

- Existing wiring will be reused where practical and code compliant.
- Dedicated 120VAC power circuits will be provided by others.
- Patching and painting are excluded.
- Underground raceways and conduits are excluded.
- Trenching is excluded.
- Johnson Controls will have access to all required work areas.
- Existing buildings are sprinkler protected.
- Owner will provide access for installation, testing, and training activities.

WARRANTY AND SERVICE SUPPORT Johnson Controls will provide warranty coverage in accordance with manufacturer requirements and standard company warranty provisions. Following project completion, Johnson Controls can provide ongoing inspection, testing, maintenance, emergency service, and support to ensure continued system performance and code compliance. Our local Iowa service organization remains available to support the City of Muscatine throughout the life of the system.

WHY JOHNSON CONTROLS

Johnson Controls delivers:

- Proven life safety expertise
- Factory-trained technicians
- Dedicated project management
- Reliable project execution
- Advanced fire alarm technology
- Local Iowa support resources
- Long-term service capabilities

Our goal is to provide the City of Muscatine with a dependable life safety system that protects occupants today while supporting future operational needs.

ACCEPTANCE Submitted By:

Chris Turner Commercial Account Executive

Johnson Controls Security Solutions 11318 Aurora Avenue Des Moines, Iowa 50322

Cell: 515-499-1223

Email: Chris.Turner@jci.com

Proposal Value: \$120,887.53

Thank you for the opportunity to provide this proposal for the Clark House Fire Alarm Replacement Project.

Acceptance by City of Muscatine:

Authorized Signature: _____

Title: _____

Date: _____

City of Muscatine

117 W 3rd Street
Muscatine, IA 52761

Clark House Fire Alarm Replacement



Clark House Fire Alarm
Replacement

117 W 3rd Street
Muscatine, IA 52761

City of Muscatine



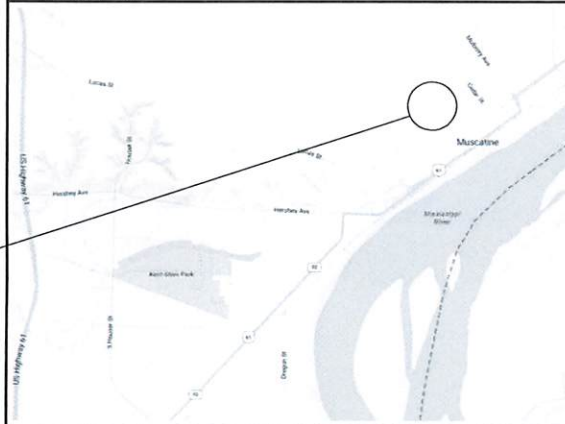
423 26TH AVENUE
ROCK ISLAND, IL 61201
P. 309.784.9673 F. 309.746.5947

I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

MATTHEW D. BRYDER
16945

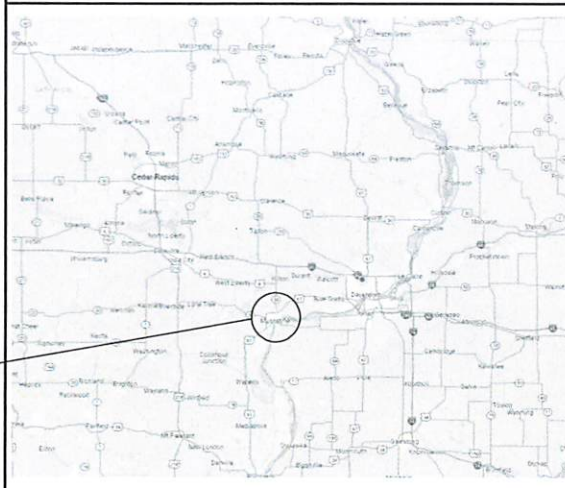
Signature: *[Signature]* DATE: _____
 Printed or typed name: Matthew D. Bryder
 License No.: _____
 My license renewal date is December 31, 2027.
 Pages or sheets covered by the seal: 2026, 8202-778

VICINITY MAP



PROJECT LOCATION

AREA MAP



PROJECT LOCATION

APPLICABLE CODES

BUILDING CODE: IRC 2015 EDITION
 FIRE CODE: IFC 2015 EDITION
 ELECTRICAL CODE: NFPA 70 (NEC) 2015 EDITION
 LOCAL BUILDING CODE: CURRENT EDITION

DRAWING INDEX

D000	PROJECT COVER SHEET
E000	ELECTRICAL COVER SHEET
E101	1ST AND 2ND FLOOR DEMOLITION PLAN - SYSTEMS
E102	3RD AND 7TH FLOOR DEMOLITION PLAN - SYSTEMS
E103	4TH AND 8TH FLOOR DEMOLITION PLAN - SYSTEMS
E104	5TH AND 9TH FLOOR DEMOLITION PLAN - SYSTEMS
E105	8TH AND 10TH FLOOR DEMOLITION PLAN - SYSTEMS
E106	11TH, 12TH AND PENTHOUSE FLOOR DEMOLITION PLAN - SYSTEMS
E201	1ST AND 2ND FLOOR PLAN - SYSTEMS
E202	3RD AND 7TH FLOOR PLAN - SYSTEMS
E203	4TH AND 8TH FLOOR PLAN - SYSTEMS
E204	5TH AND 9TH FLOOR PLAN - SYSTEMS
E205	8TH AND 10TH FLOOR PLAN - SYSTEMS
E206	11TH, 12TH AND PENTHOUSE FLOOR PLAN - SYSTEMS

SCOPE OF WORK

REPLACEMENT OF THE EXISTING FIRE ALARM SYSTEM THROUGHOUT THE COMMON AND JACK-OF-HOUSE AREAS OF THE BUILDING. SCOPE INCLUDES DEMOLITION, NEW WORK, CEILING REMOVAL AND REINSTALLATION AS REQUIRED, FIRE ALARM PROGRAMMING AND TESTING, SLEEVES FOR INTERFACING, AND FIRE SUPPRESSION SYSTEM INTERFACING.

PROJECT DIRECTORY

CLIENT: CITY OF MUSCATINE

PROJECT MANAGER:
 IMEG CONSULTANTS CORP.
 423 26TH AVENUE
 ROCK ISLAND, ILLINOIS 61201
 CONTACT: MATTHEW D. BRYDER, PE, LEED AP
 PHONE: 309-793-3404
 EMAIL: MATTHEW.D.BRYDER@IMEG.COM



SHEET INFORMATION

Date	ISSUED FOR BID
Job	JUNE 4, 2026
Sheet #	20261002.00
Author	BECKE
Checker	JESVYL
Approver	MATTHEW

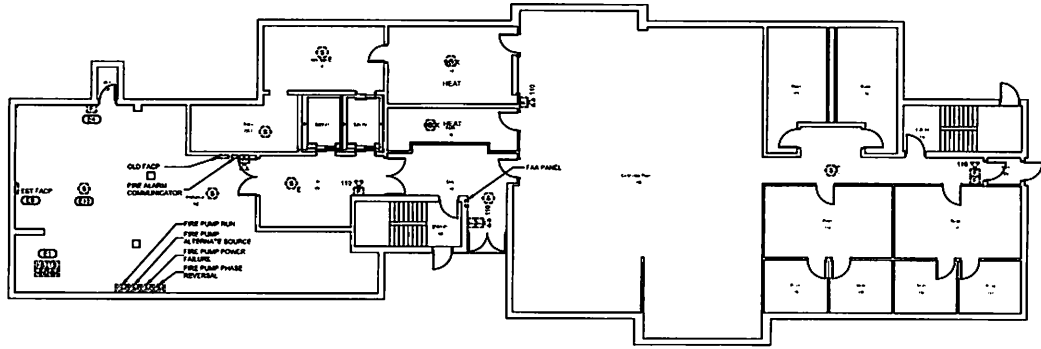
PROJECT COVER SHEET

SCALE

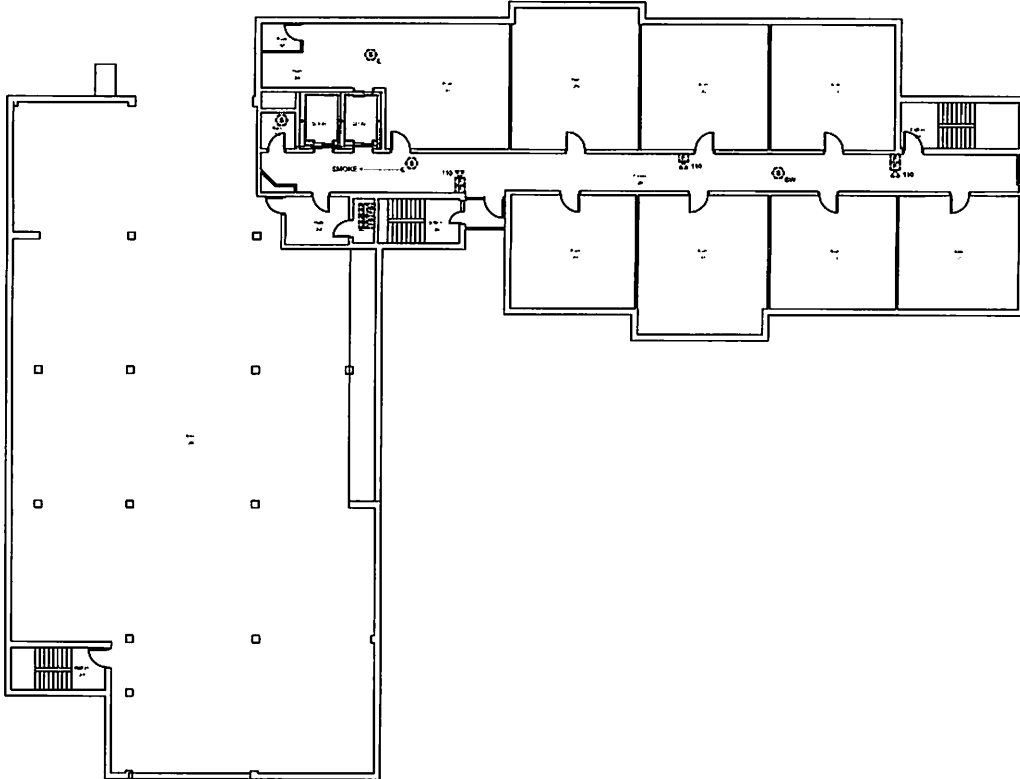
DRAWING NUMBER

G000

26201603.00 6/4/2026 10:55:57 AM Clark House Fire Alarm Replacement



1 1ST FLOOR DEMOLITION PLAN - SYSTEMS
1/4" = 1'-0"



2 2ND FLOOR DEMOLITION PLAN - SYSTEMS
1/4" = 1'-0"

- NOTES**
- REFER TO BIDD FOR ELECTRICAL RENOVATION NOTES IN ELECTRICAL INSTALLATION NOTES AND NEW RFI.
 - FOR ALL FIRE ALARM DEVICES ON THIS PLAN, DISCONNECT AND REMOVE ALL EXISTING FIRE ALARM DEVICES TO REPLACE WITH NEW DEVICES AT THE SAME LOCATION. SAVE EXISTING BACKBOX AND CONDUIT FOR NEW DEVICES AND REMOVE UNLESS NOTED OTHERWISE.
 - CONTRACTOR TO PATCH AND PAINT THE DAMAGED WALL/CeILING AREAS AND RECONNECTED CONDUITS AS REQUIRED TO MATCH THE ORIGINAL CONSTRUCTION AFTER DEMOLITION.
 - EXISTING CONDUIT TO BE DEMOLISHED SHALL BE REMOVED IF EXPOSED.
- REVISIONS**
- R.C. TO FIELD COORDINATE EXACT LOCATION AND QUANTITIES OF PULL SWITCHES, TAMPER SWITCHES AND ASSOCIATED MONITOR MODULES FOR FIRE PROTECTION SYSTEMS IN THIS ROOM TO BE REPLACED WITH NEW DEVICES AT THE SAME LOCATION.
 - DISCONNECT AND REMOVE EXISTING FIRE ALARM FULL STATION IN EVERY ROOM.
 - DISCONNECT AND RETURN EXISTING 20V CIRCUIT BEHIND THE EXISTING LET FAC TO CONNECT TO NEW FAC¹ AT THE SAME LOCATION.
 - DISCONNECT AND REMOVE EXISTING BIRDS DETECTOR IN ITS ENTIRETY.

MUSCATINE
Clark House Fire Alarm Replacement
117 W 3rd Street
Muscatine, IA 52781
City of Muscatine

IMEG
323 36TH AVENUE
ROCK ISLAND, IL 61201
P: 309.794.6773 F: 309.794.2947

ALL DIMENSIONS UNLESS OTHERWISE SPECIFIED ARE IN FEET AND INCHES (1/8" = 0.125"). DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE SPECIFIED. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE SPECIFIED. ALL DIMENSIONS SHALL BE TO FACE UNLESS OTHERWISE SPECIFIED.

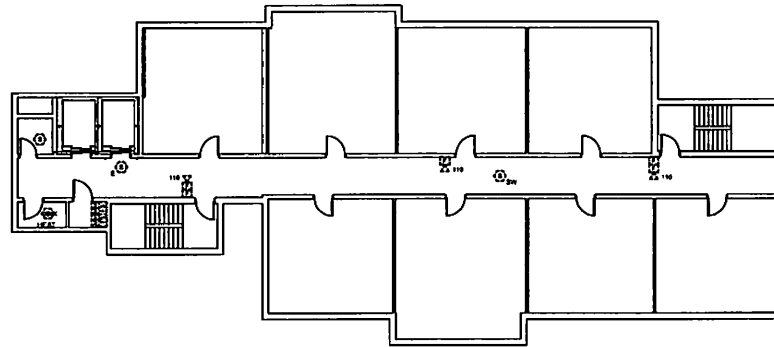
NO.	DATE	BY	REVISION

PROJECT: CLARK HOUSE FIRE ALARM REPLACEMENT
SHEET NO: E101
DATE: JUNE 4, 2018
DRAWN BY: JACOB
CHECKED BY: JACOB

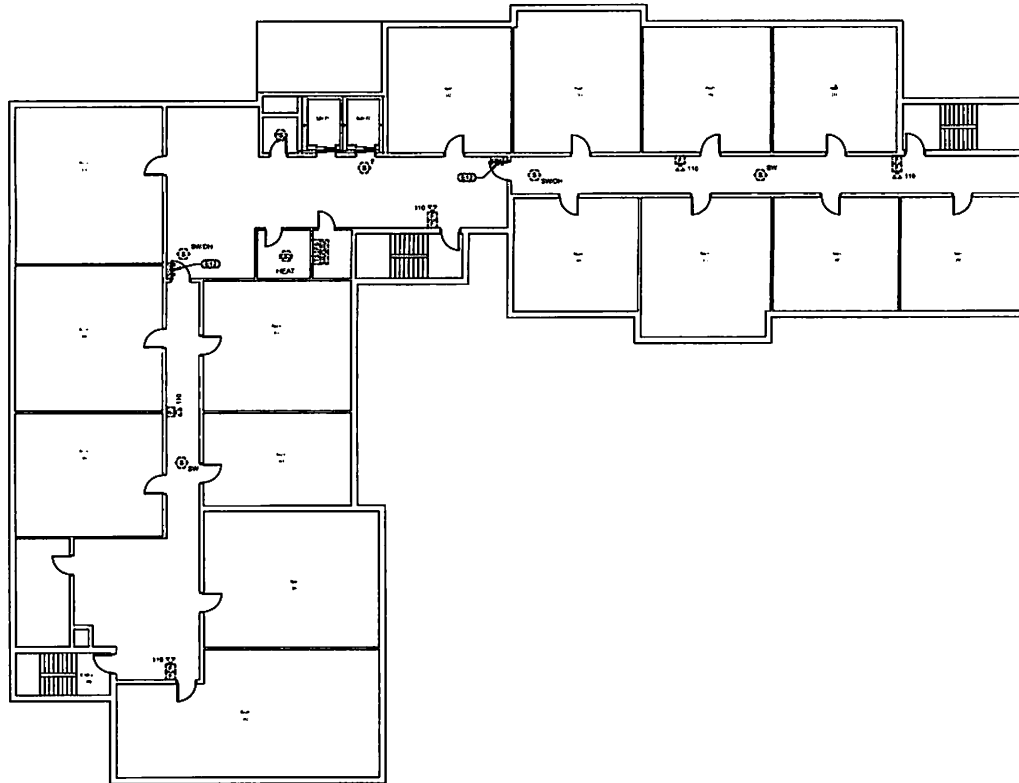
E101

20180628.00 6/22/2018 10:24:54 AM Clark House Fire Alarm Replacement

30041433.00 04/02/20 10:26:53 AM Clark House Fire Alarm Replacement



1 7TH FLOOR DEMOLITION PLAN - SYSTEMS
1/8" = 1'-0"



2 3RD FLOOR DEMOLITION PLAN - SYSTEMS
1/8" = 1'-0"

NOTES:

- REFER TO PERM FOR ELECTRICAL REVISIONS NOTES, ELECTRICAL REVISIONS AND NEW KEY.
- FOR ALL FIRE ALARM DEVICES ON THIS PLAN, DISCONNECT AND REMOVE ALL EXISTING FIRE ALARM DEVICES TO REPLACE WITH NEW DEVICES AT THE SAME LOCATION LEAVE EXISTING BACKBOX AND CONDUIT FOR NEW DEVICES UNLESS NOTED OTHERWISE.
- DISCONNECT AND PATCH AND PATCH THE CONTRACTOR TO PATCH AND PATCH THE CONTRACTOR TO PATCH AS REQUIRED TO MATCH THE ORIGINAL CONSTRUCTION AFTER DEMOLITION.
- EXISTING CONDUIT TO BE ABANDONED SHALL BE REMOVED IF EXPOSED.

REVISIONS:

#12 DISCONNECT AND PATCH EXISTING 120V CIRCUIT SERVING THE EXISTING DOOR HOLD OFFICE TO CONNECT TO NEW DOOR HOLD OFFICE AT THE SAME LOCATION.



Clark House Fire Alarm Replacement

117 W 3rd Street
Muscatine, IA 52781

City of Muscatine



Not intended for use as a contract document. It is intended for use as a guide only. The user assumes all responsibility for any errors, omissions, or changes. The user shall verify all information and dimensions on site.

Date	Revision	By	Checked

SHEET INFORMATION	
DATE	ISSUED FOR BID
BY	JAMES S. POPE
CHECKED	TYRONE BROWN
DATE	06/02/20
OWNER	CITY OF MUSCATINE
DESIGNER	IMEG

3RD AND 7TH FLOOR DEMOLITION PLAN - SYSTEMS

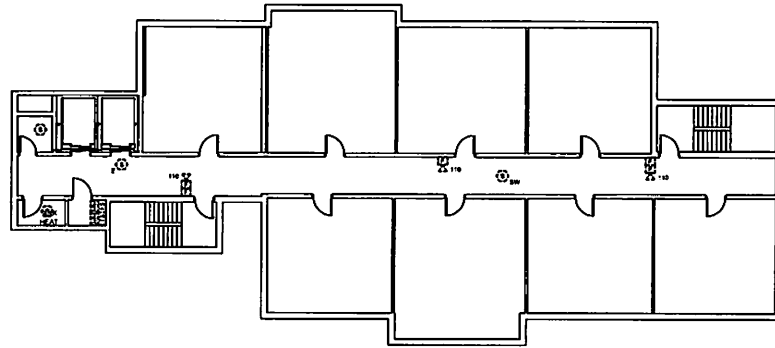
DATE 06/02/20

SCALE 1/8" = 1'-0"

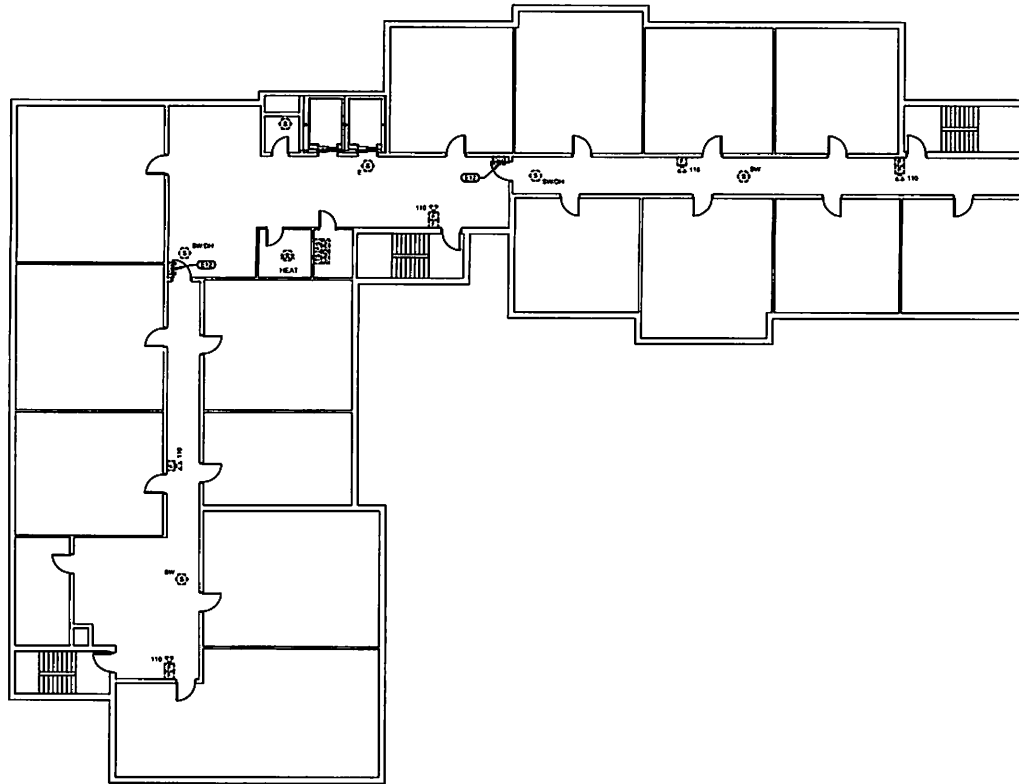
SHEET NUMBER

E102

10001632.DWG - MUSCATINE 05-14-2018 AAS - Clark House Fire Alarm Replacement



1 8TH FLOOR DEMOLITION PLAN - SYSTEMS
1/8" = 1'-0"



2 4TH FLOOR DEMOLITION PLAN - SYSTEMS
1/8" = 1'-0"

NOTES:

1. REFER TO RFD FOR ELECTRICAL, MECHANICAL, AND PLUMBING INSTALLATION NOTES AND NEW KEY.
2. FOR ALL FIRE ALARM DEVICES ON THIS PLAN, DISCONNECT AND REMOVE ALL EXISTING FIRE ALARM DEVICES TO REPLACE WITH NEW DEVICES AT THE SAME LOCATION. SAVE EXISTING BACKBOX AND CONDUIT FOR NEW DEVICE MOUNTING, UNLESS NOTED OTHERWISE.
3. CONTRACTOR TO PATCH AND PAINT THE DAMAGED WALL/Ceiling AREAS AND ABANDONED OPENINGS AS REQUIRED TO MATCH THE ORIGINAL CONSTRUCTION AFTER DEMOLITION.
4. EXISTING CONDUIT TO BE ABANDONED UNLESS INDICATED OTHERWISE.

REVISIONS:

F-10 DISCONNECT AND RETAIN EXISTING CONDUIT SERVING THE EXISTING DOOR HOLD DEVICE TO CONNECT TO NEW DOOR HOLD DEVICE AT THE SAME LOCATION.



Clark House Fire Alarm Replacement

117 W 3rd Street
Muscatine, IA 52781

City of Muscatine



633 26TH AVENUE
ROCK HAVEN, IA 52081
P: 319.762.8777 F: 319.762.1887

DISCLAIMER

This document contains confidential information and is intended for the use of the client only. It is not to be distributed, copied, or used for any other purpose without the written consent of the City of Muscatine. The City of Muscatine is not responsible for any errors or omissions in this document.

DATE: _____
BY: _____

REVISIONS

NO.	DATE	DESCRIPTION
1	JUNE 4, 2018	ISSUED FOR BIDD
2	06/21/2018	ISSUED
3	06/21/2018	ISSUED

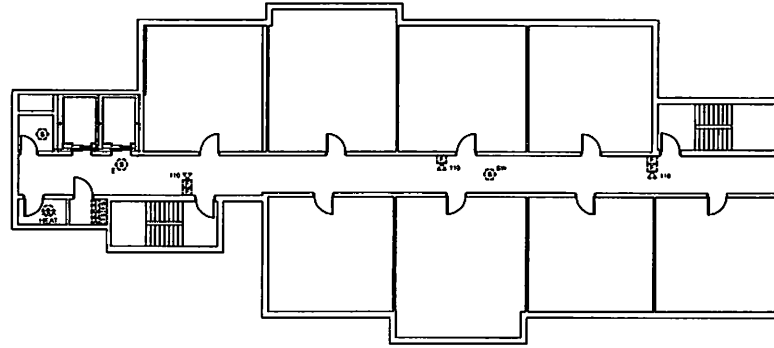
4TH AND 8TH FLOOR DEMOLITION PLAN - SYSTEMS

SCALE: 1/8" = 1'-0"

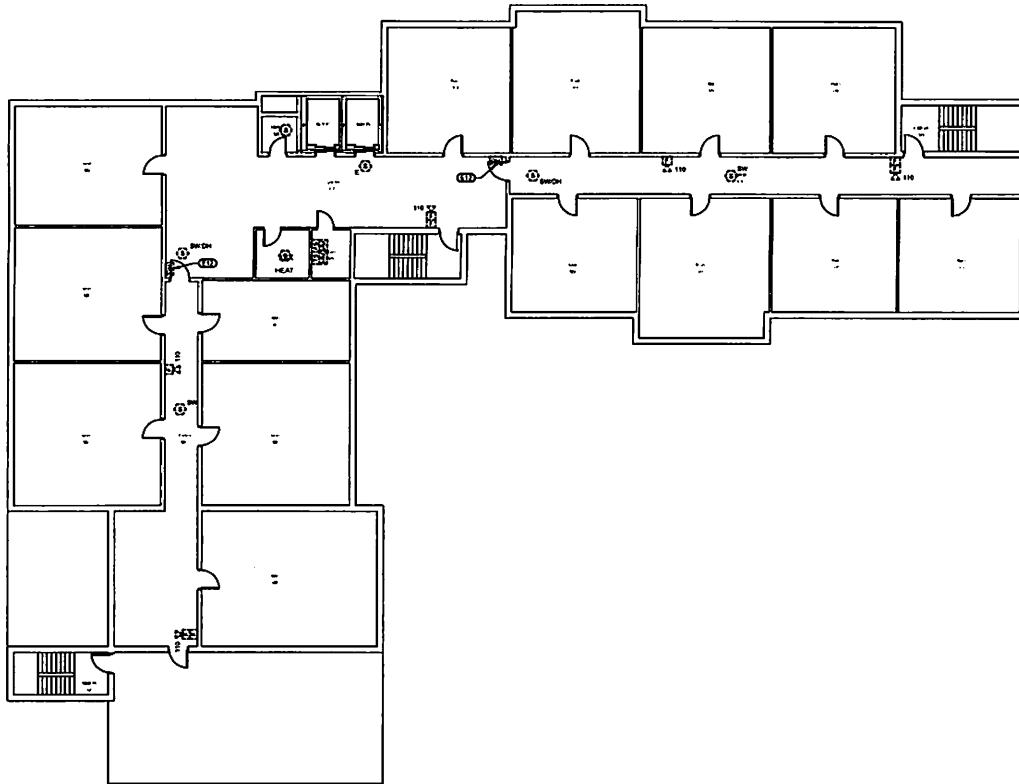
SHEET NUMBER

E103

20061002.00 04/02/08 10:24:08 AM Clark House Fire Alarm Replacement



1 9TH FLOOR DEMOLITION PLAN - SYSTEMS
10'-0" = 1" = 0'



2 5TH FLOOR DEMOLITION PLAN - SYSTEMS
10'-0" = 1" = 0'

NOTES:

1. REFER TO RISE FOR ELECTRICAL, RENOVATION NOTES & ELECTRICAL INSTALLATION NOTES AND VIEW SET FOR ALL FIRE ALARM DEVICES ON THIS PLAN.
2. FOR ALL FIRE ALARM DEVICES ON THIS PLAN, DISCONNECT AND REMOVE ALL EXISTING FIRE ALARM DEVICES TO REPLACE WITH NEW DEVICES AT THE SAME LOCATION, SAVE EXISTING BACKBOX AND CONDUIT FOR NEW DEVICES INSTALLED, UNLESS NOTED OTHERWISE.
3. CONTRACTOR TO PATCH AND PAINT THE DAMAGED WALL/CORNER AREAS AND RECONNECTED DEVICES AS REQUIRED TO MATCH THE ORIGINAL CONSTRUCTION AFTER DEMOLITION.
4. EXISTING CONDUIT TO BE ABANDONED UNLESS NOTED OTHERWISE.

LEGEND:

Ø DISCONNECT AND RETAIN EXISTING 100V CIRCUIT SERVING THE EXISTING DOOR HOLD DEVICE TO CONDUIT TO APPROX. HOLD DEVICE AT THE SAME LOCATION.



Clark House Fire Alarm Replacement
117 W 3rd Street
Muscatine, IA 52761
City of Muscatine



IMEG
633 26th AVENUE
ROCK ISLAND, IL 61201
P. 308.781.8273 F. 308.781.8807

DATE: 04/02/08
BY: JAMES S. BISHOP
CHECKED BY: JAMES S. BISHOP
SCALE: AS SHOWN

SHEET INFORMATION

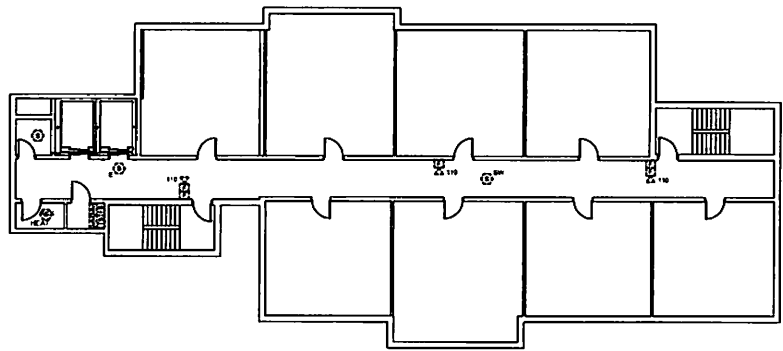
PROJECT: CLARK HOUSE FIRE ALARM REPLACEMENT
DATE: 04/02/08
DRAWN BY: JAMES S. BISHOP
CHECKED BY: JAMES S. BISHOP
SCALE: AS SHOWN

SHEET TITLE

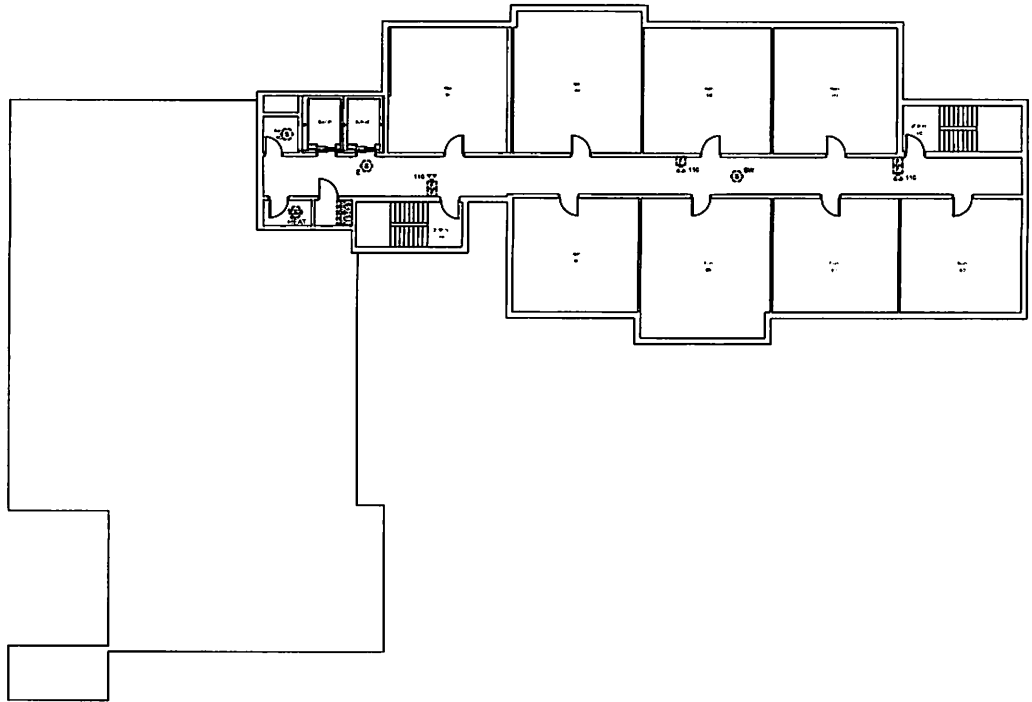
5TH AND 9TH FLOOR DEMOLITION PLAN - SYSTEMS

DATE: 04/02/08
BY: JAMES S. BISHOP
CHECKED BY: JAMES S. BISHOP

E104



1 10TH FLOOR DEMOLITION PLAN - SYSTEMS
1/4" = 1'-0"



2 6TH FLOOR DEMOLITION PLAN - SYSTEMS
1/4" = 1'-0"

- CONNECTIONS:**
1. REFER TO PERMITS FOR ELECTRICAL, MECHANICAL, AND PLUMBING NOTES AND SPECIFICATIONS FOR ALL NEW INSTALLATION NOTES AND NEW WORK.
 2. FOR ALL FIRE ALARM DEVICES ON THIS PLAN, DISCONNECT AND REMOVE ALL EXISTING FIRE ALARM DEVICES TO BE REPLACED WITH NEW DEVICES OF THE SAME EDUCATION, SAME EXISTING BACKBOX AND CONDUIT FOR NEW DEVICES UNLESS OTHERWISE NOTED OTHERWISE.
 3. CONTRACTOR TO PATCH AND PAINT THE DAMAGED WALL/Ceiling AREAS AND ABANDONED DEVICES AS REQUIRED TO MATCH THE ORIGINAL CONSTRUCTION AFTER DEMOLITION.
 4. EXISTING CONDUIT TO BE ABANDONED SHALL BE REMOVED IF EXPOSED.



Clark House Fire Alarm Replacement

117 W 3rd Street
Muscatine, IA 52761

City of Muscatine



622 26TH AVENUE
ROCK ISLAND, IA 51201
P. 326.796.8273 F. 326.794.5447

REVISIONS:

No.	Description	By	Date

PROJECT INFORMATION:

Drawn: **REVISION FOR BID**

Date: **JUNE 4, 2026**

Checked: **JRS/SLG**

Project: **CLARK HOUSE**

Location: **MUSCATINE**

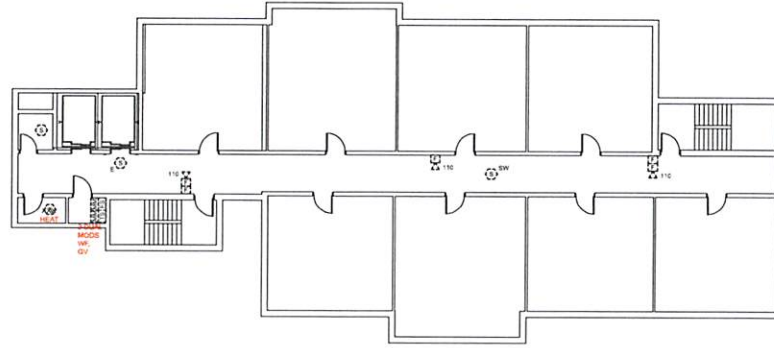
6TH AND 10TH FLOOR DEMOLITION PLAN - SYSTEMS

Scale: **1/4" = 1'-0"**

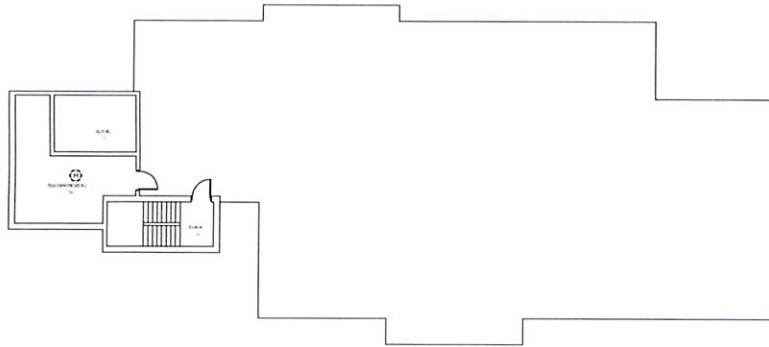
E105

20240625.00 04:28:10 10/25/27 AM Clark House Fire Alarm Replacement

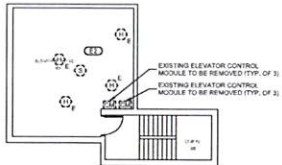
24/01/2020 10:24:52 AM Clark House Fire Alarm Replacement



1 11TH FLOOR DEMOLITION PLAN - SYSTEMS
1/8" = 1'-0"



2 12TH FLOOR DEMOLITION PLAN - SYSTEMS
1/8" = 1'-0"



3 PENTHOUSE DEMOLITION PLAN - SYSTEMS
1/8" = 1'-0"

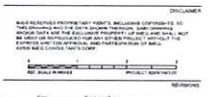
- GENERAL NOTES:**
- REFER TO EGG FOR ELECTRICAL REMOVAL NOTES, ELECTRICAL INSTALLATION NOTES AND VIEW KEY.
 - FOR ALL FIRE ALARM DEVICES ON THIS PLAN, DISCONNECT AND REMOVE ALL EXISTING FIRE ALARMS (PULL STATION, BELL, BELL ALARM DEVICE AT THE SAME LOCATION, SAIS, EXISTING BATTERIES AND CONDUIT FOR NEW DEVICE MOUNTING, UNLESS NOTED OTHERWISE.
 - CONTRACTOR TO PATCH AND PAINT THE DAMAGED WALL/CEILING AREAS AND ABANDONED OPENINGS AS REQUIRED TO MATCH THE ORIGINAL CONSTRUCTOR AFTER DEMOLITION.
 - EXISTING CONDUIT TO BE ABANDONED SHALL BE REMOVED IF EXPOSED.
- DETAILS:**
- E.G. TO FIELD COORDINATE EXACT LOCATION AND QUANTITIES OF HEAT DETECTOR LOCATIONS IN PENHOUSE AND AT TOP OF ELEVATOR SHAFT TO BE REPLACED WITH NEW HEAT DETECTORS AT THE SAME LOCATION.



Clark House Fire Alarm Replacement

117 W 3rd Street
Muscatine, IA 52761

City of Muscatine



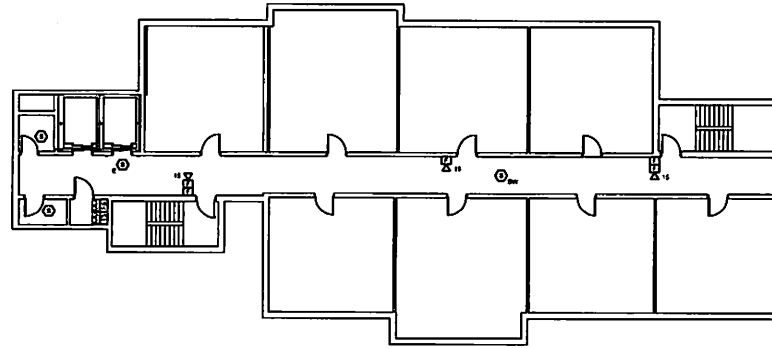
Date	Revision	Name	Description

11TH, 12TH AND PENTHOUSE FLOOR DEMOLITION PLAN - SYSTEMS

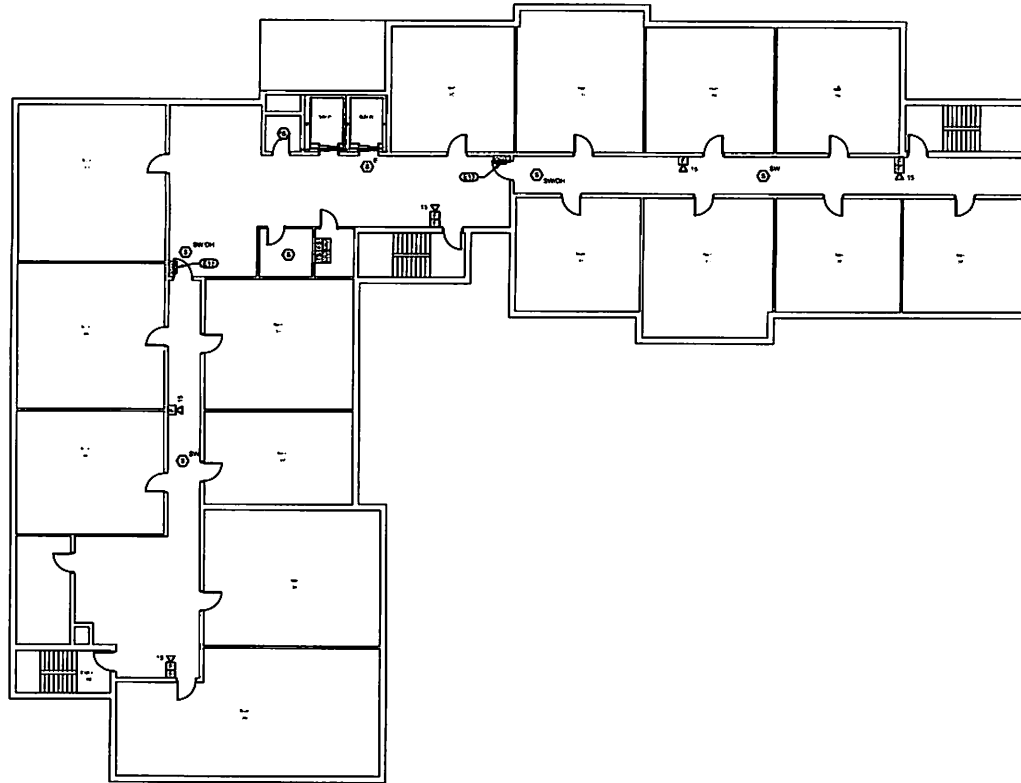
Date	Revision	Name	Description

E106

2007183.00 6/20/2018 10:25:00 AM Clark House Fire Alarm Replacement



1 7TH FLOOR PLAN - SYSTEMS



2 3RD FLOOR PLAN - SYSTEMS

- NOTES:**
- REFER TO PLAN FOR ELECTRICAL INSTALLATION NOTED & VIEW KEY AND ELECTRICAL SYMBOL LIST.
 - FOR ALL FIRE ALARM DEVICES ON THIS PLAN, PROVIDE NEW FIRE ALARM DEVICES AT THE SAME LOCATION OF THE EXISTING FIRE ALARM DEVICES SERVING THE BUILDING PRIOR TO DEMOLITION. USE EXISTING BACKBOX AND CONDUIT RETURNING DURING OCCUPANCY FOR NEW DEVICE MOUNTING, UNLESS NOTED OTHERWISE.
 - TO FIELD COORDINATOR AND PROVIDE ALL FIRE ALARM PROGRAMMING TO NEW DEVICES TO MATCH EXISTING SYSTEM.
 - REFER TO LEGEND FOR FIRE ALARM RISER AND SIGNAL FOR FIRE ALARM OPERATION SIGNAL. FIRE ALARM SIGNAL IS TO OCCASIONALLY REPLACE THE SYSTEM DEVICES ONE FOR ONE AND NOT TO CORRECT THE SYSTEM INTO OTHER AREAS OF THE BUILDING OR CHANGE THE ANNUNCIATION TYPE AS APPROVED BY THE JPL.
- LEGEND:**
- #11 CONNECT NEW DEVICES TO EXISTING 120V CIRCUIT SERVING THE EXISTING DEVICES PRIOR TO DEMOLITION. USE 2#14 & #12 EGC IN 3/4" C. FOR CIRCUIT EXTENSION.



Clark House Fire Alarm Replacement

117 W 3rd Street
Muscatine, IA 52761

City of Muscatine



DATE: 6/20/2018 10:25:00 AM
 PROJECT: Clark House Fire Alarm Replacement
 DRAWING: 7TH AND 3RD FLOOR PLAN - SYSTEMS
 SHEET: 1 OF 1

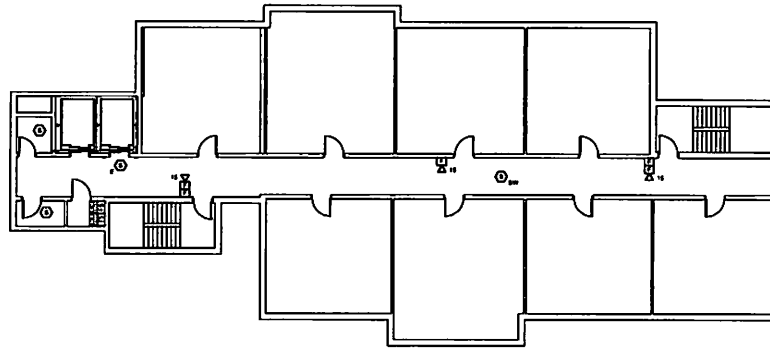
DATE	DESCRIPTION
6/20/2018	ISSUED FOR RFP
6/20/2018	REVISED
6/20/2018	REVISED
6/20/2018	REVISED
6/20/2018	REVISED

7TH AND 3RD FLOOR PLAN - SYSTEMS

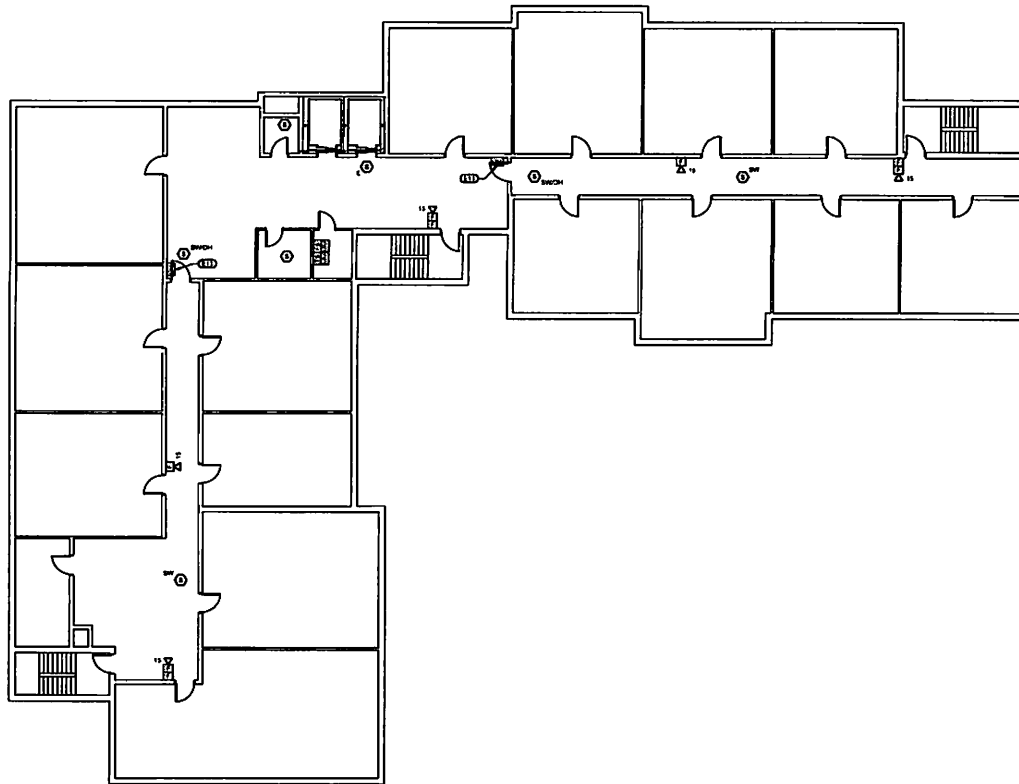
SCALE: 1/4" = 1'-0"

E202

20241022.00 6/22/2025 10:53:51 AM Clark House Fire Alarm Replacement



1 8TH FLOOR PLAN - SYSTEMS



2 4TH FLOOR PLAN - SYSTEMS

NOTES:

- REFER TO RISE FOR ELECTRICAL INSTALLATION NOTES, VIEW SET AND ELECTRICAL SYMBOL LIST.
- FOR ALL FIRE ALARM DEVICES ON THIS PLAN, PROVIDE NEW FIRE ALARM DEVICE AT THE SAME LOCATION OF THE EXISTING FIRE ALARM DEVICE SERVING THE BUILDING PRIOR TO DEMOLITION. USE EXISTING BACKBOX AND CONDUIT. RE-TRACED RISING CONDUIT FOR NEW DEVICE MOUNTING, UNLESS NOTED OTHERWISE.
- IF FIELD COORDINATOR AND PROVIDE ALL FIRE ALARM PROGRAMMING TO NEW DEVICES TO MATCH EXISTING EXISTING BRUSHY-PRELEGATION SYSTEM.
- REFER TO RISE FOR FIRE ALARM RISE AND DESIGN FOR FIRE ALARM OPERATION MANUAL. FIRE ALARM DESIGN INTENT TO ORIGINALLY REPLACE THE SYSTEM DEVICES ONE-FOR-ONE AND NOT TO CHANGE THE SYSTEM INTO OTHER AREAS OF THE BUILDING OR CHANGE THE APPLICATION TYPE AS APPROVED BY THE RISE.

REVISIONS:

#10 CONNECT NEW DOOR-HOLD DEVICE TO EXISTING 120V CIRCUIT SERVING THE EXISTING DOOR-HOLD DEVICE PRIOR TO DEMOLITION. USE 3/4" & 1/2" EGC IN 3/4" C. FOR CIRCUIT EXTENSION.



Clark House Fire Alarm Replacement

117 W 3rd Street
Muscatine, IA 52761

City of Muscatine



DISCLAIMER

These drawings represent the design of the system as shown on these drawings. It is the responsibility of the user to verify the accuracy of the information shown on these drawings. The user shall be responsible for any errors or omissions in these drawings. The user shall be responsible for any changes or modifications to these drawings. The user shall be responsible for any costs associated with these drawings. The user shall be responsible for any damages or liabilities resulting from the use of these drawings.

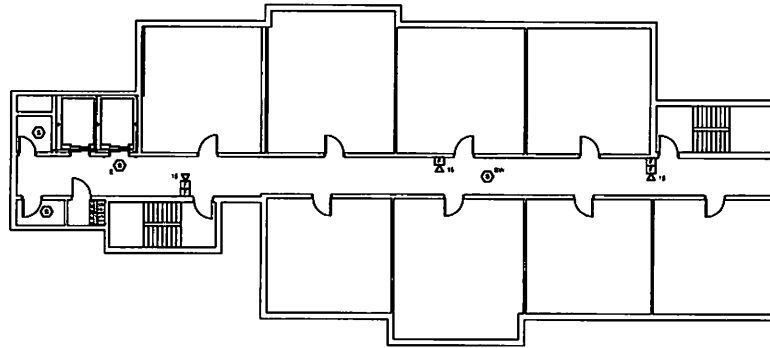
Rev.	Revision Description	Date
01	ISSUED FOR BIDD	APR 4, 2024
02	ISSUED FOR BIDD	APR 4, 2024
03	ISSUED FOR BIDD	APR 4, 2024
04	ISSUED FOR BIDD	APR 4, 2024
05	ISSUED FOR BIDD	APR 4, 2024
06	ISSUED FOR BIDD	APR 4, 2024
07	ISSUED FOR BIDD	APR 4, 2024
08	ISSUED FOR BIDD	APR 4, 2024
09	ISSUED FOR BIDD	APR 4, 2024
10	ISSUED FOR BIDD	APR 4, 2024

4TH AND 8TH FLOOR PLAN - SYSTEMS

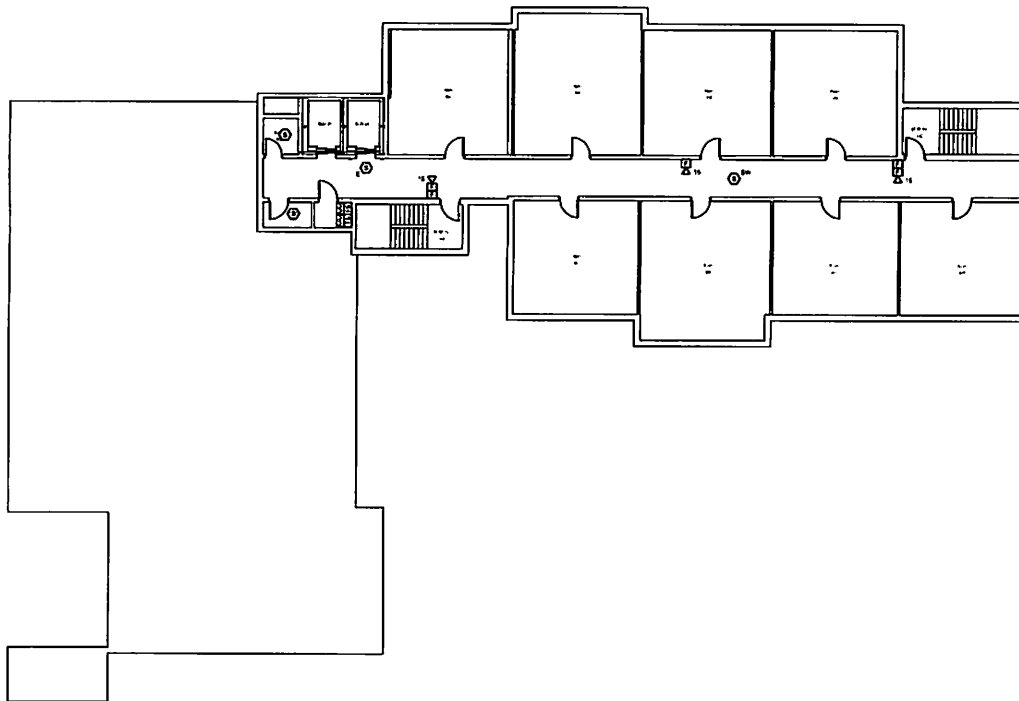
SCALE
1/8" = 1'-0"

E203

3/20/2025 10:23:52 AM Clark House Fire Alarm Replacement



1 10TH FLOOR PLAN - SYSTEMS



2 6TH FLOOR PLAN - SYSTEMS

- NOTES:**
- REFER TO PLAN FOR ELECTRICAL INSTALLATION NOTES, VIEW KEY AND ELECTRICAL SYMBOL LIST.
 - FOR ALL FIRE ALARM DEVICES ON THIS PLAN, PROVIDE NEW FIRE ALARM DEVICES AT THE SAME LOCATION OF THE EXISTING FIRE ALARM DEVICES SERVING THE BUILDING PRIOR TO OCCUPATION, USE EXISTING RACCORD AND CONDUIT (IF TECHNICAL EVALUATION FOR NEW DEVICE ACQUITTAL UNLESS NOTED OTHERWISE).
 - IF THE FIELD COORDINATOR AND PROVIDE ALL FIRE ALARM PROGRAMMING TO NEW DEVICES TO MATCH EXISTING EXEMPT PRE-PRODUCTION SYSTEM.
 - REFER TO VIEW FOR FIRE ALARM Riser AND REFER FOR FIRE ALARM OPERATION MANUAL.
 - FIRE ALARM DEVICES REPORTS TO OCCASIONALLY REPLACE THE SYSTEM DEVICES ONE-OR-MORE AND NOT TO CORRECT THE SYSTEM BY OTHER AREA OF THE BUILDING OR CHANGE THE APPROPRIATE TYPE AS APPROVED BY THE AEL.



Clark House Fire Alarm Replacement

117 W 3rd Street
Muscatine, IA 52781

City of Muscatine



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DATE: 3/20/2025
PROJECT: Clark House Fire Alarm Replacement

SHEET INFORMATION

NO. _____

DATE: 3/20/2025

PROJECT: Clark House Fire Alarm Replacement

DATE: 3/20/2025

PROJECT: Clark House Fire Alarm Replacement

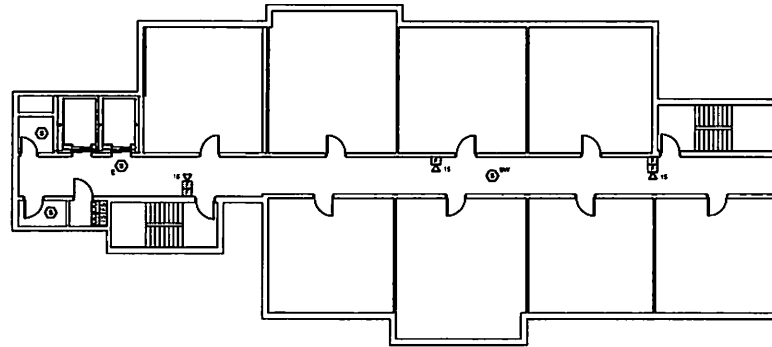
6TH AND 10TH FLOOR PLAN - SYSTEMS

DATE: 3/20/2025

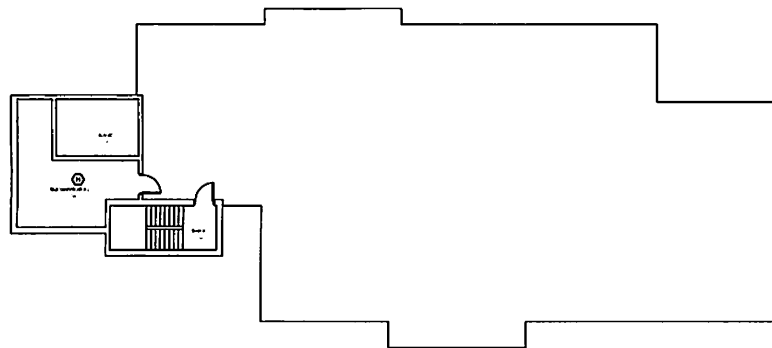
PROJECT: Clark House Fire Alarm Replacement

E205

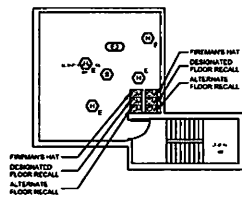
2024/06/20 04:28:28 10:50:03 AM Clark House Fire Alarm Replacement



1 11TH FLOOR PLAN - SYSTEMS
UP - 1/F



2 12TH FLOOR PLAN - SYSTEMS
UP - 2/F



3 PENTHOUSE PLAN - SYSTEMS
UP - 3/F

NOTES:

- REFER TO RFI FOR ELECTRICAL INSTALLATION NOTES, VIEW RFI AND ELECTRICAL SYMBOL LIST.
- FOR ALL FIRE ALARM DEVICES ON THIS PLAN PROVIDE WITH FIRE ALARM SERVICE AT THE SAME LOCATION OF THE EXISTING FIRE ALARM SERVICE SERVING THE BUILDING PRIOR TO DEMOLITION. USE EXISTING RINGS AND CONDUIT WHERE AVAILABLE. CONSULT FOR NEW DEVICE LOCATIONS, UNLESS NOTED OTHERWISE.
- E.C. TO FIELD COORDINATE AND PROVIDE ALL FIRE ALARM PROGRAMMING TO NEW DEVICES TO MATCH WITH EXISTING STAIRWAY REEVENATION SYSTEM.
- REFER TO RFI FOR FIRE ALARM RINGS AND ZONE FIRE ALARM OPERATOR UNITS.
- FIRE ALARM SEARCH INTENT IS TO GENERALLY REPLACE THE SYSTEM DEVICES ONE-FOR-ONE AND NOT TO EXPAND THE SYSTEM INTO OTHER AREAS OF THE BUILDING OR CHANGE THE ANNUNCIATION TYPE APPROVED BY THE AIA.

REVISIONS:

- E.C. TO PROVIDE NEW HEAT DETECTORS AT THE SAME LOCATIONS OF THE EXISTING HEAT DETECTORS SERVING THE BUILDING PRIOR TO DEMOLITION IN PENTHOUSE AND AT TOP OF ELEVATOR SHAFT. FIELD COORDINATE EXACT LOCATION AND QUANTITIES.



Clark House Fire Alarm Replacement
117 W 3rd Street
Muscatine, IA 52761
City of Muscatine



823 28th Avenue S
Rock Island, IA 51201
P: 309.795.8173 F: 309.795.8167

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DATE: 06/20/24
DRAWN BY: KATNEY
CHECKED BY: JERVEL
DESIGNED BY: JERVEL
PROJECT: CLARK HOUSE FIRE ALARM REPLACEMENT

REVISIONS

NO.	DATE	DESCRIPTION
1	06/20/24	ISSUED FOR BIDDING

PROJECT INFORMATION

PROJECT: CLARK HOUSE FIRE ALARM REPLACEMENT
SHEET: 117, 12TH AND PENTHOUSE FLOOR PLAN - SYSTEMS

SCALE

SCALE: 1/4" = 1'-0"

DATE

DATE: 06/20/24

PROJECT

PROJECT: CLARK HOUSE FIRE ALARM REPLACEMENT

E206

SECTION 00 41 00 - BID FORMS

BID DUE DATE: June 25, 2026
PROJECT: Clark House Fire Alarm Replacement
LOCATION: 117 West Third Street
Muscatine, Iowa 52761
OWNER: City of Muscatine, Iowa
215 Sycamore Street
Muscatine, Iowa 52761
ARCHITECT: IMEG Consultants Corp.
623 26th Avenue
Rock Island, Illinois 61201
Phone: 309-788-0673
Fax: 309-786-5967

BIDDER ESCO Electric
Circle One (Corporation) (Partnership) (Individual)

ADDRESS 3450 Third St Marion Iowa 52302 (641)255-1459
Street City State Zip Code Phone No.

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the Contract Documents including Advertisement for Bid, Instructions to Bidders, Supplementary Instructions to Bidders, Bid Form, General Conditions, Supplementary Conditions, Drawings and Specifications, and Addenda issued thereto, as prepared by IMEG Consultants Corp., 623 26th Avenue, Rock Island, Illinois 61201, hereby agrees to furnish all labor, material, and equipment necessary to do the General and Electrical work required for construction of the Project as hereinafter stated.

ADDENDUM RECEIPT

The undersigned acknowledges the receipt of Addenda No Addendums to _____ inclusive.

BASE BID

The undersigned agrees to perform all the General and Electrical work required for the sum of:
Seventy-five thousand seven hundred fifty dollars and 00/100 DOLLARS (\$ 75,750.00).

BIDDERS

Wherever unit prices or other information is requested in the various sections of the specifications, Bidder shall furnish same in detail. If space is not available on this form for the information required, typewritten sheets with the necessary information shall be attached to the form.

IMEG #26001603.00
City of Muscatine, Iowa
Clark House Fire Alarm Replacement

00 41 00 - 1

BID SECURITY

(Bidder must indicate which of the following is enclosed)

CERTIFIED CHECK

CASHIER'S CHECK

BANK DRAFT

BID BOND

COMMENCEMENT AND COMPLETION OF CONTRACT

The undersigned agrees, if awarded a contract, to commence the work within thirty (30) calendar days of receipt of Notice to Proceed and to achieve Substantial Completion within ninety (90) additional calendar days. Any items noted on the Final Job Site Observation report shall be completed within fifteen (15) calendar days from the date of Substantial Completion. The undersigned further agrees to execute contract, furnish a satisfactory performance and labor and material payment bond and insurance coverage as specified in strict accordance with Contract Documents prepared by IMEG Consultants Corp., 623 26th Avenue, Rock Island, Illinois 61201.

BIDDER'S SIGNATURE

Date June 24, 2020

Eso Electric Company
Firm Name

Official Address:

3450 Third St
Marion, IA 52302

Signature Brad Hackett

Phone: 641 255-1459

Fax: _____

Email: BradHackett@theescogroup.com

Printed Name Brad Hackett

Title President

END OF SECTION 00 41 00



Future Ready.



Project Proposal

Project

Clark House Fire Alarm Upgrades

Date: June 24, 2026

Quote: 2226.0.0196

Prepared by

Eric Gragg

Fire Alarm Systems & Low Voltage Specialist

ESCO Electric

HEADQUARTERS

3450 Third Street, P.O. Box 708, Marion, IA 52302 PH: (319) 377-6655 FAX: (319) 377-9532

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Scope Narrative

Fire alarm system replacement within an existing building utilizing a primarily one-for-one replacement that has been okayed by the AJH. Maintaining the existing system layout, device locations, and operational sequences. Replacement of the existing fire alarm control equipment, notification appliances, initiating devices, and associated components as required to provide a new system using current technology.

Inclusions:

1	Notifier-N16e	Intelligent fire alarm panel
1	Notifier-HON-CGW-MBB	CLSS gateway
1	Notifier CCM2-AV-HON	CLSS dual sim (Verizon/AT&T) cellular communicator
2	12V-18AH	Batteries
1	Notifier RLD	Remote annunciator display
5	Notifier FST-951	Addressable heat detector
60	Notifier FSP-951	Addressable smoke detector
65	Notifier B300-6	Flanged mounting base
25	Notifier NBG-12LX	Addressable pull station
28	Notifier FMM-101	Addressable mini module
15	Notifier FRM-1	Addressable relay module
2	Notifier FCM-1	Addressable control module
1	Notifier HPF-PS10B	10 Amp remote power supply
2	12V-18AH	Batteries
41	Notifier P2WLED	Horn strobe, LED, white, wall mount
1	Notifier P2GRKLED	Horn strobe, LED, white, wall mount, outdoor
2	Ditek DTK-120HW	Surge suppressor, 120V

Spare Parts

1	SSU00658	Accessory cabinet
2	Notifier FST-951	Addressable heat detector
2	Notifier FSP-951	Addressable smoke detector
4	Notifier B300-6	Flanged mounting base
2	Notifier NBG-12LX	Addressable pull station
2	Notifier FMM-101	Addressable mini module
2	Notifier FRM-1	Addressable relay module
2	Notifier FCM-1	Addressable control module
2	Notifier P2WLED	Horn strobe, LED, white, wall mount
2	Notifier P2GRKLED	Horn strobe, LED, white, wall mount, outdoor

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Future Ready.



- All work is to be performed during normal business hours: 8:00AM-5:00PM Monday through Friday.
- Submittals to the authority having jurisdiction.
- Submittal, working and as-built drawings will be developed using AutoCAD, format provided to owner/contractor will be pdf upon request.
- As-builts are supplied if required.
- Final equipment connections.
- System programming for operational matrix per scope of work.
- Owner training at time of final.
- ESCO will provide labor for one (1) final inspection with the AHJ; additional finals due to issues beyond ESCO's control, will be billed at prevailing rates.
- ESCO will provide a 1-year parts and labor warranty upon receiving an executed service/maintenance contract following project completion.

Exceptions/Exclusions

- Basis of design per the lay-out and specifications provided by IMEG. Any modifications or additions deemed necessary by the AHJ, owner or A&E firms, will be at additional cost.
- Conduit, raceway systems and cables shall be reused in all areas except for 1st floor where some devices are moved.
- Repairs or replacement of cables due to shorts, grounds, and open circuits that are pre-existing are not included.
- Lift and scaffolding if required is not included.
- Any fees associated with the customer's elevator contractor are not included and would be billed in addition to this quote.
- Any fees accrued by the fire department, other than the listed submittal and final, are not included in this quote.
- Monitoring of the fire alarm communicator is not included in this quote; a separate monitoring contract will be offered to the owner at the completion of the project.
- Yearly inspections are not included in this quote; a separate inspection contract will be offered to the owner at the completion of the project.
- ESCO has not seen any addendums.

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Future Ready.



Pricing Summary & Payment Terms

Labor	\$24,150.00
Material/Equipment	\$44,250.00
Indirect Costs	\$5,900.00
Bid Bond	\$700.00
Total Investment FFP	\$75,000.00

Terms

100% monthly billing

Payment terms are Net 30 days

Other Statistics

Recordable Incident Rate	1.23
Lost Wages Rate	0.61
Experience Modification Rate	<0.69

Bonding Capacity \$10M per project
(< \$20M on a case-by-case basis)

Terms and Conditions of Sale

This Agreement is entered into between Purchaser and ESCO Electric (hereinafter called "ESCO ELECTRIC") with its principal office located in Marion, Iowa.

Payment Terms: Terms for payment are net 30 days from the invoice date. Any unpaid invoices beyond terms stated above are subject to a 1.5% monthly interest on the unpaid amounts. Work could be suspended if invoices are overdue. If the Client does not meet its payment obligations, the Client agrees to pay all costs and expenses associated with collecting any unpaid invoices, including reasonable attorneys' fees.

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Warranty: ESCO Electric warrants all equipment manufactured by ESCO Electric to be free from defects in material and workmanship under normal use and service for a period of twelve (12) months from date of shipment. All parts or products not manufactured by ESCO Electric will be covered only by the expressed warranty of the manufacturer. ESCO Electric is not responsible for travel and expenses to Client's location for warranty issues. The warranty does not extend to damage or wear caused by misuse, negligence, accident, corrosion, modification by Client or others, or tampering in a manner to impair normal operation. The foregoing warranty is expressly made in lieu of all other warranties, express or implied, including the warranties of merchantability and fitness for any particular purpose, and sole determination of what is covered by this warranty will be by ESCO Electric.

Non-Solicitation of Employees: Client shall not, for three (3) years from the date of the Agreement, or two (2) years from last work performed, whichever is later, hire, retain, or otherwise induce any ESCO Electric employee to leave ESCO Electric's employment, or directly or indirectly assist any other person or entity in requesting or inducing any employee to leave ESCO Electric's employment. Any breach of this provision shall entitle ESCO Electric to liquidated damages equal to fifty per cent (50%) of such an employee's then-current salary. This provision for liquidated damages shall be in addition to, and not in lieu of, ESCO Electric's right to injunctive relief.

Limits of Liability: In no event, regardless of cause, shall ESCO Electric assume responsibility for or be liable (a) for penalties or a penalty clause of any description, or (b) for indemnification of Client or others for costs, damages, or expenses each arising out of or related to the goods or services of this contract or for certification unless otherwise specifically provided herein, or (c) for lost profits, indirect, incidental, special, or consequential damages, known or unknown, under any circumstances including any loss, injury, or damages. ESCO Electric's maximum liability, including direct damage, shall not exceed the amount of the purchase order. This limitation of ESCO Electric's liability will apply regardless of the form of action, whether in contract or tort, including negligence. The provisions of this contract allocate the risks under this Agreement between ESCO Electric and the Client. ESCO Electric's pricing reflects this allocation of risk, and the limitation of liability specified therein.

Insurance: The responsibility for loss or damage of the equipment specified herein shall be Client's from the time of shipment. The client is responsible for providing and maintaining adequate insurance for the machinery and equipment herein specified against loss or damage by fire or other causes during the time between shipment and final payment. ESCO Electric shall arrange for, pay for, and maintain in full force and effect, always during the performance of supervisory or field engineering work and until final acceptance of that work, policies of insurance issued by carriers acceptable to the Client which afford the following coverage.

- a) Worker's Compensation including employer's liability.
- b) General Liability

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Termination for Cause: This Agreement may be terminated by either party in the event of a material breach of any provision of this Agreement, providing the non-breaching Party notifies the breaching Party in writing of the specific nature of the breach and requests that the breach be cured, and if the breaching Party fails to cure the breach within thirty (30) calendar days of such notice, the non-breaching Party may immediately terminate this Agreement on written notice to the breaching Party, such termination to be effective as of the date of receipt of such notice.

Termination for Convenience: This agreement may be terminated by either party on thirty (30) days advance notice as of the expiration of the notice period. In the event of Termination or Termination for Convenience, Client agrees to pay for all time spent (hourly rates will be based on the ESCO Electric Rate Structure) and any expenses incurred by ESCO Electric towards this Project through the effective date of Termination plus the additional reasonable time and expense required to terminate and wrap-up the project and ESCO Electric agrees to relinquish to Client, upon final payment, all as-is Work Product. The Work Product is expected to be incomplete and shall be provided as-is, with no warranty of any kind.

Delays; Force Majeure: ESCO Electric shall not be responsible for any delays beyond its control. Any delays from the date of the order until completion, not under ESCO Electric's control, will be invoiced at our time, material, and expense rates as published. These rates are subject to change without notice. If milestones are delayed by Client, payments shall become due from the date when ESCO Electric is prepared for the milestone. An extended schedule causes additional work and costs. If Client decelerates the pace of project execution, Client shall bear the additional costs and expenses associated with such deceleration including but not limited to the inefficiency caused by starting and stopping, as well as the then prevailing rates.

Scope of Work: Changes requested by the Client that ESCO Electric believes to be beyond the scope of the contract will be addressed by declaring to the Client the complete scope, cost, and schedule impact of the desired changes. Oral or written authorization by the Client for work beyond the scope of the initial agreement will construe formal approval. All authorized work will be invoiced at our current time, material, and expense rates as published. Although ESCO Electric will communicate performance with respect to the project budget for Time & Material projects, we do not guarantee completion of all listed tasks within the T&M budget.

Escalation: If the contract extends beyond one year or beyond the agreed upon contract term, the remaining work may be billed at higher rates due to labor and/or material costs escalation.

Software Licenses: The Client hereby verifies that it possesses valid licenses for all third-party software (not provided by ESCO Electric) used for the Project and shall indemnify and hold harmless ESCO Electric against all claims by licensors of such software. ESCO Electric makes no warranty regarding such third-party software or its effect on the performance of the software to be developed by ESCO Electric for the Project. The drawings,

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Future Ready.



specifications, and software prepared by ESCO Electric for this contract, as well as all intellectual property such as templates, tools, software modules, CAD blocks, etc. developed by ESCO Electric prior to this contract but utilized to develop the work of this contract, are the property of ESCO Electric as well as any improvements made to this intellectual property during this contract. ESCO Electric shall retain all rights, title, and interest in and to such drawings, specifications, and software, including but not limited to all copyrights, patents, and other intellectual property rights. Subject to the other terms and conditions set forth herein, ESCO Electric grants to the Client a non-transferable, non-exclusive license to use the software for the Client's internal purposes only. The Client shall not sell, license, disclose, give away, assign, or transfer the software or any interest therein to anyone. The Client, however, may engage other persons or firms to modify or add to ESCO Electric' software, in which case the Client will own such additions and modifications, including all intellectual property rights in the additions and modifications.

Dispute Resolution: It is agreed that any dispute arising out of the performance, negligent performance, or non-performance of this contract will be determined by submission to arbitration as provided by state of Iowa law, and not by a lawsuit or resort to court process except as Iowa law provides for judicial review of arbitration proceedings. All parties to this contract, by entering it, are giving up their constitutional right to have any such dispute decided in a court of law before a jury, and instead are accepting the use of arbitration as their exclusive remedy. In the event any suit, action or proceeding arising from or based upon this Agreement or Company's Services shall be instituted between ESCO and Client, the prevailing party shall be entitled to recover its reasonable attorneys' fees, costs, and disbursements, including the cost of reasonable investigation, preparation and professional or expert consultation incurred by reason of such suit, action, or proceedings to the extent recoverable by law.

Arbitration: All claims arising out of this Contract shall be subject to arbitration before a single arbitrator in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association. The arbitrator shall be a person with experience in software development issues. The governing law and place of arbitration will be the state of Iowa at a mutually convenient and accessible location.

Severability: In the event if any provision of this proposal is held to be invalid or unenforceable, the remaining provisions of this proposal will remain in full force.

Confidentiality: Any information, suggestions, or ideas transmitted by Client to ESCO Electric relating to performance hereunder are not to be regarded as secret or submitted in confidence except as may be otherwise provided in writing signed by a duly authorized representative of ESCO Electric. Any information, suggestions, or ideas transmitted by ESCO Electric to Client relating to performance hereunder are also not to be regarded as secret or submitted in confidence except as may be otherwise provided in writing signed by a duly authorized representative of ESCO Electric.

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Future Ready.



Entire Agreement: This proposal, as well as subsequent change orders, constitutes the complete agreement between the parties and supersedes all previous and contemporaneous agreements, proposals, or representations, written or oral, concerning the subject matter of this proposal. This proposal may not be modified or amended except in a writing signed by a duly authorized representative of each party; no other act, document, usage, or custom shall be deemed to amend or modify this proposal. It is expressly agreed that the terms and conditions of this proposal supersede the terms of the Client's purchase order. It is assumed that industrial exemption applies to this contract, and that Client recognizes that individuals that are not licensed professional engineers may execute some or all the activities described herein.

Validity: This proposal is valid for 30 days. These terms will remain in place for the duration of any contract instituted between Client and ESCO Electric.

Irrevocable Letter of Credit for International Projects: Client shall provide a standby irrevocable letter of credit (L/C) with a United States bank for the amount quoted, designating ESCO Electric as beneficiary in a form as approved by ESCO Electric. Client shall affect a payment in U.S. dollars to ESCO Electric through the L/C by telegraphic transfer to ESCO Electric's bank or by check. The client agrees to provide information requested from time to time from ESCO Electric in support of the L/C and to help ensure timely payments.

Taxes: Tax has not been included in this proposal; tax, if applicable, is to be submitted.

ACCEPTANCE:

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

Accepted: _____ Signature: _____
Purchase Order Number (if required): _____ Date: _____

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Project Name: Clark House Fire Alarm Replacement

Check, as Applicable: General Contractor Sub-contractor Consultant Vendor

If Sub-contractor or Consultant, Type of Work: _____

Contract or Product Value: \$ 75,750.00

Business Name: ESCO Electric Company

Business Officer's Name: Bracl Hackett

Business Address: 3450 Third St Marion, IA 52302

Business Tax ID Number: 42-1371483

Federal Unique Entity Identifier (UEI): LD7CB2SF828

State of Iowa Contractor Registration Number: ESCO Group - Alarm (AS-3320)

Note: Insert Not Applicable if Consultant or Vendor

Minority Business Enterprise: Yes No

If yes, (i.e., not White), check appropriate line:

- Black/African American
- Asian
- American Indian/Alaskan Native
- Native Hawaiian/Other Pacific Islander
- White & American Indian/Alaskan Native
- White & Asian
- White & Black
- American Indian/Alaskan Native & Black
- Other Multi-Racial

Women's Business Enterprise: Yes No

Hispanic Business: Yes No

If not submitted with bid, complete and return to:

Jodi Royal-Goodwin, Community Development Director
Muscatine Municipal Housing Authority
215 Sycamore St
Muscatine, IA 52761
Jroyal-goodwin@muscatineia.gov



City Hall, 215 Sycamore St.
Muscatine, IA 52761-3840
(563) 264-1550
Fax (563) 264-0750

MEMORANDUM

TO: Contractor
FROM: Jodi Royal-Goodwin, Community Development Director

Subject: **Verification of Eligibility to Participate in a Federally Assisted Project**

Project Name: Clark House Fire Alarm Upgrades

Due to federal funding that is assisting the herein named project, it is required that contractors, consultants, and/or vendors (as applicable) be verified as eligible to perform work or provide product. More specifically, that they have not been placed on the "debarred" list maintained by the U.S. Department of Labor.

As such, contractors, consultants, and/or vendors must be verified as eligible prior to award of a funding agreement. In the case of contractors to perform construction or architect/engineer to perform professional service prior to entering into contract with city or county. In the case of construction sub-contractor, prior to performing work with the general contractor.

General contractors are to submit the attached form with their construction bid.
Others are otherwise to submit when appropriate to person named below.

Note: All construction contractors (general & subs) must be registered on SAM.gov. and have an active, registered Unique Entity Identifier (UEI).

If not submitted with construction bid, the attached form must be returned directly to:

Jodi Royal-Goodwin, Community Development Director
Muscatine Municipal Housing Authority
215 Sycamore St
Muscatine, IA 52761
Jroyal-goodwin@muscatineiowa.gov

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

INTENT TO COMPLY WITH SECTION 3 REQUIREMENTS

Must be returned with all submitted bids.

Section 3 of the Housing and Urban Development Act of 1968 [12 U.S.C. 1701u and 24 CFR Part 75] is HUD's legislative directive for ensuring that economic opportunities resulting from HUD financial assistance, including employment, job training, and contracting are, to the greatest extent feasible, directed to low- and very low-income persons. The regulations seek to ensure that public housing residents and low-and very low- income persons, and the businesses that employ these individuals, are notified about the expenditure of HUD funds in their community and encouraged to seek opportunities, if created.

A Section 3 Worker is defined as any worker who currently fits or when hired within the past five years fit at least one of the following categories, as documented:

1. The worker's income for the previous or annualized calendar year is below the applicable income limit established by HUD;
2. The worker is employed by a Section 3 business concern; or
3. The worker is a YouthBuild participant.

A Targeted Section 3 Worker is defined as a Section 3 worker who fits one of the following categories:

1. A worker employed by a Section 3 business concern; or
2. A worker who currently fits or when hired fit at least one of the following categories, as documented within the past five years:
 - a. Living within one mile of the project, or if fewer than 5,000 people live within one mile of the project, within a circle centered on the project that is sufficient to encompass a population of 5,000 people; or
 - b. A YouthBuild participant

A Section 3 Business is defined as a business in which:

1. At least 51% owned by low- or very low-income persons;
2. Over 75 percent of the labor hours performed for the business over the prior three-month period are performed by Section 3 workers; or
3. At least 51% owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing

Note: If your business meets the definition of a Section 3 business, you are encouraged to register as a Section 3 Business through HUD's Business

Registry here: <https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusiness>

Businesses who self-certify that they meet one of the regulatory definitions of a Section 3 Business will be included in a searchable online database. The database can be used by agencies that receive HUD funds, developers, contractors, and others to facilitate the award of covered construction and non-construction contracts to Section 3 Businesses.

Please complete the following:

1. If awarded a contract for this HUD funded project, do you anticipate being able to determine employees' hourly wages and addresses?

Yes No

If yes, please estimate the number of hours to be completed on the project by all workers: _____

2. Is your business a Section 3 Business?

Yes No

3. Is the bidder willing to consider hiring Section 3 Workers for future employment opportunities that are a direct result of this HUD funded project?

Yes No

4. Is the bidder willing to consider subcontracting with Section 3 Businesses for this project?

Yes No

5. Is the bidder willing to provide information on hours worked by Section 3 Workers and Targeted Section 3 Workers on this project?

Yes No

I understand that this contracting opportunity is subject to HUD Section 3 requirements (24 CFR Part 75). I have read and understand the Section 3 requirements as generally described above and presented in the Section 3 contract language included in the procurement documents for this project. If awarded a contract, the business commits to following Section 3 requirements, as they apply to this project. If awarded a contract for this project, the business agreement to provide reports to the City of Muscatine on Section 3 efforts and accomplishments.

ESCO Electric Company
Name of Contractor/Subcontractor

3450 Third St Marion, IA
Address

Ryan Soppe
Print Name

Controller
Title


Signature

6/24/20
Date



Plumbing/Mechanical/HVAC/Electrical

1306 Mill Street
Rock Island, IL 61201
Ph: (309) 788-4573
Fx: (309) 788-4691

Date 6/25/2026

City Of Muscatine

RE: Clark House Fire Alarm Replacement Project

Plans dated: June 4th 2026

Addenda recognized: None

Scope of Work:

We Agree to Furnish Labor and Materials for the Electrical

Division 28:

Demo existing Fire alarm devices.

Replace all existing fire alarm devices one for one with Midwest Alarm Services supplied Notifier fire alarm devices.

- 1 N16E Intelligent Fire Alarm Control Panel
- 1 ACM-30 Inspire Series Annunciator Control Module
- 1 HON-CGW-MBB CLSS Gateway, With Enclosure
- 1 CCM2-AV-HON DDual Sim CellCom Module
- 1 CCM2-ANTKIT-OUT50 Antenna Kit 50' Cable for CLSS Dual SIM
- 1 32351718-001 10' NUP Cable For CLSS Gateway
- 1 50160636-001 CLSS Gateway Kit. Includes 30" NUP Cable & Lock/Ke
- 2 PSN-106B 24VDC 10Amp NAC Power Supply
- 2 SLA1115 12V18AH .250 Faston
- 4 SLA1079 12V8AH SLA .250 FASTON
- 1 DK-DTK120HWLOK 120V, Parallel Prot w/Lockout
- 1 SSU01690 Sys Rec Doc Box w/Digital
- 1 RLD Remote Annunciator 5" Color Touchscreen Display
- 59 FSP-951 Intelligent Addressable Photo Detector w/Flashscan
- 5 FST-951 Intelligent Addressable 135 Degree Thermal Detector
- 54 B300-6 Intelligent Flanged Mounting Base 6" White
- 26 NBG-12LX Addressable NBG-12L Pull Station With Flashscan
- 32 FMM-101 Addressable Mini Module with Flashscan
- 10 FRM-1 Addressable Module with Flashscan

- 14 ISO-X SLC Loop Isolator Module
- 6 ED-1504AQN5 DR HLDR FLSH MNT 24VC/DC 120AC
- 41 P2RLED Horn Strobe 2W Red Wall 4x4
- 1 Permit Permit Fee
- 1 Engineering Engineering Submittals
- 1 Labor Midwest Alarm Services Technical Labor

- **SPARE PARTS PER SPECIFICATION**
- 2 FSP-951 Intelligent Addressable Photo Detector w/Flashscan
- 2 FST-951 Intelligent Addressable 135 Degree Thermal Detector
- 2 NBG-12LX Addressable NBG-12L Pull Station With Flashscan
- 2 FMM-101 Addressable Mini Module with Flashscan
- 2 FRM-1 Addressable Module with Flashscan
- 2 P2RLED Horn Strobe 2W Red Wall 4x4

The fire alarm design does not meet current code. Per the notes on the drawing and an email from IMEG, the plans were approved by the AHJ as a one for one replacement with horn strobe notification. This quote is per the fire alarm plans as shown and any changes or additional requirements will need to be priced separately.

Clarifications

Included –

- Taxes and permits
- Owner training for Crawford Co. supplied systems

Excluded –

- Handling or removal of any hazardous material found onsite
- Full-time safety personnel
- Start-up or commissioning of any equipment not provided and install by Crawford Co.
- Bonding or allowances

Miscellaneous –

- Change in proposed building layout may result in additional fees
- Any change in scope will be done by change order on lump sum or T&M rate.
- Not responsible for any existing cabling problems. If new cable is required addition cost will occur at a T&M rate.
- We specifically exclude anything not mentioned in this proposal
- Time based on a normal 40-hour work week
- This proposal expires 30 days from date of issue

Base Bid for Electrical:	\$57,872.00
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Thank you for considering Crawford Company. Please contact us with any questions.

Sincerely,

Chris Haack
 Electrical Estimator/ Project Manager
 563-949-0594

Payment of the proposal price, plus additional work performed, shall be due upon completion of the job (net 30 days), unless a different payment schedule is specified in writing on this form. All amounts unpaid after completion of the job, or as assembled by any different pay schedule, shall be charged at an annual interest rate of 18% and be in addition to the proposal price. Should it become necessary for Crawford Company to retain an attorney or collection agency to collect any payment after it becomes due, owner agrees to pay all costs of collection including reasonable attorney fees or collection agency fees. This agreement shall be governed by the law of the State of Illinois without regard to principles of conflicts of laws. The parties agree that the sole and exclusive jurisdiction and venue for any dispute arising out of or in any way related to this Contract shall be Rock Island County, the United States District Court for the Central District of Illinois Rock Island Division, and Purchaser agrees to consent to personal jurisdiction in the State of Illinois.

SECTION 00 41 00 - BID FORMS

BID DUE DATE: June 25, 2026
PROJECT: Clark House Fire Alarm Replacement
LOCATION: 117 West Third Street
Muscatine, Iowa 52761
OWNER: City of Muscatine, Iowa
215 Sycamore Street
Muscatine, Iowa 52761
ARCHITECT: IMEG Consultants Corp.
623 26th Avenue
Rock Island, Illinois 61201
Phone: 309-788-0673
Fax: 309-786-5967

BIDDER Crawford Company Corporation
Circle One (Corporation) (Partnership) (Individual)
ADDRESS 1306 Mill St. Rock Island IL 61201 (309) 788-4573
Street City State Zip Code Phone No.

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the Contract Documents including Advertisement for Bid, Instructions to Bidders, Supplementary Instructions to Bidders, Bid Form, General Conditions, Supplementary Conditions, Drawings and Specifications, and Addenda issued thereto, as prepared by IMEG Consultants Corp., 623 26th Avenue, Rock Island, Illinois 61201, hereby agrees to furnish all labor, material, and equipment necessary to do the General and Electrical work required for construction of the Project as hereinafter stated.

ADDENDUM RECEIPT

The undersigned acknowledges the receipt of Addenda N/A to _____ inclusive.

BASE BID

The undersigned agrees to perform all the General and Electrical work required for the sum of:

Fifty seven thousand eight hundred seventy two & no/100 DOLLARS (\$ 57,872.00).

BIDDERS

Wherever unit prices or other information is requested in the various sections of the specifications, Bidder shall furnish same in detail. If space is not available on this form for the information required, typewritten sheets with the necessary information shall be attached to the form.

BID SECURITY

(Bidder must indicate which of the following is enclosed)

XX

CERTIFIED CHECK

CASHIER'S CHECK

BANK DRAFT

BID BOND

COMMENCEMENT AND COMPLETION OF CONTRACT

The undersigned agrees, if awarded a contract, to commence the work within thirty (30) calendar days of receipt of Notice to Proceed and to achieve Substantial Completion within ninety (90) additional calendar days. Any items noted on the Final Job Site Observation report shall be completed within fifteen (15) calendar days from the date of Substantial Completion. The undersigned further agrees to execute contract, furnish a satisfactory performance and labor and material payment bond and insurance coverage as specified in strict accordance with Contract Documents prepared by IMEG Consultants Corp., 623 26th Avenue, Rock Island, Illinois 61201.

BIDDER'S SIGNATURE

Date 06/25, 2026

Crawford Company

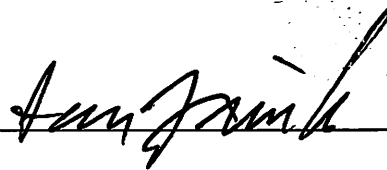
Firm Name

Official Address:

1306 Mill St.

Rock Island IL 61201

Signature



Phone: (309) 788-4573

Fax: N/A

Email: CHaack@Crawford-Company.com

Printed Name Ian Frink

Title President

END OF SECTION 00 41 00

1981-1982

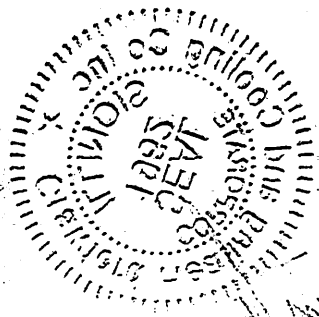
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INTENT TO COMPLY WITH SECTION 3 REQUIREMENTS

Must be returned with all submitted bids.

Section 3 of the Housing and Urban Development Act of 1968 [12 U.S.C. 1701u and 24 CFR Part 75] is HUD's legislative directive for ensuring that economic opportunities resulting from HUD financial assistance, including employment, job training, and contracting are, to the greatest extent feasible, directed to low- and very low-income persons. The regulations seek to ensure that public housing residents and low-and very low- income persons, and the businesses that employ these individuals, are notified about the expenditure of HUD funds in their community and encouraged to seek opportunities, if created.

A Section 3 Worker is defined as any worker who currently fits or when hired within the past five years fit at least one of the following categories, as documented:

1. The worker's income for the previous or annualized calendar year is below the applicable income limit established by HUD;
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3. The worker is a YouthBuild participant.

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2. A worker who currently fits or when hired fit at least one of the following categories, as documented within the past five years:
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3. At least 51% owned and controlled by current public housing residents or residents who currently live in Section 8-assisted housing

Note: If your business meets the definition of a Section 3 business, you are encouraged to register as a Section 3 Business through HUD's Business

Registry here: <https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusiness>

Businesses who self-certify that they meet one of the regulatory definitions of a Section 3 Business will be included in a searchable online database. The database can be used by agencies that receive HUD funds, developers, contractors, and others to facilitate the award of covered construction and non-construction contracts to Section 3 Businesses.

Please complete the following:

1. If awarded a contract for this HUD funded project, do you anticipate being able to determine employees' hourly wages and addresses?

Yes No

If yes, please estimate the number of hours to be completed on the project by all workers: _____

2. Is your business a Section 3 Business?

Yes No

3. Is the bidder willing to consider hiring Section 3 Workers for future employment opportunities that are a direct result of this HUD funded project?

Yes No

4. Is the bidder willing to consider subcontracting with Section 3 Businesses for this project?

Yes No

5. Is the bidder willing to provide information on hours worked by Section 3 Workers and Targeted Section 3 Workers on this project?

Yes No

I understand that this contracting opportunity is subject to HUD Section 3 requirements (24 CFR Part 75). I have read and understand the Section 3 requirements as generally described above and presented in the Section 3 contract language included in the procurement documents for this project. If awarded a contract, the business commits to following Section 3 requirements, as they apply to this project. If awarded a contract for this project, the business agreement to provide reports to the City of Muscatine on Section 3 efforts and accomplishments.

Crawford Company

1306 Mill St. Rock Island IL 61201

Name of Contractor/Subcontractor

Address

Ian Frink

President

Print Name

Title



06/25/2026

Signature

Date

MEMORANDUM

TO: Contractor
FROM: Jodi Royal-Goodwin, Community Development Director

Subject: **Verification of Eligibility to Participate in a Federally Assisted Project**

Project Name: Clark House Fire Alarm Upgrades

Due to federal funding that is assisting the herein named project, it is required that contractors, consultants, and/or vendors (as applicable) be verified as eligible to perform work or provide product. More specifically, that they have not been placed on the “debarred” list maintained by the U.S. Department of Labor.

As such, contractors, consultants, and/or vendors must be verified as eligible prior to award of a funding agreement. In the case of contractors to perform construction or architect/engineer to perform professional service prior to entering into contract with city or county. In the case of construction sub-contractor, prior to performing work with the general contractor.

General contractors are to submit the attached form with their construction bid.
Others are otherwise to submit when appropriate to person named below.

Note: All construction contractors (general & subs) must be registered on SAM.gov. and have an active, registered Unique Entity Identifier (UEI).

If not submitted with construction bid, the attached form must be returned directly to:

Jodi Royal-Goodwin, Community Development Director
Muscatine Municipal Housing Authority
215 Sycamore St
Muscatine, IA 52761
Jroyal-goodwin@muscatineiowa.gov

Project Name: Crawford Company

Check, as Applicable: General Contractor Sub-contractor Consultant Vendor

If Sub-contractor or Consultant, Type of Work: Electrical

Contract or Product Value: \$ 57,872.⁰⁰

Business Name: Crawford Company

Business Officer's Name: Ian Frink

Business Address: 1306 Mill St. Rock Island IL 61201

Business Tax ID Number: 36-2495336

Federal Unique Entity Identifier (UEI): XJK5LK85Y323

State of Iowa Contractor Registration Number: C139071

Note: Insert Not Applicable if Consultant or Vendor

Minority Business Enterprise: Yes No

If yes, (i.e., not White), check appropriate line:

- Black/African American
- Asian
- American Indian/Alaskan Native
- Native Hawaiian/Other Pacific Islander
- White & American Indian/Alaskan Native
- White & Asian
- White & Black
- American Indian/Alaskan Native & Black
- Other Multi-Racial

Women's Business Enterprise: Yes No

Hispanic Business: Yes No

If not submitted with bid, complete and return to:
Jodi Royal-Goodwin, Community Development Director
Muscatine Municipal Housing Authority
215 Sycamore St
Muscatine, IA 52761
Jroyal-goodwin@muscatineiowa.gov



City of Muscatine

ITEM NUMBER 2026-0265

AGENDA ITEM SUMMARY

DATE: 7/7/2026

STAFF

Nick Gow, Assistant Director of Parks and Recreation
Brett Parcher, Golf Course Supervisor

SUBJECT

Request to Approve the Issuance of a Purchase Order to MTI Distributing, in the Amount of \$35,127.27, for a Deep-Tine Aerator for the Muscatine Soccer Complex.

EXECUTIVE SUMMARY

Presented to the City Council is a request to approve a purchase order to MTI Distributing in the amount of \$35,127.27 for the purchase of a Toro ProCore SR Series deep-tine aerator. There is \$40,000 budgeted for this purchase in the FY26/27 Soccer Complex budget.

STAFF RECOMMENDATION

Approve the purchase order to MTI Distributing in the amount of \$35,127.27.

BACKGROUND/DISCUSSION

Deep-tine aeration plays a key role in the safety of athletic fields. It shatters deep hardpan layers that standard aerators cannot reach, creating a softer playing surface for compact sports like soccer. It also helps to increase drainage on athletic fields, which provides an increase in play during wet conditions. It creates deep, oxygen-rich channels in the soil profile in which grassroots follow these channels deeper, resulting in a robust, drought-resistant root system. Because it uses solid tines rather than coring, it leaves the playing surface entirely intact and ready for immediate use.

This purchase is the replacement of a 2012 deep-tine aerator for the Muscatine Soccer Complex. The deep-tine aerator is also used on the ball diamonds at Kent Stein Park. There were 2 bids received with MTI Distributing being the lowest responsible bidder.

CITY FINANCIAL IMPACT

In the FY26/27 Soccer Complex Budget, \$40,000 was approved to purchase a deep-tine aerator.

ATTACHMENTS

1. Bid Results Deep Tine Aerator

Bid Results
Deep Tine Aerator
Muscatine Soccer Complex

<u>Company</u>	<u>Total</u>
MTI Distributing	\$35,127.27
Van Wall Equipment	\$46,000



City of Muscatine

ITEM NUMBER 2026-0266

AGENDA ITEM SUMMARY

DATE: 7/7/2026

STAFF

Jeff Jirak, Police Captain
Anthony Kies, Police Chief

SUBJECT

Request to approve the issuance of a purchase order to Stiver's Ford in the amount of \$205,000.00 for the purchase of three (3) 2026 Ford Interceptor police vehicles.

EXECUTIVE SUMMARY

The Police Department requests authorization to issue a purchase order to Stivers Ford in the amount of \$205,000 for three (3) 2026 Ford Interceptor Police Vehicles. This includes upfit costs. The purchase of the three (3) 2026 Ford Interceptors will cycle out 2 SRO vehicles and 1 travel car in the Police Department's fleet.

STAFF RECOMMENDATION

Staff recommends approval

BACKGROUND/DISCUSSION

Contact was made with authorized "state bid" dealerships to provide the lowest cost on available police vehicles meeting current vehicle specifications. As in the past, police vehicles are challenging to acquire and the time it takes to build the vehicle has been a major concern with all law enforcement agencies throughout the country. Purchase of the three (3) Ford Interceptors is due to current availability and supplements traditional Police Tahoe vehicles.

CITY FINANCIAL IMPACT

This was budgeted in the FY 2026/2027 Budget.

ATTACHMENTS



City of Muscatine

ITEM NUMBER 2026-0267

AGENDA ITEM SUMMARY

DATE: 7/7/2026

STAFF

Scott Swift, Water Pollution Control Plant Director

SUBJECT

Request to approve the contract between the City of Muscatine and Heinz North America for the Ninth Extension to the Agreement of Wastewater Services and Rates.

EXECUTIVE SUMMARY

Request to approve the contract between the City of Muscatine and Heinz North America for the Ninth Extension to the Agreement of Wastewater Services and Rates.

STAFF RECOMMENDATION

Staff recommends approval of request.

BACKGROUND/DISCUSSION

The City first entered into a contract for wastewater services with Heinz in 2003 to stabilize revenue projections. The contract has been extended since and is a way for the City to anticipate revenue annually from the largest industrial contributor to the plant loading and revenue streams. It is paid every year according to flow and BOD (Biochemical Oxygen Demand) loading from the previous year.

CITY FINANCIAL IMPACT

This revenue is vital to the funding of the wastewater treatment for the City.

ATTACHMENTS

1. Heinz 9th Contract Extension Signed.6.26.26

NINTH EXTENSION TO AGREEMENT OF
WASTEWATER SERVICE AND RATES

THIS AGREEMENT, made and entered into this 26th day of June, 2026 by and between the **City of Muscatine, Iowa**, a municipal corporation organized and existing under the laws of the State of Iowa, hereinafter referred to as the **City**, and **Heinz North America, Division of H.J. Heinz Company, L.P.**, a limited partnership organized and existing under the laws of the State of Delaware hereinafter referred to as **Heinz**.

WITNESSETH: THAT WHEREAS, Heinz currently owns and operates an industrial facility Located in the City of Muscatine that discharges wastewater to the sanitary sewerage System of the City of Muscatine, and

WHEREAS, the City of Muscatine and Heinz entered into an agreement to establish rates and charges and other applicable provisions relating to the discharge of wastewater from the Heinz facility to the City's sanitary sewerage system with the term of said agreement being from July 1, 2003 through April 30, 2006, and subsequently the agreement was extended for the period May 1, 2006 through April 30, 2008, and subsequently the agreement was extended for the period May 1, 2008 through April 30, 2009, and subsequently the agreement was extended for the period May 1, 2009 through April 30, 2013, and subsequently the agreement was extended for the period May 1, 2013 through April 30, 2014, and subsequently the agreement was extended for the period May 1, 2014 through December 31, 2017, and subsequently the agreement was extended for the period January 1, 2018 through December 31, 2020, and subsequently the agreement was extended for the period January 1, 2021 through December 31, 2023 and subsequently the agreement was extended for the period January 1, 2024 through December 31, 2026

WHEREAS, the City and Heinz have determined it appropriate to enter into an extension to the existing agreement for the period January 1, 2027 through December 31, 2028.

NOW, THEREFORE, it is agreed that the Agreement Providing Industrial Wastewater Services and shall be amended by the following additions and modifications:

1. Under Paragraph 1.2 of **ARTICLE 1. SEWER USER CHARGES** following the Annual Wastewater Charge table for the period January 1 through December 31, 2026, add the following:

January 1-December 31, 2027 (Billed monthly Jan-Dec 2028)

Annual Flow Units (CCF)

Annual Aggregate (BODs lbs.)	0 to 150,000	150,001 to 200,000	200,001 to 250,000	250,001 to 275,000	275,001 to 300,000	300,001 to 325,000	325,001 to 350,000
0 to 600,000	\$470,077	\$527,051	\$591,288	\$699,986	\$767,338	\$834,859	\$902,547
600,001 to 700,000	\$486,187	\$527,051	\$591,288	\$699,986	\$767,338	\$834,859	\$902,547
700,001 to 800,000	\$502,880	\$543,745	\$591,288	\$699,986	\$767,338	\$834,859	\$902,547
800,001 to 900,000	\$517,966	\$560,439	\$591,288	\$699,986	\$767,338	\$834,859	\$902,547
901,000 to 1,000,000	\$536,270	\$577,132	\$593,090	\$699,986	\$767,338	\$834,859	\$902,547
1,000,001 to 1,100,000	\$554,617	\$593,828	\$609,647	\$699,986	\$767,338	\$834,859	\$902,547
1,100,001 to 1,200,000	\$569,656	\$610,522	\$634,691	\$699,986	\$767,338	\$834,859	\$902,547
1,200,001 to 1,300,000	\$586,351	\$627,215	\$659,731	\$724,881	\$767,338	\$834,859	\$902,547
1,300,001 to 1,400,000	\$603,044	\$642,603	\$684,772	\$750,068	\$792,380	\$834,859	\$902,547
1,400,001 to 1,500,000	\$619,739	\$660,601	\$701,466	\$766,623	\$808,683	\$850,743	\$902,548
1,500,001 to 1,600,000	\$636,433	\$677,296	\$718,160	\$783,317	\$825,377	\$867,437	\$902,548
1,600,001 to 1,700,000	\$653,126	\$693,991	\$734,855	\$800,011	\$842,072	\$884,131	\$926,192
1,700,001 to 1,800,000	\$669,821	\$710,685	\$751,548	\$816,706	\$858,765	\$900,826	\$942,886
1,800,001 to 1,900,000	\$686,516	\$727,378	\$768,243	\$833,400	\$875,460	\$917,520	\$959,581
1,900,001 to 2,000,000	\$702,173	\$744,073	\$784,937	\$850,094	\$892,154	\$934,214	\$976,274
2,000,001 to 2,100,000	\$719,903	\$760,768	\$801,632	\$866,788	\$908,849	\$950,908	\$992,969
2,100,001 to 2,200,000	\$736,598	\$777,462	\$818,325	\$883,483	\$925,542	\$967,603	\$1,009,663
2,200,001 to 2,300,000	\$753,527	\$794,392	\$835,254	\$900,412	\$942,472	\$984,532	\$1,026,593
2,300,001 to 2,400,000	\$770,457	\$811,321	\$852,184	\$917,342	\$959,401	\$1,001,462	\$1,043,522
2,400,001 to 2,500,000	\$787,386	\$828,250	\$869,113	\$934,271	\$976,330	\$1,018,391	\$1,060,451
2,500,001 to 2,600,000	\$804,316	\$845,180	\$886,043	\$951,201	\$993,260	\$1,035,321	\$1,077,381
2,600,001 to 2,700,000	\$821,245	\$862,109	\$902,972	\$968,130	\$1,010,189	\$1,052,250	\$1,094,310
2,700,001 to 2,800,000	\$838,175	\$879,039	\$919,902	\$985,059	\$1,027,119	\$1,069,179	\$1,111,240
2,800,001 to 2,900,000	\$855,104	\$895,968	\$936,831	\$1,001,989	\$1,044,048	\$1,086,109	\$1,128,169
2,900,001 to 3,000,000	\$872,033	\$912,898	\$953,760	\$1,018,918	\$1,060,978	\$1,103,038	\$1,145,099
3,000,001 to 3,100,000	\$888,963	\$929,827	\$970,690	\$1,035,848	\$1,077,907	\$1,119,968	\$1,162,028
3,100,001 to 3,200,000	\$905,892	\$946,756	\$987,619	\$1,052,777	\$1,094,836	\$1,136,897	\$1,178,957

January 1-December 31, 2028 (Billed monthly Jan-Dec 2029)

Annual Flow Units (CCF)

Annual Aggregate (BODs lbs.)	0 to 150,000	150,001 to 200,000	200,001 to 250,000	250,001 to 275,000	275,001 to 300,000	300,001 to 325,000	325,001 to 350,000
0 to 600,000	\$484,179	\$542,863	\$609,027	\$720,986	\$790,359	\$859,905	\$929,624
600,001 to 700,000	\$500,773	\$542,863	\$609,027	\$720,986	\$790,359	\$859,905	\$929,624
700,001 to 800,000	\$517,967	\$560,057	\$609,027	\$720,986	\$790,359	\$859,905	\$929,624
800,001 to 900,000	\$533,505	\$577,252	\$609,027	\$720,986	\$790,359	\$859,905	\$929,624
901,000 to 1,000,000	\$552,358	\$594,446	\$610,883	\$720,986	\$790,359	\$859,905	\$929,624
1,000,001 to 1,100,000	\$571,256	\$611,643	\$627,937	\$720,986	\$790,359	\$859,905	\$929,624
1,100,001 to 1,200,000	\$586,746	\$628,837	\$653,732	\$720,986	\$790,359	\$859,905	\$929,624
1,200,001 to 1,300,000	\$603,941	\$646,031	\$679,523	\$746,628	\$790,359	\$859,905	\$929,624
1,300,001 to 1,400,000	\$621,135	\$661,882	\$705,316	\$772,570	\$816,151	\$859,905	\$929,624
1,400,001 to 1,500,000	\$638,331	\$680,419	\$722,510	\$789,622	\$832,943	\$876,266	\$929,624
1,500,001 to 1,600,000	\$655,526	\$697,615	\$739,705	\$806,816	\$850,139	\$893,460	\$929,624
1,600,001 to 1,700,000	\$672,720	\$714,810	\$756,900	\$824,012	\$867,334	\$910,655	\$953,977
1,700,001 to 1,800,000	\$689,916	\$732,006	\$774,094	\$841,207	\$884,528	\$927,851	\$971,173
1,800,001 to 1,900,000	\$707,111	\$749,200	\$791,290	\$858,402	\$901,724	\$945,046	\$988,368
1,900,001 to 2,000,000	\$723,238	\$766,395	\$808,485	\$875,596	\$918,919	\$962,240	\$1,005,562
2,000,001 to 2,100,000	\$741,500	\$783,591	\$825,681	\$892,792	\$936,114	\$979,436	\$1,022,758
2,100,001 to 2,200,000	\$758,696	\$800,786	\$842,875	\$909,987	\$953,308	\$996,631	\$1,039,953
2,200,001 to 2,300,000	\$776,133	\$818,223	\$860,312	\$927,425	\$970,746	\$1,014,068	\$1,057,390
2,300,001 to 2,400,000	\$793,571	\$835,661	\$877,749	\$944,862	\$988,183	\$1,031,506	\$1,074,828
2,400,001 to 2,500,000	\$811,008	\$853,098	\$895,187	\$962,299	\$1,005,620	\$1,048,943	\$1,092,265
2,500,001 to 2,600,000	\$828,445	\$870,535	\$912,624	\$979,737	\$1,023,058	\$1,066,380	\$1,109,702
2,600,001 to 2,700,000	\$845,882	\$887,973	\$930,061	\$997,174	\$1,040,495	\$1,083,817	\$1,127,140
2,700,001 to 2,800,000	\$863,320	\$905,410	\$947,499	\$1,014,611	\$1,057,932	\$1,101,255	\$1,144,577
2,800,001 to 2,900,000	\$880,757	\$922,847	\$964,936	\$1,032,048	\$1,075,370	\$1,118,692	\$1,162,014
2,900,001 to 3,000,000	\$898,194	\$940,285	\$982,373	\$1,049,486	\$1,092,807	\$1,136,129	\$1,179,452
3,000,001 to 3,100,000	\$915,632	\$957,722	\$999,811	\$1,066,923	\$1,110,244	\$1,153,567	\$1,196,889
3,100,001 to 3,200,000	\$933,069	\$975,159	\$1,017,248	\$1,084,360	\$1,127,682	\$1,171,004	\$1,214,326

Annual Flow Unit (CCF)

2. Under **ARTICLE 4. SAMPLING AND TESTING** removing Paragraph 4.3, 4.8 and 4.9.
3. Under **ARTICLE 6. TERMS OF AGREEMENT** following Paragraph 6.10, add the following:
“6.11 On or before July 15th, 2028, the City shall present to Heinz an initial proposal for an extension of the wastewater service and rates agreement. If no extension to the agreement is approved on or before December 1, 2028, the agreement shall terminate on December 31, 2028, and wastewater charges and rates for the Heinz facility shall be those applicable under the City of Muscatine’s sewer user charge ordinance for users whose rates are not established by agreement.”.
4. Except as modified herein, the Agreement for Wastewater Service and Rates shall remain in full force and effect for the term of this Ninth Extension of Agreement Wastewater Service and Rates.

**HEINZ NORTH AMERICA,
DIVISION OF H.J. HEINZ COMPANY, L.P.**

CITY OF MUSCATINE, IOWA

By *[Signature]*
Title Factory Manager
Date 6/26/26

By _____
Title Mayor
Date _____

Attest: *[Signature]*
By _____
Title CI MANAGER
Date 6/26/2026

Attest: _____
By _____
Title City Clerk
Date _____



City of Muscatine

ITEM NUMBER 2026-0269

AGENDA ITEM SUMMARY

DATE: 7/7/2026

STAFF

Steve Snider, Assistant Police Chief
Stan O'Brien, Building and Grounds Supervisor

SUBJECT

Request to Approve the Issuance of a Purchase Order for the Replacement of the Library Roofs to Top Choice Construction and Roofing for the Amount of \$114,112.90.

EXECUTIVE SUMMARY

Staff requests to issue a purchase order for the replacement of the Library roofs to Top Choice Construction and Roofing for the amount of \$114,112.90.

STAFF RECOMMENDATION

Staff recommends issuing a purchase order to Top Choice Construction and Roofing for the amount of \$114,112.90.

BACKGROUND/DISCUSSION

Insurance is paying for storm damage repair to one of three Library roofs in the amount of \$34,541.00. However, the other two roofs are leaking and past their life expectancies and need to be replaced as well. A Purchase Order had previously been approved and issued to Top Choice Construction and Roofing to cover the insurance portion of the roof replacement. This Purchase Order request is for the cost of the remaining two roof replacements.

The quotes received are summarized as follows:

1. Top Choice Construction and Roofing, of Milan, Illinois: \$148,653.90
2. Jim Giese Commercial Roofing Inc. of Dubuque, Iowa: \$174,385.00
3. Hugaert Roofing, of Davenport, Iowa: \$176,590.00

The quote received from Top Choice Construction and Roofing, was determined to be the lowest.

CITY FINANCIAL IMPACT

Insurance covers \$34,541.00 of the cost, and the remaining funds are available and budgeted in the Building & Grounds Deferred Maintenance fund.

ATTACHMENTS

1. Top Choice
2. Hugaert Roofing
3. Jim Giese



Prepared For

City Of Muscatine
408 E 2nd st
Muscatine, IA 52761
(563) 571-4060

Top Choice Construction and Roofing

3422 1st Ave East, Rear 3
Milan, IL 61264
Phone: (563) 949-5835
Email: tconstructionqc@gmail.com
Web: thetopchoiceconstruction.com

Estimate # 30866-T
Date 06/29/2026

Description

REMOVE EXISTING TPO ROOF SYSTEM.

Keep current insulation board intact.

ENSURE ROOF IS TO CURRENT CODE STANDARD.

1/2" high density poly recovery board is to be install over current ISO board.

INSTALL NEW EPDM ROOF SYSTEM.

60m black fully-adhered EPDM roof system.

PURCHASE AND INSTALL NEW PARAPET CAP.

PURCHASE AND INSTALL NEW SKYLIGHTS.

3 skylights.

Skylights will be VELUX Dynamic Dome and installed per Manufacture specs.

1x will be used as needed for outside dome to accommodate VELUX skylights.

INCLUDES DUMPSTERS AND HAUL AWAY.

INCLUDES CRANE SERVICE.

Crane will be used multiple days. We will use caution tape and cones to block off a staging area. This area will not be open to the public and may include portions of the back parking

lot. We will accommodate to the cities needs to the best of our ability.

EXTENTION OF WORK ALREADY CONTRACTED TO COMPLETE.

This estimate is to complete the remaining two roofs of the Musser Public Library. The current EPDM Roof was covered under insurance and will be completed to insurance specs and budget. This estimate does not include any insurance work that has previously been approved.

Subtotal	\$114,112.90
<hr/>	
Total	\$114,112.90
<hr/>	
Deposit Due	\$57,056.45

Ready

ESTIMATE

Prepared For

City Of Muscatine
Public Library
Muscatine, IA 52761
(563) 571-4060



Top Choice Construction and Roofing

Estimate # 30634-T

Date 08/08/2025

3422 1st Ave East
Milan, IL 61264
Phone: (563) 949-5835
Email: tcconstructionqc@gmail.com

Description

Remove and replace 60 mil fully adhered EPDM.

Remove and replace ISO board.

Code requirement- R-30

Remove and replace termination bar. (EPDM roof)

Detach and reset gas lines.

Crane rental. (Per day)

Crane operator. (Per hour)

Permit fee.

Safety tape and cones.

Dumpster and disposal.

Subtotal	\$34,541.00
Total	\$34,541.00
Deposit Due	\$17,270.50

This estimate is subject to change with the material market being so volatile. The Contractor warrants that all materials used in the project will be new and of good quality. Materials warranty is specific by manufacture. If materials do not have a warranty, then Top Choice Construction and Roofing does not offer an extended warranty. If there is a change to this estimate there will be a change order that is shared with property owner before work is to be started. If there is a change order in the middle of a project, a change order must be given, or a time and material may be applied. If time and material are applied there is a charge of \$50.00 per man hour plus cost of material. If there is a change order and an extra dump fee does apply, we charge \$400 per dump. The job scope in this estimate does include permit fee and taxes. Payment made to Top Choice Construction and Roofing is to be considered an accepted agreement. In the event that the Client cancels the project, after the contract has been signed or payment has been made to Top Choice Construction and Roofing, the Client agrees to pay the Contractor a cancellation fee equal to 10% of the total contract along with billable expenses. This fee is intended to cover the Contractor's cost incurred up to the point of cancellation, including but not limited to administrative expenses, materials and labor. The Contractor agrees that all the work performed under this contract will be subject to inspection by the Client or their designated representative. Upon passing the final inspection, the work will be deemed complete. Any deficiencies identified during the inspection must be corrected by the Contractor at no additional cost to the Client, If Homeowner and contractor are in a disagreement of completed work a 3rd party inspection will mediate to come up with a reasonable solution. If the 3rd party involved requires legal fees, those fees will be paid by Client if it is deemed Top Choice Construction has won the legal battle. Once the work passes inspection and is accepted by the Client, the Contractor's obligations under this contract will be considered fulfilled. The Contractor shall not be held responsible for any damage to existing landscaping, including but not limited to trees, shrubs and garden beds, that may occur as a result of the construction activities. The Client acknowledges that some disruption to the landscaping is inevitable and accepts full responsibility for and necessary repairs or replacements. Thank you for allowing Top Choice Construction and Roofing to bid your project. Payment due upon completion. If the payment is not received 15 days of job completion a finance charge of \$50 per week will be incurred along with lien being applied to property. This estimate will expire in 30 days. We require a signature, either in person or on the Joist App. We look forward to working with you.

By signing this document, the customer agrees to the services and conditions outlined in this document.

City Of Muscatine

Hugaert Roofing

Roofing Proposal & Estimate

**Project Scope:
101 Square of TPO and EPDM Roofing.**

Musser Public Library

408 East 2nd St

Muscatine, IA 52761

Hugaert Roofing proposes to furnish all labor, materials, equipment, and supervision necessary to complete the following work:

Scope of Work

1. Remove and properly dispose of all existing roof metal, TPO and EPDM.
 - o The two existing collector heads and downspouts located at the stairwell roof will remain in place.
2. Remove the existing stairwell roofing system down to the structural roof deck and dispose of all debris.
3. We supply dumpster and haul away.
4. Remove the existing TPO membrane from the main roof and lower west roof sections while leaving the existing insulation where specified.
5. Install a new tapered insulation system on the stairwell roof, to provide an average thermal value of approximately R-30.
6. Install new high-density polyisocyanurate cover board over the existing insulation on the main and lower roof areas.
7. Supply and install a fully adhered 60-mil black EPDM roofing.
8. Rent crane and operator for material placement.
9. Flash all existing roof penetrations.
10. Remove and replace existing skylights with same dome style.
11. Fabricate and install new sheet metal components, scuppers, gravel stops, coping, and counter flashing.

Warranty

• **3-Year Hugaert Roofing Workmanship Warranty**

Total Estimate

\$ 176,590.00_____

At **Hugaert Roofing**, we are committed to providing exceptional workmanship, premium materials, and dependable service on every project. Our goal is to complete your project safely, efficiently, and to the highest industry standards while maintaining clear communication from start to finish.

This proposal is valid for **30 days** from the date issued. Any changes to the scope of work may require a revised estimate. Work will begin upon acceptance of this proposal and 50% down payment.

We appreciate your consideration and look forward to exceeding your expectations.

Built on Quality. Backed by Integrity

Property Owner Signature_____



June 24th, 2026

City of Muscatine Iowa
ATT: Stan O'Brien
1459 Washington Street
Muscatine, IA 52761

RE: Musser Library Roof

We propose to complete the following scope of work:

BASE BID: (All Areas - Approximately 10,135 Square Feet)

1. Remove and dispose of all roof related sheet metal flashings, gutters, downspouts, copings, and gravel stops.
 - a. The two (2) existing collector heads and downspouts on the stairwell roof are to remain.
2. Remove and dispose of the existing stairwell roof down to the structural roof decking.
3. Raise the existing roof access hatch to match the thickness of the new roof system.
4. Remove and dispose of the existing TPO membrane on the main and lower west roof areas; leaving all existing insulation in place.
5. Provide and install a new 1/8" tapered polyisocyanurate insulation system with an Average R-Value of 30 for the stairwell roof.
6. Provide and install a new 1/2" high density polyisocyanurate insulation recovery board over the existing insulation on the main and lower west roof areas.
7. Provide and install 60m black non-reinforced fully-adhered EPDM roof membrane system.
8. Encapsulate all parapet walls with EPDM membrane.
9. Flash all existing penetrations per the roofing manufacturer's standard warranty requirements.
10. Provide EPDM walkway pads at roof access points.
11. Fabricate and install new sheet metal gutters, downspouts, scuppers, gravel stops, and counter-flashings.
12. Provide and install three (3) new LuxGuard clear polycarbonate over white prismatic skylights to replace the three (3) existing on the main roof.
13. Provide a two (2) year contractor's workmanship warranty.

TOTAL COST: One hundred seventy-four thousand three hundred eighty-five dollars (\$174,385.00)

VALUED ENGINEERING OPTIONS:

1. Provide a roofing manufacturer's material and labor warranty.
- TOTAL ADD 10 YEARS: Six hundred forty-five dollars (\$645.00)
 TOTAL ADD 15 YEARS: One thousand thirty dollars (\$1,030.00)
 TOTAL ADD 20 YEARS: One thousand two hundred ninety dollars (\$1,290.00)

UNIT PRICING:

1. Replace all damaged and deteriorated roof decking found after roof removal.
 - a. Steel Decking – (\$15.00/sf)
 - b. Wood Decking – (\$10.00/sf)
2. Replace all existing insulation found to be wet and damaged.
 - a. 2" Thickness - (\$4.00/sf)

- Proposal is valid for thirty (30) days.
- Proposal is based on work being performed Monday thru Friday during normal first shift working hours.
- Quotation includes all applicable sales taxes.
- Quotation excludes building permit fees.
- Proposal excludes the cost of a performance and payment bond.
 - If required please add 1% to the total cost.
- Proposal excludes the replacement of all damaged and deteriorated roof decking; unless stated otherwise.
 - See unit pricing.
- Proposal excludes the replacement of all existing insulation that may be wet or damaged; unless stated otherwise.
 - See unit pricing.
- Proposal excludes all interior protection.
- Proposal excludes all asbestos testing and abatement.
- Jim Giese Commercial Roofing is not responsible for painting the underside of roof structures at exposed fasteners and deck replacement areas.
- Jim Giese Commercial Roofing is not responsible for any electrical conduits and wiring hidden within the existing roof system or mounted to the underside of the roof decking.
- Jim Giese Commercial Roofing will provide all temporary fall protection measures for its employees, and abide by the rules provided per O.S.H.A., or Owner; whichever is more stringent.
- Jim Giese Commercial Roofing will provide all temporary power via generators, and material handling equipment.
- Jim Giese Commercial Roofing will provide all necessary dumpsters for roof refuse.
- Jim Giese Commercial Roofing will provide all temporary toilets for its employees use.

We greatly appreciate the opportunity to provide you with our services. Please feel free to contact us with any questions or concerns you may have regarding this proposal.

Respectfully,



Chris Mueller
Project Manager/Estimator
chris@jimgieseroofing.com



City of Muscatine

ITEM NUMBER 2026-0270

AGENDA ITEM SUMMARY

DATE: 7/7/2026

STAFF

Anthony Kies, Police Chief

SUBJECT

Request to approve the contract between the City of Muscatine and LS2 Group for Public Relations Services

EXECUTIVE SUMMARY

Public relations consulting services were retained due to the scope and complexity of the downtown emergency evacuation and public safety incident. The incident required timely, accurate, and consistent communication with residents, businesses, the media, and other stakeholders while City staff were simultaneously managing emergency response and recovery operations. Given the significant demands placed on City personnel, additional public relations support was necessary to ensure effective public communication and allow staff to remain focused on incident management and public safety responsibilities.

STAFF RECOMMENDATION

Staff recommends approving the contract.

BACKGROUND/DISCUSSION

City staff were fully engaged in managing the emergency response, coordinating with structural engineers, contractors, emergency responders, and partner agencies, and implementing protective measures. These responsibilities substantially exceeded normal operational demands and limited staff capacity to effectively manage the volume and frequency of public communications required during the incident. Outside public relations expertise was necessary to provide dedicated support for strategic communications, including the development and distribution of timely public updates, coordination of media inquiries and interviews, drafting news releases, preparing public messaging, monitoring public information needs, and ensuring communications remained accurate, consistent, and responsive as conditions changed. The consultant also provided guidance on crisis communication strategies to help maintain public confidence, reduce misinformation, and ensure that residents received clear, factual information regarding safety measures, road closures, business impacts, and the City's ongoing response efforts.

CITY FINANCIAL IMPACT

ATTACHMENTS

1. LS2 Contract 6.19.2026 - signed



Agreement for Services

WHEREAS, City of Muscatine ("Client") proposes to retain the services of LS2group ("Consultant"), solely as an independent contractor, to perform consulting services ("Services") as set forth in this Agreement.

WHEREAS, when accepted and signed by both Consultant and Client, this document will constitute our Agreement for those Services.

NOW, THEREFORE, this Agreement is made effective as of **June 19, 2026**, between Client and Consultant.

Term, Services and Compensation

Services commence on **June 19, 2026 and shall continue on a month-to-month basis**. Notwithstanding any other provisions of this Agreement, either party hereto may terminate this Agreement at any time by giving ten (10) business days written notice to the other party. Client shall continue to pay to Consultant on a pro-rata basis the monthly fee set forth in this agreement until proper notification is given.

Consultant shall be paid a monthly retainer of **Ten Thousand Dollars (\$10,000)**. Client's payment to Consultant is expected within a reasonable time upon receipt of Consultant's invoice, but not to exceed 30 days. Additional costs by way of reasonable pre-approved out-of-pocket expenses through the course of work on behalf of the Client will require reimbursement. Any additional costs incurred on behalf of or as a result of additional services requested by the Client will be billed for separately at rate agreed upon by both parties.

By signing in acceptance of the terms of this contract the Consultant agrees to facilitate the completion of the activities outlined below in accordance with the timelines set forth in this document.

Scope of Work

Public Relations consulting services including:

- Developing media statements
- Developing press releases
- Developing talking points
- Staffing meetings and news conferences
- Prepping spokespeople for media interviews/staffing media interviews
- Media monitoring

Confidentiality

Consultant acknowledges that Consultant may have access to written, computerized, oral, and other confidential information, which is highly proprietary to Client, and the disclosure of which, beyond Client and its employees and consultants, is not authorized. Consultant agrees that Consultant will not disclose or use any confidential information, in any form, for any purpose, except with Client's express, written, prior approval or with the express written, prior approval of such designee as Client may choose. This provision does not apply to information already in the public domain through no fault of Consultant, or disclosure required by law or court order.

Consultant will assume that all information Consultant will receive in the course of Consultant's consulting Services under this Agreement is confidential, unless such information clearly is in the public domain.

Immediately upon the termination of this Agreement, Consultant will deliver to Client (without retaining any copies thereof), any and all documents, magnetic tape recordings, computer disks and files, work products,

statements or other written information obtained from Client or any of its clients that contain, are based upon, or are generated from confidential information.

Further, all other documents constituting confidential information shall be destroyed unless any such documents relate in any way to a legal action or subpoena involving Client or any of its clients, or other legal requirement to maintain certain records. The return and destruction of documents herein shall in no way obviate Consultant's obligations to maintain the confidentiality of the confidential information.

General Provisions

The rights and obligations under this Agreement may not be assigned or delegated, in whole or in part, to any other party or parties without the prior written consent of Client to any such assignment or subcontract shall not relieve Consultant of any liability for the performance of this Agreement may withhold its consent in its sole and unfettered discretion.

To the extent that the work product delivered to Client hereunder includes material subject to copyright, Consultant agrees that the work product is done as a "work for hire" as that term is defined under United States copyright law, and that as a result, Client shall own all copyrights in the work product. To the extent that the work product does not qualify as a work for hire under applicable law, and to the extent that the work product includes material subject to copyright, patent, trade secret, or other proprietary right protection, Consultant hereby assigns to Client, its successors and assigns, all right, title and interest in and to the work product, including all copyrights, patents, trade secrets, and other proprietary rights therein (including renewals thereof). Consultant shall execute and deliver such instruments and take such other action as may be required and requested by Client to carry out the assignment contemplated by this paragraph. Any documents, magnetically or optically encoded media, or other materials created by Consultant pursuant to this Agreement shall be owned by Client and subject to the terms of this paragraph.

All rights of the parties under this Agreement shall survive the conclusion or termination of this Agreement.

Notwithstanding the preceding paragraph, Client shall have the right to terminate this Agreement at any time in the event that (a) Consultant fails to perform Consultant's Services with the highest standards of skill and care, (b) Consultant is otherwise in breach of any of the terms of this Agreement, or (c) upon the termination of any agreement between Client and its client(s) for the Services Consultant is to perform under this Agreement.

Consultant shall act as an independent contractor in performing the Services described in this Agreement. Nothing contained herein shall be deemed to make Consultant the agent, employee, joint venturer, or partner of Client or any of its clients, or to be deemed to provide Consultant with the power or authority to act for or on behalf of Client or any of its clients, or to bind Client or any of its clients to any contract, agreement, or arrangement with any other person, except as specifically set forth herein.

Except as provided in the paragraph immediately below, the parties agree that any action or proceeding arising out of or relating to this Agreement and all claims in respect of the action or proceedings may be heard and determined in a court with jurisdiction sitting in the State of Iowa. This Agreement shall be governed and construed in accordance with and pursuant to the laws of the State of Iowa without giving effect to any choice of conflict of law provision or rule (whether of the State of Iowa or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than the State of Iowa.

Notwithstanding the provisions of the paragraph immediately above, Client may, at its election, and prior to the filing of any action in any court by either Client or Consultant, refer any dispute or controversy between the parties arising from or relating to this Agreement to binding arbitration to be held in the State of Iowa, in accordance with the rules of the American Arbitration Association then in effect.

If any part, term or provision of this Agreement is held by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be valid.

The failure of either party hereto at any time to require performance by the other party of any provision of this Agreement shall in no way effect the right of such party thereafter to enforce the same, nor shall any waiver of any breach of any provision hereof by the other party be taken or held to be a waiver by such party of any succeeding breach of such provisions, or as a waiver of the provision itself.

The section and other headings contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.

Each party shall bear its own costs and expenses (including legal fees and expenses) incurred in connection with this Agreement and the transactions contemplated hereby.

If any action is brought to enforce, or to construe or determine the validity of, any term or provision of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees and costs of the action.

All notices, requests, demands, and other communications which are required or may be given under this Agreement, except as herein provided, shall be in writing and shall be deemed to have been duly given when received if personally delivered, two (2) days after it is sent if sent by recognized expedited delivery service; and upon receipt, if mailed, certified mail, return receipt requested. In each case communications shall be sent to the address set forth below the party's name on the signature page hereto.

This Agreement supersedes all prior oral or written proposals, communications or other agreements related to the subject matter of this Agreement. This Agreement constitutes the entire understanding between Consultant and Client with regard to the subject matter of this Agreement and no amendment or change shall be binding upon the parties unless in writing and signed by both parties.

The undersigned have executed this Agreement on the dates written below their signatures and to be effective as of the date in section #2 above.


Client:

City of Muscatine
215 Sycamore St
Muscatine, IA 52761

Consultant:

LS2group
510 East Locust Street, Suite 200
Des Moines, IA 50309

By: _____

By:  _____

Date: _____

Date: 07/02/2026 _____

EIN: 26-4337858



City of Muscatine

ITEM NUMBER 2026-0271

AGENDA ITEM SUMMARY

DATE: 7/7/2026

STAFF

David Popp, Solid Waste Manager

SUBJECT

Request to approve the issuance of a purchase order in the amount of \$299,270.00 to Elliott Equipment of Davenport for the purchase of a 2025 automated refuse truck.

EXECUTIVE SUMMARY

For Council consideration is a request to approve the issuance of a purchase order to Elliott Equipment in the amount of \$299,270.00 for the purchase of a 2025 automated refuse truck.

STAFF RECOMMENDATION

Staff recommends Council approve the request.

BACKGROUND/DISCUSSION

The City of Muscatine Solid Waste Division uses three automated collection trucks and three rear load collection trucks in the daily operations of collecting both residential and commercial refuse in Muscatine and Fruitland. These trucks operate in what is considered severe use conditions, with the goal of the division to replace these trucks on a ten-year or less cycle. The proposed purchase will replace a 2016 automated collection truck with a trade in value of \$40,000.00. The purchase price for the new automated truck is from the Sourcewell bidding site. The cab and chassis and the packer body being proposed for purchase will keep the equipment consistent with the other trucks the division has, thus streamlining operator knowledge, stocking parts and making repairs.

CITY FINANCIAL IMPACT

There is \$350,000.00 in the FY 2027 budget for this purchase. The purchase price for the new truck is \$339,270.00 and the trade in price for the 2016 refuse truck is \$40,000.00.

ATTACHMENTS

1. 20 YARD SIDEWINDER WITH TRADE



3100 West 76th Street
 Davenport, IA 52806
 Ph: 563-391-4840

Elliott Sanitation Equip. Co.
 1245 Dawes Avenue
 Lincoln, NE 68521
 Ph: 402-474-4840

Quote

Date	Quote #
6/29/2026	25256
Proposed Shipping Date	
Terms	
Rep	
JHL	

4000 SE Beisser Drive
 Grimes, IA 50111
 Ph: 515-986-4840
 Fx: 515-986-9530

14219 Norby Road
 Grandview, MO 64030
 Ph: 816-761-4840

4400 E 60th Ave
 Commerce City, CO 80022
 Ph: 303-853-4840

City of Muscatine
 215 Sycamore St
 Muscatine, IA 52761

Here is our quotation on the goods named, subject to the conditions noted:

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control.

Typographical and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production. Quoted Prices are good for 60 days.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TERMS: Equipment is due on receipt. Carts, Containers, Parts & service are Net 30 unless otherwise noted on your account. Balances over 30 days from the date of invoice are subject to finance charges up to 1.5% per month.

Qty	Item	Description	Price	Total
1	12286E	2025 Freightliner M2 Plus, Cummins L9 350 HP diesel, Allison 3000 RDS automatic transmission, single axle chassis with dual drive Fontaine conversion, New Way Sidewinder 3.0 20 yd automated side loader, frame mounted arm with 1,000 lifting capacity and 12' reach, dual joysticks, hydraulic hopper cover, hopper access ladder, triple camera syste, work lights and strobe lights. Added low profile Pusher Axle. Per Sourcewell Contract # 11023-NWY VIN 1FVACYFEXSHVU4611 SN 30812A 02-26 194631-1-2	339,270.00	339,270.00
	Trade-In	Customer Trade In Discount 2016 Mack with 22yd New Way Sidewinder VIN 1M2AU037C7001174	-40,000.00	-40,000.00

Total	\$299,270.00
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TO CONFIRM ORDER, SIGN AND RETURN

X _____



City of Muscatine

ITEM NUMBER 2026-0272

AGENDA ITEM SUMMARY

DATE: 7/7/2026

STAFF

David Popp, Solid Waste Manager

SUBJECT

Request to approve setting the dates for the 2026 free tire and electronics drop off weeks at the Transfer Station.

EXECUTIVE SUMMARY

Staff requests Council approval to set the dates of July 27th to August 1st, 2026, for the annual free tire drop off week and the dates of August 3rd to August 8th, 2025, for the annual free electronics drop off week.

STAFF RECOMMENDATION

Staff recommends Council approve the request as presented.

BACKGROUND/DISCUSSION

The Public Works Solid Waste Division annually offers one week for free disposal of tires and electronics to Muscatine and Fruitland residents. This program allows residential disposal of up to four tires and up to three electronics at no charge if brought to the Transfer Station on the dates that have been approved by Council. Residents wishing to dispose of tires or electronics during the free weeks will need to provide proof of residency in the form of a driver's license or government issued ID with the current Muscatine or Fruitland address. Landlords that wish to bring tires or electronics from their tenants' must also have proof of the tenants' occupancy, in the form of a signed lease agreement, and have the items marked with the tenants' names. An appointment will be required for any landlord wishing to drop off items from multiple addresses at one time.

CITY FINANCIAL IMPACT

FY 2025 saw 265 households dropping off 728 tires with a disposal cost of \$3712.75 and an additional labor cost of \$890.00 for the week. 213 households dropped off 612 electronics with

a disposal cost of \$5458.00 and an additional labor cost of \$890.00 for the week. These costs were absorbed into the refuse collections operating budget.

ATTACHMENTS



City of Muscatine

ITEM NUMBER 2026-0273

AGENDA ITEM SUMMARY

DATE: 7/7/2026

STAFF

Matthew Mardesen, City Administrator

SUBJECT

Request to prepare and approve a contract with Walter P. Moore for emergency engineering services related to the 200 Block of East 2nd Street.

EXECUTIVE SUMMARY

STAFF RECOMMENDATION

BACKGROUND/DISCUSSION

CITY FINANCIAL IMPACT

ATTACHMENTS
