City of Muscatine

CITY COUNCIL

Tuesday, July 21, 2026

Brad Bark, Mayor

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

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

July 21, 2026,5:30 PM

AGENDA

1. **CALL TO ORDER**

2. **INVOCATION-Ray Oehme**

3. **ROLL CALL**

4. **PLEDGE OF ALLEGIANCE**

5. **FROM THE MAYOR**

A. Proclamation of International Lifeguard and Pool Staff Appreciation Day — July 31st

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. July 7, 2026 City Council Meeting Minutes

B. July 14, 2026 City Council In-Depth Meeting Minutes

11. * PETITIONS AND COMMUNICATIONS

A. Request to approve the use of City Property - Muscatine High School - Senior March - September 11, 2026

B. Request to approve the use of City Property - Muscatine High School - Homecoming Parade - September 10, 2026

C. Request to approve the use of City Property - Muscatine Community College - Pinktastic Mile Walk/Run

D. Cigarette/Tobacco Permits July 1, 2026-June 30, 2027
Home Base -1201 Grandview Avenue - Home Base LLC

E. Liquor License:
Request to approve renewal of a Class "B" Retail Alcohol Permit for Love's Travel Stop & Country Store, 2417 Grandview Avenue (pending inspections and insurance)
Request to approve renewal of a Class "C" Retail Alcohol Permit for Port City Underground/Henderson-Mueller, Lacy - 208 W. 2nd Street (pending insurance and inspections)
Request to approve on first and second reading a new Special Class "C" Alcohol Licence - Greater Muscatine Chamber of Commerce & Industry - Great River Days (pending insurance and inspections)

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

A. June 29, 2026 Muscatine County Board of Supervisors Meeting Minutes

B. July 6, 2026, Muscatine County Board of Supervisors Meeting Minutes

C. June 17, 2026 Library Board of Trustees Meeting Minutes

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

A. Request to Approve the Issuance of a Purchase Order to Shelangoski Construction in the Amount of $7,442.50 for the Street and ROW Repair at 315 Parham St.

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

A. It is recommended that bills totaling $8,290,958.17, which include receipt summary and journal entries for March, April, and May 2026, be approved and that the City Council authorize the Mayor and City Clerk to issue warrants for the same. It should be noted that this listing is subject to the approval of any related agenda item(s).

15. <u>PUBLIC HEARING</u>

A. Continuation of appeal hearings pursuant to City Code 9-3-8 for council deliberation and decision on appeals for:
1. Muscatine Downtown Investors - 209 E. 2nd Street
2. Muscatine Downtown Investors - 211 E. 2nd Street
3. Muscatine Downtown Investors - 221 E. 2nd Street
4. Muscatine Downtown Investors - 223 E. 2nd Street
5. Matt McFadden - 227 E. 2nd Street
6. Samantha Kaufmann - 229 E. 2nd Street
7. Terry Mowl- 219 E. 2nd Street
8. K & R LLC - Kevin Philips - 217 E. 2nd Street
9. James Sichterman - 207 E. 2nd Street

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

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

B. Resolution Authorizing Special Assessments for Unpaid Abatement Service Fees and Rental Housing Fees to Private Properties.

C. Resolution Authorizing the Submission of a Grant Application to the Iowa Department of Transportation for Federal COVID-Relief Funding to conduct a Transit System Study.

D. Resolution Approving the Contract and Bond for the 2026/2027 Hot Mix Asphalt Overlay Project

E. Request to Authorize the Dates for the Municipal Deer Hunt for 2026-2027

F. Request to approve change order number 1 to the West Hill Sewer Separation Project Phase 6E in the Amount of -$8,609.25.

G. Request to Approve the Issuance of a Purchase Order for TYMCO, Inc., in the Amount of $331,568.00, for the Purchase of a TYMCO Regenerative Air Street Sweeper.

H. Request to approve entering into an agreement with the Iowa DOT, accepting State Transit Assistance (STA) for Fiscal Year 2027, in the amount of $330,221.00

17. STAFF, COUNCIL AND MAYOR REPORTS

18. CLOSED SESSION MEETING

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

19. ADJOURNMENT

“International Lifeguard and Pool Staff Appreciation Day”

July 31st, 2026

WHEREAS, The Aquatic Centers and pool across the country provide safe places in communities for youth and adults to engage in aquatic activities; and

WHEREAS, The Muscatine Aquatic Center, in its current iteration, serves over 30,000 patrons from the local community and beyond; and

WHEREAS, This year, 2026 represents the 21st summer of the current Muscatine Aquatic Center serving the Muscatine and its surrounding communities ; and

WHEREAS, Lifeguards, Slide Attendants, Cashiers, and Management receive over 30 hours of training each year in aquatic safety, swimming lessons educations, lifesaving, and other preparations; and

WHEREAS, Muscatine Aquatic Center staff serves the public rain or shine, early mornings and late evenings with amazing public relations skills and smiles on their faces, and

NOW, THEREFORE, I, Brad Bark, Mayor of the City of Muscatine do hereby proclaim Friday, July 31st as “International Lifeguard and Pool Staff Appreciation Day” in the City of Muscatine, I call upon all citizens to show their appreciation and gratitude to Muscatine Aquatic Center staff for their dedication to safety and fun in these hot summer months.

IN WITNESS THEREOF, I have hereunto subscribed my name to be affixed this 21st day of July, 2026.

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Brad Bark, Mayor

City of Muscatine, City Council Meeting mInutes, Tuesday July 7, 2026 – City Hall Council Chambers

Mayor Bark called the City Council meeting for July 7, 2026, to order at 05:30 PM.
The invocation was given by Marcia Heil, First Christian Church of Muscatine.

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

Agenda Approval:
Gordon/Lampe moved to approve the agenda as presented, all ayes motion passed.

Communication Citizens:
Ben Eversmeyer, 1737 Devitt St., was present to ask questions regarding the contract signed with West Liberty Police Department regarding training of officers regarding where the training was taking place and at what cost to the City. Chief Kies stated that the training was taking place in the City of Muscatine and not affecting the number of our officers available or costing the City for drive time to West Liberty.

Consent Agenda:
Lewis/Osborne moved to approve the Consent Agenda including City Council meeting minutes(June 19, June 23 and June 30, 2026), Geneva Fireworks Display request, Use of City Property (MCSD Hispanic Culture and Heritage Event, Boys Cross Country 5k Road Race, Muscatine Running Club Watermelon Stampede) Road Closures (E. 11th Street), Cigarette Permit (Hubbles), Revitalization Property Tax Abatement (610 Aspen Trail), Receive and File (June 15 and June 22 County Board of Supervisors Minutes, May 26 MPW Board minutes, May 2026 MPW Financials), Professional services agreement with Shive Hattery, and bills for July 7, 2026 totaling $3,843,036.56. All ayes, motion passed.

Public Hearing:
There were no written or oral comments regarding public on amendments to Title 13, Chapter 6 of City Code regarding Prohibited Discharge Standards and Specific Pollutant Limitations. Lampe/Gordon moved for the public hearing to be closed. All ayes, motion passed.

From the City Administrator:
Lampe/Gordon moved to approve the first reading of an Ordinance amending Title 13, Chapter 6 of City Code regarding Prohibited Discharge Standards and Specific Pollutant Limitations. All ayes, motion passed.

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

Jindrich/Gordon moved to adopt a resolution to award contract for the 2026/2027 Hot Mix Asphalt Overlay project to Manatts, Inc. in the Amount of $928,765.50. All ayes, motion passed.

Gordon/Lewis moved to adopt a resolution awarding contract to Crawford Company in the amount of $57,872.00 for Clark House Fire Alarm System replacement. Councilmember Gordon had questions regarding the timeline of the project that were addressed by Assistant CD Director Melissa Rinnert. Ms. Rinnert stated the project would start in the next month and should be completed in 4-6 weeks.
All ayes, motion passed.

Gordon/Lampe moved to approve a request to issue a purchase order to MTI Distributing, in the amount of $35,127.27, for a Deep-Tine Aerator for the Muscatine Soccer Complex. All ayes, motion passed.

Brockert/Gordon moved to approve a request to issue 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. Councilmember Lampe asked Chief Kies to share the process for the replacement rotation of the police vehicles. All ayes, motion passed.

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

Gordon/Lewis moved to approve a request to issue a purchase 0rder for the replacement of the Library Roofs to Top Choice Construction and Roofing for the Amount of $114,112.90. All ayes, motion passed.

Lewis/Gordon moved to approve a request to approve the contract between the City of Muscatine and LS2 Group for Public Relations Services. Councilmember Brockert, Osborne and Jindrich shared their concerns with paying an outside agency to do a job the City staff could do with no additional cost to the City. There were questions from City Council regarding where the funding was coming from and what is the ending date for the contract and where is LS2 getting their information from and it that information available to City staff.
City Administrator Mardesen stated LS2 was hired as a form of emergency communication and management to make sure the information was being addressed property to the residents. Staff has discussed ending the contract at this point as they feel the City is in a better place at this time. The funding options are being discussed but a definite fund has not been decided on at this time.
Councilmembers Gordon and Lampe agreed that sometimes the City has to hire outside professionals to perform duties not available by City staff.
Vote: Ayes - 4, Nays - 3 (Osborne, Jindrich, Brockert) Motion Passed.

Gordon/Lampe moved to approve a request to issue a purchase order in the amount of $299,270.00 to Elliott Equipment of Davenport for the purchase of a 2025 automated refuse truck. Councilmember Gordon had questions regarding a trade in for the purchase that was addressed by Solid Waste Manager Dave Popp. All ayes, motion passed.

Brockert/Gordon moved to approve a request to set the dates for the 2026 free tire and electronics drop off weeks at the Transfer Station. All ayes, motion passed.

Gordon/Lewis moved to approve a request to prepare and approve a contract with Walter P. Moore for emergency engineering services related to the 200 Block of East 2nd Street. All ayes, motion passed.

Closed session meeting:

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

City Attorney Brent Hinders gave the Closed Session Confidentiality disclosures.
Present for meeting: Mayor Bark, City Administrator Mardesen, City Clerk Hilger, Chief Kies, City Attorney Hinders, City Attorney Lewis, Councilmembers Osborne, Lewis, Brockert, Lampe, Conard, Jindrich and Brockert, Assistant Chief Snider, Community Development Directors Royal-Goodwin and Rinnert.
Council had discussion on the item in review.
Brockert/Conard moved to exit closed session at 6:25 pm. All ayes, motion passed.

Gordon/Lewis moved to enter Closed Session at 6:25 pm. All ayes, motion passed.
City Attorney Brent Hinders gave the Closed Session Confidentiality disclosures.
Present for meeting: Mayor Bark, City Administrator Mardesen, City Clerk Hilger, Chief Kies, City Attorney Hinders, City Attorney Lewis, Councilmembers Osborne, Lewis, Brockert, Lampe, Conard, Jindrich and Brockert, Assistant Chief Snider, Community Development Director Royal-Goodwin and Rinnert.
Council had discussion on the item in review.
Lewis/Lampe moved to exit closed session at 7:22 p.m. All ayes, motion passed.

Open session action items following closed session
Brockert/Conard moved to approve a request to make settlement payment in the case of Amber Allen verses the City of Muscatine. All ayes, motion passed.

Osborne/Brockert moved to approve a request to approve moving forward with the demolition of 201, 203 and 205 East 2nd Street and taking action to save the remaining buildings on the block. All ayes, motion passed.

Councilmember Angie Lewis moved the meeting be adjourned at 07:25 PM.

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City Clerk, Cinda Hilger

Attest

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Brad Bark Mayor

CITY OF MUSCATINE , BILLS FOR APPROVAL ,7/7/2026 , General Fund A-1 Quality Tire & Car Care 5 services $433.65,Acco Unlimited Corp 4 supplies $428.93,Advanced Business Systems Inc 1 services $75.01,Alliant Energy 8 utilities $2,089.43,Amazon.Com 19 supplies $3,523.19,Arnold Motor Supply 5 parts $235.85,Arthur J Gallagher Risk Mngmt Services Inc 1 services $4,889.00,Ascencio Cesar 1 reimbursement $36.00,Ascheman Paul 1 services $285.00,Berlins Pro Shop 3 supplies $1,548.00,Buss Ryan 1 meals $23.11,Cheers & Graze With Charm 1 services $945.00,City Of Cedar Rapids 1 services $2,250.00,Civicplus 3 software $24,427.56,Clesens 2 supplies $2,152.00,Consolidated Electrical Distributor 4 services $3,715.00,Curry'S Transportation Serv 1 services $350.00,Dinges Partners Group Llc 2 uniforms $3,905.00,Drj Group Llc 1 supplies $8.62,Ferrari Joel 1 refund $70.00,Genesis Health System-Occ Hlth 1 services $40.00,Grainger Dept 802675066 1 equipment $44.23,Grey Group Llc 1 registration $1,990.00,Healing Pathway Therapy Llc 1 services $2,250.00,Hinders Updegraff Franklin Plc 7 services $8,449.58,Hope Restored Counseling & Consulting Pllc 2 services $4,600.00,Illinois Department Of Revenue 2 taxes $1,090.95,Iowa Dept Of Transportation 1 equipment $304.00,Iowa Law Enforcement Academy 2 services $350.00,Iowa League Of Cities 1 membership $10,323.00,Kelly Heating Cooling & Plbg 1 services $180.00,Kreuzenstein Drake 1 reimbursement $28.00,Lee Trinity 1 refund $35.00,Library Systems & Services Llc 1 supplies $13,328.30,Logan Contractors Supply Inc 1 equipment $55.00,Long Timothy 1 meals $705.00,Lupton & Toyne Printers 2 supplies $269.00,Mailboxes & Parcel Depot 1 services $26.72,Marco 1 services $245.10,Menards (Musc) 23 supplies $1,129.12,Midland Paper 7 supplies $5,624.03,Midtown Towing & Repair Llc 1 services $75.00,Mtu 4 1 registration $495.00,Muscatine Lawn & Power 3 equipment $607.61,Muscatine Power & Water 18 utilities $3,848.03,Newmind Group Inc 1 software $30,783.00,O'Connor David 1 reimbursement $1,545.00,Office Express 1 supplies $449.25,Paws & More 1 services $280.00,Phelps Custom Image Wear 6 uniforms $556.35,Phelps The Uniform Specialists 5 services $260.24,Plumb Supply Company 1 services $98.81,Point & Pay Llc 1 services $15.00,Pomp'S Tire Service 2 parts $490.00,Ps3 Enterprises Inc. 1 services $230.00,Psi Health Care Inc 1 services $810.00,Pyramid School Products 1 supplies $377.16,Quad City Times & Musc Journal 6 services $1,281.82,Reliant Fire Apparatus 2 equipment $333.49,Rock Valley Physical Therapy Center 2 services $140.00,Schulte Michael W 1 services $60.80,Schumacher Elevator Company 1 services $2,880.93,Scott County Health Department 1 services $370.00,Selective Insurance Company-Flood 4 services $24,274.00,Sign Works Of Muscatine Llc 1 services $407.00,Sigourney Tractor & Implement Llc 2 supplies $41.98,Spratt Oil Sales 4 supplies $4,437.75,Springbrook Holding Company Llc 2 software $74,135.07,State Of Iowa - Elevator Safety 2 services $350.00,Sycamore Printing Inc 2 supplies $344.00,Terry Grace 1 services $3,000.00,The Tree House Inc. 2 supplies $334.20,Tmesys Llc 1 services $15.37,T-Mobile 1 phones $60.49,Todd Hackett Construction Co 2 reimbursement $2,732.00,United Seeds Inc 2 supplies $480.00,Unitypoint At Work 2 services $254.00,Unitypoint Health 1 services $1,161.54,Van Meter Industrial Inc 2 supplies $192.26,Verizon Wireless 3 phones $311.62,Wheeler Timothy 1 refund $175.00,Winsor Consulting Group Llc 2 services $1,244.61,Young Luke 1 uniforms $75.00,Grand Total $262,470.76,   ,Trust Agency Funds   ,Casas David 1 services $600.00,Crull Kelly 1 services $200.00,Donald David 1 services $250.00,Shacklett Celia 1 services $400.00,Grand Total $1,450.00, ,Capital Project Fund   ,Bill Bruce Builders Inc 1 services $63,238.59,Bolton & Menk Inc 2 services $3,236.50,Boos Ellen 1 easement $1,025.65,Braasch Steve 1 easement $233.31,Brase Chris 1 easement $390.46,Braun Victor 1 easement $164.19,Bright Jeffrey 1 easement $49.78,Broderson Rodger Or Diana 1 easement $538.27,Burns Lynnette 1 easement $142.29,Castillo Hector Or Kim 1 easement $130.74,Chavez Luis 1 easement $74.58,Cook Jamie 1 easement $1,162.78,Crosley Robert Davis 1 easement $1,226.06,Curry Sean 1 easement $100.80,Dahnke Joann 1 easement $1,292.76,Davis Scott 1 easement $1,468.35,Dela Cruz Steinke Estela 1 easement $1,250.20,Dorsey & Whitney Llp 1 services $13,500.00,Frausto Marino Or Maria 1 easement $889.00,Fredrickson Michael 1 easement $571.56,Fyffe David Or Betty 1 easement $44.64,Hawkins Travis 1 services $374,568.81,Heuer Construction 4 services $198,305.31,Hinders Updegraff Franklin Plc 1 services $885.00,Karl Emergency Vehicles 2 equipment $495.84,Ke Flatwork Inc 1 services $20,688.91,Langman Construction Inc 1 services $123,112.14,Lee Horacio 1 easement $2,771.12,Martin & Whitacre Surveyors & Engineers Inc 1 services $13,900.00,Pearl City Wood Products 1 equipment $8,839.99,Rexroth Rick Or Sandra 1 easement $1,389.22,Rinehart Linda 1 easement $1,313.93,Scheidler Kelly 1 easement $574.48,Slee Dinah 1 easement $1,280.84,Snyder Brittney 1 easement $2,009.82,Stanley Consultants Inc 1 services $3,250.00,Steele Mike 1 easement $304.61,Strand Assoc Inc 1 services $1,669.62,Streck Deborah 1 easement $97.20,Thompson Bryan Or Samantha 1 easement $2,076.17,Unified Contracting Services Inc 1 services $41,688.31,Zaimes George 1 easement $2,239.89,Grand Total $892,191.72,   ,   ,Enterprise Utility Funds   ,3B Medical 3 supplies $329.40,7G Distributing Llc 2 resale merch $1,615.95,A-1 Quality

Tire & Car Care 3 services $896.87,Advanced Business Systems Inc 2 services $187.56,Airgas North Central 2 supplies $258.10,Airgas Usa Llc 1 supplies $258.10,Alliant Energy 7 utilities $1,023.10,Amazon.Com 32 supplies $3,216.82,Arnold Motor Supply 3 parts $59.16,Arthur J Gallagher Risk Mngmt Services Inc 1 services $5,202.00,Biotage Llc 2 eequipment $332.08,Bound Tree Medical Llc 13 supplies $1,351.97,Callaway Golf Company 5 resale merch $1,340.11,Cfp Holding Company Llc 1 services $627.59,Coca-Cola Bottling Company 1 resale merch $1,064.99,Culligan Inc 1 supplies $71.20,Dan'S Overhead Doors And More Inc. 1 equipment $3,559.00,Drj Group Llc 1 supplies $11.08,Eastern Iowa Light & Power Co 2 utilities $1,530.56,Elliott Equipment Company 2 equipment $24,417.56,Fortenbacher Amy 1 travel $79.19,Gordon Flesch Company 1 services $37.00,Grainger Dept 802675066 2 equipment $40.74,Greater Muscatine Chamber Of Commerce And Industry 1 subsidy $33,750.00,Hahn Ready Mix Inc 1 supplies $262.10,Harris Golf Cars 2 supplies $194.28,Harsco Metals Americas 2 supplies $207.07,Hinders Updegraff Franklin Plc 1 services $67.50,Hy-Vee Inc. 9 resale merch $398.43,Idexx Distribution Inc 1 equipment $428.15,Illinois Department Of Revenue 2 tax $48.75,Iowa One Calls 1 services $302.40,Jet Air Inc 2 supplies $3,920.30,Keg 1 Iowa Llc 2 resale merch $1,354.50,Kirk Butcher Plbg-Htg Inc 1 services $195.00,Lajek Pest Control Solutions Llc 2 services $136.73,Lazy Z Zimmerman Llc 1 services $425.00,Liberty Tire Service Of Ohio Llc 1 services $3,845.80,Life-Assist 1 supplies $173.60,Louisa Muscatine Drainage District 1 services $5,000.00,Lucas Communication Inc 1 phones $394.60,Lupton & Toyne Printers 1 supplies $60.00,Martin Sam 2 services $209.35,Menards (Musc) 6 supplies $3,869.44,Microbac Laboratories Inc 1 services $99.66,Midwest Wireless Llc 3 services $869.40,Morning Sun Farm Implement Inc 1 equipment $58,800.00,Municipal Pipe Tool Co 2 equipment $208.60,Muscatine Lumber 1 supplies $24.95,Muscatine Power & Water 51 utilities $35,480.22,Pcc Inc 2 services $16,556.28,Performance Food Service 2 resale merch $1,605.29,Phelps Custom Image Wear 5 uniforms $507.58,Phelps The Uniform Specialists 7 services $723.22,Pletcher Enterprises Inc 1 equipment $642.67,Ps3 Enterprises Inc. 2 services $300.00,Quad Cities Winwater Co 1 equipment $3,100.00,Quad City Times & Musc Journal 1 services $15.73,Republic Services Inc Republic Services Of Iowa Llc 1 services $35,967.26,Rock Valley Physical Therapy Center 4 services $280.00,S.J. Smith Co. 2 supplies $181.54,Safety Vision Llc 2 services $3,265.52,Scott County Waste Commission 2 services $9,786.65,Stearns Conrad And Schmidt Consulting Engineers I 1 services $1,710.00,Stericycle Inc 1 services $75.23,Stogdill Christian 1 reimbursement $19.50,Stumbo Zack 1 services $785.71,Taylor Made Golf Company Inc. 2 resale merch $309.42,Team Staffing Solutions Inc 5 services $1,459.60,Titleist 14 resale merch $1,972.18,Tri-State Automatic Sprinkler Inc 2 services $1,700.22,Trojan Technologies Corp 1 equipment $4,332.53,Trucks Unlimited Inc 1 services $260.00,Usa Blue Book 2 supplies $103.63,Utility Equipment Co 1 equipment $1,006.39,Van Meter Industrial Inc 1 supplies $310.29,Verizon Wireless 1 phones $76.94,Weikert Jr Michael 2 services $840.00,Wendling Quarries Inc 1 supplies $414.18,Yamaha Motor Corporation 2 equipment $6,412.50,Grand Total 260 $292,956.02, Internal Services Funds ,A-1 Quality Tire & Car Care 8 services $3,197.07,Arnold Motor Supply 15 parts $701.08,Davenport Public Library 1 reimbursement $18.00,Eastern Iowa Tire Inc 2 parts $2,106.00,Emag Muscatine Cbg Llc 3 parts $63.26,Emag Muscatine Fd Llc 11 services $2,439.77,Employee Recognition Committee 2 misc $100.00,Fastenal Company 1 supplies $26.50,Imwca 1 services $33,270.00,Iowa Communities Assurance Pool 8 services $1,124,520.00,Lawson Products Inc 1 supplies $114.96,Leland Lamp Machine Shop Inc 1 parts $100.00,Logan Contractors Supply Inc 2 parts $932.12,Macqueen Equipment Llc 2 services $3,678.21,Menards (Musc) 1 equipment $4.98,Midtown Towing & Repair Llc 1 services $75.00,Muscatine Power & Water 2 utilities $197.84,North Central International Llc 2 equipment $690.64,Phelps Custom Image Wear 1 uniforms $104.28,Rainbo Oil Co-Jet Bulk Oil 1 equipment $379.50,Sadler Power Train Inc 5 parts $485.70,Safety-Kleen Inc 1 services $229.19,Scott County 1 reimbursement $13.00,Scott County Rivershare Libraries 1 reimbursement $15.00,Sigourney Sinclair Store # 484 1 parts $358.88,Titan Machinery Inc 1 parts $172.00,Truck Country Of Iowa 3 equipment

$918.40,Trucks Unlimited Inc 1 services $390.00,Grand Total 80 $1,175,301.38, , , Special Revenue Funds ,1Stop 1 equipment $4,934.17,Apple 2 equipment $2,288.00,Dell Marketing L.P. 3 equipment $2,800.48,North Construction 1 services $24,999.00,Verizon Wireless 1 phones $80.02,Grand Total 8 $35,101.67, , ,Housing Funds ,Alliant Energy 4 Utilities $110.45,Amazon.Com 12 supplies $1,234.13,Basulto Properties Llc 1 rent $110.00,Burns & Son'S Direct Appliance 3 equipment $2,227.00,Carriage House Carpet One 14 services $4,339.40,Carver Construction 3 services $2,950.00,City Of Muscatine 2 Services $502.32,City Of Muscatine Housing Revolving Fund 54 services $37,337.57,Crossroads Inc. 3 services $45.32,Davis Kaitlyn 1 phone $248.25,Drj Group Llc 4 services $379.25,Hd Supply Facilities Maint 3 supplies $478.96,Johnson Controls Security Solutions 1 services $5,660.81,Kelly Heating Cooling & Plbg 7 services $1,337.22,Menards (Musc) 12 supplies $916.14,Minson Ground Maintenance Llc 1 services $1,605.00,Muscatine Housing Solutions Llc 1 rent $285.00,Muscatine Power & Water 21 utilities $6,219.83,New Era Holdings Llc 1 rent $1,000.00,Phelps Cleaning Service Inc 1 services $185.00,Phelps Custom Image Wear 1 uniforms $160.15,Plumb Supply Company 5 equipment $541.59,Seiffert Lumber Co 9 equipment $8,023.86,Sherwin Williams 2 supplies $903.60,State Of Colorado Dept Of Local Affairs 2 services $2,456.10,Thomas L Spann Jr & Sonya Colbert-Spann 10 services $2,306.00,Tico Investments 1 rent $505.00,Grand Total 179 $82,067.95, , ,BILLS FOR APPROVAL SUMMARY ,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 $2,892,895.88 ,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 $945,033.06 Voucher Program ,Void Checks 6/19/26 Operating (300.00) ,Void Checks 6/19/26 Elderly (280.00) , Subtotal $(580.00) , ,Voucher Program ,Various Landlords Actual July Rent $5,687.62 Total Expenditures $3,843,036.56 PAYROLL CHECKS AFA FLEX BILLING 4155.60 ,PAYROLL CHECKS AFLAC 500.50 ,PAYROLL CHECKS ALLSTATE 14.94 ,PAYROLL CHECKS AMERICA FIDELITY 3437.68 ,PAYROLL CHECKS CITY OF MUSCATINE 7718.10 ,PAYROLL CHECKS CLERK OF COURT 170.00 ,PAYROLL CHECKS POLICE & FIRE INS 190.44 ,PAYROLL CHECKS POLK COUNTY 265.20 ,PAYROLL CHECKS STATE OF IL 198.40 ,PAYROLL CHECKS UNITED WAY 75.00 ,ACH PAYROLL MISSION SQUARE ICMA RETIRE 12595.63 ,ACH PAYROLL MISSION SQUARE ICMA RC 2061.00 ,ACH PAYROLL MUNICIPAL FIRE & POLICE 84212.05 ,ACH PAYROLL NATIONWIDE 4,332.31 ,SPECIAL CHECK ASHLEE MARTIN 300.00 ,SPECIAL CHECK VISA 23,922.46 ,SPECIAL CHECK DEPT IF INSPECTIONS 280.00 ,SPECIAL CHECK VISA 1,023.20 ,SPECIAL CHECK VISA 179.00

City of Muscatine, City Council Meeting Minutes – July 14, ,2026 – City Hall Council Chambers

Mayor Bark called the City Council meeting for July 14, 2026, to order at 05:30 PM.
Councilmembers Present: Brockert, Jindrich, Osborne, Gordon, Lewis, Lampe, Conard (Virtual)
Presentation by HDR Engineering Inc. on Isett Avenue—Cypress Street Reconstruction
Public Hearings on Appeals:
City Attorney Kylie Franklin stated the purpose of the appeal hearings and the process of how the hearings would be handled. She stated each address would be considered separately and each property owner would have an opportunity to share information on why they are appealing the notice to vacate the premise. She stated this is an evidentiary hearing and there will be no deliberation or decisions at tonight meeting but will be brought back at the July 21, 2026 regular council meeting.

Nick Morgon - Community Development, presented on the City's behalf, stating that two structural engineers found the north side of the 200 block of East 2nd Street unsafe to occupy due to structural damage and concerns with shared walls between the buildings.

Muscatine Downtown Investors - 209 E. 2nd Street, 211 E. 2nd Street, 221 E. 2nd Street and 223 E. 2nd Street. -Did not show for hearing, no comments made

Matt McFadden 227 E. 2nd Street
Mr. McFadden stated in his opinion had the original demolition been done property none of the current issues would be happening. He stated that his building could stand alone and be safe to occupy because he does not share walls with the neighboring buildings. Mr. McFadden stated that his basement is not perfect but does not have the issues that were listed on the generic form that all property owners received on June 19, 2026. Mr. McFadden also stated no structural engineer had entered his building for inspection as stated on the letter he received.

Samantha Kaufmann 229 E. 2nd Street
Samantha Kaufmann stated it has been three and a half weeks since the notices were received and the property owners still have not received any written reports from the City or Engineers stating the exact reasons each building is deemed unsafe to occupy.

Terry Mowl 219 E. 2nd Street
Mr. Mowl stated he had lived in his building for the last 35 years and that there was no inspection done prior to him being told he had to get out of his building. Mr. Mowl stated he wants proof of the inspections and answers from the city.

K & R LLC - Kevin Phillips 217 E. 2nd Street
Mr. Phillips stated the City needs to produce the documents in order for the property owners to turn them in to their insurance companies.

James Sichterman 207 E. 2nd Street
- Did not show for hearing, no comments

Gordon motioned to adjourn at 6:58 pm.

______________________________ ______________________________

Cinda Hilger, City Clerk Brad Bark, Mayor

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:

   Becky Huot - MHS Student Council

   Address: 2705 Cedar St. Muscatine, IA 52761

   Telephone Number: 815-985-3660

   E-mail Address: rebecca.huot@mcsdonline.org

2. Type of event that is planned:

   Senior March

3. Proposed location:

   Walk from MHS, down Mulberry, to the Riverview Center

4. Date(s)/Time(s): Friday, September 11, 2026 10:00am - 2:00pm

5. Expected length of use: 2 Hours

6. Expected size of group: 200 Seniors

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

   Becky Huot, Bret Woodward

   Address(es): ________________

   Telephone Number(s): ________________

   E-mail Address(es): ________________

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

N/A

9. List mechanical or electronic equipment to be used:

N/A

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

Golf Carts/Gators as determined by admin and security

11. Number and types of animals to be used:

N/A

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

N/A

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

Student Council members and advisors will set up, supervise, and clean up after the event.

14. All plans for the provision of security:

SROs and school administrators will supervise and monitor students as they walk.

15. Beer or wine consumption? Yes _____ No X

16. Describe any items to be sold or distributed:

N/A

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:

We will travel out of the back parking lot of MHS onto Bonnie Drive and down Mulberry Avenue. We will turn onto 3rd Street and then Walnut Street (in order to avoid the traffic circle) and then back onto 2nd Street to march past many of our local businesses. We will then turn onto Cedar Street and across the train tracks toward

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.

Rebecca Ackland
Authorized Representative

7/1/24
Date

EVENT: MHS Senior March

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend Approval		Signature	Date	Comments:
☑ YES	☐ NO	Nick Gow Nick Gow (Jul 8, 2026 08:08:31 CDT) Parks & Recreation	Jul 8, 2026 Date	Approved subject to working with Muscatine PD
☑ YES	☐ NO	Jodi Royal-Goodwin (Jul 6, 2026 10:41:22 CDT) Community Development	Jul 6, 2026 Date	
☑ YES	☐ NO	Steven W Snider Public Works	Jul 6, 2026 Date	
☑ YES	☐ NO	A.R. Kies A.R. Kies (Jul 7, 2026 17:27:07 CDT) Police Chief	Jul 7, 2026 Date	
☑ YES	☐ NO	Michael A Hartman (Jul 7, 2026 21:05:55 CDT) Fire Chief	Jul 7, 2026 Date	

FINAL APPROVAL:

☑ YES	☐ NO	Matthew Mardesen Matthew Mardesen (Jul 8, 2026 10:26:40 CDT) City Administrator	Jul 8, 2026 Date	

License #______________
Wallet #______________
Sticker #______________
Receipt #______________
Issued______________
Expires______________

CITY OF MUSCATINE

TITLE 3, CHAPTER 3 AND CHAPTER 4

PARADE AND PUBLIC ASSEMBLIES* APPLICATION

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:
   Becky Huot - MHS Student Council
   2705 Cedar St. Muscatine, IA 52761

2. Type of event that is planned:
   Homecoming Parade

3. Proposed location:
   Start at Grant Elementary (*block off parking on BOTH sides of street, if possible), walkto Mulberry, and into the Bonnie Street parking lot at MHS.
   Please block off entrance to Barry Ave. from Mulberry AND Leroy. We will direct drop-off for walkers at the end of the road.

4. Date(s): Sept. 10, 2026 Starting Time: 6:00pm
   Time the event will begin to assemble: 5:00pm
   Expected length of use: 2 hours

5. Expected size of group: 25-30 groups

6. Names, addresses and telephone numbers of any person or persons in charge of the proposed use at the specified location: Becky Huot - 815-985-3660, Bret Woodward - 563 - 272-1629

7. Names and addresses of any persons to be featured as entertainers or speakers:
   N/A

8. List mechanical or electronic equipment to be used: N/A

9. Number and type of any motor vehicles or other forms of transportation to be used, including bicycles, boats, carriages and golf carts: To be finalized later, however, there will be a variety of trucks/trailers, wagons, bicycles, and walkers, in addition to the convertibles carrying the homecoming court.

10. Number and types of animals to be used: N/A

11. A description of any sound amplification to be used: Yet to be determined

12. 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: Student Council members and advisors will set up, supervise, and clean up after the event. School administration and security will be present, as well as MPD to block off the streets.

13. All plans for the provision of security: SROs and school administrators will supervise and monitor the event.

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.

Authorized Representative

7/1/26
Date

* Public Assemblies require completion of this application form. See City Code Section 3-3-2(B) for the definition of a Public Assembly

Additional Requirement for Parades:

1. Attach sketch of parade route. If parade is in the downtown area indicate whether parade route #1 or parade route #2 will be followed.
2. Submit $30.00 permit fee with application (non-profit organizations exempt from fee).
3. Insurance certificate with the following minimum requirements must accompany application:

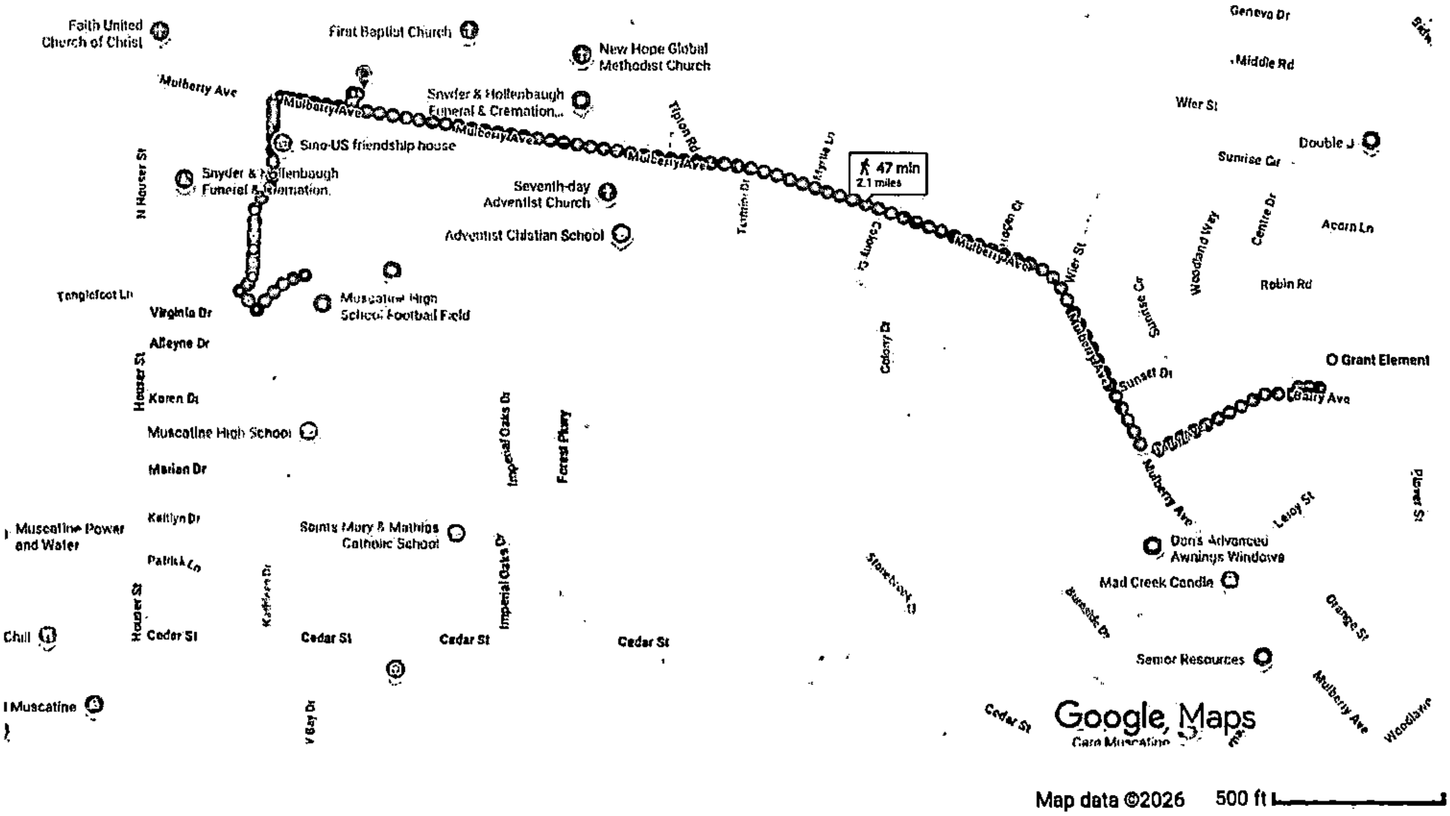
General Liability:

$1,000,000 Bodily Injury & Property Damage – Each Occurrence
$1,000,000 Personal Injury & Advertising Injury – Per Occurrence
$2,000,000 General Aggregate on above
$2,000,000 Products & Completed Operations General Aggregate

Go gle Maps

Grant Elementary School, 705 Barry Ave, Muscatine, IA 52761 to Mulberry Elementary School, 3211 Mulberry Ave, Muscatine, IA 52761

Walk 2.1 miles, 47 min



🚶 via Mulberry Ave — 47 min

⚠ This route has restricted usage or private roads. — 2.1 miles

Mostly flat

EVENT: MHS Homecoming parade

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend Approval

Comments:

☑ YES ☐ NO

Nick Gow
Nick Gow (Jul 8, 2026 08:07:11 CDT) — Jul 8, 2026

Parks & Recreation — Date

Comments: Approved subject to working with Muscatine PD

☑ YES ☐ NO

Jodi Royal-Goodwin (Jul 6, 2026 10:21:50 CDT) — Jul 6, 2026

Community Development — Date

☑ YES ☐ NO

Steven W Snider — Jul 6, 2026

Public Works — Date

☑ YES ☐ NO

A.R. Kies
A.R. Kies (Jul 7, 2026 17:28:03 CDT) — Jul 7, 2026

Police Chief — Date

☑ YES ☐ NO

Michael A Hartman (Jul 7, 2026 21:04:49 CDT) — Jul 7, 2026

Fire Chief — Date

FINAL APPROVAL:

☑ YES ☐ NO

Matthew Mardesen
Matthew Mardesen (Jul 8, 2026 10:35:20 CDT) — Jul 8, 2026

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:

   Muscatine Community College

   Address: 152 Colorado Street, Muscatine, IA 52761

   Telephone Number: 563-288-6052

   E-mail Address: tameyers@eicc.edu

2. Type of event that is planned:

   Pinktastic Mile walk/ run for breast cancer awareness along Riverfront. All proceeds donated to Gilda's Club.

3. Proposed location:

   5km run: Riverfront path, beginning at playground/ basketball courts; turn around at Musser Park; head to the anchor and go around that and straight back to starting location (this route has been done by Muscatine Running Club before).
   The 1- mile walk is along this same path.

4. Date(s)/Time(s): October 17, 8-12 am; start time for run/ walk is 10 am

5. Expected length of use: 9-12AM

6. Expected size of group: 100

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

   Trevor Meyers, Student Engagement & Residential Life Coordinator

   Shelly Cram Rahlf, Dean of Student Development

   Naomi DeWinter, President

   Address(es): 152 Colorado Street, Muscatine, IA 52761

   Telephone Number(s): 563 288 6000

   E-mail Address(es): tameyers@eicc.edu; scramrahlf@eicc.edu; ndewinter@eicc.edu

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

Speakers: (tentative)

Lori Sheppeard, MCC employee, 152 Colorado Street, Muscatine, IA, 52761
Katie Watson, MCC employee, 152 Colorado Street, Muscatine, IA 52761

9. List mechanical or electronic equipment to be used:

Battery-operated microphone; video recorder (both supplied by MCC)

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

None for the event.

11. Number and types of animals to be used:

None for the event.

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

Battery operated sound system for two speakers.

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:

People mentioned in #7, plus student volunteers, coordinated through MCC; Dell Wagner of Muscatine Running Club also assisting

14. All plans for the provision of security:

Notify MPD of the event. Train volunteers.

15. Beer or wine consumption? Yes _______ No X_______

16. Describe any items to be sold or distributed:

T-shirts available with pre-registration. Any remaining after pre-registration may be sold on site.
Books for sale written by a cancer survivor.

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 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.

Authorized Representative

Date 7/9/26

EVENT: MCC Pinktastic Mile Walk/Run

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend Approval

Comments:

☑ YES ☐ NO

Nick Gow
Nick Gow (Jul 15, 2026 14:03:32 CDT)

Jul 15, 2026

Parks & Recreation Date

Subject to notifying MPD of the event

☑ YES ☐ NO

Jodi Royal-Goodwin (Jul 15, 2026 10:27:56 CDT)

Jul 15, 2026

Community Development Date

☑ YES ☐ NO

Steven W Snider

Jul 15, 2026

Public Works Date

☑ YES ☐ NO

A.R. Kies
A.R. Kies (Jul 15, 2026 13:33:01 CDT)

Jul 15, 2026

Police Chief Date

☑ YES ☐ NO

Michael A Hartman
Michael A Hartman (Jul 15, 2026 13:56:37 CDT)

Jul 15, 2026

Fire Chief Date

FINAL APPROVAL:

☑ YES ☐ NO

Matthew Mardesen
Matthew Mardesen (Jul 15, 2026 15:02:23 CDT)

Jul 15, 2026

City Administrator Date

Muscatine County Board of Supervisors
Monday, June 29, 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 Kirchner, the Board authorized the Chair to sign a Proposal for Consulting Engineering Services with A&J Associates in the amount of $44,500, for the Geothermal Upgrade Project. Ayes: All. County Development Director Eric Furnas stated with the warm weather forecast for the week, the air conditioning for the buildings will be monitored.

County Engineer Bryan Horesowsky recommended to table the proposed agenda item for possible action of the contracts for seal coat on various roadways, as one of the forms was not completed correctly. On a motion by Mather, second by Sorensen, the Board moved to table the action to approve the Contract, Bond, and Certificate of Insurance for L-(M26-10)--73-70, seal coat on various roadways. Ayes: All.

On a motion by Sauer, second by Sorensen, the Board approved one utility permit with Alliant Energy, Cedar Rapids - overhead and underground electric rebuilding facilities along 130th Street. Sections 14, 15, 16, 17, 18, 21, 23 – T78-R3W and Section 13 and 24 – T78-R4W. Ayes: All.

Horesowsky updated the Board on a large proposed electrical line to be installed across multiple counties and will terminate at the substation at 130th Street and Iron City Avenue. Horesowsky updated the Board on secondary road projects.

On a motion by Sorensen, second by Sauer, the Board appointed Angie Ehlers to the Benefited Fire District #6 (Muscatine & Scott) for a three-year term ending June 30, 2029. (Approved by the Scott County Board of Supervisors 06-18-26). Ayes: All.

On a motion by Mather, second by Kirchner, the Board reappointed Rosy Eichelberger to Civil Service Commission for a six-year term ending June 30, 2032. Ayes: All.

On a motion by Mather, second by Sorensen, the Board reappointed Licensed Real Estate Salespersons or Brokers: Morse Burington, Anna Mack-Smith, Steve Welk, Lisa Heckman and Cathy Ribbink to the Compensation Commission for one-year terms ending June 30, 2027. (2 vacancies will remain.) Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board reappointed Bankers, Appraisers, Auctioneers, Property Mangers: Jason Cassady, M. Wayne Johanson, Cindy Mays and Jennifer Littleton to the Compensation Commission for one-year terms ending June 30, 2027. (3 vacancies will remain.) Ayes: All.

On a motion by Sauer, second by Sorensen, the Board reappointed Owners of Agricultural Property: Scott Eichelberger, Larry Marine and Donald Schumaker to the Compensation Commission for one-year terms ending June 30, 2027. (4 vacancies will remain.) Ayes: All.

On a motion by Mather, second by Sorensen, the Board reappointed Owners of City Property: Carol Wade and Melissa Hill to the Compensation Commission for one-year terms ending June 30, 2027. (5 vacancies will remain.) Ayes: All.

On a motion by Sauer, second by Sorensen, the Board reappointed Mike Kellor to the Mercer-Muscatine Revolving Loan Fund Administration Board for a two-year term ending June 30, 2028. (1 Vacancy will remain.) Ayes: All.

On a motion by Mather, second by Sorensen, the Board reappointed Monica Danner and Lisa Johnson to the Veterans Affairs Commission, for a three-year term ending June 30, 2029. Ayes: All.

On a motion by Sauer, second by Sorensen, the Board approved the minutes of the June 22, 2026, regular meeting. Ayes: All.

Correspondence:
All Supervisors received an email from an activist organization regarding the solar ordinances. The email was forwarded to Furnas to respond.

Committee & Meeting Reports:
Kirchner attended a Bi-State Regional Planning Commission meeting on June 24, 2026.
Kirchner attended a WELEAD meeting on June 25, 2026.

On a motion by Sorensen, second by Sauer, the Board approved Resolution #06-29-26-01 FY 2026/27 Budget Appropriations. Roll call vote: Ayes: All.

RESOLUTION #06-29-26-01
FY 2026/27 BUDGET APPROPRIATIONS

It is hereby resolved that the following amounts itemized by Department will be appropriated for the Fiscal Year beginning July 1, 2026:

01	Board/Administration	793,395
02	Auditor	661,390
03	Treasurer	742,808
04	Attorney	1,756,040
05	Sheriff	4,007,148
06	Jail	9,437,888
07	Recorder	352,894
20	Engineer	12,989,423

22	Conservation Board	1,544,126
24	DHS	42,000
25	Community Services	1,176,816
28	Medical Examiner	264,558
30	Court Services	243,000
31	Board of Health	472,571
51	General Services	1,136,148
52	Information Services	1,138,677
53	Zoning	619,332
99	Nondepartmental	12,845,896
	Subtotal Expenditures	50,224,110
	Transfers	3,940,549
	Total Including Transfers	$54,164,659

It is further resolved that all appropriations made pursuant to this RESOLUTION lapse at the close of business on June 30, 2027.

Passed and approved this 29th day of June, 2026.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

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

Community Services Director Jessica Bopes updated the Board regarding the recent downtown Muscatine building evacuations. Bopes stated the Louisa-Muscatine Disaster Coalition has been convened. Bopes stated her department has received a list of the residents who have been evacuated. Bopes stated moving out dates for the residents are set for June 30 and July 1, 2026. Bopes stated for residents who cannot move out on those dates, there have been some in-kind donations made that may assist with needed items such as pots and pans. Bopes stated per the county contract for disasters of this type, health care will allow for another 60 days of assistance if their current 60 days have not been used. Bopes stated her department has received quite a few applications for deposit assistance to find a new apartment. City of Muscatine has issued a new Emergency Section 8 Housing program to assist residents with a voucher if they meet specific criteria. Bopes stated residents requesting assistance are urged to fill out the form available from the Louisa-Muscatine Disaster Coalition. Bopes presented a list of available apartments, as of June 23, 2026. Information Services Director Bill Riley inquired if there are cooling centers available to citizens with the excessive heat prediction this week. Bopes stated the usual sites are Muscatine Center for Social Action or the Community Services Building.

Human Resources Director Kayla Petersen stated that one active shooter training session for county employees was held last week, and another session is scheduled for June 30, 2026. Petersen stated three CPR/First Aid training sessions are scheduled and there are still openings to attend. Chick asked if the panic buttons throughout the building have been evaluated. Petersen stated the buttons have not been reviewed, however the Emergency Action Plan is being reviewed and once it is fully updated there will be coordinated drills.

The Board recessed at 9:22 A.M. and reconvened at 9:27 A.M.

On a motion by Mather, second by Sorensen, the Board moved to go into closed session at 9:27 A.M. pursuant to Chapter 21.5(1)(a), Code of Iowa, to discuss confidential records to approve or deny recommended confidential employment decisions to address conflicts under the Muscatine County Nepotism Policy. Roll call vote: Ayes: All. On a motion by Sorensen, second by Kirchner, the Board moved to return to open session at 9:31 A.M. Roll call vote: Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved the recommended confidential employment decisions to address conflicts under the Muscatine County Nepotism Policy. Ayes: All.

The meeting was adjourned at 9:31 A.M.

ATTEST:

Shannon Steele Administrative/Elections Clerk	Danny Chick, Chairperson Board of Supervisors

Muscatine County Board of Supervisors
Monday, July 6, 2026

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

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

On a motion by Sorensen, second by Kirchner, the Board approved claims dated July 6, 2026 in the amount of $538,667.65. Ayes: All.

The Board discussed ongoing safety concerns at several rural intersections, with particular focus on the intersections of Highway 6 and Moscow Road (X54) and Highway 38 and 155th Street (F70) following multiple recent serious injury crashes. County Sheriff Quinn Riess stated that several significant accidents have occurred at the intersections within the past few months, prompting increased concern from both emergency responders and the public. It was reported that County Engineer Brian Horesowsky had previously applied to the Iowa Department of Transportation (DOT) requesting approval to install flashing stop sign beacons; however, the approval process has been delayed pending further Iowa DOT review. Board members emphasized that while flashing stop signs may not eliminate crashes, they represent a reasonable and cost-effective safety measure worth pursuing. The consensus was that the County should continue advocating for approval rather than allowing the issue to remain unresolved.

On a motion by Sorensen, second by Sauer, the Board authorized the Chair to sign a letter regarding flashing lights on stop signs at rural intersections. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved the Contract, Bond and Certificate of Insurance for L-(26-10)--73-70, Seal Coat on various roadways. Ayes: All.

On a motion by Kirchner, second by Sauer, the Board approved the minutes of the June 29, 2026 regular meeting. Ayes: All.

Correspondence:

Sauer received a call from a citizen regarding the intersection of Stewart Road and Pettibone. Sauer stated that he spoke with Horesowsky and was advised that the intersection will likely not reopen until sometime in August.

Chick had an email exchange with Autumn Harris regarding the solar farms that are being built and letters being sent out to selected individuals. County Development Director Eric Furnas stated that his recollection was that individuals that reside within a one-mile radius of a solar farm would be receiving a letter.

Committee Reports:

No meetings were reported.

On a motion by Sorensen, second by Sauer, the Board authorized the Chair to sign a three-year contract with Cost Advisory Services, Inc. in the amount of $6,580/year for FY25/26, FY26/27 and FY27/28 cost allocation services. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved Resolution #07-06-26-01 Authorizing and Approving a Loan Agreement and Providing for the Issuance of a $225,000 General Obligation County Purpose Note and Providing for the Levy of Taxes to Pay the Same. Roll call vote: Ayes: All.

RESOLUTION #07-06-26-01
AUTHORIZING AND APPROVING A LOAN AGREEMENT AND PROVIDING FOR THE ISSUANCE OF A $225,000 GENERAL OBLIGATION COUNTY PURPOSE NOTE AND PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME

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, the Board has authorized a certain bid sheet and term letter for use in negotiating the Loan Agreement and providing for the private placement of a $225,000 General Obligation County Purpose Note, Series 2026 (the “Note”) to be issued in evidence of the obligation under the Loan Agreement; and

WHEREAS, proposals for the placement of the Note to be issued in evidence of the County’s obligation under the Loan Agreement have been received and reviewed; and

WHEREAS, upon due consideration of the proposals, the private placement proposal of CBI Bank & Trust, Muscatine, Iowa (the “Lender”), is the best, such bid proposing the most favorable terms to the County for the Note; and

WHEREAS, it is now necessary to make final provision for the approval of the Loan Agreement and to authorize the issuance of the Note;

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

Section 1. It is hereby determined that the County shall enter into the Loan Agreement with the Lender, in substantially the form which has been placed on file with the County, providing for a loan to the County in the amount of $225,000 for the purpose or purposes as set forth in the preamble hereof.

The Chairperson and County Auditor are hereby authorized and directed to sign the Loan Agreement on behalf of the County, and the Loan Agreement is hereby approved.

Section 2. The Note is hereby authorized to be issued in evidence of the obligation of the County under the Loan Agreement in the principal amount of $225,000, and shall be dated as of the date of delivery to the Lender (anticipated to be July 27, 2026). Principal of the Note shall be payable in five (5) annual installments, payable on June 1 in each of the years, in the respective principal amounts, as follows:

Year	Principal Installment
2027	$45,000
2028	$45,000
2029	$45,000
2030	$45,000
2031	$45,000

Section 3. The County Auditor is hereby designated as the registrar and paying agent for the Note and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

Principal of the Note shall bear interest at the rate of 3.75% per annum from the date of the Note. Accrued interest on the Note shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2026, and continuing to, and including, final maturity on June 1, 2031. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

Payment of both principal of and interest on the Note shall be made to the registered owners appearing on the registration books of the County at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Note shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Note at the office of the Paying Agent.

The County reserves the right to prepay principal of the Note in whole or in part on any date prior to maturity upon terms of par and accrued interest. All principal so prepaid shall cease to bear interest on the prepayment date.

The Note shall be executed on behalf of the County with the official manual or facsimile signature of the Chairperson and attested with the official manual or facsimile signature of the County Auditor and shall be fully registered Note without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Note shall cease to be such officer before the delivery of the Note, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Note shall be fully registered as to principal and interest in the names of the owners on the registration books of the County kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. The Note shall be transferable only upon the registration books of the County upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Note shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 4. The Note shall be in substantially the following form:

(Form of Note)
UNITED STATES OF AMERICA
STATE OF IOWA
MUSCATINE COUNTY

GENERAL OBLIGATION COUNTY PURPOSE NOTE, SERIES 2026

No. 1 $225,000

RATE	MATURITY DATE	NOTE DATE
3.75%	June 1, 2031	July 27, 2026

Muscatine County, State of Iowa, for value received, promises to pay in accordance with the provisions of this Note to

CBI Bank & Trust
Muscatine, Iowa

or registered assigns, the principal sum of TWO HUNDRED TWENTY FIVE THOUSAND DOLLARS, together with interest on the outstanding principal hereof from the date of this Note, or from the most recent payment date on which interest has been paid, except as the provisions hereinafter set forth with respect to prepayment prior to maturity may be or become applicable hereto.

Principal of this Note shall be payable in five (5) annual installments due on June 1 in each of the years, and in the respective amounts as follows:

Year	Principal Installment
2027	$45,000
2028	$45,000
2029	$45,000
2030	$45,000
2031	$45,000

This Note bears interest at the rate of 3.75% per annum. Accrued interest on this Note shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2026, and continuing to, and including, final maturity on June 1, 2031. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

Both principal of and interest on this Note are payable to the registered owner appearing on the registration books of the County maintained by the County Auditor (hereinafter referred to as the "Registrar" or the "Paying Agent") at the close of business on the fifteenth day of the month next preceding the payment date in lawful money of the United States of America to the registered owner at the address shown on such registration books; provided, however, that the final installment of principal and interest will be payable only upon presentation and surrender of this Note to the Paying Agent.

This Note is issued by the County, pursuant to a resolution adopted on July 6, 2026 (the "Resolution") to evidence its obligation under a certain loan agreement, dated as of July 27, 2026 (the "Loan Agreement"), entered into by the County for the purpose of paying the costs, to that extent, of constructing, furnishing & equipping a satellite building for the County Engineer's Office.

The Note is being issued pursuant to and in strict compliance with the provisions of Chapters 76 and 331 of the Code of Iowa, 2025, and all other laws amendatory thereof and supplemental thereto, and in conformity with the Resolution authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Note, and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Note and the rights of the owners of the Note.

The County reserves the right to prepay principal of the Note in whole or in part on any date prior to maturity upon terms of par and accrued interest. All principal so prepaid shall cease to bear interest on the prepayment date.

This Note is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the County in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Note to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The County, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the County, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Note were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the County for the payment of the principal of and interest on this Note as the same will respectively become due; and that the total indebtedness of the County, including this Note, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, Muscatine County, Iowa, by its Board of Supervisors, has caused this Note to be executed with the duly authorized facsimile signature of its Chairperson and attested with the duly authorized facsimile signature of its County Auditor, all as of July 27, 2026.

MUSCATINE COUNTY, IOWA

By (DO NOT SIGN)
Chairperson, Board of Supervisors

Attest:
(DO NOT SIGN)
County Auditor

ABBREVIATIONS

The following abbreviations, when used in this Note, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM -	as tenants in common	UTMA	____________ (Custodian)
TEN ENT -	as tenants by the entireties	As Custodian for	____________ (Minor)
JT TEN -	as joint tenants with right of survivorship and not as tenants in common	under Uniform Transfers to Minors Act	
		____________ (State)	

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Note to

____
(Please print or type name and address of Assignee)

____
PLEASE INSERT SOCIAL SECURITY OR OTHER
IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint ____, Attorney, to transfer this Note on the books kept for registration thereof with full power of substitution.

Dated: ________________________________

Signature guaranteed:

____
____
____

____
NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Note in every particular, without alteration or enlargement or any change whatever.

Section 5. The Note shall be executed as herein provided as soon after the adoption of this resolution as may be possible, and thereupon they shall be delivered to the Registrar for registration, authentication and delivery to or on behalf of the Lender, upon receipt of the loan proceeds (the "Loan Proceeds"), and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects. To the extent that the date of closing needs to be adjusted, the County Auditor, with advice from the Lender and Bond Counsel to the County, is hereby authorized to make such adjustment and to modify the transaction documents accordingly.

Section 6. The proceeds (the "Loan Proceeds") to be received under the Loan Agreement shall be used to pay the costs of the Project and costs of issuance of the Note. Any Loan Proceeds remaining after the full payment of such costs shall be deposited in the Debt Service Fund and used to pay principal of and interest on the Note as the same become due. The County shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the Loan Proceeds to ensure compliance with the requirements of the Internal Revenue Code, as hereinafter defined.

Section 7. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Note as the same become due, there is hereby ordered levied on all the taxable property in the County the following direct annual tax for collection in each of the following fiscal years:

For collection in the fiscal year beginning July 1, 2027, sufficient to produce the net annual sum of $51,750;

For collection in the fiscal year beginning July 1, 2028, sufficient to produce the net annual sum of $50,063;

For collection in the fiscal year beginning July 1, 2029, sufficient to produce the net annual sum of $48,375; and

For collection in the fiscal year beginning July 1, 2030, sufficient to produce the net annual sum of $46,688.

Section 8. A certified copy of this resolution shall be filed with the County Auditor of Muscatine County, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the County and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the County and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Note hereby authorized and for no other purpose whatsoever. Any amount received by the County as accrued interest on the Note shall be deposited into such special account and used to pay interest due on the Note on the first interest payment date.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Note remain outstanding and unpaid, any funds of the County which may lawfully be applied for such purpose, may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Note as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 7 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the County's budget.

Section 9. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 10. It is the intention of the County that interest on the Note be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the County covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Note will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the County are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The County hereby designates the Note as "Qualified Tax Exempt Obligations" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 11. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 12. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

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

ATTEST:

/s/Shannon Steele	/s/Danny Chick, Chairperson
Administrative/Elections Clerk	Muscatine County Board of Supervisors

Administrative and Finance Director Kala Naber reviewed FY25/26 year-end fund balances. Naber reported that the General Basic Fund ended approximately $2.6 million over budget, primarily due to higher-than-anticipated interest earnings and federal revenue. The Secondary Roads Fund finished approximately $2.2 million over budget as a result of the timing of road projects and equipment purchases carrying over between fiscal years. All remaining fund balances were reported to be near budgeted estimates. Naber noted that the General Basic Fund currently maintains a 35% fund balance, which is the maximum allowed under new state legislation, and discussed the option of transferring approximately $850,000 to another fund to reduce the balance to 30% or retaining the current balance. Sorensen recommended maintaining the 35% fund balance due to uncertainty surrounding the implementation and long-term impacts of recent legislative changes, including limitations on general fund growth and taxation. Naber stated that funds could be transferred later in the fiscal year if warranted once additional guidance and revenue trends become clearer.

On a motion by Sorensen, second by Kirchner, the Board approved Resolution #07-06-26-02 Transferring $32,839 from the General Basic Fund to the GIS Fund. Roll call vote: Ayes: All.

RESOLUTION # 07-06-26-02

TRANSFERRING FUNDS FROM THE GENERAL BASIC FUND TO THE GIS FUND

WHEREAS, it is desired to authorize the Auditor annually to transfer from the General Basic Fund to the GIS Fund; and

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

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer $32,839 from the General Basic Fund to the GIS Fund.

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

ATTEST:

/s/Shannon Steele
Administrative/Elections Clerk

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

On a motion by Sauer, second by Sorensen, the Board approved Resolution #07-06-26-03 Transferring $32,839 from the Rural Services Fund to the GIS Fund. Roll call vote: Ayes: All.

RESOLUTION # 07-06-26-03

TRANSFERRING FUNDS FROM THE RURAL SERVICES FUND TO THE GIS FUND

WHEREAS, it is desired to authorize the Auditor annually to transfer from the Rural Services Fund to the GIS Fund; and

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

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer $32,839 from the Rural Services Fund to the GIS Fund.

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

ATTEST:

/s/Shannon Steele
Administrative/Elections Clerk

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

On a motion by Sorensen, second by Kirchner, the Board approved Resolution #07-06-26-04 Transferring $10,000 from the General Basic Fund to the Historic Preservation Commission Fund. Roll call vote: Ayes: All.

RESOLUTION # 07-06-26-04

TRANSFERRING FUNDS FROM THE GENERAL BASIC FUND TO THE HISTORIC PRESERVATION COMMISSION FUND

WHEREAS, it is desired by the Muscatine County Board of Supervisors to support the efforts of the Muscatine County Historic Preservation Commission; and

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

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer $10,000 from the General Basic Fund to the Historic Preservation Commission Fund.

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

ATTEST:

/s/Shannon Steele	/s/Danny Chick, Chairperson
Administrative/Elections Clerk	Muscatine County Board of Supervisors

On a motion by Sauer, second by Sorensen, the Board approved Resolution #07-06-26-05 Transferring $40,000 from the General Basic Fund to the Conservation Equipment Reserve Fund. Roll call vote: Ayes: All.

RESOLUTION # 07-06-26-05

TRANSFERRING FUNDS FROM THE GENERAL BASIC FUND TO THE CONSERVATION EQUIPMENT RESERVE FUND

WHEREAS, it is desired to authorize the Auditor to transfer the FY25/26 budgeted amount from the General Basic Fund to the Conservation Equipment Reserve Fund; and

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

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer $40,000 from the General Basic Fund to the Conservation Equipment Reserve Fund.

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

ATTEST:

/s/Shannon Steele	/s/Danny Chick, Chairperson
Administrative/Elections Clerk	Muscatine County Board of Supervisors

On a motion by Sauer, second by Sorensen, the Board approved Resolution #07-06-26-06 Transferring $175,000 from the General Supplemental Fund to the General Basic Fund. Roll call vote: Ayes: All.

RESOLUTION # 07-06-26-06

TRANSFERRING FUNDS FROM THE GENERAL SUPPLEMENTAL FUND TO THE GENERAL BASIC FUND

WHEREAS, it is desired to authorize the Auditor to transfer the FY26/27 budgeted amount from the General Supplemental Fund to the General Basic Fund to cover the costs of court maintenance and operations; and

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

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer $175,000 from the General Supplemental Fund to the General Basic Fund.

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

ATTEST:

/s/Shannon Steele	/s/Danny Chick, Chairperson
Administrative/Elections Clerk	Muscatine County Board of Supervisors

On a motion by Sorensen, second by Kirchner, the Board approved Resolution #07-06-26-07 Transferring $120,862.64 from the ARPA Recover Funds Fund to the Capital Projects Fund. Roll call vote: Ayes: All.

RESOLUTION #07-06-26-07
TRANSFERRING FUNDS FROM THE ARPA RECOVERY FUNDS FUND TO THE CAPITAL PROJECTS FUND

WHEREAS, it is desired to authorize the Auditor to transfer the remainder of the accrued interest and repayment amounts from the ARPA Recovery Funds Fund to the Capital Projects Fund; and

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

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer $120,862.64 from the ARPA Recovery Funds Fund to the Capital Projects Fund.

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

ATTEST:

/s/Shannon Steele	/s/Danny Chick, Chairperson
Administrative/Elections Clerk	Muscatine County Board of Supervisors

On a motion by Sauer, second by Sorensen, the Board approved Resolution #07-06-26-08 Transferring $1,024,870.74 from the MLIL Project Fund to the Capital Projects Fund. Roll call vote: Ayes: All.

RESOLUTION #07-06-26-08
TRANSFERRING FUNDS FROM THE MLIL PROJECT FUND TO THE CAPITAL PROJECTS FUND

WHEREAS, the Muscatine Louisa Island Levee Project was completed under budget, and action was taken on Resolution #04-13-26-03 to repurpose the remaining bond proceeds to other capital projects; and

WHEREAS, it is desired to authorize the Auditor to transfer the repurposed funds from the MLIL Project Fund to the Capital Projects Fund; and

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

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer $1,024,870.74 from the MLIL Project Fund to the Capital Projects Fund.

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

ATTEST:

/s/Shannon Steele
Administrative/Elections Clerk

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

Furnas updated the Board on the functionality of the cooling systems within the county offices.

The Board went into Non-public session pursuant to Chapter 20.17(3), Code of Iowa, to discuss strategy in union negotiations at 9:41 A.M. The Board returned to open session at 9:48 A.M.

The meeting was adjourned at 9:48 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Danny Chick, Chairperson
Board of Supervisors

City of Muscatine

LIBRARY BOARD OF TRUSTEES

Wednesday, June 17, 2026

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

Minutes

1. CALL TO ORDER
   President Tony Loconsole called the meeting to order at 4:30 p.m. In addition to Loconsole, also present were Steve Truitt, Scott Comstock, Diana Gradert, Diana Boeding, Nora Dwyer, Mary Odell, Kraig Reed, and Stacy Beatty. Also present were Bobby Fiedler, Greg Benefiel, and Molly Garrett (Zoom).
2. APPROVAL OF AGENDA
   Beatty moved the agenda be approved as submitted. Seconded by Comstock. All ayes; motion carried.
3. APPROVAL OF MINUTES
   Odell moved to approve the minutes as submitted. Seconded by Reed. All ayes; motion carried.
4. RATIFY BILLS FOR PAYMENT
   Gradert moved to ratify the library bills for May 20, 2026 and June 10, 2026. Seconded by Truitt.

   Fiedler, speaking in reference to the bills for May 20, 2026, stated the entry on Page 2 for Minnesota parking was for the PLA Conference. He stated that on Page 3, his mileage reimbursement was for his trip to the Burlington Library.

   Fiedler, speaking in reference to the library bills for June 10, 2026, stated the entry for Sign Works was for the sign for the Teen Center. He further stated that they would be coming to the library on June 30, 2026 to change signage for the new fiscal year.

There was discussion concerning the programs found under Trusts on Page 2 of the bills.

Fiedler stated the General Fund shows quite a bit of funds remaining. He stated that after expenditures are taken out for the rest of the fiscal year, there should be approximately $90,000 remaining. He stated that $35,500 was approved by City Council to be rolled over into next year's budget to compensate for budget reductions. He noted that the reason for the large remaining amount is that LS&S could not spend all the allotted money (approximately $20,000), which means the library is going to have more left over than originally thought. He stated he spoke with Leanna McCullough, who stated that once all of this fiscal year's bills are settled, this amount could be rolled over in the next fiscal year's budget as well. Fiedler stated she understood that money was left over due to the Baker Taylor issue, noting they went out of business in January. He stated he was thankful that Matt Marsden and Leanna McCullough were so understanding.

Fiedler, speaking in reference to the Trust Fund, stated that once the Summer Reading Program donations are used, it should drop back to approximately $190,000.

Fiedler, speaking in reference to the Computer Fund, stated it would take approximately $12,000 to replace some of the aging equipment in the library, such as the AWE computers in the Children's Department.

There was discussion concerning the Computer Rollover Fund.

Loconsole extended his thanks to Matt and Leanna for allowing the library to roll over its remaining funds.

Vote — All ayes; motion carried.

5. RECEIVE COMMUNICATION
6. COMMUNICATIONS - CITIZENS
7. STAFF LIAISON

   Benefiel stated the library has a new intern (Grace), who is a marketing major. He stated she is doing a great job.

   Fiedler stated she is doing a fantastic job.

Loconsole asked if she was at the Dinos at the Dome event, and Fiedler answered yes.

Fiedler stated her time at the library will give us an opportunity to see what having an internship would be like.

Loconsole asked if there were any high school students that would be interested in library operations. He stated that maybe they could also work at the library but not be on payroll.

Fiedler stated this would be something he could discuss with Becca Fillmore and Emerson Taylor.

There was further discussion on this matter.

Odell stated that summer would be an ideal time.

Benefiel stated his staff was looking forward to the new schedule that goes into effect on July 1, 2026.

8. FRIENDS' REPORT

A. No Friends Meeting in June Due to Dino Event

9. DIRECTORS' REPORT
Fiedler thanked Gradert for her years of service on the Board.

Gradert stated it was very interesting, and it had been her pleasure to serve.

Dwyer asked when Gradert began serving on the Board, and Fiedler stated 2015.

Library Changes/Communications Packet Update:

Fiedler stated all the information went out as planned. He stated that comments generated from the Facebook posts were very positive. He stated that citizens even offered ideas on how to help the situation. He stated that the staff did a good job putting the information out. He stated a call was put out for solicitations from citizens about their experiences at the library, which will be shared with City Council during the next budget season.

Fiedler stated the library is ready for the changes taking place on July 1, 2026.

Boeding stated the summer concerts are taking place and that people may have questions about the library being closed.

Fiedler stated the library was closed on Sunday. He noted there were issues with the power, but the group had a small generator.

Gradert stated it was rare to see anyone going into the library.

Fiedler stated the biggest issue would be the weather because they would not be able to come into the library during inclement weather.

There was further discussion concerning this issue.

Dinos at the Dome Recap:

Fiedler gave an overview of the event. He stated it was a positive community event, and staff was relieved to hold the event as a kickoff to the Summer Reading Program.

Emerson Taylor stopped in and gave a brief update on the Summer Reading Program, stating that there are currently 704 kids signed up as well as 151 teens and 265 adults.

Taylor stated the first all-Spanish program takes place tonight.

There was discussion concerning the program activities.

Fiedler stated the event went really well, and the staff is glad it was done. He stated it helped set the tone for this year's program.

Library Internship:

This was discussed earlier in the meeting.

Patio Update:

Fiedler stated the library was pleasantly surprised to hear that the Carver Charitable Trust had approved their grant request of $50,000 sooner than expected.

Fiedler stated that HNI would be making a decision on the library's grant request at its Foundation meeting in July, and we should hear from them at the end of July or early August.

Fiedler stated he sent letters to some of the city's corporations and in a few weeks would send out letters to other potential partners. He stated that once these letters have been sent, the project will be open to public contributions.

Dwyer asked what would happen if more money than needed is received.

Beatty asked about keeping money aside for maintenance and repairs.

Fiedler stated that could be done. He stated he could ask the anonymous donor if their funds could be used on other things pertaining to the patio project.

There was further discussion on the project.

Donation:

Fiedler stated a $5,000 donation had been received from Holly Peterson, a long-time library patron. He stated it would go toward the patio project, which would allow for her to be recognized.

Library Holiday Closure:

Fiedler stated the library would be closed July 3–4, 2026 in observance of the 4th of July holiday.

Other:

Fiedler stated that Skinny's Barbeque would be using the library's stage for the Street Fest on Saturday, June 20, 2026. He noted that the library would have a table at the event.

Fiedler stated the library's LCD projector is going to be used for the McFarland family's services. He stated the community has been great in coming together to support the family.

Fiedler stated that group photos would take place in July when the new member is hopefully on board. He stated that the City Council would be voting on Thursday to approve the new member. He stated he would keep everyone posted.

Fiedler stated it would be nice to get a group photo today with Gradert.

10. BOARD TRAINING

A. Will Start on Chapter 1 in July for New/Newer Board Members

11. OLD BUSINESS

A. Nominate the FY27 Library Board of Trustees Slate of Officers/Vote on Approval: President - Tony Loconsole

Vice President - Steve Truitt
Secretary - Kraig Reed

Loconsole read the request as submitted.

Odell moved the request be approved. Seconded by Dwyer. All ayes; motion carried.

12. NEW BUSINESS

A. Request to Approve Annual Illinois Township Contracts for Library Services:
Drury - $4,868.50
Buffalo Prairie - $3,651.37
New Boston - $2,693.27

Loconsole read the request as submitted.

Fiedler stated the agreements are pretty standard and include a 3% increase.

Odell asked if the numbers were based on the number of people in the townships.

Fiedler stated the agreements are approximately 40 years old and there has always been a 3% increase. He noted the residents of the townships do have access to materials in the library.

There was further discussion on this issue.

Loconsole stated the Illinois City Farmers Celebration is going to be held on August 8, 2026. He talked about the library having a table at the event, which would get the library out there.

Vote — All ayes; motion carried.

13. ADJOURNMENT
Gradert moved the meeting be adjourned at 5:14 p.m.

Gradert stated the Herbert Hoover Presidential Library in West Branch is finishing up its extensive renovation project. She stated they have added interactive displays. She stated she wanted to let everyone know, noting that the library is really amazing for such a small town.

There was further discussion about the library.

Odell seconded Gradert's motion.

Vote - All ayes.

14. NEXT MEETING

A. July 15, 2026

City of Muscatine

ITEM NUMBER 2026-0282

AGENDA ITEM SUMMARY

DATE: 7/21/2026

STAFF

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

SUBJECT

Request to Approve the Issuance of a Purchase Order to Shelangoski Construction in the Amount of $7,442.50 for the Street and ROW Repair at 315 Parham St.

EXECUTIVE SUMMARY

This request is to approve the issuance of a purchase order to Shelangoski Construction in the amount of $7,442.50 for the street and ROW repair in front of 315 Parham Street. These repairs will consist of removing broken concrete, regrading and compacting the aggregate base, and pouring/finishing new concrete. This work will replace the broken curb/gutter pan as well as the broken approach and sidewalk, and to make the sidewalk ADA compliant, which it is currently not.

STAFF RECOMMENDATION

To approve the request.

BACKGROUND/DISCUSSION

The Engineering Department and Roadway Maintenance Department investigated this issue after receiving multiple complaints about the broken/rough concrete at this specific spot, which is at the driveway of 315 Parham St. The asphalt portion of Parham Street is to be overlaid during the HMA overlay program this year due to the deteriorating condition of the asphalt. It is the recommendation of the Engineering and Roadway Maintenance departments that this concrete curb/gutter pan, approach and sidewalk be repaired prior to the upcoming installation of the new asphalt overlay.

The Engineering Department was able to solicit two quotes to remove existing concrete, grade and compact aggregate base, and pour/finish concrete:
Shelangoski Construction — $7,442.50
Ziegenhorn Construction — $11,700.00

Shelangoski Construction was the chosen quote to complete the work.

CITY FINANCIAL IMPACT

Funds for this repair are available in the Roadway Maintenance Capital Outlay budget under Improvements - Streets.

ATTACHMENTS

1. Quotes

QUOTE

July 10, 2026

SHELANGOSKI CONSTRUCTION
2291 Saulsbury Rd
MUSCATINE, IA 52761
(563) 260-6876

TO:

215 Sycamore St
Muscatine, IA 52761

Location: Right away on Parham St, Muscatine IA

Job Scope:

- Remove existing concrete
- Grade and compact aggregate base
- Pour and finish concrete
- Clean work area

Total:

$7442.50

ZIEGENHORN CONSTRUCTION
2398 Highway 22
Muscatine, IA 52761-8769
zconcrete@hotmail.com

Estimate

ADDRESS
City Of Muscatine, Iowa

ESTIMATE #	DATE	
1172	07/10/2026	

ACTIVITY	QTY	RATE	AMOUNT
Job Costs Bid proposal for removal and replacement sidewalk, curb/gutter and approach approximately 60 feet long. Bid price includes saw cutting, removal of concrete/dirt, placement/compact rock under new slabs. Pour new sidewalk to ADA specifications, Pour new 8 inch thick curb gutter/approach. Bid price is based on making four different pours to keep driveway to business open with all traffic control included.	1	11,700.00	11,700.00

TOTAL **$11,700.00**

Accepted By

Accepted Date

City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 7/21/2026

STAFF

Alex Longhurst, Account Clerk

SUBJECT

It is recommended that bills totaling $8,290,958.17, which include receipt summary and journal entries for March, April, and May 2026, be approved and that the City Council authorize the Mayor and City Clerk to issue warrants for the same. It should be noted that this listing is subject to the approval of any related agenda item(s).

EXECUTIVE SUMMARY

STAFF RECOMMENDATION

BACKGROUND/DISCUSSION

CITY FINANCIAL IMPACT

ATTACHMENTS

1. AP Checks 7-22-26
2. Add Bills 7-22-26
3. Special CKS 7-22-26
4. April Journal Entries
5. March Journal Entries
6. May Journal Entries
7. RecSumm.03-2026
8. RecSumm.04-2026
9. RecSumm.05-2026

Accounts Payable

Transactions by Account

User: SMeyer
Printed: 07/16/2026 - 1:32PM
Batch: 00003.07.2026

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS	PR Batch 00002.06.2026 Life Insuranc	06/19/2026	0	1.05	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS	PR Batch 00002.06.2026 Life Insuranc	06/19/2026	0	1.20	
		Vendor Subtotal:			2.25	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00001.06.2026 Optional Lif	06/05/2026	0	345.87	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00002.06.2026 Optional Lif	06/19/2026	0	345.87	
		Vendor Subtotal:			691.74	
1000-01-1111-64200	TCM BANK NA VISA	IA League of Cities - Registration Peg	06/30/2026	0	275.00	
		Vendor Subtotal:			275.00	
1000-01-1112-68100	MUSCATINE CENTER SOCIAL A(	Semi-Annual Subsidy July 2026	07/16/2026	0	15,000.00	
		Vendor Subtotal:			15,000.00	
1000-01-1112-68100	SENIOR RESOURCES INC	Quarterly Subsidy - July - September 2	07/16/2026	0	7,500.00	
		Vendor Subtotal:			7,500.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	58.88	
		Vendor Subtotal:			58.88	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	72.78	
		Vendor Subtotal:			72.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1131-61340	TCM BANK NA VISA	Adobe - Adobe ID	06/30/2026	0	69.99	
		Vendor Subtotal:			69.99	
1000-01-1131-62310	XEROX CORPORATION	June Copies	06/30/2026	0	8.30	
		Vendor Subtotal:			8.30	
1000-01-1131-69400	TCM BANK NA VISA	IA Secretary of State - Notary Renewa	06/30/2026	0	30.00	
		Vendor Subtotal:			30.00	
1000-01-1132-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	20.10	
		Vendor Subtotal:			20.10	
1000-01-1132-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	24.76	
		Vendor Subtotal:			24.76	
1000-01-1132-51100	DES MOINES STAMP MFG COMF	Name Plates	06/30/2026	0	22.00	
		Vendor Subtotal:			22.00	
1000-01-1132-61660	TENANT REPORTS.COM LLC	HR Background - June	06/30/2026	0	7.50	
		Vendor Subtotal:			7.50	
1000-01-1132-62310	XEROX CORPORATION	June Copies	06/30/2026	0	2.37	
		Vendor Subtotal:			2.37	
1000-01-1144-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	5.72	
		Vendor Subtotal:			5.72	
1000-01-1144-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	6.59	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			6.59	
1000-01-1144-52840	DRJ GROUP, LLC	City Hall First Aid Cabinet Refill	07/16/2026	0	72.14	
		Vendor Subtotal:			72.14	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC	Random - J. Bryant	06/30/2026	0	40.00	
		Vendor Subtotal:			40.00	
1000-01-1144-61550	UNITYPOINT HEALTH	Random Drug Screens Jirak/Bryant	06/30/2026	0	160.00	
		Vendor Subtotal:			160.00	
1000-01-1144-61550	DSI MEDICAL SERVICES INC	Random - Milder, H	06/30/2026	0	51.50	
1000-01-1144-61550	DSI MEDICAL SERVICES INC	Random - Miller, C	06/30/2026	0	51.50	
1000-01-1144-61550	DSI MEDICAL SERVICES INC	Random - Santiago, G	06/30/2026	0	51.50	
1000-01-1144-61550	DSI MEDICAL SERVICES INC	Post Accident - Brand, D	06/30/2026	0	49.50	
1000-01-1144-61550	DSI MEDICAL SERVICES INC	Post Accident - Brand, D	06/30/2026	0	51.50	
		Vendor Subtotal:			255.50	
1000-01-1218-68100	GREATER MUSCATINE CHAMBI	Jul-Sep Quarterly Subsidy	07/16/2026	0	12,500.00	
		Vendor Subtotal:			12,500.00	
1000-01-1531-61660	JEREMY FERGUSON	July 2026 Subsidy	07/16/2026	0	500.00	
		Vendor Subtotal:			500.00	
1000-05-1141-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	30.67	
		Vendor Subtotal:			30.67	
1000-05-1141-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	39.22	
		Vendor Subtotal:			39.22	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-05-1141-64120	LEANNA MCCULLOUGH	6/25/26-7/1/26 GFOA Annual Confere	06/30/2026	0	123.50	
		Vendor Subtotal:			123.50	
1000-05-1141-64120	TCM BANK NA VISA	Amtrak - Travel to GFOA by Train	06/30/2026	0	44.00	
		Vendor Subtotal:			44.00	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	33.18	
		Vendor Subtotal:			33.18	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	48.55	
		Vendor Subtotal:			48.55	
1000-05-1143-51100	DES MOINES STAMP MFG COMI	Name Plates	06/30/2026	0	22.00	
		Vendor Subtotal:			22.00	
1000-05-1143-61550	GENESIS HEALTH SYSTEM-OCC	Pre-Employment - A. Longhurst	06/30/2026	0	40.00	
		Vendor Subtotal:			40.00	
1000-05-1143-62310	XEROX CORPORATION	June Copies	06/30/2026	0	21.37	
1000-05-1143-62310	XEROX CORPORATION	June Copier	06/30/2026	0	135.55	
1000-05-1143-62310	XEROX CORPORATION	June Copies	06/30/2026	0	40.99	
		Vendor Subtotal:			197.91	
1000-05-1143-64200	TCM BANK NA VISA	IA League of Cities - Registration She	06/30/2026	0	50.00	
		Vendor Subtotal:			50.00	
1000-05-1143-69200	FEDEX	June Shipping	06/30/2026	0	32.85	
		Vendor Subtotal:			32.85	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-05-1143-69400	TCM BANK NA VISA	GFOA - LeAnna Membership	06/30/2026	0	500.00	
		Vendor Subtotal:			500.00	
1000-05-1145-63300	XEROX CORPORATION	June Copier	06/30/2026	0	166.47	
		Vendor Subtotal:			166.47	
1000-05-1145-69200	UNITED STATES POSTAL SERVIC	Postage	07/16/2026	0	5,000.00	
		Vendor Subtotal:			5,000.00	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	30.38	
		Vendor Subtotal:			30.38	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	39.81	
		Vendor Subtotal:			39.81	
1000-05-1146-61340	TCM BANK NA VISA	Jamf - Jamf Subscription	06/30/2026	0	20.00	
		Vendor Subtotal:			20.00	
1000-05-1146-65240	MUSCATINE POWER & WATER	Internet - Weed Park	06/30/2026	0	83.18	
1000-05-1146-65240	MUSCATINE POWER & WATER	June Internet - Greenwood	06/30/2026	0	63.18	
1000-05-1146-65240	MUSCATINE POWER & WATER	June Internet - Greenwood	06/30/2026	0	59.99	
		Vendor Subtotal:			206.35	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	73.41	
		Vendor Subtotal:			73.41	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	107.45	
		Vendor Subtotal:			107.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-10-1221-61340	POINT & PAY LLC	Credit Card Fees - May	06/30/2026	0	595.83	
		Vendor Subtotal:			595.83	
1000-10-1221-61340	GRANICUS, LLC	Custom Training	06/30/2026	0	1,641.08	000033300
		Vendor Subtotal:			1,641.08	
1000-10-1221-61660	GOERDT INSPECTION & CONSU	Building Inspections	07/16/2026	0	360.00	
1000-10-1221-61660	GOERDT INSPECTION & CONSU	Building Inspections	06/30/2026	0	1,890.00	
		Vendor Subtotal:			2,250.00	
1000-10-1221-62240	CITY OF MUSCATINE HOUSING	Nuisance Abatement Tickets	06/30/2026	0	370.40	
		Vendor Subtotal:			370.40	
1000-10-1221-62310	XEROX CORPORATION	June Copies	06/30/2026	0	4.74	
		Vendor Subtotal:			4.74	
1000-10-1221-65275	VERIZON WIRELESS	June Tablets CD	06/30/2026	0	93.92	
		Vendor Subtotal:			93.92	
1000-10-1221-65275	TCM BANK NA VISA	Google - Google Voice	06/30/2026	0	53.05	
		Vendor Subtotal:			53.05	
1000-10-1221-65275	VERIZON	June GPS	06/30/2026	0	52.35	
		Vendor Subtotal:			52.35	
1000-15-1311-33430	GATSO USA INC.	ATE Fees - June	06/30/2026	0	7,479.00	
		Vendor Subtotal:			7,479.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF A	June Collection Agency Fee	06/30/2026	0	194.00	
		Vendor Subtotal:			194.00	
1000-15-1311-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	303.52	
		Vendor Subtotal:			303.52	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	265.76	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	12.49	
		Vendor Subtotal:			278.25	
1000-15-1311-51100	TCM BANK NA VISA	Dollar Tree - Office Supplies	06/30/2026	0	6.69	
		Vendor Subtotal:			6.69	
1000-15-1311-52600	TCM BANK NA VISA	Walmart - Popsicles - Community Poli	06/30/2026	0	17.82	
		Vendor Subtotal:			17.82	
1000-15-1311-52720	ANTHONY KIES	Fuel for Travel to Meeting in Atlantic,	07/16/2026	0	40.00	
		Vendor Subtotal:			40.00	
1000-15-1311-52720	TCM BANK NA VISA	KwikStar - Fuel	06/30/2026	0	49.25	
		Vendor Subtotal:			49.25	
1000-15-1311-52880	SUNSET LAW ENFORCEMENT L	CEN81295 Horn 5.56 Nato 75gr TAP	06/30/2026	0	3,571.70	000033931
		Vendor Subtotal:			3,571.70	
1000-15-1311-52890	MENARDS (MUSC)	Propane	06/30/2026	0	19.92	
1000-15-1311-52890	MENARDS (MUSC)	Tower Fan/ Flag/ Tar/ Bungee Cords	07/16/2026	0	76.15	
		Vendor Subtotal:			96.07	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-15-1311-52890	AMAZON.COM	CD Sleeves	06/30/2026	0	99.90	
		Vendor Subtotal:			99.90	
1000-15-1311-61340	TRANSUNION RISK & ALTERNA	Investigative Software February/June :	06/30/2026	0	210.00	
		Vendor Subtotal:			210.00	
1000-15-1311-61340	TCM BANK NA VISA	TurboScribe - Monthly Software Char;	06/30/2026	0	20.00	
		Vendor Subtotal:			20.00	
1000-15-1311-62310	XEROX CORPORATION	June Copies	06/30/2026	0	2.37	
		Vendor Subtotal:			2.37	
1000-15-1311-64120	BRITT JAMESON	Court Video Surveillance 6/23-6/25/26	06/30/2026	0	167.29	
		Vendor Subtotal:			167.29	
1000-15-1311-64120	TCM BANK NA VISA	Best Western - Lodging, Buss	06/30/2026	0	135.52	
1000-15-1311-64120	TCM BANK NA VISA	Best Western - Lodging, Fowler	06/30/2026	0	135.52	
		Vendor Subtotal:			271.04	
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Evidence Shipping	07/16/2026	0	16.66	
		Vendor Subtotal:			16.66	
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	06/30/2026	0	21.35	
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	06/30/2026	0	23.15	
		Vendor Subtotal:			44.50	
1000-15-1311-69400	GENESIS HEALTH SYSTEM-OCC	Consortium Annual Fee	06/30/2026	0	200.00	
		Vendor Subtotal:			200.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-15-1311-69400	ROTARY CLUB OF MUSCATINE	Muscatine Rotary Dues	07/16/2026	0	124.00	
1000-15-1311-69400	ROTARY CLUB OF MUSCATINE	International/District Dues - Rotary	07/16/2026	0	40.00	
		Vendor Subtotal:			164.00	
1000-15-1311-69400	TCM BANK NA VISA	Iowa Secretary of State - K. Sargent N	06/30/2026	0	30.00	
		Vendor Subtotal:			30.00	
1000-15-1312-61650	PETDATA, INC	Pet Licensing	06/30/2026	0	500.00	
		Vendor Subtotal:			500.00	
1000-15-1317-65260	MUSCATINE CO ADMINISTRATI	June HIDTA Phones	06/30/2026	0	136.54	
		Vendor Subtotal:			136.54	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	436.27	
		Vendor Subtotal:			436.27	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	176.22	
		Vendor Subtotal:			176.22	
1000-20-1321-52300	CONWAY SHIELD	Helmet Mech Shield - Chelf	07/16/2026	0	77.50	
		Vendor Subtotal:			77.50	
1000-20-1321-52600	MENARDS (MUSC)	Water	06/30/2026	0	86.70	
		Vendor Subtotal:			86.70	
1000-20-1321-52750	MENARDS (MUSC)	4-Cycle Premix; Bar Oil	06/30/2026	0	324.83	000033934
1000-20-1321-52750	MENARDS (MUSC)	LP Tank Exchange	06/30/2026	0	71.99	
		Vendor Subtotal:			396.82	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-20-1321-52840	MENARDS (MUSC)	Flag/ Slick Mist/ Flagpole Kit	07/16/2026	0	69.46	
		Vendor Subtotal:			69.46	
1000-20-1321-52890	ARNOLD MOTOR SUPPLY	Battery Return	06/30/2026	0	-502.45	
1000-20-1321-52890	ARNOLD MOTOR SUPPLY	Battery	06/30/2026	0	502.45	
1000-20-1321-52890	ARNOLD MOTOR SUPPLY	Microfiber Cloths	07/16/2026	0	9.80	
1000-20-1321-52890	ARNOLD MOTOR SUPPLY	Vehicle Detailing Supplies	07/16/2026	0	68.47	
		Vendor Subtotal:			78.27	
1000-20-1321-52890	MENARDS (MUSC)	Frog Painters' Tape	07/16/2026	0	15.19	
		Vendor Subtotal:			15.19	
1000-20-1321-52890	AMAZON.COM	Travel Charger for Radio	07/16/2026	0	35.01	
1000-20-1321-52890	AMAZON.COM	Batteries for SCBAs	07/16/2026	0	61.38	
		Vendor Subtotal:			96.39	
1000-20-1321-53140	MENARDS (MUSC)	Marking Red Paint	06/30/2026	0	65.96	
1000-20-1321-53140	MENARDS (MUSC)	Universal Bump & Feed Weed Eater	07/16/2026	0	14.99	
		Vendor Subtotal:			80.95	
1000-20-1321-53150	AMAZON.COM	Enclosed Bulletin Board	07/16/2026	0	289.89	
1000-20-1321-53150	AMAZON.COM	Novilla Bliss 10" Twin Mattress	06/30/2026	0	764.95	000033935
		Vendor Subtotal:			1,054.84	
1000-20-1321-53220	RELIANT FIRE APPARATUS	16" buckle cable for Engine 311	07/16/2026	0	123.17	000034013
1000-20-1321-53220	RELIANT FIRE APPARATUS	16" buckle cable for Engine 311	07/16/2026	0	0.28	
		Vendor Subtotal:			123.45	
1000-20-1321-61340	ESO SOLUTIONS	ESO Software Maintenance & Suppor	07/16/2026	0	6,062.67	
1000-20-1321-61340	ESO SOLUTIONS	ESO Software Maintenance & Suppor	07/16/2026	0	6,114.31	
		Vendor Subtotal:			12,176.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-20-1321-61340	GRANICUS, LLC	Custom Training - SmartGov	06/30/2026	0	750.00	000033300
		Vendor Subtotal:			750.00	
1000-20-1321-61520	UI HEALTH CARE MED CENTER	Medical J Hall DOS 9/16/25 Code: 71	06/30/2026	0	359.10	
		Vendor Subtotal:			359.10	
1000-20-1321-61520	PARADIGM MANAGEMENT SER	Duncan - Case Manager	06/30/2026	0	436.38	
		Vendor Subtotal:			436.38	
1000-20-1321-61520	UNITYPOINT HEALTH	PreEmployment W. Parkinson	06/30/2026	0	1,017.89	
1000-20-1321-61520	UNITYPOINT HEALTH	Respiratory Checks - Every Two Years	06/30/2026	0	1,850.82	
		Vendor Subtotal:			2,868.71	
1000-20-1321-61560	TMESYS LLC	Prescription - K. McCarthy	06/30/2026	0	88.48	
1000-20-1321-61560	TMESYS LLC	Prescription - K. McCarthy	06/30/2026	0	205.09	
1000-20-1321-61560	TMESYS LLC	Prescription J. Hall	06/30/2026	0	65.92	
1000-20-1321-61560	TMESYS LLC	Prescription J. Hall	06/30/2026	0	270.08	
1000-20-1321-61560	TMESYS LLC	Prescription K. McCarthy	06/30/2026	0	42.31	
1000-20-1321-61560	TMESYS LLC	Prescription T. Eagle	06/30/2026	0	250.06	
		Vendor Subtotal:			921.94	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIAL	Laundry Service - Fire	07/16/2026	0	33.51	
		Vendor Subtotal:			33.51	
1000-20-1321-62310	XEROX CORPORATION	June Copies	06/30/2026	0	4.74	
		Vendor Subtotal:			4.74	
1000-20-1321-64120	TCM BANK NA VISA	UI Parking Parcs Iowa City IA - Parki	06/30/2026	0	11.25	
1000-20-1321-64120	TCM BANK NA VISA	UI Parking Parcs Iowa City IA - Parki	06/30/2026	0	14.75	
1000-20-1321-64120	TCM BANK NA VISA	UI Parking Parcs Iowa City IA - Parki	06/30/2026	0	6.00	
1000-20-1321-64120	TCM BANK NA VISA	Exxon BB Mobil - Fuel	06/30/2026	0	58.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			90.00	
1000-20-1321-64200	TCM BANK NA VISA	No Exception Leadership - Registratio	06/30/2026	0	175.00	
1000-20-1321-64200	TCM BANK NA VISA	MindHealthMedia LLC - Training M.	06/30/2026	0	19.99	
		Vendor Subtotal:			194.99	
1000-20-1321-65240	MUSCATINE POWER & WATER	June Phone - S Fire	06/30/2026	0	21.39	
		Vendor Subtotal:			21.39	
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Quarterly Testing/Services on Breathir	07/16/2026	0	326.76	
		Vendor Subtotal:			326.76	
1000-20-1321-69400	TCM BANK NA VISA	IA Department of Public Safety - Fire	06/30/2026	0	27.13	
1000-20-1321-69400	TCM BANK NA VISA	IA Deptartment of Public Safety - Haz	06/30/2026	0	52.75	
		Vendor Subtotal:			79.88	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	3.44	
		Vendor Subtotal:			3.44	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	5.91	
		Vendor Subtotal:			5.91	
1000-25-1115-52890	TCM BANK NA VISA	Menards - Wellness Gift Card	06/30/2026	0	20.00	
1000-25-1115-52890	TCM BANK NA VISA	Wal-Mart - Wellness Gift Card	06/30/2026	0	40.00	
1000-25-1115-52890	TCM BANK NA VISA	Aldi - Wellness Gift Card	06/30/2026	0	20.00	
1000-25-1115-52890	TCM BANK NA VISA	Hy-Vee - Wellness Gift Card	06/30/2026	0	40.00	
		Vendor Subtotal:			120.00	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	3.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
			Vendor Subtotal:		3.13	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	18.33	
			Vendor Subtotal:		18.33	
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	10W30 Oil - 5Q	06/30/2026	0	38.70	
			Vendor Subtotal:		38.70	
1000-25-1411-52830	MENARDS (MUSC)	Pliers	06/30/2026	0	41.91	
1000-25-1411-52830	MENARDS (MUSC)	Socket Sets/Bit Sets	07/16/2026	0	28.45	
			Vendor Subtotal:		70.36	
1000-25-1411-52860	TCM BANK NA VISA	Walmart.com - Stickers	06/30/2026	0	10.95	
			Vendor Subtotal:		10.95	
1000-25-1411-53220	MENARDS (MUSC)	Air Filter	06/30/2026	0	14.99	
			Vendor Subtotal:		14.99	
1000-25-1411-53220	PLUMB SUPPLY COMPANY	Wedge Beam Clamp	06/30/2026	0	7.66	
			Vendor Subtotal:		7.66	
1000-25-1411-53220	SIGOURNEY TRACTOR & IMPLE	Gasket/Spacer Flange	06/30/2026	0	15.98	
			Vendor Subtotal:		15.98	
1000-25-1411-53220	AMAZON.COM	Fasteners	06/30/2026	0	18.56	
			Vendor Subtotal:		18.56	
1000-25-1411-53220	MUSCATINE LUMBER	Bolt/Washer	06/30/2026	0	9.78	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			9.78	
1000-25-1411-64500	JENNIFER EAGLE	Reimburse Mileage 1/8/26 - 6/30/26	06/30/2026	0	75.08	
		Vendor Subtotal:			75.08	
1000-25-1411-64500	BRIANNE MURPHY	Murphy Mileage Reimbursement - Ce	06/30/2026	0	17.55	
		Vendor Subtotal:			17.55	
1000-25-1411-65210	MUSCATINE POWER & WATER	June Phone - Greenwood	06/30/2026	0	36.27	
1000-25-1411-65210	MUSCATINE POWER & WATER	June Phone - Greenwood	06/30/2026	0	31.79	
		Vendor Subtotal:			68.06	
1000-25-1411-65310	ALLIANT ENERGY	May Gas - Greenwood	06/30/2026	0	36.07	
		Vendor Subtotal:			36.07	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Turf Saver	06/30/2026	0	38.00	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire - Cemetary	06/30/2026	0	19.45	
		Vendor Subtotal:			57.45	
1000-25-1411-67150	MTI DISTRIBUTING INC	Wheel Hub Assembly	06/30/2026	0	158.12	
		Vendor Subtotal:			158.12	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	3.44	
		Vendor Subtotal:			3.44	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	5.91	
		Vendor Subtotal:			5.91	
1000-25-1421-46700	MISSION SQUARE	Rich Klimes RHS Retirement Contribu	06/30/2026	0	29,733.76	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			29,733.76	
1000-25-1421-62310	XEROX CORPORATION	June Copies	06/30/2026	0	2.37	
		Vendor Subtotal:			2.37	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	32.35	
		Vendor Subtotal:			32.35	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	17.41	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	98.27	
		Vendor Subtotal:			115.68	
1000-25-1423-52100	TCM BANK NA VISA	6'X300' LANDSCAPE FABRIC	06/30/2026	0	314.90	000033808
1000-25-1423-52100	TCM BANK NA VISA	6'X300' LANDSCAPE FABRIC	06/30/2026	0	22.04	
		Vendor Subtotal:			336.94	
1000-25-1423-52250	MENARDS (MUSC)	Insect Killer	06/30/2026	0	45.52	
		Vendor Subtotal:			45.52	
1000-25-1423-52250	VAN DIEST SUPPLY COMPANY	GALLONS AQUANEAT SUB IMITA	06/30/2026	0	1,265.40	000033823
1000-25-1423-52250	VAN DIEST SUPPLY COMPANY	Gallons Aquasweep	06/30/2026	0	2,857.50	000033840
1000-25-1423-52250	VAN DIEST SUPPLY COMPANY	Gallons Aquasweep	06/30/2026	0	45.00	
1000-25-1423-52250	VAN DIEST SUPPLY COMPANY	Gallons Tribune	06/30/2026	0	1,864.00	000033840
		Vendor Subtotal:			6,031.90	
1000-25-1423-52250	SITEONE LANDSCAPE SUPPLY	Arborjet #4/Arborplugs	06/30/2026	0	96.10	
		Vendor Subtotal:			96.10	
1000-25-1423-52400	TCM BANK NA VISA	DYSON VACUUM	06/30/2026	0	98.00	000033849

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			98.00	
1000-25-1423-52740	MENARDS (MUSC)	Oil	06/30/2026	0	13.99	
		Vendor Subtotal:			13.99	
1000-25-1423-52750	MENARDS (MUSC)	Carb Cleaner	06/30/2026	0	13.96	
		Vendor Subtotal:			13.96	
1000-25-1423-52750	S.J. SMITH CO.	Acetylene/Oxygen Cylinder/Hazmat C	06/30/2026	0	88.34	
		Vendor Subtotal:			88.34	
1000-25-1423-52830	MENARDS (MUSC)	Pruning Saw	07/16/2026	0	9.97	
1000-25-1423-52830	MENARDS (MUSC)	Chainsaw Scrench	06/30/2026	0	13.98	
1000-25-1423-52830	MENARDS (MUSC)	Screwdriver/Wrench	06/30/2026	0	15.98	
1000-25-1423-52830	MENARDS (MUSC)	Drill Bits	06/30/2026	0	21.98	
1000-25-1423-52830	MENARDS (MUSC)	Screws/Level	06/30/2026	0	50.98	
1000-25-1423-52830	MENARDS (MUSC)	Drill	06/30/2026	0	16.97	
1000-25-1423-52830	MENARDS (MUSC)	Screws/Drill Bits	06/30/2026	0	10.68	
		Vendor Subtotal:			140.54	
1000-25-1423-53110	FASTENAL COMPANY	Nuts/Bolts	06/30/2026	0	17.79	
		Vendor Subtotal:			17.79	
1000-25-1423-53110	MENARDS (MUSC)	Chain Hook/Batteries/Window Film/T	06/30/2026	0	64.79	
		Vendor Subtotal:			64.79	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Flush Plug	06/30/2026	0	14.59	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Clog Kit/Urinal Kit/ Plated HDL Asse	07/16/2026	0	65.90	
		Vendor Subtotal:			80.49	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Oil Filter	06/30/2026	0	4.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	O Ring Swivels/330' Hose	06/30/2026	0	193.32	
		Vendor Subtotal:			197.77	
1000-25-1423-53220	FASTENAL COMPANY	Bolts	06/30/2026	0	21.72	
		Vendor Subtotal:			21.72	
1000-25-1423-53220	GRAINGER DEPT 802675066	Vibration-Isolating Mounts	06/30/2026	0	14.28	
		Vendor Subtotal:			14.28	
1000-25-1423-53220	MENARDS (MUSC)	Mach Keys	07/16/2026	0	1.58	
1000-25-1423-53220	MENARDS (MUSC)	Concrete Mix/Pin/Trailer Hitch	06/30/2026	0	43.45	
		Vendor Subtotal:			45.03	
1000-25-1423-53220	MTI DISTRIBUTING INC	Mower Deck Pulley	06/30/2026	0	87.99	
		Vendor Subtotal:			87.99	
1000-25-1423-53220	MUSCATINE LAWN & POWER	MUFFLER	06/30/2026	0	98.70	000033911
1000-25-1423-53220	MUSCATINE LAWN & POWER	PRE CLEANER	06/30/2026	0	4.37	000033911
1000-25-1423-53220	MUSCATINE LAWN & POWER	AIR COVER	06/30/2026	0	60.31	000033911
1000-25-1423-53220	MUSCATINE LAWN & POWER	Filters	06/30/2026	0	21.52	
		Vendor Subtotal:			184.90	
1000-25-1423-53220	PLUMB SUPPLY COMPANY	Cable Ties	07/16/2026	0	19.16	
		Vendor Subtotal:			19.16	
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPLE	Chainsaw Sprocket	06/30/2026	0	28.49	
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPLE	String Trimmer Kit Return	06/30/2026	0	-22.99	
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPLE	DECK BELT JD ZT	06/30/2026	0	156.21	000033467
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPLE	Fuel Tank Vent	06/30/2026	0	22.98	
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPLE	Mower Blades (Three)	06/30/2026	0	78.75	
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPLE	Mower Blades (Three)	06/30/2026	0	16.20	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			279.64	
1000-25-1423-53220	AMAZON.COM	Air Filter for Kawasaki	07/16/2026	0	16.22	
		Vendor Subtotal:			16.22	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIAL	Laundry Service - Pool	07/16/2026	0	14.60	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIAL	Laundry - Weed Park	06/30/2026	0	14.60	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIAL	Laundry	06/30/2026	0	36.02	
		Vendor Subtotal:			65.22	
1000-25-1423-62250	MENARDS (MUSC)	Wasp/Hornet Killer	07/16/2026	0	15.88	
		Vendor Subtotal:			15.88	
1000-25-1423-64200	TCM BANK NA VISA	IDALS Pesticide License - CAT3OT M	06/30/2026	0	28.00	
		Vendor Subtotal:			28.00	
1000-25-1423-65210	MUSCATINE POWER & WATER	May Phone River Center	06/30/2026	0	34.80	
1000-25-1423-65210	MUSCATINE POWER & WATER	June Phone River Center	06/30/2026	0	21.39	
1000-25-1423-65210	MUSCATINE POWER & WATER	Weed Park Phone - June	06/30/2026	0	32.81	
		Vendor Subtotal:			89.00	
1000-25-1423-65275	VERIZON WIRELESS	June iPad - Parks	06/30/2026	0	40.01	
		Vendor Subtotal:			40.01	
1000-25-1423-65310	ALLIANT ENERGY	Gas - Pearl City Station - June	06/30/2026	0	39.81	
1000-25-1423-65310	ALLIANT ENERGY	Gas - Riverview Center - June	06/30/2026	0	41.48	
1000-25-1423-65310	ALLIANT ENERGY	Gas - Weed Park - June	06/30/2026	0	75.36	
		Vendor Subtotal:			156.65	
1000-25-1423-65320	MUSCATINE POWER & WATER	Taylor St. Security Light - May	06/30/2026	0	19.62	
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric River Center	06/30/2026	0	90.35	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-25-1423-65320	MUSCATINE POWER & WATER	May Electric - Harbor Dr Maintenance	06/30/2026	0	26.69	
		Vendor Subtotal:			136.66	
1000-25-1423-65410	MUSCATINE POWER & WATER	May Water- Harbor Dr Maintenance S	06/30/2026	0	7.15	
1000-25-1423-65410	MUSCATINE POWER & WATER	May Water River Center	06/30/2026	0	31.40	
		Vendor Subtotal:			38.55	
1000-25-1423-67150	REXCO EQUIPMENT INC	Freight	06/30/2026	0	15.30	
1000-25-1423-67150	REXCO EQUIPMENT INC	BOBCAT STUMP GRINDER PARTS	06/30/2026	0	484.68	000033833
		Vendor Subtotal:			499.98	
1000-25-1423-67150	TCM BANK NA VISA	BOX MOUNT SUPPORT	06/30/2026	0	113.90	000033769
1000-25-1423-67150	TCM BANK NA VISA	Elite Truck Co - Truck Tool Box	06/30/2026	0	2,807.66	
		Vendor Subtotal:			2,921.56	
1000-25-1423-67320	HYDRO DRAMATICS	Mississippi Mist Diagnostics	06/30/2026	0	1,120.00	000033909
1000-25-1423-67320	HYDRO DRAMATICS	Mississippi Mist Diagnostics	06/30/2026	0	280.00	
		Vendor Subtotal:			1,400.00	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	7.54	
		Vendor Subtotal:			7.54	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	4.63	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	19.97	
		Vendor Subtotal:			24.60	
1000-25-1424-52100	D & K PRODUCTS	ROUNDUP	06/30/2026	0	472.00	000033837
		Vendor Subtotal:			472.00	
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	TEE OFF	06/30/2026	0	186.25	000033820
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	TEBUCONAZOLE	06/30/2026	0	183.75	000033803

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	FOAMER	06/30/2026	0	52.26	000033803
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	BUFFER	06/30/2026	0	60.35	000033820
		Vendor Subtotal:			482.61	
1000-25-1424-52810	BEACON ATHLETICS	FREIGHT	06/30/2026	0	445.00	000033872
1000-25-1424-52810	BEACON ATHLETICS	PORTOLITE 8" ONE-PIECE GAME	06/30/2026	0	3,999.00	000033872
		Vendor Subtotal:			4,444.00	
1000-25-1424-52830	TCM BANK NA VISA	DRIVER SET	06/30/2026	0	199.00	000033745
		Vendor Subtotal:			199.00	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Water Heater Element	06/30/2026	0	35.51	
		Vendor Subtotal:			35.51	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Drain Pan/Funnel	06/30/2026	0	29.68	
		Vendor Subtotal:			29.68	
1000-25-1424-53220	SIGOURNEY TRACTOR & IMPLE	PINION	06/30/2026	0	65.35	000032723
1000-25-1424-53220	SIGOURNEY TRACTOR & IMPLE	BALL BEARING	06/30/2026	0	15.46	000032723
1000-25-1424-53220	SIGOURNEY TRACTOR & IMPLE	SNAP RING	06/30/2026	0	1.63	000032723
1000-25-1424-53220	SIGOURNEY TRACTOR & IMPLE	SLEEVE	06/30/2026	0	26.43	000032723
1000-25-1424-53220	SIGOURNEY TRACTOR & IMPLE	SPINDLE	06/30/2026	0	1,530.00	000032723
1000-25-1424-53220	SIGOURNEY TRACTOR & IMPLE	BALL BEARING	06/30/2026	0	34.04	000032723
1000-25-1424-53220	SIGOURNEY TRACTOR & IMPLE	SNAP RING	06/30/2026	0	20.20	000032723
1000-25-1424-53220	SIGOURNEY TRACTOR & IMPLE	BALL BEARING	06/30/2026	0	20.99	000032723
1000-25-1424-53220	SIGOURNEY TRACTOR & IMPLE	GASKET	06/30/2026	0	8.13	000032723
1000-25-1424-53220	SIGOURNEY TRACTOR & IMPLE	SEAL	06/30/2026	0	14.51	000032723
1000-25-1424-53220	SIGOURNEY TRACTOR & IMPLE	WASHER	06/30/2026	0	14.22	000032723
1000-25-1424-53220	SIGOURNEY TRACTOR & IMPLE	GEAR	06/30/2026	0	328.00	000032723
1000-25-1424-53220	SIGOURNEY TRACTOR & IMPLE	SPINDLE	06/30/2026	0	0.24	
1000-25-1424-53220	SIGOURNEY TRACTOR & IMPLE	GEAR	06/30/2026	0	0.03	
		Vendor Subtotal:			2,079.23	
1000-25-1424-53220	SITEONE LANDSCAPE SUPPLY	Tee Test	06/30/2026	0	240.45	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			240.45	
1000-25-1424-65210	CENTURYLINK	Phone June - Kent Stein	06/30/2026	0	102.05	
		Vendor Subtotal:			102.05	
1000-25-1424-67400	PEARL CITY MAINTENANCE LL	INSTALL ELECTRICAL OUTLETS	06/30/2026	0	450.00	000033644
		Vendor Subtotal:			450.00	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	FRANKLIN SCHOOL ROW HACKE	06/30/2026	0	375.00	000033821
1000-25-1425-62120	FREERS & SONS TREE SERVICE	203 W 11TH STREET - MAPLE TRE	06/30/2026	0	375.00	000033811
		Vendor Subtotal:			750.00	
1000-25-1426-52250	VAN DIEST SUPPLY COMPANY	GALLONS AQUANEAT	06/30/2026	0	421.80	000033737
		Vendor Subtotal:			421.80	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	10.70	
		Vendor Subtotal:			10.70	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	4.63	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	37.36	
		Vendor Subtotal:			41.99	
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	QUINCLORAC	06/30/2026	0	289.80	000033848
		Vendor Subtotal:			289.80	
1000-25-1427-52830	TCM BANK NA VISA	WRENCH SET	06/30/2026	0	349.99	000033744
		Vendor Subtotal:			349.99	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Solenoid/Wire/Windshield Wipers	06/30/2026	0	57.77	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			57.77	
1000-25-1427-53220	MENARDS (MUSC)	Roundup/Pry Bar/ Paint Roller/ Paint	06/30/2026	0	87.70	
1000-25-1427-53220	MENARDS (MUSC)	Roundup/ Air Freshener/ Emergency I	06/30/2026	0	98.01	
		Vendor Subtotal:			185.71	
1000-25-1427-53220	MUSCATINE LAWN & POWER	Bushings	06/30/2026	0	14.18	000033752
1000-25-1427-53220	MUSCATINE LAWN & POWER	Screws	06/30/2026	0	15.18	000033752
1000-25-1427-53220	MUSCATINE LAWN & POWER	Bearings	06/30/2026	0	87.96	000033752
1000-25-1427-53220	MUSCATINE LAWN & POWER	Plate	06/30/2026	0	21.98	000033752
1000-25-1427-53220	MUSCATINE LAWN & POWER	Plate	06/30/2026	0	21.98	000033752
1000-25-1427-53220	MUSCATINE LAWN & POWER	Guards	06/30/2026	0	9.78	000033752
1000-25-1427-53220	MUSCATINE LAWN & POWER	Deck Belt	06/30/2026	0	79.99	000033752
1000-25-1427-53220	MUSCATINE LAWN & POWER	V-Belt	06/30/2026	0	110.99	000033752
1000-25-1427-53220	MUSCATINE LAWN & POWER	Bushings	06/30/2026	0	14.18	000033752
1000-25-1427-53220	MUSCATINE LAWN & POWER	Solenoid	06/30/2026	0	24.63	
		Vendor Subtotal:			400.85	
1000-25-1427-53220	R & R PRODUCTS INC	MOWER BLADE	06/30/2026	0	91.50	000033928
		Vendor Subtotal:			91.50	
1000-25-1427-53220	TCM BANK NA VISA	eBay - Tires	06/30/2026	0	24.99	
1000-25-1427-53220	TCM BANK NA VISA	DOG BAGS	06/30/2026	0	289.77	000033780
		Vendor Subtotal:			314.76	
1000-25-1427-53220	CARQUEST OF MUSCATINE	Lube - Soccer Complex	07/16/2026	0	24.76	
		Vendor Subtotal:			24.76	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIAL	Laundry Service - Soccer	07/16/2026	0	26.33	
		Vendor Subtotal:			26.33	
1000-25-1427-63300	PS3 Enterprises Inc.	Temp Sanitation	06/30/2026	0	230.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			230.00	
1000-25-1427-65210	MUSCATINE POWER & WATER	June Electric - Soccer	06/30/2026	0	66.94	
		Vendor Subtotal:			66.94	
1000-25-1427-65260	VERIZON WIRELESS	June Cell Phone Public Safety	06/30/2026	0	40.01	
		Vendor Subtotal:			40.01	
1000-25-1431-36120	JENNIFER EAGLE	Refund Sports Dome	06/30/2026	0	30.00	
		Vendor Subtotal:			30.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	13.13	
		Vendor Subtotal:			13.13	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	15.07	
		Vendor Subtotal:			15.07	
1000-25-1431-52300	BERLINS PRO SHOP	VOLLEYBALL CLINIC SHIRTS	07/16/2026	0	101.50	000033959
		Vendor Subtotal:			101.50	
1000-25-1431-62310	XEROX CORPORATION	June Copies	06/30/2026	0	2.37	
		Vendor Subtotal:			2.37	
1000-25-1432-52250	ACCO UNLIMITED CORP	GALLONS OF LIQUID CHLORINE	06/30/2026	0	1,728.00	000033874
1000-25-1432-52250	ACCO UNLIMITED CORP	SHIPPING	06/30/2026	0	80.00	000033874
		Vendor Subtotal:			1,808.00	
1000-25-1432-65210	MUSCATINE POWER & WATER	Telephone - Weed Park	06/30/2026	0	73.44	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			73.44	
1000-25-1432-67130	MARK A DIERCKS	Lock Repair - Aquatic Center	06/30/2026	0	30.00	
		Vendor Subtotal:			30.00	
1000-25-1432-67200	MARK A DIERCKS	Deadbolt/Labor	07/16/2026	0	95.00	
		Vendor Subtotal:			95.00	
1000-25-1435-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	18.63	
		Vendor Subtotal:			18.63	
1000-25-1435-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	21.39	
		Vendor Subtotal:			21.39	
1000-25-1435-52300	ROBERT HOPKINS	Boot Reimbursement R. Hopkins	07/16/2026	0	75.00	
		Vendor Subtotal:			75.00	
1000-25-1435-62210	PHELPS THE UNIFORM SPECIAL	Laundry Service - Dome	07/16/2026	0	66.80	
1000-25-1435-62210	PHELPS THE UNIFORM SPECIAL	Laundry - Dome	06/30/2026	0	66.80	
1000-25-1435-62210	PHELPS THE UNIFORM SPECIAL	Laundry - Soccer Complex	06/30/2026	0	26.33	
		Vendor Subtotal:			159.93	
1000-25-1435-65100	SYCAMORE PRINTING INC	2X8 CBI BANNER	06/30/2026	0	116.09	000033910
		Vendor Subtotal:			116.09	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	83.01	
		Vendor Subtotal:			83.01	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	119.97	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			119.97	
1000-30-1511-51400	AMAZON.COM	Vevor Double Doors 4.5 Cu Ft Safe w/	06/30/2026	0	168.99	000033858
		Vendor Subtotal:			168.99	
1000-30-1511-52890	AMAZON.COM	Removable Labels/Scotch Tape/Therm	07/16/2026	0	45.03	
		Vendor Subtotal:			45.03	
1000-30-1511-52890	TCM BANK NA VISA	CircExtender Contour Laminate 12"W	06/30/2026	0	104.97	000033856
1000-30-1511-52890	TCM BANK NA VISA	Paperfold Adjustab Book Jacket Cover	06/30/2026	0	80.99	000033856
1000-30-1511-52890	TCM BANK NA VISA	Clear Glossy Label Protectors 1-1/2" x	06/30/2026	0	67.94	000033856
		Vendor Subtotal:			253.90	
1000-30-1511-61340	ENVISIONWARE INC.	Verifone Terminal mobile Print 7/1/26-	07/16/2026	0	3,696.99	
1000-30-1511-61340	ENVISIONWARE INC.	RFID Gate/RFID Pads/Kiosks/Docum	07/16/2026	0	8,989.67	
		Vendor Subtotal:			12,686.66	
1000-30-1511-61340	OCLC INC	WorldShare ILL OCLC - 7/1/26-6/30/2	07/16/2026	0	610.26	
		Vendor Subtotal:			610.26	
1000-30-1511-61340	ZOOBEAN	Beanstack Software 7/1/26 - 6/30/27	07/16/2026	0	1,212.75	
		Vendor Subtotal:			1,212.75	
1000-30-1511-61340	TCM BANK NA VISA	Zoom - Monthly Fee for Software	06/30/2026	0	63.99	
1000-30-1511-61340	TCM BANK NA VISA	Adobe - Monthly Podcast Fee	06/30/2026	0	9.99	
1000-30-1511-61340	TCM BANK NA VISA	Claude.AI - Monthly Fee - 1st Accoun	06/30/2026	0	20.00	
1000-30-1511-61340	TCM BANK NA VISA	Mailchimp - E-Newsletter Fee	06/30/2026	0	120.00	
1000-30-1511-61340	TCM BANK NA VISA	Claude.AI - Monthly Fee - 2nd Accou	06/30/2026	0	21.40	
1000-30-1511-61340	TCM BANK NA VISA	Big Imprint - Webiste Monthly Subscr	06/30/2026	0	117.00	
1000-30-1511-61340	TCM BANK NA VISA	Claude.AI - 2nd Account Tax Refund I	06/30/2026	0	-1.40	
1000-30-1511-61340	TCM BANK NA VISA	Claude.AI - 2nd Account Tax Refund J	06/30/2026	0	-1.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			349.58	
1000-30-1511-61340	CTI	Room 307 Equipment Software Servic	07/16/2026	0	2,825.00	
		Vendor Subtotal:			2,825.00	
1000-30-1511-61340	DAVENPORT PUBLIC LIBRARY	Digital Images Content DM Fees FY2(	07/16/2026	0	1,239.17	
		Vendor Subtotal:			1,239.17	
1000-30-1511-61660	LUCAS COMMUNICATION INC	Programming/Voicemail Phone Systen	06/30/2026	0	71.25	
		Vendor Subtotal:			71.25	
1000-30-1511-61660	UNIQUE MANAGEMENT SERVIC	Collection Agency Fee June 2026	06/30/2026	0	291.25	
		Vendor Subtotal:			291.25	
1000-30-1511-62370	SIGN WORKS OF MUSCATINE LI	Vinyl Lettering Hours Sign 15"x15" &	06/30/2026	0	104.00	000033537
		Vendor Subtotal:			104.00	
1000-30-1511-62370	SYCAMORE PRINTING INC	Envelope 6-3/4 Window Qty 1,000	06/30/2026	0	154.80	000033787
		Vendor Subtotal:			154.80	
1000-30-1511-62460	AMAZON.COM	Creative Escape Program Supplies - P(	07/16/2026	0	92.70	
1000-30-1511-62460	AMAZON.COM	Summer Reading Program Prizes	06/30/2026	0	99.23	
1000-30-1511-62460	AMAZON.COM	Adult Book Club Book	06/30/2026	0	10.96	
		Vendor Subtotal:			202.89	
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - SRP Prizes/Teen Supplies	06/30/2026	0	88.77	
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Adult Book Club: Cross-St	06/30/2026	0	62.65	
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Teen Program: Cross-Stitcl	06/30/2026	0	99.63	
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Adventure Story Hike Sup	06/30/2026	0	46.40	
1000-30-1511-62460	TCM BANK NA VISA	DRI Uprinting - Scavenger Hunt Magı	06/30/2026	0	79.12	
1000-30-1511-62460	TCM BANK NA VISA	Wal-Mart - Make-Take Craft Teen Mal	06/30/2026	0	77.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-30-1511-62460	TCM BANK NA VISA	Optisigns - TV Children's Screen Man	06/30/2026	0	15.00	
		Vendor Subtotal:			468.65	
1000-30-1511-62520	MOBIUS	Mobius Delivery Rivershare 7/1/26-6/.	07/16/2026	0	11,081.59	
		Vendor Subtotal:			11,081.59	
1000-30-1511-63300	XEROX CORPORATION	Xerox Copier - June	06/30/2026	0	209.19	
		Vendor Subtotal:			209.19	
1000-30-1511-64120	TCM BANK NA VISA	Ohare-Chicago - Train to Hotel	06/30/2026	0	5.00	
		Vendor Subtotal:			5.00	
1000-30-1511-64400	ROBERT FIEDLER	Reimb Meal 6/27/26	06/30/2026	0	26.00	
		Vendor Subtotal:			26.00	
1000-30-1511-64400	TCM BANK NA VISA	MHR Marquis - Meals R. Fiedler ALA	06/30/2026	0	38.00	
1000-30-1511-64400	TCM BANK NA VISA	Starbucks - Meals R. Fiedler ALA	06/30/2026	0	23.00	
1000-30-1511-64400	TCM BANK NA VISA	Spoke the Bird - Meals R. Fiedler AL/	06/30/2026	0	25.34	
1000-30-1511-64400	TCM BANK NA VISA	Frontera Grill - Meals R. Fiedler ALA	06/30/2026	0	24.40	
1000-30-1511-64400	TCM BANK NA VISA	Plein Air Cafe - Meals R. Fiedler ALA	06/30/2026	0	23.00	
1000-30-1511-64400	TCM BANK NA VISA	Wholefds - Meals R. Fiedler -ALA	06/30/2026	0	19.03	
1000-30-1511-64400	TCM BANK NA VISA	Wholefds - Meals R. Fiedler -ALA (R]	06/30/2026	0	-19.03	
1000-30-1511-64400	TCM BANK NA VISA	Wholefds - Meals R. Fiedler -ALA	06/30/2026	0	37.31	
1000-30-1511-64400	TCM BANK NA VISA	Wholefds - Meals R. Fiedler -ALA	06/30/2026	0	30.86	
1000-30-1511-64400	TCM BANK NA VISA	TST 68699 Compass - Meals R. Fiedl	06/30/2026	0	15.63	
		Vendor Subtotal:			217.54	
1000-30-1511-65240	TCM BANK NA VISA	Google - Google Voice	06/30/2026	0	13.26	
		Vendor Subtotal:			13.26	
1000-30-1511-69400	TCM BANK NA VISA	IA Secretary of State - Notary Renewa	06/30/2026	0	30.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			30.00	
1000-30-1511-74500	AMAZON.COM	Library Books/Materials/Book Collect	06/30/2026	0	45.45	
1000-30-1511-74500	AMAZON.COM	Library Books/Materials/Book Collect	06/30/2026	0	253.13	
		Vendor Subtotal:			298.58	
1000-30-1511-74500	TCM BANK NA VISA	Wall Street Journal Print Edition	06/30/2026	0	60.49	
1000-30-1511-74500	TCM BANK NA VISA	Wall Street Journal Print Edition	06/30/2026	0	60.49	
1000-30-1511-74500	TCM BANK NA VISA	Des Moines Register Print Edition - A	06/30/2026	0	562.22	
		Vendor Subtotal:			683.20	
1000-35-1521-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	22.63	
		Vendor Subtotal:			22.63	
1000-35-1521-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	38.91	
		Vendor Subtotal:			38.91	
1000-35-1521-51100	AMAZON.COM	Tape/Legal Pads/Pens/Paper Clips/Tap	07/16/2026	0	83.57	
1000-35-1521-51100	AMAZON.COM	Name Badges	07/16/2026	0	48.59	
		Vendor Subtotal:			132.16	
1000-35-1521-52820	AMAZON.COM	Pinwheels/Play-Doh/Crayons	06/30/2026	0	96.13	
1000-35-1521-52820	AMAZON.COM	Felt/Gold Paint	06/30/2026	0	24.87	
1000-35-1521-52820	AMAZON.COM	Crayons Returned	06/30/2026	0	-38.00	
1000-35-1521-52820	AMAZON.COM	Beads/Clay	07/16/2026	0	45.86	
		Vendor Subtotal:			128.86	
1000-35-1521-52890	MENARDS (MUSC)	Algaecide/Chlorine Stabilizer/ Shock/	07/16/2026	0	88.34	
1000-35-1521-52890	MENARDS (MUSC)	12X12 Pop-Up Canopy	07/16/2026	0	112.35	
		Vendor Subtotal:			200.69	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-35-1521-52890	AMAZON.COM	First Aid Kit	06/30/2026	0	49.49	
		Vendor Subtotal:			49.49	
1000-35-1521-61630	BARBARA CHRISTENSEN	Hours Worked 5/29/26 - 6/11/26	06/30/2026	0	1,110.00	
		Vendor Subtotal:			1,110.00	
1000-35-1521-62370	GORDON FLESCH COMPANY	Maintenance/Toner/Copies - June	06/30/2026	0	22.50	
		Vendor Subtotal:			22.50	
1000-35-1521-64500	LYNN BARTENHAGEN	6/26/26 - 6/30/26 Mileage	06/30/2026	0	72.09	
1000-35-1521-64500	LYNN BARTENHAGEN	Farmer's Market Return Carriers	07/16/2026	0	67.08	
		Vendor Subtotal:			139.17	
1000-35-1521-65210	MUSCATINE POWER & WATER	June Phone - Art Center	06/30/2026	0	169.94	
		Vendor Subtotal:			169.94	
1000-35-1521-65240	MUSCATINE POWER & WATER	June Internet - Art Center	06/30/2026	0	82.97	
		Vendor Subtotal:			82.97	
1000-35-1521-66300	ARTHUR J GALLAGHER RISK M	Fine Arts Premium	07/16/2026	0	16,500.00	
		Vendor Subtotal:			16,500.00	
1000-35-1521-69400	AMERICAN ALLIANCE OF MUSE	Tier 3 Membership Dues for the Musc	06/30/2026	0	205.00	000033871
		Vendor Subtotal:			205.00	
1000-35-1522-61640	VADA BAKER	Wildcat Den Painting Class 6/14/2026	06/30/2026	0	100.00	
		Vendor Subtotal:			100.00	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	20.83	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			20.83	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	26.71	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	18.51	
		Vendor Subtotal:			45.22	
1000-40-1151-52400	HD SUPPLY FACILITIES MAINT	Pink Lotion Hand Soap	06/30/2026	0	71.04	
1000-40-1151-52400	HD SUPPLY FACILITIES MAINT	Lotion Hand Soap	06/30/2026	0	27.38	
		Vendor Subtotal:			98.42	
1000-40-1151-52400	MENARDS (MUSC)	ZEP Cleaner/ Santeen	07/16/2026	0	98.20	
		Vendor Subtotal:			98.20	
1000-40-1151-52750	MENARDS (MUSC)	Pennzoil	07/16/2026	0	11.98	
		Vendor Subtotal:			11.98	
1000-40-1151-52830	MENARDS (MUSC)	#14 X 2-1/2" Hex Head Self-Drilling S	07/16/2026	0	32.48	
1000-40-1151-52830	MENARDS (MUSC)	Drill Bits	07/16/2026	0	14.98	
		Vendor Subtotal:			47.46	
1000-40-1151-52830	TCM BANK NA VISA	Dewalt 20V Battery kits	06/30/2026	0	398.00	000033785
1000-40-1151-52830	TCM BANK NA VISA	Dewalt Hammer Drill Combo Kit	06/30/2026	0	249.00	000033795
1000-40-1151-52830	TCM BANK NA VISA	Dewalt Battery Kit	06/30/2026	0	199.00	000033795
		Vendor Subtotal:			846.00	
1000-40-1151-52890	MENARDS (MUSC)	Building Materials/ Close PO#33923	07/16/2026	0	88.29	
1000-40-1151-52890	MENARDS (MUSC)	1/4" x 2-1/2" Screws	07/16/2026	0	21.97	
1000-40-1151-52890	MENARDS (MUSC)	Paint/Stain/ Deck Screws	07/16/2026	0	625.31	
1000-40-1151-52890	MENARDS (MUSC)	Great Fill/ Emp Conduit	07/16/2026	0	107.47	
1000-40-1151-52890	MENARDS (MUSC)	Lag Screws/ Tool Holder	07/16/2026	0	16.58	
1000-40-1151-52890	MENARDS (MUSC)	Hose Clamps	07/16/2026	0	3.18	
1000-40-1151-52890	MENARDS (MUSC)	Materials to Build Separation Wall at I	06/30/2026	0	994.41	000033923
1000-40-1151-52890	MENARDS (MUSC)	Drill Bit/Anchor	06/30/2026	0	13.46	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-40-1151-52890	MENARDS (MUSC)	Pro Rib/ Green Treated Lumber	06/30/2026	0	88.96	
1000-40-1151-52890	MENARDS (MUSC)	J Trim/Lumber/Screws	06/30/2026	0	94.15	
1000-40-1151-52890	MENARDS (MUSC)	Door Knob	06/30/2026	0	39.98	
1000-40-1151-52890	MENARDS (MUSC)	Door Knob	06/30/2026	0	79.99	
1000-40-1151-52890	MENARDS (MUSC)	Concrete Crack Sealer	06/30/2026	0	19.96	
1000-40-1151-52890	MENARDS (MUSC)	Repair Tape	06/30/2026	0	59.99	
1000-40-1151-52890	MENARDS (MUSC)	Crack Sealer/ Backer Rod	06/30/2026	0	23.76	
1000-40-1151-52890	MENARDS (MUSC)	Concrete Crack Sealer	06/30/2026	0	19.96	
1000-40-1151-52890	MENARDS (MUSC)	Seed/ Concrete Seal	06/30/2026	0	76.98	
		Vendor Subtotal:			2,374.40	
1000-40-1151-52890	MOTION INDUSTRIES INC	Belts	07/16/2026	0	37.76	
		Vendor Subtotal:			37.76	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Light Bulbs	06/30/2026	0	29.68	
		Vendor Subtotal:			29.68	
1000-40-1151-53130	MENARDS (MUSC)	PVC Pipe/ Pipe Cutter	06/30/2026	0	44.34	
		Vendor Subtotal:			44.34	
1000-40-1151-53150	AMAZON.COM	Air Filters 8-Pack	07/16/2026	0	99.44	
		Vendor Subtotal:			99.44	
1000-40-1151-65310	ALLIANT ENERGY	Gas - Library - June	06/30/2026	0	37.20	
		Vendor Subtotal:			37.20	
1000-40-1151-67330	PEARL CITY MAINTENANCE LL	Emergency Repair - Broken Conduit/V	06/30/2026	0	702.53	
		Vendor Subtotal:			702.53	
1000-40-1151-67330	TMI INC	Repairs to Public Safety Building	06/30/2026	0	375.00	
		Vendor Subtotal:			375.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-40-1151-69400	TCM BANK NA VISA	IA Inspection/ Backflow Zollars	06/30/2026	0	72.00	
		Vendor Subtotal:			72.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	18.54	
		Vendor Subtotal:			18.54	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	31.94	
		Vendor Subtotal:			31.94	
1000-40-1611-61340	GRANICUS, LLC	Custom Training - SmartGov	06/30/2026	0	255.00	000033300
		Vendor Subtotal:			255.00	
1000-40-1611-65260	US CELLULAR	July Engineer/Row Phone	07/16/2026	0	103.25	
		Vendor Subtotal:			103.25	
1000-40-1611-65275	VERIZON WIRELESS	June Tablets Collection & Drainage	06/30/2026	0	40.04	
		Vendor Subtotal:			40.04	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	46.69	
		Vendor Subtotal:			46.69	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	153.86	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	22.28	
		Vendor Subtotal:			176.14	
1000-40-1621-52100	MENARDS (MUSC)	Grass Seed	07/16/2026	0	67.99	
		Vendor Subtotal:			67.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-40-1621-52890	MENARDS (MUSC)	Bottled Water	07/16/2026	0	5.98	
1000-40-1621-52890	MENARDS (MUSC)	Tank Sprayer	06/30/2026	0	16.97	
		Vendor Subtotal:			22.95	
1000-40-1621-52890	SHERWIN WILLIAMS	Throat Seal	06/30/2026	0	49.53	
		Vendor Subtotal:			49.53	
1000-40-1621-52890	TCM BANK NA VISA	Loos - Propane Tank Refill	06/30/2026	0	24.99	
		Vendor Subtotal:			24.99	
1000-40-1621-53220	MENARDS (MUSC)	Bottled Water	06/30/2026	0	2.89	
		Vendor Subtotal:			2.89	
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY	Freight Left Off Original Invoice	06/30/2026	0	194.21	
1000-40-1621-53400	LOGAN CONTRACTORS SUPPLY	Buckets of Detack for Crack Sealing	06/30/2026	0	476.00	000033762
		Vendor Subtotal:			670.21	
1000-40-1621-53400	JOHN HERRMAN	1/4" x 3" - 20' Flat Strip A-36	07/16/2026	0	125.60	000033963
1000-40-1621-53400	JOHN HERRMAN	3" x 1-1/2" x 3/16" - 24' Rectangle Tul	07/16/2026	0	206.40	000033964
1000-40-1621-53400	JOHN HERRMAN	2" x 2" x 1/4" - 20' Angle Iron A36	07/16/2026	0	59.84	000033964
		Vendor Subtotal:			391.84	
1000-40-1621-65260	US CELLULAR	July Supervisor/Lead On-Call Phone	07/16/2026	0	165.20	
		Vendor Subtotal:			165.20	
1000-40-1621-65275	VERIZON WIRELESS	June Tablets Collection & Drainage	06/30/2026	0	80.08	
		Vendor Subtotal:			80.08	
1000-40-1621-65275	VERIZON	June GPS	06/30/2026	0	34.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			34.90	
1000-40-1621-65310	ALLIANT ENERGY	June Gas - Morgan Building	06/30/2026	0	33.53	
		Vendor Subtotal:			33.53	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	5.95	
		Vendor Subtotal:			5.95	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	31.90	
		Vendor Subtotal:			31.90	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	3.13	
		Vendor Subtotal:			3.13	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	18.33	
		Vendor Subtotal:			18.33	
1000-40-1624-52860	FASTENAL COMPANY	Sign Fasteners	06/30/2026	0	99.60	
		Vendor Subtotal:			99.60	
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Corner Bolts/ Rivet Drive	06/30/2026	0	407.00	
		Vendor Subtotal:			407.00	
1000-40-1624-52890	MENARDS (MUSC)	Caution Tape	06/30/2026	0	19.98	
		Vendor Subtotal:			19.98	
1000-40-1624-52890	AMAZON.COM	Plastic Yellow Chain	07/16/2026	0	37.99	
		Vendor Subtotal:			37.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-40-1624-65310	ALLIANT ENERGY	June Gas - Public Works	06/30/2026	0	23.47	
1000-40-1624-65310	ALLIANT ENERGY	June Gas - Public Works	06/30/2026	0	37.07	
1000-40-1624-65310	ALLIANT ENERGY	June Gas - Lower Lot	06/30/2026	0	32.69	
1000-40-1624-65310	ALLIANT ENERGY	June Gas - Public Works	06/30/2026	0	87.59	
		Vendor Subtotal:			180.82	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWE	Hwy 61/University June	06/30/2026	0	122.10	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWE	Electric Hwy 61/Mulberry - June	06/30/2026	0	160.56	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWE	Hwy 38/Bidwell - June	06/30/2026	0	51.65	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWE	Hwy 61 Lights - June	06/30/2026	0	81.08	
		Vendor Subtotal:			415.39	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	2.33	
		Vendor Subtotal:			2.33	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	4.04	
		Vendor Subtotal:			4.04	
1000-40-1641-62370	LUPTON & TOYNE PRINTERS	Printed Return Address #10 Envelopes	07/16/2026	0	41.00	
		Vendor Subtotal:			41.00	
			Subtotal for FUND: 1000		203,184.59	
4195-40-4199-61660	PROSOURCE TECHNOLOGIES LI	Remaining Carver Corner ROW & Ea	06/30/2026	0	16,032.00	000033533
		Vendor Subtotal:			16,032.00	
			Subtotal for FUND: 4195		16,032.00	
4206-50-4206-61660	ESCO AUTOMATION	Electrical Upgrades	06/30/2026	0	1,976.50	
		Vendor Subtotal:			1,976.50	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for FUND: 4206			1,976.50	
4275-40-4275-61420	STANLEY CONSULTANTS INC	4/26-5/30/26 Services	06/30/2026	0	4,165.00	
		Vendor Subtotal:			4,165.00	
		Subtotal for FUND: 4275			4,165.00	
4276-40-4276-73100	HEUER CONSTRUCTION	WHSSP Phase 6E Pay App #3	06/30/2026	0	22,500.18	
4276-40-4276-73100	HEUER CONSTRUCTION	WHSSP 6E #3 July	07/16/2026	0	33,750.24	
		Vendor Subtotal:			56,250.42	
4276-40-4276-73100	KE FLATWORK INC	WHSSP Phase 6D #23	07/16/2026	0	104,501.71	
4276-40-4276-73100	KE FLATWORK INC	WHSSP Phase 6D Pay App #23	06/30/2026	0	13,062.71	
		Vendor Subtotal:			117,564.42	
		Subtotal for FUND: 4276			173,814.84	
4298-40-4298-73100	HEUER CONSTRUCTION	Dredge Spoils Relocation Pay App #8	06/30/2026	0	5,815.10	
4298-40-4298-73100	HEUER CONSTRUCTION	Dredge Spoils Relocation #8	07/16/2026	0	3,489.10	
		Vendor Subtotal:			9,304.20	
		Subtotal for FUND: 4298			9,304.20	
4444-25-4444-73900	VALLEY CONSTRUCTION	Riverview Center Renovations Pay Ap	06/30/2026	0	74,871.40	
		Vendor Subtotal:			74,871.40	
4444-25-4444-73900	TEAM SERVICES	CONSTRUCTION TESTING & INSF	06/30/2026	0	1,369.30	000033465
4444-25-4444-73900	TEAM SERVICES	CONSTRUCTION TESTING & INSF	06/30/2026	0	2,906.80	
		Vendor Subtotal:			4,276.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for FUND: 4444			79,147.50	
4445-25-4445-73900	VAN METER INDUSTRIAL INC	MIST TRANSFORMER	06/30/2026	0	418.99	000033891
		Vendor Subtotal:			418.99	
4445-25-4445-73900	TCM BANK NA VISA	IA Insepctions - Mist Reconstruction I	06/30/2026	0	270.00	
		Vendor Subtotal:			270.00	
		Subtotal for FUND: 4445			688.99	
4658-40-4658-73900	TRAVIS HAWKINS	Demo and replace existing brick wall a	07/16/2026	0	9,865.39	000034002
		Vendor Subtotal:			9,865.39	
4658-40-4658-74200	TRAVIS HAWKINS	Replace Library Roofs	07/16/2026	0	57,056.45	000034001
		Vendor Subtotal:			57,056.45	
		Subtotal for FUND: 4658			66,921.84	
4828-45-4828-74200	RMH SYSTEMS, INC	Inventhor shredder	06/30/2026	0	655,000.00	000033850
		Vendor Subtotal:			655,000.00	
		Subtotal for FUND: 4828			655,000.00	
4866-40-4866-61420	BOLTON & MENK INC	Kent Hangar Taxiway	06/30/2026	0	2,885.00	
		Vendor Subtotal:			2,885.00	
		Subtotal for FUND: 4866			2,885.00	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	19.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			19.26	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	18.51	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	14.29	
		Vendor Subtotal:			32.80	
5211-40-5211-46700	MISSION SQUARE	Minder, Robert RHS Retirement Conti	07/16/2026	0	479.76	
		Vendor Subtotal:			479.76	
5211-40-5211-51100	AMAZON.COM	Packing Tape/Samsung Galaxy Tablet	06/30/2026	0	27.17	
		Vendor Subtotal:			27.17	
5211-40-5211-61340	TCM BANK NA VISA	Adobe Renewal to Edit PDF's	06/30/2026	0	203.88	000033672
		Vendor Subtotal:			203.88	
5211-40-5211-61550	DSI MEDICAL SERVICES INC	Pre-Employ - Milder, J	06/30/2026	0	32.00	
5211-40-5211-61550	DSI MEDICAL SERVICES INC	Pre-Employ - Peniston, M	06/30/2026	0	32.00	
		Vendor Subtotal:			64.00	
5211-40-5211-65100	ICAN	June 2026 MuscaBus MPW Advertisir	06/30/2026	0	406.00	
		Vendor Subtotal:			406.00	
5211-40-5211-65275	VERIZON WIRELESS	Cell Phones - June	06/30/2026	0	76.94	
		Vendor Subtotal:			76.94	
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Wash Bay	06/30/2026	0	105.64	
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2026	0	37.54	
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2026	0	15.88	
5211-40-5211-65310	ALLIANT ENERGY	June Gas - Transit	06/30/2026	0	10.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			169.12	
5211-40-5211-74200	T-MOBILE	Replacement Tablet	06/30/2026	0	176.00	000033822
5211-40-5211-74200	T-MOBILE	Tablet Data	06/30/2026	0	132.42	
		Vendor Subtotal:			308.42	
5211-40-5212-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	0.63	
		Vendor Subtotal:			0.63	
5211-40-5212-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	3.34	
		Vendor Subtotal:			3.34	
			Subtotal for FUND: 5211		1,791.32	
5311-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00002.06.2026 Optional Lif	06/19/2026	0	1.81	
5311-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00001.06.2026 Optional Lif	06/05/2026	0	1.81	
		Vendor Subtotal:			3.62	
5311-05-5311-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	7.28	
		Vendor Subtotal:			7.28	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	6.01	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	10.11	
		Vendor Subtotal:			16.12	
5311-05-5311-62310	XEROX CORPORATION	June Copies	06/30/2026	0	0.59	
		Vendor Subtotal:			0.59	
			Subtotal for FUND: 5311		27.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5451-25-5451-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	11.20	
		Vendor Subtotal:			11.20	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	9.27	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	17.34	
		Vendor Subtotal:			26.61	
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	PROPAMOCARB (FUNGICIDE #43)	06/30/2026	0	416.00	000032897
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	PROPAMOCARB (FUNGICIDE #43)	06/30/2026	0	46.00	
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	FY26 Rewards Rebate	06/30/2026	0	-742.00	
		Vendor Subtotal:			-280.00	
5451-25-5451-52250	D & K PRODUCTS	21-0-4	07/16/2026	0	3,910.00	000033957
		Vendor Subtotal:			3,910.00	
5451-25-5451-52250	CENTRAL TURF AGRONOMY	PUSH HOLD	06/30/2026	0	890.00	000033692
5451-25-5451-52250	CENTRAL TURF AGRONOMY	PHOSPHITE BLUE	07/16/2026	0	390.00	000033958
5451-25-5451-52250	CENTRAL TURF AGRONOMY	PUSH HOLD	07/16/2026	0	890.00	000033958
5451-25-5451-52250	CENTRAL TURF AGRONOMY	C-SOILS	07/16/2026	0	590.00	000033958
		Vendor Subtotal:			2,760.00	
5451-25-5451-52300	ARMANDO SILVA	Steel Toe Reimburse - Silva, A	07/16/2026	0	75.00	
		Vendor Subtotal:			75.00	
5451-25-5451-52890	MENARDS (MUSC)	Nuts/Caps/ Collars/ Cleaning Wipes G	06/30/2026	0	27.03	
5451-25-5451-52890	MENARDS (MUSC)	Floor Scrub Brush/Tank Sprayer/ Dish	07/16/2026	0	32.95	
		Vendor Subtotal:			59.98	
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Freight	06/30/2026	0	28.08	
		Vendor Subtotal:			28.08	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5451-25-5451-52890	TCM BANK NA VISA	Farm & Fleet - Battery	06/30/2026	0	99.00	
		Vendor Subtotal:			99.00	
5451-25-5451-53140	SITEONE LANDSCAPE SUPPLY	MARKING PAINT	06/30/2026	0	287.64	000033892
		Vendor Subtotal:			287.64	
5451-25-5451-53220	R & R PRODUCTS INC	MOWER BLADE	06/30/2026	0	91.50	000033927
		Vendor Subtotal:			91.50	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	TRACTOR SEAT SUSPENSION	06/30/2026	0	1,150.76	000033776
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Freight for Tee Jet Controller	06/30/2026	0	28.08	
		Vendor Subtotal:			1,178.84	
5451-25-5451-53220	TCM BANK NA VISA	REAR ROLLER BRUSH	06/30/2026	0	252.51	000032908
		Vendor Subtotal:			252.51	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIAL	Laundry	06/30/2026	0	35.37	
		Vendor Subtotal:			35.37	
5451-25-5451-62450	A TECH/FREEMAN ALARM	Security Monitoring	06/30/2026	0	131.97	
		Vendor Subtotal:			131.97	
5451-25-5451-63300	HARRIS GOLF CARS	Service Contract	06/30/2026	0	8,550.00	
5451-25-5451-63300	HARRIS GOLF CARS	Service Contract FY2026	06/30/2026	0	8,550.00	
		Vendor Subtotal:			17,100.00	
5451-25-5451-65210	MUSCATINE POWER & WATER	June Phone - Clubhouse	06/30/2026	0	62.96	
5451-25-5451-65210	MUSCATINE POWER & WATER	June Phone - Muni Shed	06/30/2026	0	28.99	
		Vendor Subtotal:			91.95	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5451-25-5451-65310	ALLIANT ENERGY	June Gas - Golf	06/30/2026	0	42.29	
5451-25-5451-65310	ALLIANT ENERGY	June Gas - Golf	06/30/2026	0	53.08	
		Vendor Subtotal:			95.37	
5451-25-5451-65310	EASTERN IOWA LIGHT & POWE	Gas - Golf Course - June	06/30/2026	0	568.73	
5451-25-5451-65310	EASTERN IOWA LIGHT & POWE	Gas - Golf Course - June	06/30/2026	0	818.39	
		Vendor Subtotal:			1,387.12	
5451-25-5451-67130	HARRIS GOLF CARS	Repairs - Golf	07/16/2026	0	141.66	
		Vendor Subtotal:			141.66	
5451-25-5451-67200	S.J. SMITH CO.	Electrode	06/30/2026	0	84.90	
		Vendor Subtotal:			84.90	
5451-25-5451-67200	GODDARD HEATING & COOLIN	AC Maintenance - Golf	06/30/2026	0	90.00	
		Vendor Subtotal:			90.00	
5451-25-5451-69850	IA DEPT OF NATURAL RESOURC	Annual Water Supply Fee - Golf	07/16/2026	0	25.00	
		Vendor Subtotal:			25.00	
5451-25-5451-74200	SITEONE LANDSCAPE SUPPLY	Irregation Control System Upgrade	06/30/2026	0	85,671.55	
		Vendor Subtotal:			85,671.55	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	16.25	
		Vendor Subtotal:			16.25	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	18.72	
		Vendor Subtotal:			18.72	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5451-25-5452-52810	WILSON GOLF	RANGE BALLS	07/16/2026	0	3,024.00	000033947
		Vendor Subtotal:			3,024.00	
5451-25-5452-52810	TCM BANK NA VISA	Walmart - Office Supplies	06/30/2026	0	34.38	
5451-25-5452-52810	TCM BANK NA VISA	Amazon - Green Traffic Safety Cones	06/30/2026	0	59.81	
		Vendor Subtotal:			94.19	
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale @ Golf Course	06/30/2026	0	1,090.80	
		Vendor Subtotal:			1,090.80	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale - Golf	07/16/2026	0	1,987.10	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale - Golf	07/16/2026	0	1,252.85	
		Vendor Subtotal:			3,239.95	
5451-25-5452-52852	COCA-COLA BOTTLING COMPA	Beverage for Resale - Golf	07/16/2026	0	1,064.06	
5451-25-5452-52852	COCA-COLA BOTTLING COMPA	Beverage for Resale - Golf	07/16/2026	0	2,752.11	
		Vendor Subtotal:			3,816.17	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	06/30/2026	0	883.81	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food/Beverage for Resale - Golf	07/16/2026	0	765.41	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food/Beverage for Resale - Golf	07/16/2026	0	1,391.09	
		Vendor Subtotal:			3,040.31	
5451-25-5452-52852	TCM BANK NA VISA	Walmart - AAA Batteries & Lunch Ba	06/30/2026	0	21.13	
		Vendor Subtotal:			21.13	
5451-25-5452-52853	TITLEIST	Golf Balls for Resale	06/30/2026	0	542.64	
		Vendor Subtotal:			542.64	
5451-25-5452-52853	TOUR EDGE GOLF MGF INC	TOUR EDGE HOT LAUNCH 5-WO(	06/30/2026	0	115.00	000033826

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5451-25-5452-52853	TOUR EDGE GOLF MGF INC	SHIPPING	06/30/2026	0	13.00	000033826
		Vendor Subtotal:			128.00	
5451-25-5452-52853	J&M GOLF INC	Golf Course Merchandise for Resale	06/30/2026	0	13.26	
5451-25-5452-52853	J&M GOLF INC	Golf Grips	06/30/2026	0	108.00	000033939
5451-25-5452-52853	J&M GOLF INC	Golf Grips	06/30/2026	0	19.66	
5451-25-5452-52853	J&M GOLF INC	Shag Bags/ Golf Grips for Resale - Go	07/16/2026	0	121.83	
		Vendor Subtotal:			262.75	
5451-25-5452-64500	BRIANNE MURPHY	Murphy Mileage Reimbursement - Go	06/30/2026	0	125.45	
		Vendor Subtotal:			125.45	
5451-25-5452-65510	MUSCATINE POWER & WATER	June Cable - Clubhouse	06/30/2026	0	154.48	
		Vendor Subtotal:			154.48	
5451-25-5452-74200	WITTICK GOLF SUPPLY	BALL PICKER	07/16/2026	0	4,843.49	000033951
		Vendor Subtotal:			4,843.49	
			Subtotal for FUND: 5451		133,773.58	
5461-25-5461-53220	TCM BANK NA VISA	Farm & Fleet - Yellow Tags	06/30/2026	0	73.98	
		Vendor Subtotal:			73.98	
5461-25-5461-62260	PS3 Enterprises Inc.	Toilet Rental	06/30/2026	0	111.25	
		Vendor Subtotal:			111.25	
5461-25-5461-65320	MUSCATINE POWER & WATER	May Electric - Harbor Dr Maintenance	06/30/2026	0	80.05	
5461-25-5461-65320	MUSCATINE POWER & WATER	May Electric River Center	06/30/2026	0	30.12	
		Vendor Subtotal:			110.17	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5461-25-5461-65410	MUSCATINE POWER & WATER	May Water River Center	06/30/2026	0	10.47	
5461-25-5461-65410	MUSCATINE POWER & WATER	May Water- Harbor Dr Maintenance S	06/30/2026	0	21.46	
		Vendor Subtotal:			31.93	
		Subtotal for FUND: 5461			327.33	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS	PR Batch 00002.06.2026 Life Insuranc	06/19/2026	0	0.40	
		Vendor Subtotal:			0.40	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00002.06.2026 Optional Lif	06/19/2026	0	244.37	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00001.06.2026 Optional Lif	06/05/2026	0	244.37	
		Vendor Subtotal:			488.74	
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF A	June Collection Agency Fee	06/30/2026	0	20.15	
		Vendor Subtotal:			20.15	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	46.00	
		Vendor Subtotal:			46.00	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	106.80	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	33.60	
		Vendor Subtotal:			140.40	
5642-45-5642-52890	AMAZON.COM	Rain Suit	06/30/2026	0	66.99	
		Vendor Subtotal:			66.99	
5642-45-5642-61310	MUSCATINE POWER & WATER	June Sanitation	06/30/2026	0	4,295.99	
		Vendor Subtotal:			4,295.99	
5642-45-5642-62245	REPUBLIC SERVICES OF IOWA L	Recycling Servcice - June	06/30/2026	0	35,967.26	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			35,967.26	
5642-45-5642-65275	VERIZON	June GPS	06/30/2026	0	157.05	
		Vendor Subtotal:			157.05	
5642-45-5642-65310	ALLIANT ENERGY	June Gas - Transfer Station Garage	06/30/2026	0	66.34	
		Vendor Subtotal:			66.34	
5642-45-5642-67340	ELLIOTT EQUIPMENT COMPAN'	3 Yard Dumpster	07/16/2026	0	1,300.00	000033989
		Vendor Subtotal:			1,300.00	
5642-45-5643-62260	PS3 Enterprises Inc.	Toilet Rental	06/30/2026	0	115.00	
		Vendor Subtotal:			115.00	
		Subtotal for FUND: 5642			42,664.32	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00001.06.2026 Optional Lif	06/05/2026	0	41.13	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00002.06.2026 Optional Lif	06/19/2026	0	41.13	
		Vendor Subtotal:			82.26	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	10.84	
		Vendor Subtotal:			10.84	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	12.50	
		Vendor Subtotal:			12.50	
5652-45-5652-52890	MENARDS (MUSC)	Rope - Landfill	06/30/2026	0	7.98	
		Vendor Subtotal:			7.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5652-45-5652-62520	JON BRAUNS	FY26 June Leachate Hauling 8673B	06/30/2026	0	8,160.00	
		Vendor Subtotal:			8,160.00	
5652-45-5652-62530	JON BRAUNS	2026 Landfill Operations	06/30/2026	0	41,760.00	
		Vendor Subtotal:			41,760.00	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWE	Electric Ward Ave - June	06/30/2026	0	129.44	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWE	Electric Landfill - June	06/30/2026	0	103.16	
		Vendor Subtotal:			232.60	
		Subtotal for FUND: 5652			50,266.18	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	23.71	
		Vendor Subtotal:			23.71	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	13.08	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	73.81	
		Vendor Subtotal:			86.89	
5658-45-5658-51100	AMAZON.COM	Hanging File Folders/Hanging File Fra	07/16/2026	0	41.22	
		Vendor Subtotal:			41.22	
5658-45-5658-52750	ARNOLD MOTOR SUPPLY	Val Crimson Grease Tube	06/30/2026	0	56.20	
		Vendor Subtotal:			56.20	
5658-45-5658-52890	MENARDS (MUSC)	Water/Gatorade	06/30/2026	0	30.81	
		Vendor Subtotal:			30.81	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIAL	Laundry Service - Transfer Station	07/16/2026	0	13.68	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			13.68	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS IN	6/22/26-6/28/26 Kirchner, M/ Lanfier,	06/30/2026	0	171.80	
		Vendor Subtotal:			171.80	
5658-45-5658-62520	JON BRAUNS	FY26 June Solid Waste Hauling	06/30/2026	0	23,874.00	
5658-45-5658-62520	JON BRAUNS	FY26 June Fuel Surcharge	06/30/2026	0	5,646.06	
		Vendor Subtotal:			29,520.06	
5658-45-5658-65310	ALLIANT ENERGY	June Gas - Transfer Station	06/30/2026	0	73.84	
		Vendor Subtotal:			73.84	
5658-45-5658-69400	TCM BANK NA VISA	IDNR - License Renewal	06/30/2026	0	24.00	
		Vendor Subtotal:			24.00	
		Subtotal for FUND: 5658			30,042.21	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00002.06.2026 Optional Lif	06/19/2026	0	211.03	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS	PR Batch 00001.06.2026 Optional Lif	06/05/2026	0	253.13	
		Vendor Subtotal:			464.16	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	29.88	
		Vendor Subtotal:			29.88	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	38.73	
		Vendor Subtotal:			38.73	
5660-50-5661-51100	AMAZON.COM	Mouse - Returned	06/30/2026	0	-13.95	
5660-50-5661-51100	AMAZON.COM	File Folders	06/30/2026	0	9.94	
5660-50-5661-51100	AMAZON.COM	File Folders	06/30/2026	0	9.94	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			5.93	
5660-50-5661-61310	MUSCATINE POWER & WATER	June Sewer	06/30/2026	0	4,339.45	
		Vendor Subtotal:			4,339.45	
5660-50-5661-62370	GORDON FLESCH COMPANY	June Copy Services	06/30/2026	0	55.55	
		Vendor Subtotal:			55.55	
5660-50-5662-35230	MUNICIPAL COLLECTIONS OF A	June Collection Agency Fee	06/30/2026	0	47.83	
		Vendor Subtotal:			47.83	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	62.28	
		Vendor Subtotal:			62.28	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	71.10	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	57.17	
		Vendor Subtotal:			128.27	
5660-50-5662-52220	ACCO UNLIMITED CORP	Chlorine	06/30/2026	0	844.50	000033686
5660-50-5662-52220	ACCO UNLIMITED CORP	Chlorine	06/30/2026	0	764.50	
5660-50-5662-52220	ACCO UNLIMITED CORP	Chlorine	06/30/2026	0	2,373.50	000033713
5660-50-5662-52220	ACCO UNLIMITED CORP	Chlorine	06/30/2026	0	2,373.50	000033746
		Vendor Subtotal:			6,356.00	
5660-50-5662-52220	HAWKINS, INC	AquaHawk Struvite Remover	07/16/2026	0	8,298.00	000033953
5660-50-5662-52220	HAWKINS, INC	AquaHawk Struvite Remover	07/16/2026	0	7.92	
		Vendor Subtotal:			8,305.92	
5660-50-5662-52740	MOLO PETROLEUM	Oil	06/30/2026	0	629.00	000033884
5660-50-5662-52740	MOLO PETROLEUM	Oil	06/30/2026	0	137.40	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			766.40	
5660-50-5662-52830	TCM BANK NA VISA	USED Guillotine Packing Ring Cutter	06/30/2026	0	100.00	000033860
		Vendor Subtotal:			100.00	
5660-50-5662-53220	AMAZON.COM	Doorbell Camera - Return	06/30/2026	0	-99.99	
		Vendor Subtotal:			-99.99	
5660-50-5662-53220	TCM BANK NA VISA	eBay - Door Camera	06/30/2026	0	-45.00	
5660-50-5662-53220	TCM BANK NA VISA	eBay - Mower Belt	06/30/2026	0	59.85	
		Vendor Subtotal:			14.85	
5660-50-5662-62240	CITY OF MUSCATINE HOUSING	June Landfill	06/30/2026	0	360.88	
		Vendor Subtotal:			360.88	
5660-50-5662-62250	BOSCH PEST CONTROL	WPCP July Pest Control	07/16/2026	0	48.00	
		Vendor Subtotal:			48.00	
5660-50-5662-62410	TEAM STAFFING SOLUTIONS IN	Temp Services - Booth, N 5/4/26-5/10/	06/30/2026	0	486.00	
5660-50-5662-62410	TEAM STAFFING SOLUTIONS IN	Temp Services - Booth, N 6/22/26-6/2	06/30/2026	0	486.00	
		Vendor Subtotal:			972.00	
5660-50-5662-62530	FSS INC	Install Cameras for DAF Building	06/30/2026	0	3,301.08	000033773
		Vendor Subtotal:			3,301.08	
5660-50-5662-65210	LUCAS COMMUNICATION INC	July Phones - WPCP	07/16/2026	0	194.18	
		Vendor Subtotal:			194.18	
5660-50-5662-65210	MUSCATINE POWER & WATER	June Phones - WRRF	06/30/2026	0	20.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			20.99	
5660-50-5662-65260	VERIZON WIRELESS	June Cell Phones	06/30/2026	0	159.14	
		Vendor Subtotal:			159.14	
5660-50-5662-65275	MUSCATINE POWER & WATER	June Internet - WRRF	06/30/2026	0	62.97	
		Vendor Subtotal:			62.97	
5660-50-5662-65320	MUSCATINE POWER & WATER	June Electric - W Bank	06/30/2026	0	24,242.54	
5660-50-5662-65320	MUSCATINE POWER & WATER	June Electric - E Bank	06/30/2026	0	1,512.37	
		Vendor Subtotal:			25,754.91	
5660-50-5662-65410	MUSCATINE POWER & WATER	June Water - WRRF	06/30/2026	0	291.37	
		Vendor Subtotal:			291.37	
5660-50-5662-69400	TCM BANK NA VISA	EICC - Testing	06/30/2026	0	80.00	
5660-50-5662-69400	TCM BANK NA VISA	EICC - Testing	06/30/2026	0	60.00	
5660-50-5662-69400	TCM BANK NA VISA	IDNR - Dahnke - OP Testing	06/30/2026	0	32.29	
5660-50-5662-69400	TCM BANK NA VISA	EICC - Testing	06/30/2026	0	65.00	
		Vendor Subtotal:			237.29	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	3.13	
		Vendor Subtotal:			3.13	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	17.72	
		Vendor Subtotal:			17.72	
5660-50-5663-52890	TCM BANK NA VISA	Farm & Fleet - Hose	06/30/2026	0	44.99	
		Vendor Subtotal:			44.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5660-50-5663-53120	AMAZON.COM	Portable Backup Battery for Camera	06/30/2026	0	26.32	
5660-50-5663-53120	AMAZON.COM	Backup Battery - Mini	06/30/2026	0	44.95	
5660-50-5663-53120	AMAZON.COM	Backup Battery	06/30/2026	0	25.38	
		Vendor Subtotal:			96.65	
5660-50-5663-53210	MENARDS (MUSC)	Brooms	06/30/2026	0	37.43	
		Vendor Subtotal:			37.43	
5660-50-5663-53210	TCM BANK NA VISA	eBay - Oil Seal	06/30/2026	0	14.00	
5660-50-5663-53210	TCM BANK NA VISA	eBay - Oil Seal	06/30/2026	0	53.86	
5660-50-5663-53210	TCM BANK NA VISA	eBay - Oil Seal	06/30/2026	0	28.30	
5660-50-5663-53210	TCM BANK NA VISA	eBay - Roller Bearing Cup	06/30/2026	0	27.59	
5660-50-5663-53210	TCM BANK NA VISA	eBay - Bearings	06/30/2026	0	38.05	
		Vendor Subtotal:			161.80	
5660-50-5663-53220	MENARDS (MUSC)	Funnel/ Glass Cleaner	06/30/2026	0	6.28	
		Vendor Subtotal:			6.28	
5660-50-5663-53220	TCM BANK NA VISA	eBay - Bearings	06/30/2026	0	33.79	
5660-50-5663-53220	TCM BANK NA VISA	eBay - Bearings	06/30/2026	0	42.85	
5660-50-5663-53220	TCM BANK NA VISA	eBay - Battery	06/30/2026	0	33.99	
		Vendor Subtotal:			110.63	
5660-50-5663-65260	VERIZON WIRELESS	June Cell Phones	06/30/2026	0	159.13	
		Vendor Subtotal:			159.13	
5660-50-5663-65275	MUSCATINE POWER & WATER	June Internet - Love's	06/30/2026	0	39.72	
5660-50-5663-65275	MUSCATINE POWER & WATER	June Internet - Mad Creek	06/30/2026	0	39.72	
5660-50-5663-65275	MUSCATINE POWER & WATER	June Internet - Slough	06/30/2026	0	39.72	
5660-50-5663-65275	MUSCATINE POWER & WATER	June Internet - Isett	06/30/2026	0	39.72	
5660-50-5663-65275	MUSCATINE POWER & WATER	June Internet - Sampson	06/30/2026	0	39.72	
5660-50-5663-65275	MUSCATINE POWER & WATER	Internet - Stewart Pump - June	06/30/2026	0	39.72	
5660-50-5663-65275	MUSCATINE POWER & WATER	Internet - Arbor Oaks - June	06/30/2026	0	39.73	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5660-50-5663-65275	MUSCATINE POWER & WATER	June Internet - 57th	06/30/2026	0	39.73	
5660-50-5663-65275	MUSCATINE POWER & WATER	June Internet - Progress	06/30/2026	0	39.72	
5660-50-5663-65275	MUSCATINE POWER & WATER	June Internet - Tipton	06/30/2026	0	39.72	
		Vendor Subtotal:			397.22	
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Arbor Commons	06/30/2026	0	40.46	
		Vendor Subtotal:			40.46	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Love's	06/30/2026	0	145.18	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Mad Creek	06/30/2026	0	951.05	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Stormwater	06/30/2026	0	1,388.19	
5660-50-5663-65320	MUSCATINE POWER & WATER	Electric - Spinning Wheel Ct Lift - Jur	06/30/2026	0	41.31	
5660-50-5663-65320	MUSCATINE POWER & WATER	Electric - Houser Lift - June	06/30/2026	0	131.04	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Slough	06/30/2026	0	187.01	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Sunset	06/30/2026	0	66.37	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Papoose	06/30/2026	0	3,263.44	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Isett	06/30/2026	0	2,457.76	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Sampson	06/30/2026	0	138.32	
5660-50-5663-65320	MUSCATINE POWER & WATER	Electric - Stewart Pump - June	06/30/2026	0	689.86	
5660-50-5663-65320	MUSCATINE POWER & WATER	Electric - Arbor Oaks - June	06/30/2026	0	91.36	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - 57th	06/30/2026	0	139.23	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Progress	06/30/2026	0	410.62	
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Tipton	06/30/2026	0	443.31	
		Vendor Subtotal:			10,544.05	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Love's	06/30/2026	0	35.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Mad Creek	06/30/2026	0	136.28	
5660-50-5663-65410	MUSCATINE POWER & WATER	Water - Houser Lift - June	06/30/2026	0	22.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	Internet - Houser Lift - June	06/30/2026	0	102.69	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Papoose	06/30/2026	0	109.03	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Isett	06/30/2026	0	108.92	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Sampson	06/30/2026	0	22.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	Water - Stewart Pump - June	06/30/2026	0	26.54	
5660-50-5663-65410	MUSCATINE POWER & WATER	Water - Arbor Oaks - June	06/30/2026	0	26.54	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - 57th	06/30/2026	0	94.33	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Progress	06/30/2026	0	26.54	
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Tipton	06/30/2026	0	22.13	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			732.65	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	30.52	
		Vendor Subtotal:			30.52	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	50.88	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	24.28	
		Vendor Subtotal:			75.16	
5660-50-5665-51100	AMAZON.COM	White Label Tape	07/16/2026	0	27.98	
		Vendor Subtotal:			27.98	
5660-50-5665-52210	ACCUSTANDARD INC.	Lab Supplies	06/30/2026	0	375.00	000033042
5660-50-5665-52210	ACCUSTANDARD INC.	Lab Supplies	06/30/2026	0	48.20	
		Vendor Subtotal:			423.20	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Autoclave Bags	06/30/2026	0	120.91	000033670
		Vendor Subtotal:			120.91	
5660-50-5665-52210	USA BLUE BOOK	Centrifuge Tubes	07/16/2026	0	94.12	
		Vendor Subtotal:			94.12	
5660-50-5665-53220	AMAZON.COM	Webcam/Label Tape	07/16/2026	0	53.05	
		Vendor Subtotal:			53.05	
5660-50-5665-53220	TCM BANK NA VISA	eBay - Water Pump	06/30/2026	0	96.00	
		Vendor Subtotal:			96.00	
5660-50-5665-62510	STATE HYGIENIC LABORATORY	Effluent Toxicity WET Test	06/30/2026	0	593.50	000033665

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			593.50	
5660-50-5665-67150	AMAZON.COM	Lab Parts	07/16/2026	0	89.98	
		Vendor Subtotal:			89.98	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	9.39	
		Vendor Subtotal:			9.39	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	56.10	
		Vendor Subtotal:			56.10	
5660-50-5666-52830	MENARDS (MUSC)	Channel Lock/Plier	06/30/2026	0	57.85	
		Vendor Subtotal:			57.85	
5660-50-5666-53130	MENARDS (MUSC)	Pipe Plug/ Pressure Gauge/ Bushing	06/30/2026	0	23.66	
		Vendor Subtotal:			23.66	
5660-50-5666-53210	TCM BANK NA VISA	Lug-All.com - Cable Springs	06/30/2026	0	59.31	
		Vendor Subtotal:			59.31	
5660-50-5666-53220	MENARDS (MUSC)	Cooling Tube	06/30/2026	0	10.08	
		Vendor Subtotal:			10.08	
5660-50-5666-53220	MOSE LEVY	Metal for Biosolids Equipment Repair	06/30/2026	0	4,372.77	000033895
		Vendor Subtotal:			4,372.77	
5660-50-5666-53340	WENDLING QUARRIES INC	Rock to Park Semi Tankers	06/30/2026	0	2,347.98	000033878
		Vendor Subtotal:			2,347.98	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5660-50-5666-65320	EASTERN IOWA LIGHT & POWE	Electric Lagoon - June	06/30/2026	0	95.00	
		Vendor Subtotal:			95.00	
5660-50-5668-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	6.26	
		Vendor Subtotal:			6.26	
5660-50-5668-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	35.44	
		Vendor Subtotal:			35.44	
		Subtotal for FUND: 5660			73,048.47	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS	PR Batch 00002.06.2026 Life Insuranc	06/19/2026	0	0.15	
		Vendor Subtotal:			0.15	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	37.21	
		Vendor Subtotal:			37.21	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	30.43	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	76.33	
		Vendor Subtotal:			106.76	
5664-40-5664-52830	ARMOR EQUIPMENT	Cross Jet Head w/ Skid & Thrust	06/30/2026	0	2,810.00	000033842
5664-40-5664-52830	ARMOR EQUIPMENT	Cross Jet Head w/ Skid & Thrust	06/30/2026	0	39.16	
		Vendor Subtotal:			2,849.16	
5664-40-5664-52890	MENARDS (MUSC)	SS Bushing	07/16/2026	0	5.29	
		Vendor Subtotal:			5.29	
5664-40-5664-65260	US CELLULAR	July On-Call Phone	07/16/2026	0	45.63	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			45.63	
5664-40-5664-65275	VERIZON WIRELESS	June Tablets Collection & Drainage	06/30/2026	0	40.04	
		Vendor Subtotal:			40.04	
5664-40-5664-65275	VERIZON	June GPS	06/30/2026	0	10.95	
		Vendor Subtotal:			10.95	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	3.08	
		Vendor Subtotal:			3.08	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	5.34	
		Vendor Subtotal:			5.34	
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	06/30/2026	0	185.00	
		Vendor Subtotal:			185.00	
		Subtotal for FUND: 5664			3,288.61	
5711-10-5711-52710	JET AIR INC	10.03 Gallons Fuel for Mower	07/16/2026	0	40.61	
		Vendor Subtotal:			40.61	
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Runway	06/30/2026	0	29.10	
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Gate	06/30/2026	0	54.13	
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Comm	06/30/2026	0	51.36	
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Lights	06/30/2026	0	33.61	
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Comm	06/30/2026	0	42.84	
		Vendor Subtotal:			211.04	
		Subtotal for FUND: 5711			251.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF A	June Collection Agency Fee	06/30/2026	0	171.87	
		Vendor Subtotal:			171.87	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	11.51	
		Vendor Subtotal:			11.51	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	19.80	
		Vendor Subtotal:			19.80	
5811-20-5811-52840	LIFE-ASSIST	MedSource Extension Set - 2.0 ml 8 Ir	07/16/2026	0	144.00	000033967
5811-20-5811-52840	LIFE-ASSIST	AMSINO IV Set w/ Ext Set - Pre-Pier	07/16/2026	0	192.00	000033967
5811-20-5811-52840	LIFE-ASSIST	Deluxe Obstetrical Kit with Cap Blank	07/16/2026	0	81.75	000033967
5811-20-5811-52840	LIFE-ASSIST	CDI Oxygen Regulator 2 DISS and Fil	07/16/2026	0	190.56	000033967
		Vendor Subtotal:			608.31	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambulance Supplies	06/30/2026	0	43.79	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambulance Supplies	06/30/2026	0	89.96	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambulance Supplies	06/30/2026	0	66.66	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambulance Supplies	07/16/2026	0	62.80	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambulance Supplies	07/16/2026	0	79.68	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambulance Supplies	07/16/2026	0	79.47	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambulance Supplies	07/16/2026	0	49.38	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2114-87302 I-Gel O2 Resus Pack Size	07/16/2026	0	47.76	000033966
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30050 Curaplex Nasal Cannula - Gree	07/16/2026	0	20.00	000033966
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1012-47135 Curaplex TritonGrip Exar	07/16/2026	0	275.80	000033966
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2114-87303 I-Gel O2 Resus Pack Size	07/16/2026	0	23.85	000033966
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Ambu Blue Sensor SP Pediatri	07/16/2026	0	412.00	000033966
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16242 Curaplex Select Direct Connect	07/16/2026	0	83.58	000033966
		Vendor Subtotal:			1,334.73	
5811-20-5811-52840	S.J. SMITH CO.	Medical Oxygen Tank Rental	06/30/2026	0	109.80	
		Vendor Subtotal:			109.80	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
5811-20-5811-52840	STRYKER SALES CORPORATION	Replacement Cable for Cardiac Monit	06/30/2026	0	266.00	000033023
5811-20-5811-52840	STRYKER SALES CORPORATION	Credit from Stryker	06/30/2026	0	-126.00	
5811-20-5811-52840	STRYKER SALES CORPORATION	Replacement Cable for Cardiac Monit	06/30/2026	0	7.50	
		Vendor Subtotal:			147.50	
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Meds Restock - May 2026	06/30/2026	0	651.75	
		Vendor Subtotal:			651.75	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Air/Oil Filters for Ambulances 353/35	07/16/2026	0	46.12	
		Vendor Subtotal:			46.12	
5811-20-5811-53220	FELD FIRE	Inside Hole Assembly	07/16/2026	0	221.99	000033997
5811-20-5811-53220	FELD FIRE	Rod for Door on 353 10-32THRDX15	07/16/2026	0	13.99	000033997
		Vendor Subtotal:			235.98	
5811-20-5811-53220	MENARDS (MUSC)	Coolant	07/16/2026	0	15.98	
		Vendor Subtotal:			15.98	
5811-20-5811-64400	TCM BANK NA VISA	Casey's - Meal for Transfer - 26-0254	06/30/2026	0	17.47	
5811-20-5811-64400	TCM BANK NA VISA	Casey's - Meal for Transfer - 26-0254	06/30/2026	0	15.45	
		Vendor Subtotal:			32.92	
5811-20-5811-64600	TY WRIGHT	Reimb - Paramedic Program Applicati	06/30/2026	0	50.00	
		Vendor Subtotal:			50.00	
5811-20-5811-64600	EASTERN IA COMMUNITY COLL	Basic Life Support Class - Sam Martin	07/16/2026	0	115.00	
5811-20-5811-64600	EASTERN IA COMMUNITY COLL	PEPP & PHTLS for S Martin	06/30/2026	0	225.00	
		Vendor Subtotal:			340.00	
5811-20-5811-65260	T-MOBILE	June Ambulance Cellphones/Wireless	06/30/2026	0	246.61	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			246.61	
		Subtotal for FUND: 5811			4,022.88	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	22.39	
		Vendor Subtotal:			22.39	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	36.50	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	18.51	
		Vendor Subtotal:			55.01	
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves for Shop	07/16/2026	0	50.98	
		Vendor Subtotal:			50.98	
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	06/30/2026	0	24,418.24	000033929
		Vendor Subtotal:			24,418.24	
7625-40-7625-53210	PARTS AUTHORITY	Brake Pads for Stock	07/16/2026	0	48.18	
		Vendor Subtotal:			48.18	
7625-40-7625-53210	SIGOURNEY SINCLAIR STORE #	Relays for Stock	07/16/2026	0	78.72	
7625-40-7625-53210	SIGOURNEY SINCLAIR STORE #	Brake Pads for Stock	07/16/2026	0	497.19	000033954
7625-40-7625-53210	SIGOURNEY SINCLAIR STORE #	Wipers, Brakes Stock	07/16/2026	0	157.11	000034011
		Vendor Subtotal:			733.02	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Clean, Seafoam, Filters Stock	07/16/2026	0	296.76	000034010
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Dye for Stock	07/16/2026	0	28.74	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters for Stock	07/16/2026	0	232.59	000033978
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filters for Stock	07/16/2026	0	39.60	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	A/C & Heater Relay	07/16/2026	0	13.11	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters For Stock	07/16/2026	0	36.24	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Return Oil Dry	06/30/2026	0	-95.84	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	A/C & Heater Relay - Returned	07/16/2026	0	-13.11	
		Vendor Subtotal:			538.09	
7625-40-7625-53210	AMAZON.COM	Strobe Lights for Stock	07/16/2026	0	253.98	000033952
		Vendor Subtotal:			253.98	
7625-40-7625-53220	ALTORFER INC	Air Switch Kit	06/30/2026	0	88.79	
		Vendor Subtotal:			88.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wipers for 754	07/16/2026	0	25.78	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter for 106	07/16/2026	0	34.61	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hydrolic Filter for 51	07/16/2026	0	7.44	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings for Stock	06/30/2026	0	51.74	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shackles for 265	07/16/2026	0	144.30	
		Vendor Subtotal:			263.87	
7625-40-7625-53220	NORTH CENTRAL INTERNATION	Module for Unit # 260	06/30/2026	0	455.75	000033783
7625-40-7625-53220	NORTH CENTRAL INTERNATION	Shipping	06/30/2026	0	45.49	
		Vendor Subtotal:			501.24	
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 78	07/16/2026	0	280.00	000033969
7625-40-7625-53220	REEVES BATTERY SALES	Battery for 708	07/16/2026	0	180.00	000033970
		Vendor Subtotal:			460.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Camshaft for 437	06/30/2026	0	147.72	
7625-40-7625-53220	SADLER POWER TRAIN INC	Returned Camshaft for 437	06/30/2026	0	-102.96	
7625-40-7625-53220	SADLER POWER TRAIN INC	Hub for 440	07/16/2026	0	1,784.61	
7625-40-7625-53220	SADLER POWER TRAIN INC	Studs for 440 Hub	07/16/2026	0	57.09	
		Vendor Subtotal:			1,886.46	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA I	Struts for Bus Lifts	07/16/2026	0	155.80	000033946
7625-40-7625-53220	THOMAS BUS SALES OF IOWA I	Struts for Bus Lifts	07/16/2026	0	9.10	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			164.90	
7625-40-7625-62530	CENTRAL PETROLEUM EQUIP C	Annual Oil Tank DNR Testing	07/16/2026	0	767.00	
		Vendor Subtotal:			767.00	
7625-40-7625-62530	TCM BANK NA VISA	Pump Replace for AF Barrel	06/30/2026	0	659.15	000033864
		Vendor Subtotal:			659.15	
7625-40-7625-65275	VERIZON	June GPS	06/30/2026	0	17.45	
		Vendor Subtotal:			17.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 130/262/265	06/30/2026	0	85.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for Unit #766	06/30/2026	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 435	06/30/2026	0	1,000.00	000033894
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 435	06/30/2026	0	230.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	RF Repair #18	07/16/2026	0	175.45	000033960
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Installed Inner Tube in RF Wheel on 1	07/16/2026	0	233.95	000034031
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair for 402	07/16/2026	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 609,260,265	07/16/2026	0	103.40	000033995
		Vendor Subtotal:			1,946.25	
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	06/30/2026	0	667.10	000033906
		Vendor Subtotal:			667.10	
			Subtotal for FUND: 7625		33,542.10	
7921-00-7921-46400	IMWCA	Installment 1 Workers' Compensation	07/16/2026	0	14,258.00	
		Vendor Subtotal:			14,258.00	
7921-00-7921-69900	FRIENDS OF THE MUSSER PUBL	Reimb Deposits 7/1/25 - 6/30/26	06/30/2026	0	3,258.65	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			3,258.65	
7921-00-7921-69900	TCM BANK NA VISA	Wal-Mart - Paper Products for Ice Cre:	06/30/2026	0	49.34	
7921-00-7921-69900	TCM BANK NA VISA	eBay - Vacuum - Dispute Charges Nev	06/30/2026	0	213.83	
7921-00-7921-69900	TCM BANK NA VISA	Plein Air Cafe - Meals R. Fiedler ALA	06/30/2026	0	1.52	
7921-00-7921-69900	TCM BANK NA VISA	Black Pearl - Used City CC in Error	06/30/2026	0	20.36	
7921-00-7921-69900	TCM BANK NA VISA	Black Pearl - Refund Due to Error	06/30/2026	0	-20.36	
7921-00-7921-69900	TCM BANK NA VISA	Starbucks - Meals R. Fiedler ALA	06/30/2026	0	6.71	
		Vendor Subtotal:			271.40	
		Subtotal for FUND: 7921			17,788.05	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	24.53	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	15.49	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	17.62	
7940-00-7940-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	8.48	
		Vendor Subtotal:			66.12	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	1.36	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	20.76	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	31.87	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	32.66	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	8.62	
7940-00-7940-46600	RELIANCE STANDARD LIFE INS	BW LTD July 26	07/15/2026	0	8.62	
		Vendor Subtotal:			103.89	
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2026	0	4.15	
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2026	0	0.59	
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2026	0	0.59	
7940-00-7940-62310	XEROX CORPORATION	June Copies	06/30/2026	0	4.74	
		Vendor Subtotal:			10.07	
7940-00-7940-65275	VERIZON	June GPS	06/30/2026	0	34.90	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			34.90	
		Subtotal for FUND: 7940			214.98	
8148-10-8148-46200	RELIANCE STANDARD LIFE INS	Life Ins July 26	07/15/2026	0	3.71	
		Vendor Subtotal:			3.71	
8148-10-8148-46600	RELIANCE STANDARD LIFE INS	LTD July 26	07/15/2026	0	4.29	
		Vendor Subtotal:			4.29	
8148-10-8148-61550	GENESIS HEALTH SYSTEM-OCC	Pre-Employment - V. Ortiz	06/30/2026	0	40.00	
		Vendor Subtotal:			40.00	
8148-10-8148-62530	EOCENE ENVIRONMENTAL GRC	Lead/Project Services	06/30/2026	0	14,970.00	
		Vendor Subtotal:			14,970.00	
8148-10-8148-65275	TCM BANK NA VISA	Google - Google Voice	06/30/2026	0	26.52	
		Vendor Subtotal:			26.52	
8148-10-8148-73700	ROBERTO HENRICKSON	Exterior/Interior Work on 806 E 11th S	06/30/2026	0	8,252.00	
		Vendor Subtotal:			8,252.00	
		Subtotal for FUND: 8148			23,296.52	
8451-30-8451-74250	DELL MARKETING L.P.	U2424H Dell UltraSharp 24" Monitor	06/30/2026	0	517.98	000033847
8451-30-8451-74250	DELL MARKETING L.P.	Dell Pro Max Slim Desktop	06/30/2026	0	2,622.59	000033847
8451-30-8451-74250	DELL MARKETING L.P.	Dell Pro Micro Plus	06/30/2026	0	1,164.01	000033847
8451-30-8451-74250	DELL MARKETING L.P.	MFS22 Dell Micro AIO Stand	06/30/2026	0	138.12	000033847
		Vendor Subtotal:			4,442.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Subtotal for FUND: 8451			4,442.70	
8707-01-8707-69300	FRIDLEY PROPERTIES, LLC R.L.	TIF Rebate FY26 Pmt #2 Theater Ren	06/30/2026	0	251.62	
		Vendor Subtotal:			251.62	
		Subtotal for FUND: 8707			251.62	
8715-01-8715-69300	HERSHEY PROPERTY, LLC	TIF Rebate FY26	06/30/2026	0	77,065.69	
		Vendor Subtotal:			77,065.69	
		Subtotal for FUND: 8715			77,065.69	
9002-00-0000-11220	DOLORES FOSTER	Refund A/R Balance (Rent Taken in E	07/16/2026	0	489.00	
		Vendor Subtotal:			489.00	
9002-00-0000-11220	NORMAN BEAN	Refund - Rent Received After Move O	07/16/2026	0	374.00	
		Vendor Subtotal:			374.00	
9002-00-0000-11220	FAE ELDER	Refund A/R Balance	07/16/2026	0	879.00	
		Vendor Subtotal:			879.00	
9002-00-0000-21140	DOLORES FOSTER	Security Deposit Refund	07/16/2026	0	250.00	
		Vendor Subtotal:			250.00	
9002-00-0000-21140	FAE ELDER	Security Deposit Refund	07/16/2026	0	250.00	
		Vendor Subtotal:			250.00	
9002-00-0000-21140	JEAN DUSENBERRY	Security Deposit Refund	07/16/2026	0	250.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			250.00	
9002-90-9020-36100	DOLORES FOSTER	Security Deposit Interest Refund	07/16/2026	0	5.36	
		Vendor Subtotal:			5.36	
9002-90-9020-36100	FAE ELDER	Security Deposit Interest Refund	07/16/2026	0	5.91	
		Vendor Subtotal:			5.91	
9002-90-9020-36100	JEAN DUSENBERRY	Security Deposit Interest Refund	07/16/2026	0	4.83	
		Vendor Subtotal:			4.83	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING	Admin Full-Time Wages 6/28/26	06/30/2026	0	3,908.32	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING	Admin Longevity 6/28/26	06/30/2026	0	5.20	
		Vendor Subtotal:			3,913.52	
9002-90-9020-41901	AMAZON.COM	Sign Holder	06/30/2026	0	10.69	
		Vendor Subtotal:			10.69	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING	June Base PRI	06/30/2026	0	14.03	
		Vendor Subtotal:			14.03	
9002-90-9020-41905	CITY OF MUSCATINE HOUSING	CH Postage June	06/30/2026	0	58.17	
		Vendor Subtotal:			58.17	
9002-90-9020-41910	TENANT REPORTS.COM LLC	CH Background - June	06/30/2026	0	37.50	
		Vendor Subtotal:			37.50	
9002-90-9020-41914	CITY OF MUSCATINE HOUSING	May-June MachLink	06/30/2026	0	23.55	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			23.55	
9002-90-9020-43700	ALLIANT ENERGY	Gas - Clark House - June	06/30/2026	0	668.49	
		Vendor Subtotal:			668.49	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING	Maint Full-Time Wages 6/28/26	06/30/2026	0	3,045.97	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING	Maint Part-Time Wages 6/28/26	06/30/2026	0	1,653.60	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING	Maint Longevity 6/28/26	06/30/2026	0	14.30	
		Vendor Subtotal:			4,713.87	
9002-90-9020-44201	MENARDS (MUSC)	Bounty Paper Towels/ Rubber Washin;	07/16/2026	0	68.96	
9002-90-9020-44201	MENARDS (MUSC)	Mop Head/Zep/5 Gallon Bucket	06/30/2026	0	50.19	
		Vendor Subtotal:			119.15	
9002-90-9020-44201	TCM BANK NA VISA	Wal-Mart - Cleaning Supplies	06/30/2026	0	93.84	
		Vendor Subtotal:			93.84	
9002-90-9020-44202	CITY OF MUSCATINE HOUSING	Fuel	06/30/2026	0	89.30	
9002-90-9020-44202	CITY OF MUSCATINE HOUSING	Lubricants	06/30/2026	0	43.98	
		Vendor Subtotal:			133.28	
9002-90-9020-44204	MARK A DIERCKS	Keys/Lock	07/16/2026	0	93.00	
		Vendor Subtotal:			93.00	
9002-90-9020-44204	MENARDS (MUSC)	Dehumidifyer	06/30/2026	0	96.20	
		Vendor Subtotal:			96.20	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Showerhead Cartridge	06/30/2026	0	99.87	
		Vendor Subtotal:			99.87	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9002-90-9020-44206	MENARDS (MUSC)	Inspection Mirror/ Pex Hydrant/ Pex E	07/16/2026	0	77.98	
		Vendor Subtotal:			77.98	
9002-90-9020-44207	MENARDS (MUSC)	Spray Paint/Painter's Tape	06/30/2026	0	34.79	
		Vendor Subtotal:			34.79	
9002-90-9020-44215	MENARDS (MUSC)	Batteries/Drill Bit/Panel Liner	06/30/2026	0	94.70	
		Vendor Subtotal:			94.70	
9002-90-9020-44218	AMAZON.COM	Dryer Vent Repair Parts	06/30/2026	0	20.14	
		Vendor Subtotal:			20.14	
9002-90-9020-44301	DOLORES FOSTER	Removal	07/16/2026	0	-30.87	
		Vendor Subtotal:			-30.87	
9002-90-9020-44301	FAE ELDER	Disposal	07/16/2026	0	-288.70	
		Vendor Subtotal:			-288.70	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING	CH Transfer Station June	06/30/2026	0	47.40	
		Vendor Subtotal:			47.40	
9002-90-9020-44302	DOLORES FOSTER	Cleaning	07/16/2026	0	-214.83	
		Vendor Subtotal:			-214.83	
9002-90-9020-44302	FAE ELDER	Cleaning	07/16/2026	0	-250.64	
		Vendor Subtotal:			-250.64	
9002-90-9020-44302	JEAN DUSENBERRY	Cleaning	07/16/2026	0	-238.70	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			-238.70	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA (	Pest Control Montly Common Area	07/16/2026	0	100.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA (	Pest Control - July CH	07/16/2026	0	600.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA (	Pest Control 502	07/16/2026	0	100.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA (	Pest Control 403	07/16/2026	0	100.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA (	Pest Control 904	07/16/2026	0	100.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA (	Pest Control All Trash Rooms	07/16/2026	0	100.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA (	Pest Control All Laundry Rooms	07/16/2026	0	100.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA (	DOS 7-9-26 602 Initial	07/16/2026	0	420.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA (	Pest Control 1102 Initial	07/16/2026	0	353.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA (	DOS 7-9-26 513 initial	07/16/2026	0	347.00	000033977
9002-90-9020-44303	THOMAS L SPANN JR & SONYA (	DOS 7-9-26 510 initial	07/16/2026	0	250.00	000033977
9002-90-9020-44303	THOMAS L SPANN JR & SONYA (	DOS 7-9-26 902 initial	07/16/2026	0	380.00	000033977
9002-90-9020-44303	THOMAS L SPANN JR & SONYA (	DOS 7-9-26 902 initial	07/16/2026	0	10.00	
9002-90-9020-44303	THOMAS L SPANN JR & SONYA (	DOS 7-9-26 800 initial	07/16/2026	0	390.00	000033977
9002-90-9020-44303	THOMAS L SPANN JR & SONYA (	7-9-26 DOS 1103, 604 & 306	07/16/2026	0	300.00	000033956
		Vendor Subtotal:			3,650.00	
9002-90-9020-44307	STATE OF IOWA - ELEVATOR SAI	CH Elevator Reinspection Permit#144	06/30/2026	0	300.00	
9002-90-9020-44307	STATE OF IOWA - ELEVATOR SAI	CH Elevator Reinspection/Permit #14	06/30/2026	0	300.00	
		Vendor Subtotal:			600.00	
9002-90-9020-44315	FAE ELDER	Damages	07/16/2026	0	-23.87	
		Vendor Subtotal:			-23.87	
9002-90-9020-44315	SAMUEL ANDERSON	CH 308 Paint Ceilings: Color White F	06/30/2026	0	150.00	000033791
9002-90-9020-44315	SAMUEL ANDERSON	CH 308 Paint Walls: Colors: Natural L	06/30/2026	0	500.00	000033791
		Vendor Subtotal:			650.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING	Unemployment 6/28/26	06/30/2026	0	4.96	
		Vendor Subtotal:			4.96	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING	FICA 6/28/26	06/30/2026	0	648.56	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			648.56	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING	IPERS 6/28/26	06/30/2026	0	814.41	
		Vendor Subtotal:			814.41	
9002-90-9020-75200	SEIFFERT LUMBER CO	CH 905 Cabinet Replacement: LAMI	06/30/2026	0	762.77	000033581
9002-90-9020-75200	SEIFFERT LUMBER CO	CH 905 Cabinet Replacement: MERI	06/30/2026	0	2,677.59	000033581
9002-90-9020-75200	SEIFFERT LUMBER CO	CH 905 Cabinet Replacement: MERI	06/30/2026	0	59.84	
9002-90-9020-75200	SEIFFERT LUMBER CO	CH 1107 Cabinets: LAMINATE Kitch	06/30/2026	0	762.77	000033582
9002-90-9020-75200	SEIFFERT LUMBER CO	CH 1107 Cabinets: MERILLAT CLAS	06/30/2026	0	2,651.30	000033582
9002-90-9020-75200	SEIFFERT LUMBER CO	CH 1107 Cabinets: MERILLAT CLAS	06/30/2026	0	59.84	
		Vendor Subtotal:			6,974.11	
9002-90-9020-75400	BURNS & SON'S DIRECT APPLIA	CH 1107 Refrigerator Replacement: F	06/30/2026	0	599.99	000033881
		Vendor Subtotal:			599.99	
9002-90-9020-75500	IMEG CONSULTANTS CORP	Fire Alarm Replacement Program - Cl	07/16/2026	0	1,691.04	
		Vendor Subtotal:			1,691.04	
		Subtotal for FUND: 9002			27,443.73	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit July T. Sykes 2700C Bl	07/16/2026	0	99.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit July E. Chitwood 2708A	07/16/2026	0	112.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit July J. Fisher 2708C Bl	07/16/2026	0	146.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit July A. Rios 2708E Bloc	07/16/2026	0	112.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit July A. Carter 2800A Bl	07/16/2026	0	107.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit July M. Kennedy 2800C	07/16/2026	0	146.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit July L. Brauer 2804B Bl	07/16/2026	0	112.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit July S. Davis 2804E Blo	07/16/2026	0	112.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit July R. Piaga Howard 2	07/16/2026	0	70.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit July A. Garren 2812C B	07/16/2026	0	146.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit July N. Helmick 2812D	07/16/2026	0	120.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit July R. Yates 2812E Blo	07/16/2026	0	83.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit July T. Rebman 2900E I	07/16/2026	0	112.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit July C. Gomez 2904 E E	07/16/2026	0	100.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit July I. Sherrill 2908C Bl	07/16/2026	0	143.00	
		Vendor Subtotal:			1,720.00	
9006-90-9060-36920	MUNICIPAL COLLECTIONS OF A	May Collection Agency Fee	06/30/2026	0	80.06	
		Vendor Subtotal:			80.06	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING	Admin Full-TIme Wages 6/28/26	06/30/2026	0	2,132.15	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING	Admin Longevity 6/28/26	06/30/2026	0	2.60	
		Vendor Subtotal:			2,134.75	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING	June Base PRI	06/30/2026	0	6.65	
		Vendor Subtotal:			6.65	
9006-90-9060-41904	MUSCATINE POWER & WATER	June Phone - Sunset Park	06/30/2026	0	50.45	
		Vendor Subtotal:			50.45	
9006-90-9060-41904	TCM BANK NA VISA	Google - Google Voice	06/30/2026	0	13.26	
		Vendor Subtotal:			13.26	
9006-90-9060-41905	CITY OF MUSCATINE HOUSING	SS Postage June	06/30/2026	0	0.74	
		Vendor Subtotal:			0.74	
9006-90-9060-41914	CITY OF MUSCATINE HOUSING	May-June MachLink	06/30/2026	0	11.16	
		Vendor Subtotal:			11.16	
9006-90-9060-41914	MUSCATINE POWER & WATER	June Internet - Sunset Park	06/30/2026	0	82.97	
		Vendor Subtotal:			82.97	
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - Sunset Park	06/30/2026	0	25.62	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - Sunset Park	06/30/2026	0	16.40	
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - Sunset Park	06/30/2026	0	17.38	
		Vendor Subtotal:			59.40	
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - Sunset Park	06/30/2026	0	56.72	
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - Sunset Park	06/30/2026	0	161.60	
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - Sunset Park	06/30/2026	0	30.17	
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - Sunset Park	06/30/2026	0	25.87	
		Vendor Subtotal:			274.36	
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - Sunset Park	06/30/2026	0	35.89	
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - Sunset Park	06/30/2026	0	35.89	
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - Sunset Park	06/30/2026	0	35.89	
		Vendor Subtotal:			107.67	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING	Maint Full-TIme Wages 6/28/26	06/30/2026	0	2,415.96	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING	Maint Part-TIme Wages 6/28/26	06/30/2026	0	1,272.00	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING	Maint Longevity 6/28/26	06/30/2026	0	21.45	
		Vendor Subtotal:			3,709.41	
9006-90-9060-44201	MENARDS (MUSC)	5 Gallon Bucket/ White Vinegar	07/16/2026	0	93.56	
		Vendor Subtotal:			93.56	
9006-90-9060-44203	PLUMB SUPPLY COMPANY	Combo Wire Plier/Copper Cutter	07/16/2026	0	31.94	
		Vendor Subtotal:			31.94	
9006-90-9060-44204	MARK A DIERCKS	Master Key Cell w/ Three Keys	06/30/2026	0	27.00	
		Vendor Subtotal:			27.00	
9006-90-9060-44204	MENARDS (MUSC)	SS 2900C Front Entry Door Replacem	06/30/2026	0	327.00	000033879
9006-90-9060-44204	MENARDS (MUSC)	Anti-Slip Knee Pads	07/16/2026	0	19.99	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
		Vendor Subtotal:			346.99	
9006-90-9060-44206	MENARDS (MUSC)	Utility Pump/ Ball Valve	07/16/2026	0	76.66	
		Vendor Subtotal:			76.66	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING	SS Transfer Station June	06/30/2026	0	14.00	
		Vendor Subtotal:			14.00	
9006-90-9060-44303	THOMAS L SPANN JR & SONYA (	Pest Control - SS July	07/16/2026	0	500.00	
9006-90-9060-44303	THOMAS L SPANN JR & SONYA (	Pest Control 2104C	07/16/2026	0	150.00	
9006-90-9060-44303	THOMAS L SPANN JR & SONYA (	7-9-26 DOS 2700D Roach & 1st FU	07/16/2026	0	150.00	000033956
9006-90-9060-44303	THOMAS L SPANN JR & SONYA (	7-9-26 DOS 2700D Roach & 1st FU	07/16/2026	0	25.00	
9006-90-9060-44303	THOMAS L SPANN JR & SONYA (	Pest Control - SS Common Area	07/16/2026	0	50.00	
9006-90-9060-44303	THOMAS L SPANN JR & SONYA (	Pest Control 2908C	07/16/2026	0	150.00	
		Vendor Subtotal:			1,025.00	
9006-90-9060-44310	CARVER CONSTRUCTION	SS 2900C Front Entry Door Installatio	06/30/2026	0	350.00	000033880
		Vendor Subtotal:			350.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING	Unemployment 6/28/26	06/30/2026	0	3.85	
		Vendor Subtotal:			3.85	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING	FICA 6/28/26	06/30/2026	0	438.46	
		Vendor Subtotal:			438.46	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING	IPERS 6/28/26	06/30/2026	0	551.72	
		Vendor Subtotal:			551.72	
			Subtotal for FUND: 9006		11,210.06	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9007-90-9070-41100	CITY OF MUSCATINE HOUSING	Admin Full-Time Wages 6/28/26	06/30/2026	0	4,734.09	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING	Admin Longevity 6/28/26	06/30/2026	0	8.45	
		Vendor Subtotal:			4,742.54	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING	June Base PRI	06/30/2026	0	53.18	
		Vendor Subtotal:			53.18	
9007-90-9070-41905	CITY OF MUSCATINE HOUSING	S8 Postage June	06/30/2026	0	224.19	
		Vendor Subtotal:			224.19	
9007-90-9070-41910	TENANT REPORTS.COM LLC	Housing Background - June	06/30/2026	0	195.00	
		Vendor Subtotal:			195.00	
9007-90-9070-41914	CITY OF MUSCATINE HOUSING	May-June MachLink	06/30/2026	0	89.27	
		Vendor Subtotal:			89.27	
9007-90-9070-44301	CITY OF MUSCATINE	Q4 Inspections	06/30/2026	0	2,275.00	
9007-90-9070-44301	CITY OF MUSCATINE	Q4 Re-Inspections	06/30/2026	0	625.00	
		Vendor Subtotal:			2,900.00	
9007-90-9070-45401	CITY OF MUSCATINE HOUSING	FICA 6/28/26	06/30/2026	0	348.12	
		Vendor Subtotal:			348.12	
9007-90-9070-45402	CITY OF MUSCATINE HOUSING	IPERS 6/28/26	06/30/2026	0	447.73	
		Vendor Subtotal:			447.73	
9007-90-9070-47150	NATIVIDAD SANTANA	Updated Hap J. Rodriguez Difference	07/16/2026	0	46.00	
		Vendor Subtotal:			46.00	

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
9007-90-9070-47150	MICHAEL E LAKE	New Hap - K. Tomasson - Full July	07/16/2026	0	857.00	
		Vendor Subtotal:			857.00	
9007-90-9070-47150	HARRISON LOFTS LLC	Abatement Ends E Miley 5 of 30 Days	06/30/2026	0	221.00	
9007-90-9070-47150	HARRISON LOFTS LLC	Full Hap - E. Miley - July	07/16/2026	0	1,324.00	
		Vendor Subtotal:			1,545.00	
9007-90-9070-47150	JNB OAK PARK LP	Few Hap - N. Bean - Full July	07/16/2026	0	484.00	
		Vendor Subtotal:			484.00	
9007-90-9070-47150	THERESA LYNN HANSON	New HAP K Foor 1 of 30 Days June	06/30/2026	0	23.00	
9007-90-9070-47150	THERESA LYNN HANSON	New Hap - K. Foor - Full July	07/16/2026	0	675.00	
		Vendor Subtotal:			698.00	
9007-90-9070-47150	GRANDVIEW SENIOR LOFTS LL	New HAP T Hatfield 5 of 30 Days Jun	06/30/2026	0	99.00	
9007-90-9070-47150	GRANDVIEW SENIOR LOFTS LL	New Hap - T. Hatfield - Full July	07/16/2026	0	591.00	
		Vendor Subtotal:			690.00	
9007-90-9070-47150	MUSCATINE HOUSING SOLUTIC	New Hap - M. Chaplin Full July	07/16/2026	0	808.00	
9007-90-9070-47150	MUSCATINE HOUSING SOLUTIC	New Hap - A. Kerchenske Prorated Ju	07/16/2026	0	231.00	
		Vendor Subtotal:			1,039.00	
9007-90-9071-41100	CITY OF MUSCATINE HOUSING	Admin Full-Time Wages 6/28/26	06/30/2026	0	1,816.31	
9007-90-9071-41100	CITY OF MUSCATINE HOUSING	Admin Longevity 6/28/26	06/30/2026	0	7.15	
		Vendor Subtotal:			1,823.46	
9007-90-9071-45401	CITY OF MUSCATINE HOUSING	FICA 6/28/26	06/30/2026	0	134.56	
		Vendor Subtotal:			134.56	
9007-90-9071-45402	CITY OF MUSCATINE HOUSING	IPERS 6/28/26	06/30/2026	0	172.13	

Vendor Subtotal:		172.13
	Subtotal for FUND: 9007	16,489.18
	Report Total:	1,764,369.25

BILLS FOR APPROVAL SUMMARY
July 22, 2026

Computer Bill Lists			
Regular Bills 7/22/26		$	1,764,369.25
Payroll Vendor Checks 7/22/26			43,512.83
Payroll Vendor ACH Payments 7/22/26			106,395.03
	Subtotal	$	1,914,277.11
ACH Debit Memo Payments			
Wellmark Insurance	Health/Dental Insurance July	$	83,000.00
Payroll Account	Transfer		522,598.09
Internal Revenue Service	Federal Withholding		129,482.14
Treasurer State of Iowa	State Tax Withholding		24,065.05
Treasurer State of Iowa	State Tax Withholding Addtl June		33.04
IPERS	May Contributions		124,494.68
	Subtotal	$	883,673.00
Voucher Program			
Various Landlords	Estimated Aug Rent	$	190,000.00
		$	190,000.00
Voids			
Void CK 7/10/26	Operating	$	(384.57)
	Subtotal	$	(384.57)
	Total before Journal Entries	$	2,987,565.54
Journal Entries-			
	March 2026	$	2,166,033.40
	April 2026		1,649,309.38
	May 2026		1,488,049.85
	Total	$	5,303,392.63
	Total Expenditures	$	8,290,958.17

7/17/2026	ACH PAYROLL	MISSION SQUARE ICMA RETIRE	13,102.22
7/17/2026	ACH PAYROLL	MISSION SQUARE ICMA RC	2,061.00
7/17/2026	ACH PAYROLL	MUNICIPAL FIRE & POLICE	86,849.50
7/17/2026	ACH PAYROLL	NATIONWIDE	4,382.31
7/17/2026	PAYROLL CHECKS	AFA FLEX BILLING	4,155.60
7/17/2026	PAYROLL CHECKS	AFLAC	500.50
7/17/2026	PAYROLL CHECKS	ALLSTATE	14.94
7/17/2026	PAYROLL CHECKS	AMERICAN FIDELITY	3,437.68
7/17/2026	PAYROLL CHECKS	CITY OF MUSCATINE	33,088.40
7/17/2026	PAYROLL CHECKS	CLERK OF COURT	170.00
7/17/2026	PAYROLL CHECKS	POLK COUNTY	276.64
7/17/2026	PAYROLL CHECKS	UNITED WAY	75.00
7/17/2026	PAYROLL CHECKS	VSP INS	1,794.07

Journal Entries - April, 2026

April Health Insurance Cost Distribution	348412.8
April Dental Insurance Cost Distribution	6366.12
April Fuel and Maintenance Charges	88123.08
April Housing, Parking & Library Postage Charges	587.95
Employee Benefits Funds for April Police and Fire Pension Contributions	118003.5
Employee Benefits Funds for April FICA, IPERS and Unemployment	67981.02
Employee Benefits Funds for April Employee Insurance Costs	225579.4
Transit Tax Levy Collections to Transit	2391.13
Road Use Tax Funds for Street Expenditures	264526.2
WPCP Funds to Replacement Reserve	33333.33
WPCP Funds to West Hill Sewer Reserve	16666.67
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16666.67
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	81739.58
April Golf Course Refuse Collection Charges	242
April Airport Refuse Collection Charges	75
April WPCP Refuse Collection Charges	92
April Transfer Station Landfill Charges	100165.3
Landfill Closure Allocation FY26	169719
Landfill Post-Closure Allocation FY26	73834
Transfer Station Building Rental-April	5000
HIDTA Vehicle Lease-April	600
WPCP Lab Fees for Mississippi Mist	19
WPCP Lab Fees for Golf Course	19
Total April Journal Entries	1649309

Journal Entries - March, 2026

March Health Insurance Cost Distribution	357026.3
March Dental Insurance Cost Distribution	6742.56
March Fuel and Maintenance Charges	98165.14
March Office Supply Charges	180.02
March Housing, Parking, Library & Lead Program Charges	776.83
March Transfer Station Charges to City Departments	42972.26
Employee Benefits Funds for March Police and Fire Pension Contributions	115690.7
Employee Benefits Funds for FICA, IPERS and Unemployment	67306.57
Employee Benefits Funds for March Employee Insurance Costs	226405.7
Transit Tax Levy Collections to Transit-March	2470.93
Perpetual Care Interest for Cemetery Operations	5666.78
3rd Quarter Administrative Fees-Enterprise Funds	614775
Road Use Tax Funds for Street Expenditures	247827.6
Health Insurance Funds for Wellness Program	16433.18
General Fund 3rd Quarter Computer Replacement Allocation	10000
Employee Benefits Funds for Fire Retiree Medical Costs	57788.63
WPCP Funds to Replacement Reserve	33333.33
WPCP Funds to West Hill Sewer Reserve	16666.67
WPCP Yearly Permit-Transfer Station	100
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16666.67
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	81739.58
March Golf Course Refuse Collection Charges	242
March Airport Refuse Collection Charges	75
March WPCP Refuse Collection Charges	92
March Transfer Station Landfill Charges	92571.05
Transfer Station Building Rental-March	5000
HIDTA Vehicle Lease-March	600
Transfer Station Reimbursement to WPCP for Diesel Fuel-March	1294.81
Landfill Surcharge Part I for Landfill Expenses October-December 2025	4453.05
Landfill Surcharge Part I to Reserve October-December 2025	4453.05
Landfill Surcharge Part II to Reserve October-December 2025	9351.39
Total March Journal Entries	2166033

Journal Entries - May, 2026

May Health Insurance Cost Distribution	352461.3
May Dental Insurance Cost Distribution	6543.96
May Fuel and Maintenance Charges	77917.78
May Housing, Parking & Library Postage Charges	572.11
Employee Benefits Funds for May Police and Fire Pension Contributions	181052.4
Employee Benefits Funds for May FICA, IPERS and Unemployment	103786.1
Employee Benefits Funds for May Employee Insurance Costs	225525
Transit Tax Levy Collections to Transit	2391.13
Road Use Tax Funds for Street Expenditures	262985
WPCP Funds to Replacement Reserve	33333.33
WPCP Funds to West Hill Sewer Reserve	16666.67
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29166.67
Collection & Drainage Funds to West Hill Sewer Reserve	16666.67
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	81739.58
May Golf Course Refuse Collection Charges	242
May Airport Refuse Collection Charges	75
May WPCP Refuse Collection Charges	92
May Transfer Station Landfill Charges	88651.11
Transfer Station Building Rental-May	5000
HIDTA Vehicle Lease-May	600
Transfer Station Reimbursement to WPCP for Diesel Fuel-May	2525.12
WPCP Lab Fees for Mississippi Mist	38
WPCP Lab Fees for Aquatic Center	19
Total May Journal Entries	1488050

City of Muscatine Receipts
For the Month of March 2026

Department Receipts:	
Finance	$ 3,091,294.85
Parks	52,162.91
Fire & Ambulance	152,589.73
Building & Zoning	30,315.34
Police	294.65
Art Center	2,644.00
Library	2,839.25
Cemetery	4,616.00
Golf Course	207,537.86
WPCP	346.00
Transfer Station	40,588.14
Parking Meters	5,223.44
Parking Fines	1,485.00
Transit Fares	4,574.58
Direct Deposits:	
Property Tax	680,290.12
Interest	73,359.14
Housing Reimbursements	63,164.15
Subtotal	$ 4,413,325.16
Housing Programs:	
Voucher Program:	
HUD Grant	224,371.77
Interest	1,483.35
Reimbursements	327.00
Clark House:	
HUD Grant	66.00
Interest	336.95
Tenant Payments	30,125.00
Other	4,814.25
Sunset Park:	
HUD Grant	3,950.00
Tenant Payments	13,289.00
Subtotal	$ 278,763.32
Interdepartmental Receipts	$2,166,033.40
TOTAL	$ 6,858,121.88

City of Muscatine Receipts
For the Month of March 2026

Reconciliation not to be published

Reconciliation

Receipts Entered	$1,065,766.10
Register Receipts	3,091,294.85
B & Z Register Receipts	30,315.34
Fire Register Receipts	152,589.73
General Interest	73,359.14
Housing:	
Voucher	226,182.12
Clark House	35,342.20
Sunset Park	17,239.00
Journal Entries	2,166,033.40
TOTAL	$ 6,858,121.88

City of Muscatine Receipts
For the Month of April 2026

Department Receipts:	
Finance	$ 3,055,641.78
Parks	39,461.30
Fire & Ambulance	252,701.10
Building & Zoning	46,665.88
Police	223.00
Art Center	1,210.50
Library	73,904.46
Cemetery	12,123.00
Golf Course	126,164.23
Transfer Station	54,621.92
Parking Meters	7,023.79
Parking Fines	1,145.00
Transit Fares	4,543.35
Direct Deposits:	
Property Tax	7,602,877.95
Interest	183,061.30
Housing Reimbursements	90,709.17
Subtotal	$ 11,552,077.73
Housing Programs:	
Voucher Program:	
HUD Grant	220,282.67
Interest	1,431.89
Reimbursements	2,331.75
Clark House:	
HUD Grant	117,145.34
Interest	1,059.05
Tenant Payments	31,720.00
Other	1,000.00
Sunset Park:	
HUD Grant	108,853.33
Tenant Payments	27,400.77
Interest	4.93
Other	12.90
Subtotal	$ 511,242.63
Interdepartmental Receipts	$1,649,309.38
TOTAL	$ 13,712,629.74

City of Muscatine Receipts
For the Month of April 2026
Reconciliation not to be published

Reconciliation

Receipts Entered	$8,114,324.65
Register Receipts	3,055,641.78
B & Z Register Receipts	43,138.50
Fire Register Receipts	252,701.10
General Interest	86,271.70
Housing:	
Voucher	224,046.31
Clark House	150,924.39
Sunset Park	136,271.93
Journal Entries	1,649,309.38
TOTAL	$ 13,712,629.74

City of Muscatine Receipts
For the Month of May 2026

Department Receipts:	
Finance	$ 2,803,336.33
Parks	77,115.31
Public Works	843.60
Fire & Ambulance	253,313.43
Building & Zoning	39,306.59
Police	310.00
Art Center	2,267.50
Library	2,408.72
Cemetery	7,882.50
Golf Course	162,065.41
Aquatic Center	7,571.13
Marina	567.01
Transfer Station	51,646.65
Parking Meters	5,516.29
Parking Fines	1,720.00
Transit Fares	6,667.38
Direct Deposits:	
Property Tax	636,160.71
Bond Proceeds	5,442,970.50
Interest	308,880.01
Housing Reimbursements	56,993.95
Subtotal	$ 9,867,543.02
Housing Programs:	
Voucher Program:	
HUD Grant	$ 227,922.73
Interest	1,463.11
Clark House:	
HUD Grant	26,139.00
Interest	1,125.78
Tenant Payments	29,121.05
Other	1,768.50
Sunset Park:	
HUD Grant	26,139.00
Tenant Payments	16,084.00
Subtotal	$ 329,763.17
Interdepartmental Receipts	1,488,049.85
TOTAL	$ 11,685,356.04

City of Muscatine Receipts
For the Month of May 2026

Reconciliation not to be published

Reconciliation

Receipts Entered	$6,581,258.85
Register Receipts	2,803,336.33
B & Z Register Receipts	39,306.59
Fire Register Receipts	253,313.43
General Interest	190,327.82
Housing:	
Voucher	229,385.84
Clark House	58,154.33
Sunset Park	42,223.00
Journal Entries	$1,488,049.85
TOTAL	$ 11,685,356.04

City of Muscatine

ITEM NUMBER 2026-0240

AGENDA ITEM SUMMARY

DATE: 7/21/2026

STAFF

Scott Swift, Water Pollution Control Plant Director

SUBJECT

Second 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 limites 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~~126 MPN/100ml Geometric Mean

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

Arsenic	~~1.84~~1.63 lbs/day
Cadmium	~~1.36~~1.45 lbs/day
Chromium	~~16.33~~41.9 lbs/day
Copper	~~11.12~~21.3 lbs/day
Lead	~~4.61~~9.99 lbs/day
Mercury	~~0.38~~0.73 lbs/day
Molybdenum	~~0.66~~1.72 lbs/day
Nickel	~~4.27~~10.9 lbs/day
Selenium	~~8.60~~2.29 lbs/day
Zinc	~~40.0~~58.8 lbs/day
Silver	~~3.61~~7.95 lbs/day
Cyanide	~~1.21~~2.66 lbs/day
~~Phenol~~	~~599 lbs/day~~

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

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

Presiding Officer

Attest

____
Dr. Brad Bark, Mayor, City of Muscatine

____
Cinda Hilger, City Clerk, City of Muscatine

City of Muscatine

ITEM NUMBER 2026-0262

AGENDA ITEM SUMMARY

DATE: 7/21/2026

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Resolution Authorizing Special Assessments for Unpaid Abatement Service Fees and Rental Housing Fees to Private Properties.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution authorizing the assessment of unpaid abatement service fees and rental housing fees to private properties. The abatement and rental housing costs total $257,219.62, the administrative fees are $3,302.00, and the assessment fees are $2,050.00. The total amount being requested for assessment at this time totals $262,571.62.

STAFF RECOMMENDATION

Staff recommends approval of the resolution to assess the unpaid abatement service fees and rental housing fees to their respective properties.

BACKGROUND/DISCUSSION

The City's contractor has provided abatement services for nuisance and vegetation violations at the properties listed on the attachment. Dates of service are from June 2024 (demolition of 417 Mulberry Avenue) to February 2026. The City was billed for these services and has subsequently paid the contractor. Assessing the outstanding bills to the property taxes will help the City recoup its costs.

Some of these properties are vacant and are routinely maintained by the City Contractor to avoid nuisance, vegetation and substandard building violations where applicable. Assessing the fees allows the City the opportunity to be reimbursed at the time the property is sold or a tax certificate is claimed. Other properties are occupied, in which case the owner was billed for the services provided. If the initial invoice to the property owner is not paid a late notice is sent prior to requesting assessment.

The City has provided rental housing services for properties listed on the attachment, including but not limited to, rental property inspections and Rental Facility License issuance as required per the Muscatine Rental Housing Code. Dates of service are from January to March 2026. The City billed the owner for the services provided and sent multiple invoices prior to requesting the assessment. In accordance with Title 16 of the City Code, if the initial Rental Facility License invoice sent to the owner is not paid, a second invoice is sent with a $25 late payment penalty fee. Then, if the second invoice is not paid, a third and fourth invoice are sent with 1.5% interest being accrued on each invoice. A final payment notice is sent with the fourth invoice notifying the owner of the deadline to avoid the outstanding balance being assessed to the property taxes. Assessing the outstanding bills to the property taxes will help the City recoup its costs.

A $50.00 assessment fee has been added to each property for each abatement instance to cover processing costs. Adding an assessment fee for each abatement instance is a new process as the recently implemented program now used for violation abatements does not group all the abatement instances for a single property together, rather it records them separately. This is to allow a better means to track repeat offenders and, as such, this change only affects properties that the City is required to abate multiple times. Additional fees are charged by the County for each assessment.

CITY FINANCIAL IMPACT

Fees are to reimburse the City for expenses associated with the services provided to abate the nuisance and vegetation violations and the provided rental housing services. If assessments are not approved or are reduced, payments to the City's contractor without charge and providing rental housing services without charge will impact the general fund.

ATTACHMENTS

1. Resolution July 2026
2. Special Assessment Report June 2026

RESOLUTION NO. 2026-0262

RESOLUTION AUTHORIZING THE ASSESSMENT OF UNPAID ABATEMENT SERVICE FEES AND RENTAL HOUSING FEES TO PRIVATE PROPERTY OWNERS

WHEREAS, the City of Muscatine has incurred costs for:
Nuisance abatements according to City Code Section 9-3-9;
Rental housing fees according to City Code Section 16-4;
Vegetation abatements according to City Code Section 16-8-9; and

WHEREAS, proper notice was given before such action according to the provisions of:
City Code Section 9-3-5 for nuisance abatements;
City Code Section 16-4-3 for rental housing fees;
City Code Section 16-8-10 for vegetation abatement; and

WHEREAS, the City Council of the City of Muscatine is allowed to assess such costs according to
City Code Section 9-3-11 for nuisance abatements;
City Code Section 16-4-3 for rental housing fees;
City Code Section 16-8-12 for vegetation abatements.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MUSCATINE, IOWA, that the abatement service fees and rental housing licensing fees of the following property owner(s) be assessed to the described properties in the amount(s) noted and reflected on the attached property tax bills.

PASSED AND APPROVED THIS _________ DAY OF ___________________________________.

Attest: ____
Brad Bark, Mayor

____
Cinda Hilger, City Clerk

Parcel ID	Site Address	Owner Name	Date of Work	Type	Department	Service Fee	Transfer Fee	Admin Fee	Assess Fee	Total Fee
0835435010	417 Mulberry Ave	Perales Valentin S or San Juana	06/2024 thru 09/2024 & 11/2024	Nuisance	Code Enforcement	$249,060.10	$0.00	$150.00	$50.00	$249,260.10
1303409008	2006 Angle St	Zawatzki Mark	08/18/2025	Vegetation - Grass/Weeds	Code Enforcement	$374.50	$10.00	$75.00	$50.00	$509.50
0835357006	614 Climer St	ACC 454 LLC	08/27/2025 & 09/03/2025	Vegetation - Grass/Weeds	Code Enforcement	$228.63	$5.00	$75.00	$50.00	$358.63
0825457010	1200 Park Dr	Roos Real Estate LLC	09/08/2025	Vegetation - Grass/Weeds	Code Enforcement	$432.19	$10.00	$75.00	$50.00	$567.19
0835357006	614 Climer St	Carranza Samantha	10/10/2025	Vegetation - Grass/Weeds	Code Enforcement	$245.00	$5.00	$150.00	$50.00	$450.00
0835126001	415 Parham St	Cardinal Financial Company Limited Partnership	11/28/2025	Vegetation - Trees/Shrubs	Code Enforcement	$380.00	$0.00	$150.00	$50.00	$580.00
0836187003	214 Park Ave	Butters Julia R or Crooks Marcia RWB	11/26/2025	Nuisance	Code Enforcement	$182.00	$14.00	$75.00	$50.00	$321.00
1302109008	322 Main St	Rhodes Melissa D	12/31/25	Nuisance	Code Enforcement	$446.25	$123.80	$150.00	$50.00	$770.05
0836160001	800 E 6th St	RESCA Properties LLC	11/28/2025 & 12/01/2025	Nuisance	Code Enforcement	$68.26	$7.20	$150.00	$50.00	$275.46
0835286017	706 Oak St	Ross Kory or Melinda	12/09/2025	Nuisance	Code Enforcement	$71.75	$10.20	$75.00	$50.00	$206.95
0825329004	1432 Park Ave	Santiago Adam or Ruth Noemi or Edwin JR	12/10/2025	Snow/Ice on Sidewalks	Code Enforcement	$24.34		$75.00	$50.00	$149.34
0836187003	1326 E 2nd St	Butters Julia R or Crooks Marcia RWB	12/11/2025	Snow/Ice on Sidewalks	Code Enforcement	$26.55		$75.00	$50.00	$151.55
0836183004	408 Park Ave	UNKNOWN	12/11/2025	Snow/Ice on Sidewalks	Code Enforcement	$25.45		$75.00	$50.00	$150.45
0836328006	1116 E 2nd St	Jimenez Paulo or Elvira R or Alba Maria E	12/11/2025	Snow/Ice on Sidewalks	Code Enforcement	$49.78		$75.00	$50.00	$174.78
0836328004	1114 E 2nd St	Harsch Jeffrey M	12/11/2025	Snow/Ice on Sidewalks	Code Enforcement	$48.67		$75.00	$50.00	$173.67
0835151009	227 W Fulliam Ave	Anderson Josiah	12/12/2025	Nuisance	Code Enforcement	$91.00	$17.00	$75.00	$50.00	$233.00
0835180007	1200 Iowa Ave	TICO Investments LLC	12/15/2025	Snow/Ice on Sidewalks	Code Enforcement	$68.83		$150.00	$50.00	$268.83
1302101018	1507 Lucas St	Luna Juan M Garcia or Garcia Ana or Leonardo	12/30/2025	Nuisance	Code Enforcement	$91.00	$14.40	$75.00	$50.00	$230.40
1302154022	1303 Hershey Ave	Vazqyez Ramiro or Guadalupe	01/06/2026	Nuisance	Code Enforcement	$84.00	$7.00	$150.00	$50.00	$291.00
0826155022	700 Wier St	Castillo Alica	12/16/2025	Nuisance	Code Enforcement	$234.50	$44.80	$75.00	$50.00	$404.30
0834454022	2203 Lucas St	Epperly Glenn M	12/15/2025	Snow/Ice on Sidewalks	Code Enforcement	$24.51		$150.00	$50.00	$224.51
1310276009	1815 Schley Ave	McCormick Timothy M or Mindy S	11/17/2025	Vegetation - Grass/Weeds	Code Enforcement	$41.38	$0.00	$150.00	$50.00	$241.38
1310276009	1815 Schley Ave	McCormick Timothy M or Mindy S	12/16/2025	Snow/Ice on Sidewalks	Code Enforcement	$34.88		$150.00	$50.00	$234.88
1303452007	2003 Breese Ave	Residential Equity Partners LLC	11/17/2025	Vegetation - Grass/Weeds	Code Enforcement	$41.38	$0.00	$150.00	$50.00	$241.38
1303452007	2003 Breese Ave	Residential Equity Partners LLC	12/16/2025	Snow/Ice on Sidewalks	Code Enforcement	$36.57		$150.00	$50.00	$236.57
0835352005	112 Roscoe Ave	Sluts Christina Marie Reid & Reid Alan James	12/15/2025	Snow/Ice on Sidewalks	Code Enforcement	$29.05		$150.00	$50.00	$229.05
0835332005	106 W 9th St	Hathaway Charles or Susan	5/20/2025 & 5/21/2025	Nuisance	Code Enforcement	$1,209.25	$301.40	$75.00	$50.00	$1,635.65

1302154014	314 Green St	Dillard Phyllis	11/5/2025	Vegetation - Trees/Shrubs	Code Enforcement	$1,320.00	$0.00	$75.00	$50.00	$1,445.00
0835481007	318 E 3rd St	Manjoine Joseph	1/20/2026	Rental - Facility License Fee	Rental License	$540.00	$0.00	$0.00	$50.00	$590.00
0835379013	315 W 6th St	Anderson Josiah	11/20/2025	Rental - Facility License Fee	Rental License	$180.00	$0.00	$0.00	$50.00	$230.00
0835101000	319 Parham St	Welk, Steve	11/25/2025	Second Inspection - Rental	Rental License	$180.00	$0.00	$25.00	$50.00	$255.00
0825128008	2114 Grand Ave	House to Home Property Solutions LLC	12/18/2025	Rental - Facility License Fee	Rental License	$90.00	$0.00	$0.00	$50.00	$140.00
0825128008	2114 Grand Ave	House to Home Property Solutions LLC	3/19/2026	No Show Rental Inspection	Rental License	$60.00		$25.00	$50.00	$135.00
0825382002	212 Jefferson St	RCN LLC	12/26/2025	Rental - Facility License Fee	Rental License	$90.00		$27.00	$50.00	$167.00
1310281013	1815 Demorest	RCN LLC	1/19/2026	Rental - Facility License Fee	Rental License	$90.00		$25.00	$50.00	$165.00
0835234009	905 E 9th St	TICO Investments LLC	12/26/2025	Rental - Facility License Fee	Rental License	$90.00		$25.00	$50.00	$165.00
0834401003	1616 Devitt Ave	Loveless Natasha	9/22/2025	Rental - Facility License Fee	Rental License	$90.00		$25.00	$50.00	$165.00
1310402006	2117 Wallace St	TICO Investments LLC	2/10/2025	Rental - Facility License Fee	Rental License	$90.00			$50.00	$140.00
0835328006	910 Sycamore St	Thompson Adam	2/11/2026	Second Inspection - Rental	Rental License	$60.00		$25.00	$50.00	$135.00
Parcel ID	**Site Address**	**Owner Name**	**Date of Work**	**Type**	**Department**	**Service Fee**	**Transfer Fee**	**Admin Fee**	**Assess Fee**	**Total Fee**
1302158012	117 Roselawn Ave	RCN LLC	12/12/2025	Second Inspection - Rental	Rental License	$60.00		$25.00	$50.00	$135.00
0825379014	1008 1st Ave	Fasnacht Jason	3/19/2026	Second Inspection - Rental	Rental License	$60.00		$25.00	$50.00	$135.00

Grand Totals by Fee Type:	**$256,649.82**	**$569.80**	**$3,302.00**	**$2,050.00**	**$262,571.62**

Grand Totals by Service Type:	**Nuisance Services**	**$253,627.91**
	Vegetation Services	**$4,393.08**
	Snow/Ice Services	**$1,993.63**
	Rental Services	**$2,557.00**

City of Muscatine

ITEM NUMBER 2026-0283

AGENDA ITEM SUMMARY

DATE: 7/21/2026

STAFF

Amy Fortenbacher, Transit Supervisor
Steve Snider, Assistant Police Chief

SUBJECT

Resolution Authorizing the Submission of a Grant Application to the Iowa Department of Transportation for Federal COVID-Relief Funding to conduct a Transit System Study.

EXECUTIVE SUMMARY

Presented for the City Council's consideration is a resolution to approve the application for remaining FTA COVID-Relief Grant funds through the Iowa Department of Transportation to commission a comprehensive transit system study with an application due date of July 24, 2026. The remaining COVID-Relief Grant funds made available to rural areas is a total of $152,610.00 with 100% federal funding (no local match required). MuscaBus will apply for $80,000.00 to conduct the transit study with a required completion within one year of the grant award.

A transit study represents a strategic investment in the 110,922 annual trips taken by our residents (based on 2024-2025 data: 88,668 fixed-route; 22,254 shuttle/JARC). By auditing our current route network and exploring flexible, supplementary service models, we will improve operational reliability for existing passengers while modernizing our system to attract future riders and maximize our transit infrastructure. Optimizing our existing network and evaluating modern service delivery models, we aim to increase system capacity, improve rider experience, and foster long-term ridership growth.

STAFF RECOMMENDATION

It is the recommendation of the Public Works/Transit staff to approve the resolution to apply for the FTA COVID-Relief Grant funds.

BACKGROUND/DISCUSSION

MuscaBus has recognized the imperative need to modernize the transit network and has requested funding for a professional transit system study in each of the last two annual budget cycles. While those previous attempts to secure funding were not realized, the current "Special Call for Projects" announced by the Iowa Department of Transportation provides an ideal mechanism to move this project forward. Unlike standard state assistance, these COVID-relief

funds are 100% federally funded and do not require the City to provide a local match, making this a highly advantageous opportunity to finally address this long-standing priority.
The current transit model has remained largely unchanged for many years, while community travel patterns and the needs of our workforce have shifted. A data-driven study is essential to evaluate our fixed-route efficiency and to explore alternative service models—such as microtransit or demand-response options—that could better serve Muscatine residents. The primary objectives of this study are to reverse recent ridership declines, optimize operational efficiency, and develop a modern transit roadmap that ensures reliable, accessible transportation for all community members.

CITY FINANCIAL IMPACT

There are not any financial impacts to the City as this grant will fully fund the transit study project.

ATTACHMENTS

1. Authorizing Resolution for COVID Relief Grant funds

MUSCATINE

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

Public Works

Authorizing Resolution

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

We, hereby, authorize Matthew Mardesen
(Name of Authorized Signatory)

on behalf of City of Muscatine - Transit (MuscaBus)
(Legal Name of Applicant)

to apply for financial assistance as noted below and to enter into related contract(s) with the Iowa Department of Transportation.

From the State Transit Assistance Program:

0 % of formula funds;

$ 0 of Special Project funds

From federal funds for transit in non-urbanized areas and/or for transit serving primarily elderly persons and person with disabilities:

$80,000.00

From statewide federal capital assistance for transit:

$0

We understand acceptance of federal transit assistance involves an agreement to comply with certain labor protection provisions.

We certify that City of Muscatine - Transit (MuscaBus)
(Legal Name of Applicant)

has sufficient non-federal funds to provide required local match for capital projects and at time of delivery will have the funds to operate and maintain vehicles and equipment purchased under this project.

We request that State Transit Assistance formula funding be advanced as allowed by law, to improve transit system cash flow.

Adopted the 21st day of July, 2026

Name: City of Muscatine
(Applicant's Governing Body)

By: Matthew Mardesen
(Signature of Chief Executive Officer) (Printed Name of Chief Executive Officer)

Title: City Administrator

Address: 215 Sycamore St., Muscatine, IA 52761

Telephone: 563-264-1550 E-mail Address: mmardesen@muscatineiowa.gov
(E-mail Address of Chief Executive Officer)

City of Muscatine

ITEM NUMBER 2026-0291

AGENDA ITEM SUMMARY

DATE: 7/21/2026

STAFF

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

SUBJECT

Resolution Approving the Contract and Bond for the 2026/2027 Hot Mix Asphalt Overlay Project

EXECUTIVE SUMMARY

Presented for City Council consideration is a Resolution to approve the contract and bond for the 2026/2027 Hot Mix Asphalt Overlay Project

STAFF RECOMMENDATION

Staff recommends to approve the Resolution.

BACKGROUND/DISCUSSION

The City of Muscatine Roadway Maintenance Division has compiled a list of streets that qualify for Hot Mix Asphalt overlay based on a matrix previously developed.
The streets included in this project are:
- Stohr Street: Logan Street to end of Stohr Street
- Pine Street: Mississippi Drive to West 3rd Street
- Jackson Street: Park Avenue to Lincoln Boulevard
- Hillcrest Avenue: Oakland Drive to Park Drive
- 55th Avenue West: 49th Street to 4474 55th Avenue West
- Oakland Drive: Hillcrest Avenue to Park Drive
- Leroy Street: Mulberry Avenue to Bidwell Road
- Parham Street: Cedar Street to Mulberry Avenue
- Woodlawn Avenue: Mulberry Avenue to Oak Street
- Lucas Street: Logan Street to Bush Street

The alleys included in this project are:
- Between Palm Street & Canon Avenue: Glen Avenue to River Road
- Between West 6th Street & West 7th Street: Spruce Street to Locust Street

- Between East 5th Street & East 6th Street: Spring Street to Cypress Street
- Between Park Avenue & Grand Street: Monroe Street to Jackson Street
- Behind 1601-1621 Orange Street & north of Woodlawn Avenue: Orange Street to end of alley

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. Approve Contract
2. COI
3. Contract
4. Bond
5. Tax Exempt Cert Request

RESOLUTION __________

APPROVING CONTRACT AND BOND
FOR THE 2026/2027 HOT MIX ASPHALT OVERLAY PROJECT

WHEREAS, this Council has awarded the contract for the 2026/2027 Hot Mix Asphalt Overlay project to Manatt's, Inc dated the 21st day of July, 2026, in the amount of $928,765.50; and

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

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

NOW, THEREFORE, IT IS RESOLVED that:

1. The above contract between the City of Muscatine, Iowa and Manatt's, Inc. dated the 21st of July, 2026, in the amount of $928,765.50 is approved.

2. The performance bond accompanying such contract, wherein Manatt's, Inc. appears as principal and Merchants Bonding Company appears as surety, is approved.

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

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

____
Brad Bark, Mayor

ATTEST:

____
Cinda Hilger, City Clerk

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/13/2026

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

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

PRODUCER
Cottingham & Butler
800 Main St.
Dubuque IA 52001

CONTACT NAME:
PHONE (A/C, No, Ext): 888-785-4677 **FAX (A/C, No):** 563-583-7339
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : The Travelers Indemnity Company	25658
INSURER B : Travelers Property Casualty Company of America	25674
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED MANACOR-01
Manatt's Inc
PO BOX 535
1775 OLD 6 RD.
Brooklyn IA 52211

COVERAGES **CERTIFICATE NUMBER:** 1917769942 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. *LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. ***Not Applicable in WY**

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			VTC2KCO-5K010151-IND-25	12/1/2025	12/1/2026	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE; X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 750,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY; X PRO-JECT; X LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY			VTC2JCAP-5K010163-TIL-25	12/1/2025	12/1/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY; SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY; X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB; X OCCUR			CUP-5K01014A-25-25	12/1/2025	12/1/2026	EACH OCCURRENCE	$ 10,000,000
	EXCESS LIAB; CLAIMS-MADE						AGGREGATE	$ 10,000,000
	DED; X RETENTION $ 10,000							$
B B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		UB-C0462936-25-25-D UB-C0497395-25-25-R	12/1/2025 12/1/2025	12/1/2026 12/1/2026	X PER STATUTE; OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: Muscatine 2026/27 HMA Overlay & Alley Reconstruction Project
Manatt Job #4665

CERTIFICATE HOLDER

City of Muscatine
Public Works
1459 Washington St
Muscatine IA 52761

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

<u>FORM OF CONTRACT</u>

THIS AGREEMENT, made and entered into this ____ day of _____________, 2026, by and between the City of Muscatine, Iowa, party of the first part, hereinafter referred to as the "City" and *<u>Manatts, Inc.</u>* , party of the second part, hereinafter referred to as the "Contractor".

<u>WITNESSETH</u>

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

ARTICLE 1: Statement of work. The Contractor shall furnish all supervision, technical, personnel, labor, materials, machinery, tools, equipment, and services, including utility and transportation services and perform all work required for the construction of the 2026/2027 Hot Mix Asphalt Overlay and Alley Reconstruction Project, Muscatine, Iowa, all in strict accordance with the Contract Documents prepared by the City of Muscatine, Department of Public Works.

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

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

The contract shall be completed by June 30, 2027.

The contract amount is *<u>$928,765.50.</u>*

ARTICLE 3. <u>Contract</u>: The executed contract documents shall consist of the following:

a. This Agreement
b. Addenda Numbers *<u>1</u>*
c. Plans
d. Notice to Bidders
e. Instruction to Bidders
f. Signed Copy of Proposal
g. Special Conditions
h. Detailed Specifications
i. Standard Specifications
j. General Conditions

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

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

CITY OF MUSCATINE, IOWA	Manatts, Inc. CONTRACTOR
______________________ By: Brad Bark, Mayor	Ashley BY:
	Contract Adm. TITLE
ATTEST:______________________ By: Cinda Hilger, City Clerk	ATTEST:
	Contracts Clerk TITLE

MUSCATINE, IOWA

FORM OF PROPOSAL

NOTE TO BIDDERS: Please do not use the Form of Proposal included in the bound volume of the specifications. Separate copies of this proposal will be furnished to bidders upon application to the Owner.

Name of Bidder Manatts, Inc.

Address of Bidder 1425 N Washington Blvd., Camanche, Ia 52730

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

GENTLEMEN:

A. The undersigned bidder submits herewith bid security in the amount of $928,672.00 in accordance with the terms set forth in the Instructions to Bidders.

B. The undersigned bidder, having examined the plans, specifications, Notice to Bidders, the Location and sites of the proposed work, the nature of the work to be done, extent and condition of existing structures affecting, or affected by the proposed work, and being fully advised as to the extent and character of the work and all existing local conditions, relative to construction difficulties, hazards, labor transportation, hauling, trucking, plant sites, and other factors affected by or affecting the work covered by this proposal as outlined in the specifications and plans, including Addenda number 1 and ________________.

C. HEREBY PROPOSES to furnish all materials, tools, appliances, plant and equipment; and to perform all necessary labor required for the complete construction of the 2026/2027 Hot Mix Asphalt Overlay Project for the City of Muscatine, Iowa and all items incidental thereto and to perform all work in accordance with the plans and specifications for said project, including all items to expense and profit, as follows:

2026/2027 Hot Mix Asphalt Overlay and Alley Reconstruction Project
Muscatine, IA

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITIES	UNIT PRICE	EXTENDED PRICE
1.	Milling	SY	36,432	$4.75	$173,052.00
2.	Hot Mix Asphalt	TON	6,800	$93.50	$635,800.00
3.	Recycled Asphalt Pavement	TON	0	$93.50	$0.00
4.	Manhole Adjustment	EA	32	$1,700.00	$54,400.00
5.	Removal of subgrade	SY	3,784	$2.50	$9,460.00
6	4" Modified Subbase (GR14 city provided)	SY	3,784	$2.50	$9,460.00
7	Traffic Control	LUMP SUM	1	$46,500.00	$46,500.00
TOTAL					**$ 928,672.00**

The "City" may or may not use Recycled Asphalt Pavement "RAP". Please show a unit bid price per ton. Do not fill in the quantity or extended price. If the "City" chooses to use the "RAP", the quantity will be approximately one half of the amount shown under Item #2 "Hot Mix Asphalt".

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

2. To execute the form of contract within ten (10) days after Notice of Award is received and to complete all work by June 30, 2027.

D. Attached, hereto, is an affidavit in proof that the undersigned bidder has not colluded with any person in respect to this Bid or any other Bids or the submitting of Bids for the contract for which this Bid is submitted.

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

F. The total bid is based on estimated quantities, and the actual amount will be adjusted in accordance with the final determination of quantities involved, as explained in the Detailed Specifications. In case of error in the item totals as quoted, the proper figure based on the estimated quantities and the unit prices as quoted shall govern.

G. The undersigned bidder is prepared to submit the Bidders' Qualifications statement upon request.

Firm: Manatts, Inc

By: ____________________

General Manager
(Title)

1425 N Washington Blvd.,
Camanche, IA 52730
(Business Address)

(Seal - if bid is by a corporation)

PERFORMANCE AND PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS THAT Manatt's, Inc., a Principal, hereinafter called the Contractor and

Merchants Bonding Company (Mutual)
(Here insert the legal title of Surety)

as Surety, hereinafter called the Surety, are held and firmly bound unto City of Muscatine, Muscatine County, Iowa as obligee, hereinafter called the Owner, in the amount of Nine Hundred Twenty-Eight Thousand Seven Hundred Sixty-Five Dollars and Fifty Cents DOLLARS ($ 928,765.50) for the payment whereof Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

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

2026/2027 HOT MIX ASPHALT OVERLAY AND ALLEY RECONSTRUCTION PROJECT

in accordance with drawings and specifications prepared by the Department of Public Works, City of Muscatine, Iowa, which Contract is by reference made a part hereof, and is hereinafter referred to as the Contract.

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

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

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

B. The Contractor and his surety shall be obligated to remedy any defects in workmanship or materials that may develop in the improvements covered by this bond for a period of two (2) years from the date of acceptance of the improvements by the owner.

C. Any suit under this bond must be instituted before the expiration of two (2) years from the date on which final payment under the contract falls due.

D. No right of action shall accrue to or for the use of any person or corporation other than the Owner named herein or the heirs, executors, administrators or successors of Owner.

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

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

SIGNED AND SEALED THIS 13th DAY OF July, A.D. 2026.

IN THE PRESENCE OF:

WITNESS

Manatt's, Inc.
PRINCIPAL

Ashley Fit
PRINCIPAL SIGNATURE

Contract Adm.
PRINCIPAL TITLE

Merchants Bonding Company (Mutual)
SURETY

Beth Hanlon
WITNESS

E Marie Burmahl
SURETY ATTORNEY-IN-FACT

MERCHANTS BONDING COMPANY™

Bond # 101823346

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, and MERCHANTS NATIONAL INDEMNITY COMPANY , an assumed name of Merchants National Bonding, Inc., (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

E Marie Burmahl; John D Schultz

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the By-Laws adopted by the Board of Directors of the Companies.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship o obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 13th day of July , 2026

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933 · MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003 · MERCHANTS NATIONAL INDEMNITY COMPANY CALIFORNIA

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
MERCHANTS NATIONAL INDEMNITY COMPANY

By Larry Taylor

President

STATE OF IOWA
COUNTY OF DALLAS ss.
On this 13th day of July 2026 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

NOTARIAL SEAL · IOWA
Penni Miller
Commission Number 787952
My Commission Expires
January 20, 2027

Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 13th day of July , 2026

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933 · MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003 · MERCHANTS NATIONAL INDEMNITY COMPANY CALIFORNIA

Secretary

POA 0018 (5/25)

Subcontractor List

Designated Exempt Entity

Iowa Construction Sales Tax Exemption Certificate Request

Project:	**Muscatine 2026/27 HMA Overlay & Alley Reconstruction Project**
Prime:	Manatt's, Inc.
	PO Box 535
	Brooklyn, IA 52211
Phone:	641-522-9206
EIN:	42-1377409
Type of Work:	HMA Paving
Subcontractor:	Heuer Construction
	2360 Bypass 61
	Muscatine, IA 52761
Phone:	563-264-8533
EIN:	42-1508481
Type of Work:	Manhole Adjustment

City of Muscatine

ITEM NUMBER 2026-0285

AGENDA ITEM SUMMARY

DATE: 7/21/2026

STAFF

Nick Gow, Assistant Director of Parks and Recreation
Melissa Baker, Parks Supervisor

SUBJECT

Request to Authorize the Dates for the Municipal Deer Hunt for 2026-2027

EXECUTIVE SUMMARY

Request for the City Council to authorize the 2026/27 City Deer Hunt. Prior to each deer hunting season and in accordance with the City Code Title 6 Police and Public Safety Regulations, Chapter 3 Weapons, Section 6-3-20 Bow Hunting Deer, Item A "The hunt shall be authorized by action of the Muscatine City Council prior to October 1st of each year, during the time when such hunting is allowed by the law and regulations of the State of Iowa"

STAFF RECOMMENDATION

At this time, the City staff would recommend that the Muscatine City Council approve the 2026/27 City Deer Hunt. Additionally, and in accordance with the City Code, a request is being made to again allow deer hunting on the designated site of McKee Park.

BACKGROUND/DISCUSSION

Since the 2006-07 Deer Hunting Season, the City of Muscatine has participated in a city-wide deer hunt program with the guidance of the Iowa Department of Natural Resources. Attached, please find the 2025/26 Muscatine Deer Hunt Report. The report will show that we have experienced minimal issues while successfully managing our deer population.

If authorized, the hunt will again be for bow hunting on approved private property with two (2) acres or more. Property owners may combine contiguous parcels to reach the two (2) acre minimum. The hunt will run from Saturday, September 19, 2026 through January 10, 2027. The required proficiency test will be for the hunter to successfully shoot 3 of 5 arrows in a 5-inch circle from a 20-yard distance. Only two opportunities will be allowed in one day. In accordance with the City Code, deer hunting will be allowed on the designated public property site of McKee Park.

CITY FINANCIAL IMPACT

There will be no direct financial impact on the City by authorizing the deer hunt. Potential savings for citizens could be achieved by having fewer deer in our community, thus causing fewer motor vehicle accidents and less landscape damage.

ATTACHMENTS

1. Deer Hunt 2026-2027

MUSCATINE

City Hall, 215 Sycamore St.
Muscatine, IA 52761-3840
(563) 263-0241
Fax (563) 264-0750

PARKS AND RECREATION

Municipal Golf Course
Greenwood Cemetery
Parks Maintenance
Soccer Complex
Boat Harbor
Kent Stein
Recreation
Wellness
Pools

July 10, 2026

Dear Hunter:

The Fall deer hunting season is rapidly approaching. This year's City Bow Hunting season is Saturday, September 19, 2026 through Sunday, January 10, 2027. The acreage requirement has remained at two acres. The distance restriction from an occupied structure is 150 feet. All other regulations and rules of the Iowa Department of Natural Resources pertaining to deer hunting in Iowa will apply to this hunt as well.

The only location that you will be able to purchase deer licenses and other required paperwork from the State of Iowa for hunting within the City limits will be at the Muscatine County Recorder's Office from 8:00 a.m. to 4:30 p.m. In addition, the City of Muscatine and the IDNR wish to track the success of the program and therefore are requiring that all hunters check in the deer killed at the Muscatine Fire Department located at 312 E. 5th Street between 7:00 a.m. and 10:00 p.m. daily. The Fire Department telephone number is 563-263-9233. Hunters must be prepared to show their City license and all other appropriate paperwork to confirm participation in the program.

Included in this letter is a press release outlining the dates and times for the proficiency testing that will once again be required for this year's hunt. As stated in the press release, there will also be a mandatory informational meeting on Wednesday, August 16, 2026 at 6:00 p.m. at the Muscatine Aquatic Center located in Weed Park. Information will be presented on certain public properties that will be allowed to hunt on this year.

Last year's hunters earning bonus any-sex tags for this year's hunt are: Billy Wagler, Wayne Tomkins, Michael Schubick, Michael Daniel, Kevin Ellsworth, Mac Humphreys, Edwin Steinke, Owen Limberg, and Joseph Fults. Please contact the Parks and Recreation Department for more information.

The deer hunt is being coordinated again this year by the Muscatine Parks and Recreation Department, and can be reached by calling 563-263-0241.

Thank you,

Nick Gow
Assistant Director of Parks and Recreation

C. Mike Hartman, Fire Chief

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

Muscatine Parks and Recreation Department
563-263-0241
July 10, 2026

NEWS RELEASE

In advance of the upcoming bow hunting season for deer within the city limits, the City of Muscatine will once again be hosting a qualifying shoot for interested parties. In order for individuals to be eligible to participate in this year's hunting season within the city limits, they must pass a shooting proficiency test.

The test will be given at the lower level lot of the Weed Park Maintenance Facility, 1211 Weed Park Drive, on the following dates:

1. Saturday, August 22, 2026 – 8am to 10am
2. Wednesday, August 26, 2026 – 5pm to 7pm
3. Saturday, August 29, 2026 – 8am to 10am

In addition to the proficiency testing, an informational meeting will be held on Wednesday, August 19, 2026, at the Weed Park Aquatic Center, Weed Park, beginning at 6 p.m. Hunters interested in participating in this year's hunt are required to attend this meeting. Information will be presented on certain public properties that will be allowed to hunt on this year.

Questions concerning the City of Muscatine's 2026/2027 deer hunting season can be directed to the Parks and Recreation Department at 563-263-0241.

2026-27 Bow Deer Hunting Time Line

July 21, 2026 – City Council Approved 2026-27 Bow Hunt

August 3, 2026 – Letter to Past Hunters Sent Out

August 3, 2026 – Deer Hunt Press Release Sent Out

August 19, 2026 – Required Public Meeting with Hunters

August 22, 2026 – First Proficiency Test Date

August 26, 2026 – Second Proficiency Test Date

August 29, 2026 – Final Proficiency Test Date

September 19, 2026 – City Bow Deer Hunting Season Starts

January 10, 2027 – City Bow Deer Hunting Season Ends

Memorandum
March 17, 2026

TO: Matt Mardesen, City Administrator
FROM: Richard Klimes, Director of Parks and Recreation
SUBJECT: 2025-26 City Deer Hunt Report

Please accept this memo and the attached information as a summary report for the 2025-26 City of Muscatine Deer Hunt Program.

As you are aware, since the 2006-07 deer hunting season, the City of Muscatine has participated in a Deer Management Zone Program in collaboration with the Iowa Department of Natural Resources. The total deer harvest results are listed below with specific results attached:

Year	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	20 Yrs
Total	35	72	55	43	27	47	30	34	41	40	54	61	61	62	57	39	31	37	36	39	901

The 2025-26 City Deer Hunt Program details are as follows:

- The preseason hunt meeting took place on August 20, 2025, with 38 hunters in attendance.
- The hunting proficiency test dates were August 23, August 27, and September 3, 2025. Special times were scheduled as groups could be coordinated with available staff times. The test consisted of successfully shooting 3 of 5 arrows in a five-inch circle from a 20-yard distance. Only two chances were allowed in one day. There were 38 hunters that passed the test.
- The City of Muscatine Deer Management Zone Hunt was Saturday, September 20, 2025, to Saturday, January 10, 2026.
- A total of 200 deer tags were available to hunters wishing to participate. An additional 100 tags were made available upon request this year. The tags were available for purchase at the County Recorder's Office.
- A total of 13 hunters took the 39 deer killed in this season's hunt (35 doe, 4 buck, 0 button buck, 0 Spike).
- Deer related vehicular accidents: 2025 – 21, 2024 – 36, 2023 – 37, 2022-41, 2021 – 33, 2020 – 34, 2019 – 46, 2018 – 56.

In summary, the 2025-26 City of Muscatine Deer Management Zone Hunt was successful in that it allowed for the controlled reduction of the deer population. According to the IDNR, we are accomplishing our goal and we are in a maintenance mode instead of an eradication mode.

Thank you for your time and attention to this matter. Please contact me if you have any questions, comments, or concerns.

Attach: 2025-26 Deer Hunt Results, City Code

2025/26 Muscatine Deer Management Harvest Report

Name	Hunters Address	Doe	Buck	B Buck	Spike	Shed	Tag #	Date
Bermel, Todd	2551 Stewart Rd., Muscatine, IA	x					131-571-643	10/24/2025
Daniel, Michael	111 8th St. Durant, IA	x					395-789-434	10/27/2025
		x					395-259-427	10/30/2025
		x					396-302-873	1/2/2026
Ellsworth,Kevin	120 Addies Ct, Wilton, IA		x				792-485-256	10/27/2025
		x					314-967-751	?
		x					314-702-748	1/9/2026
		x					673-103-101	1/9/2026
Fults, Joseph	1218 Smalley St, Muscatine, IA	x					250-878-799	9/20/2025
		x					25059235	9/28/2025
		x					25059232	9/28/2025
Humphreys, Mac	1220 Mohawk Ave., Atalissa, IA	x					509-618-923	9/20/2025
		x					510-943-935	10/10/2025
		x					623-688-192	1/10/2026
Jindrich, John	1314 Smalley St., Muscatine, IA	x					636-566-298	12/8/2025
		x					195-979-801	12/12/2025
Limburg, Jeff	1760 Taylor Ave., Muscatine, IA	x					350-490-127	10/11/2025
		x					350-755-130	11/22/2025
Limburg, Owen	1760 Taylor Ave., Muscatine, IA	x					997-562-335	11/14/2025
		x					125-434-268	11/19/2025
		x					125-169-266	11/19/2025
Ludmen, James	600 Kindler Ave, Muscatine, IA	x					751-420-536	10/25/2025
Schubick, Michael	902 E. 6th St., Muscatine, IA	x					299-665-669	9/20/2025
		x					300-427-551	10/31/2025
		x					305-976-035	11/2/2025
		x					737-840-211	12/8/2025
		x					738-121-776	12/31/2025
Steinke, Edwin	2132 231st St., Muscatine, IA	x					315-264-238	11/27/2025
		x					195-979-801	12/24/2025
		x					214-845-258	12/27/2025
Tompkins, Wayne	6705 Wellington Dr., Muscatine, IA	x					835-633-815	9/24/2025
		x					833-248-794	10/19/2025
		x					832-967-229	10/19/2025
			x				836-180-332	10/19/2025
			x				758-575-970	10/31/2025
Wagler, Billy	3130 155th St., Muscatine, IA	x					25080116	11/13/2025
		x					25080118	11/13/2025
		x					25080121	11/13/2025
			x				25086017	11/27/2025

Totals: Hunters = 13　　Doe = 35　Buck = 4　B Buck = 0　Spike =0

Deer Harvested = 39

Hunters Taken Deer

Hunters That Took 3 or more Doe:

1. Michael Daniel
2. Kevin Ellsworth
3. Joseph Fults
4. Mac Humphreys
5. Owen Limburg
6. Michael Schubick
7. Edwin Steinke
8. Wayne Tompkins
9. Billy Wagler

2/23/2026

6-3-20 Weapons.

A. Discharging Firearms. It shall be unlawful for any person to throw any missile upon any street, alley, public place or to discharge any firearm, B.B. gun, pellet gun, bow and arrow, sling shot, or any other device which discharges a projectile, within the corporate limits of the City of Muscatine, except on a recognized target range.

(Code of Iowa, Section 364.12[2])

Deer Hunting Exception. It shall not be deemed a violation of this Subsection to use a bow and arrow to hunt deer on parcels of two (2) acres or more, or to discharge a firearm, other than a centerfire rifle or other offensive weapon as defined by Iowa Code, to hunt deer on parcels of sixty (60) contiguous acres or more, subject to the following conditions:

1. The person is the owner of the property or has permission from the owner to allow for bow or firearm hunting.
2. The person bow hunting must successfully complete a proficiency test as approved by action of the Muscatine City Council.
3. The person has a license or permit required by the State of Iowa to hunt deer with a bow or firearm.
4. The person has a permit issued by the Muscatine City Clerk.
5. The bow hunt shall be authorized by action of the Muscatine City Council prior to October 1 of each year, during the time when such hunting is allowed by the law and regulations of the State of Iowa.
6. Hunting shall not occur within 50 yards of any residence, church, or occupied structure.
7. The bow hunt shall be limited to the sex of the deer allowed by the laws or regulations of the State of Iowa and as allowed by action of the Muscatine City Council.
8. The person hunting must demonstrate compliance with these requirements to any law enforcement officer upon request.
9. Persons wishing to participate in the bow hunting program are required to attend an informational meeting held by the City of Muscatine in advance of the designated season.
10. With the permission of City Council, designated public property may be used during the designated hunting season.
11. Property owners with adjoining lot lines will be permitted to combine properties to reach the minimum two (2) acres required for bow hunting and there will be no zoning restriction on this acreage. However, property owners are not allowed to join property in order to reach the sixty-acre (60) requirement needed to qualify for the firearm hunting exception allowed under this Section. The sixty (60) acres must be contiguous.

B. Carrying of Weapons. It shall be unlawful for any person to go armed with a dangerous weapon concealed on or about the person, or to, within the limits of the City, go armed with a pistol or revolver, or any loaded firearm of any kind, whether concealed or not, or to knowingly carry or transport in a vehicle a pistol or revolver, except as otherwise provided under Chapter 724.4 of the Code of Iowa.

City of Muscatine

ITEM NUMBER 2026-0286

AGENDA ITEM SUMMARY

DATE: 7/21/2026

STAFF

Steve Snider, Assistant Police Chief
Jeremy Hopkins

SUBJECT

Request to approve change order number 1 to the West Hill Sewer Separation Project Phase 6E in the Amount of -$8,609.25.

EXECUTIVE SUMMARY

Presented for Council consideration is change order number 1 to the West Hill Sewer Separation Phase 6E Project in the amount of -$8,609.25. This change order covers multiple items including changes in quantities or cost of materials.

STAFF RECOMMENDATION

Staff recommends approval of the request.

BACKGROUND/DISCUSSION

This change order is a culmination of multiple small scale items that have occurred throughout the project thus far and serves as overall documentation for those items. The changes are as follows:

1. Change and Reduce, Item 92, Painted Pavement Markings from durable to waterborne paint. Adjust the unit price from $770.00 per station to $320.00 per station, for a total reduction of -$15,003.00.
2. Add Item 135, Sanitary Manhole, SW-301 Flat top 7’ diameter, at 1 EA for a unit price of $12,500 for a total addition of $12,500. (Change to MH SSE1)
3. Reduce Item 64, Sanitary Manhole, Eccentric, SW-301, 5’ Diameter (8’ deep), by 1 EA for a reduction of -$7,500. (Change to MH SSE1)
4. Reduce Item 66, Sanitary Manhole, Extra Depth, 5’ Diameter, by 1.72 LF, at $375/LF for a reduction of -$645.00. (Change to MH SSE1)
5. Add Item 136, Sanitary Manhole, SW-301 Flat Top 6’ Diameter, at 1 EA for a unit price of $8,500, for a total addition of $8,500. (Change to MH ST2).
6. Reduce Item 68, Storm Manhole, Flat Top, SW-401, 5’ Diameter (Up to 8’ Deep), by 1 EA for a reduction of -$6,000. (Change to MH ST2).

7. Reduce Item 70, Storm Manhole, Extra Depth, 5’ Diameter, by 1.23 LF, at $375/LF for a reduction of -$461.25. (Change to MH ST2)

The total value of this change order is -$8,609.25

A further breakdown of the individual items and costs can be seen in the attached change order.

CITY FINANCIAL IMPACT

Funds are available for this project through the State Revolving Fund and the Local Option Sales Tax.

ATTACHMENTS

1. 6E-ChangeOrder-01

CHANGE ORDER

Project Name:		**Project No.:**	Stanley Consultants: 17660.60.40
West Hill - Phase 6E		**Contract No.:**	Phase 6E
Sanitary and Storm Sewer Separation		**Change Order No.:**	01
		Instruction No.:	01
Contract Description:		**Cost Code:**	
Heuer Construction		**Date Prepared:**	July 1, 2026

Description of change:

This change order is to establish pay items and to adjust the design of the West Hill Sewer Separation Project Phase 6E as outlined in ITC 01 and address two (2) Change Order Requests submitted by Heuer Construction.

Heuer's Change Order Request 1 proposed changing the specification of Item 92, Painted Pavement Markings, to waterborne paint markings. Heuer's Change Order Request 2 is in response to ITC01 which adjusted manholes and pipe slopes on Logan and Newell to meet specification requirements and precast structure build criteria. 5 Items are adjusted by these changes and 2 items are added by this change.

The adjusted items are as follows:

1. Change and Reduce, Item 92, Painted Pavement Markings from durable to waterborne paint. Adjust the unit price from $770.00 per Station to $320.00 per Station, for a total reduction of -$15,003.00.

2. Add Item 135, Sanitary Manhole, SW-301 Flat top 7' diameter, at 1 EA for a unit price of $12,500 for a total addition of $12,500. (Change to MH SSE1)

3. Reduce Item 64, Sanitary Manhole, Eccentric, SW-301, 5' Diameter (8' deep), by 1 EA for a reduction of -$7,500. (Change to MH SSE1)

4. Reduce Item 66, Sanitary Manhole, Extra Depth, 5' Diameter, by 1.72 LF, at $375/LF for a reduction of -$645.00. (Change to MH SSE1)

5. Add Item 136, Sanitary Manhole, SW-301 Flat Top 6' Diameter, at 1 EA for a unit price of $8,500, for a total addition of $8,500. (Change to MH ST2).

6. Reduce Item 68, Storm Manhole, Flat Top, SW-401, 5' Diameter (Up to 8' Deep), by 1 EA for a reduction of -$6,000. (Change to MH ST2).

7. Reduce Item 70, Storm Manhole, Extra Depth, 5' Diameter, by 1.23 LF, at $375/LF for a reduction of -$461.25. (Change to MH ST2)

The total value of this change order is -$8,609.25

CHANGE ORDER

Basis of Price Change:

__X__ Unit Price ______ Time and Material ______Lump Sum Price

Cost $ -8,609.25

Contract Time Change:

__x__ No Change ______ Extended ______Decreased by __0__ calendar days.

Accepted: Heuer Construction Inc — [signature] — President — 7-6-26
Contractor — Signature — Title — Date

Reviewed and Recommended by: Karmen Heim, Stanley Consultants, Project Engineer

Accepted: Jeremy Hopkins — J Hopkins — Inspector — 07/07/2026
City Staff — Title — Date

Reason for Change: ___Design Request ___Owner Request _x_ Field Conditions

_x_ Suggested by Contractor ___Other __________

Approved By: Karmen K Heim, PE, Stanley Consultants, Project Engineer, 07-06-2026 Karmen K. Heim

Approved By: City of Muscatine: __________ __________ __________
Signature — Title — Date

Distribution:
Owner, Stanley Consultants, Contractor, Files

SC2264 1299

Contractor COR1
(Change Order Request)

Heim, Karmen

From:	Crystal Gute <heuer_construction@machlink.com>
Sent:	Monday, May 11, 2026 3:08 PM
To:	Heim, Karmen
Cc:	'Jeremy Hopkins'; 'Tyson Wedekind'
Subject:	RE: Phase 6E - Question about Paint Markings

Hi Karmen,

The price adjustment to switch to waterborne paint markings would be a credit of $440 per STA, making the new unit price $320.00 instead of $770.00.

Thank you,

Crystal Gute
Office Manager
Heuer Construction, Inc.
(p) 563-264-8533
(f) 563-263-4331

www.heuerconstruction.com

From: Heim, Karmen <HeimKarmen@stanleygroup.com>
Sent: Friday, May 8, 2026 11:33 AM
To: Crystal Gute <heuer_construction@machlink.com>
Cc: Jeremy Hopkins (jhopkins@muscatineiowa.gov) <jhopkins@muscatineiowa.gov>; Tyson Wedekind <twedekind@muscatineiowa.gov>
Subject: Phase 6E - Question about Paint Markings

Crystal and Heuer Construction.

The City is ok with switching the Phase 6E specification, Item 92, from Durable paint markings to Waterborne paint markings in accordance with SUDAS section 8020.

However, The change in spec can only be made if you provide a revised price for your bid for Item 92 and we officially make this change to the contract and get a discounted price.

HEUER

DATE: 6/22/2026

COR #2

2360 BYPASS 61
MUSCATINE, 14 52761
PHONE: 5632648533
FAX: 563263-4331

PROPOSAL NO. 4065

PAGE NO. 1 0F 1 PAGES

PROPOSAL SUBMITTED TO: CITY OF MUSCATINE

ATTN: KARMEN HEIM

EMAIL: HEIMKARMEN@STANLEYGROUP.COM

JOB NAME: WEST HILL 6E

JOB LOCATION: MUSCATINE, IOWA

RESPONSE TO ITC #1

MH SSE2 ELEVATION CHANGED TO SHORT DROP FROM PIPE-12. **$2,733.00**

MH SS E1 MANHOLE DIAMETER CHANGED TO 84” **$12,500.00**

PIPE 12 SLOPE ON LOGAN STREET CHANGED TO ELIMINATE DROP AT MHS SS E2 **$2,733.00**

PIPE – 13 SLOPE ON NEWELL AVE CHANGE 1.05% TO 4.27% **$921.00**

MH ST2 – CHANGED FROM 60” TO 72” **$8,500.00**

WE PROPOSE to furnish material and labor - complete in accordance with above specifications for the sum of

Payment to be made as follows:

PAYMENT PER CONTRACT AGREEMENT

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written *orders*, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman’s Compensation Insurance.

Authorized Signature Crystal Gutt

Note: This proposal may be withdrawn by us if not accepted within 30 days.

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.

Date of Acceptance:

Signature:

Signature:

NSTRUCTION TO CONTRACTOR

West Hill Area Sanitary and Storm Sewer Separation **Project**	**Project No.** 17660.60.00
	Contract No. Phase 6E
Heuer Construction **Contractor**	**Instruction No.** **01**
Phase 6E **Contract Description**	**Date** **June 5, 2026 FINAL**

This instruction is issued to:

- [ ] Clarify drawings, specifications, or procedures.
- [ ] Request a proposal.
- [X] Transmit drawings or documents for incorporation into the work.
- [ ] Other

ITC NO. 01 SUBJECT: Manhole and Inlet Structure Changes

Background:

During shop drawing review for Milestone 1, several structure elevations were revised to meet specification requirements, including:

- Maintaining a minimum adjustment ring height of 4 inches
- Avoiding pipe penetrations through manhole joints
- Adjusting manhole diameters to accommodate pipe blockouts
- Eliminating short drop connections between 0.5 and 1.99 feet

These revisions improve constructability and facilitate long-term maintenance of manhole and inlet structures.

Instruction: Incorporate changes made to drawings into project.

Drawing Revisions:

Rev 1 of drawings M.01, M.07, M.14, M.24, M.25, MSA.01, MSA.02, MSA.03, MSA.17

Cost Impact: Adjustments can be captured through using the existing project pay items and the routine quantification of project work through the pay application process.

{ITC continued on next page}

IF, IN YOUR OPINION, THIS INSTRUCTION INVOLVES WORK WHICH CHANGES THE CONTRACT PRICE OR TIME, YOU MUST SUBMIT A PROPOSAL OR NOTICE AS REQUIRED IN THE CONTRACT DOCUMENTS.

Prepared By: Stanley Consultants, Karmen Heim, PE

City Approved By: [signature]

SC2267 1299

{ITC continued}

Summary of Drawing Revisions:

Sanitary Sewer Changes

SHEET MSA.01

- MH SSE2 elevation changed to eliminate short drop from PIPE-12. Invert elevation changed by 1.21' to ie = 667.79. (669.00-667.79 = 1.21')
- MH SS E1 – manhole diameter changed to 84" to accommodate multiple pipes. Elevation of pipe entering MH on the east changed.
- Pipe-12 slope on Logan Street changed from 5.28% to 5.66% changed to eliminate drop at MHS SS E2.

SHEET MSA.02

- MH SS E1 – manhole diameter changed to 84" to accommodate multiple pipes. Elevation of pipe entering MH on the east changed to ie = 667.59
- PIPE-13 slope on Newell Ave changed 1.05% to 4.27%

Sheet MSA.03

- MH SS E6 – Eliminated service line connection to MH. Connect service to mainline sewer with wye connection and service riser according to detail on sheet A.04 and SUDAS Figure 4010.201.
- MH SS E7 - Eliminated service line connection to MH. Connect service to mainline sewer with wye connection and service riser according to detail on sheet A.04 and SUDAS Figure 4010.201.

Sheet MSA.17

- MH SS E24 -Revised invert elevation of pipe entering from existing service line for 703 Maiden Lane to ie in =633.43. Adjust existing service line with sewer service riser (SW-202) if needed to connect to manhole.

Storm Sewer Changes:

Sheet M.01 and M.14. (Change to L1 and ST 1)

- Inlet L1 – Lower inlet down for PIPE-112 to go under existing water lines. Provide a minimum of 6-inches of clearance between bottom of water and top of storm sewer.
- Inlet L1 - Changed ie out = 668.11
- PIPE-112 - Changed pipe slope to 1% between Inlet L1 and ST1
- MH ST1 - Changed invert ie in on ST 1 to 667.90 coming from Inlet L1.

Sheet M.01 (Change to ST2)

- MH ST2 – Changed manhole diameter from 60" to 72" to accommodate pipe connections.

{ITC continued on next page}

Prepared By: , PE

City Approved By:

{ITC continued}
Sheet M.07

- MH ST2 – Updated MH diameter from 60” to 72”
- MH ST9 -changed invert elevation from inlet N15
- MH ST10 – changed invert elevation from inlet N16
- MH ST 11 – changed pipe size from inlet N18

Sheet M.07 and M.24 (Change to N15 and ST9)

- Inlet N15 - Changed ie out = 673.82
- PIPE-130 - Changed slope to 1.00%
- ST9 - Changed invert elevation from ie in 672.74 to ie in 673.65

Sheet M.25 (Change to N16 and ST10)

- Inlet N16 – Changed ie out to 671.36.
- ST 10 - Changed ie in =671.14 from inlet N16
- Pipe-132 – Changed slope to 1.00% . Install top of storm a minimum of 6-inches below bottom of storm. Protect existing water lines.
- Pipe -132 – Pipe was originally shown as 15” PVC. Use 15” RCP unless it cannot fit in manufactured openings of N16

Sheet M.25 (Changed ST11)

- Pipe -134 – Between inlet N18 and ST 11 changed pipe size from 15” PVC to 12” PVC due to MH ST11pipe opening size modifications

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.

Karmen K. Heim   06-05-2026

Karmen K Heim

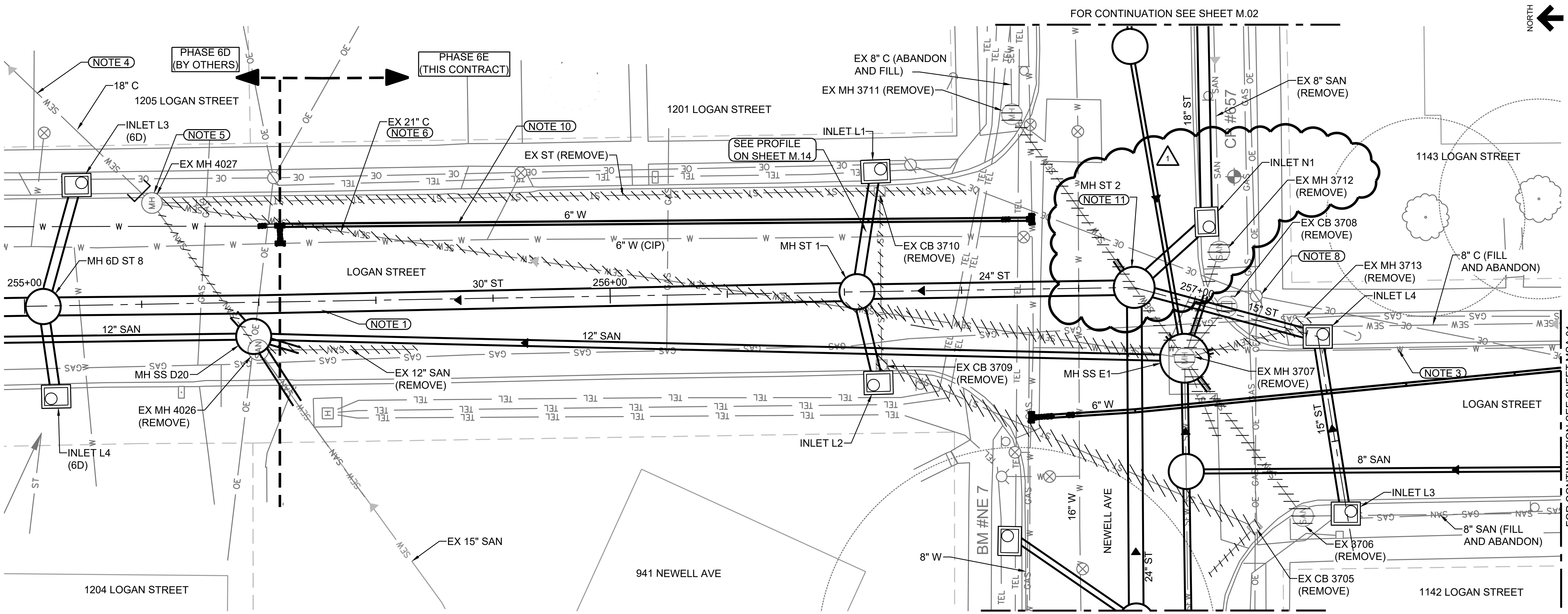
LICENSED PROFESSIONAL ENGINEER
KARMEN K.
HEIM
P17381
IOWA

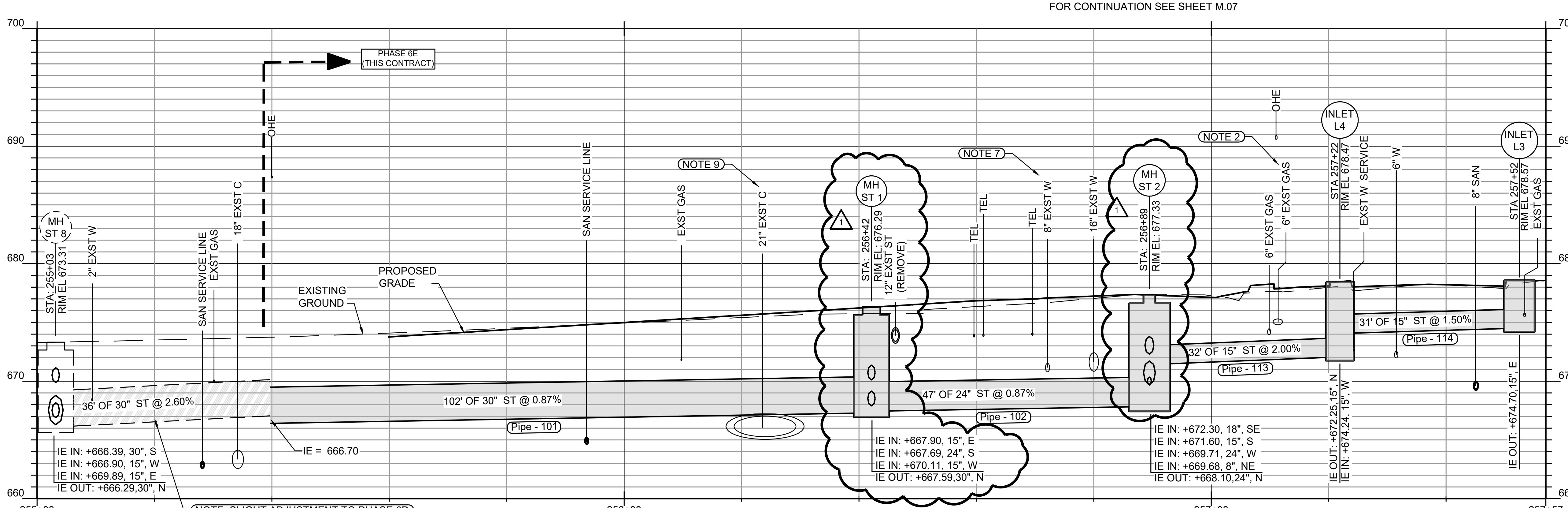
License number: P17381
My license renewal date is: December 31, 2026
Pages or sheets covered by this seal: ITC 1
Revision 1 of M.01, M.07, M.14, M.24, M.25, MSA.01, MSA.02, MSA.03, MSA.17

IF, IN YOUR OPINION, THIS INSTRUCTION INVOLVES WORK WHICH CHANGES THE CONTRACT PRICE OR TIME, YOU MUST SUBMIT A PROPOSAL OR NOTICE AS REQUIRED IN THE CONTRACT DOCUMENTS.

Prepared By: ... PE

City Approved I...





NOTE, SLIGHT ADJUSTMENT TO PHASE 6D PIPE NEEDED BASED ON THIS PHASE 6E DESIGN. PHASE 6D ITC TO CHANGE SLOPE TO 0.86%

NOTES

1. PHASE 6D PLANS SHOW 36' OF STORM SEWER INSTALLATION SOUTH OF MH 6D ST 8. LOCATE END OF PIPE INSTALLED IN PHASE 6D (BY OTHERS). REMOVE PIPE PLUG AND CONTINUE INSTALLATION OF NEW STORM SEWER.
2. PROTECT EXISTING GAS. COORDINATE WITH GAS COMPANY ON SUPPORTING LINE OR RELOCATION.
3. CONFIRM LOCATION OF EXISTING WATER LINE. MPW MAPPING DOES NOT SHOW 1-INCH WATER EXTENDING TO INTERSECTION.
4. SEE SHEET MSA.23 FOR CONTINUATION. PLUG AND FILL EXISTING 18-INCH COMBINED SEWER AFTER DISCONNECTING UPSTREAM SEWERS.
5. MAINTAIN CONNECTIONS TO EXISTING MH 4027 UNTIL ALL UPSTREAM FLOWS ARE SEPARATED AND CONNECTED TO NEW STORM OR SANITARY SEWERS. MANHOLE SHALL BE PLUGGED OFF AND REMOVED OR PLUGGED, FILLED AND ABANDONED IN PLACE DEPENDING ON PROGRESS OF PAVEMENT PLACEMENT IN PHASE 6D AND PHASE 6E.
6. EXISTING 21" C TO REMAIN ACTIVE UNTIL ALL UPSTREAM CONNECTED SEWERS ARE CONNECTED TO NEW SANITARY AND STORM SEWERS ON LOGAN STREET.
7. PROTECT EXISTING WATER LINES. COORDINATE PROTECTION WITH MPW. MAINTAIN A MINIMUM OF 6-INCHES OF CLEARANCE BETWEEN BOTTOM OF EXISTING WATER MAIN AND TOP OF NEW STORM SEWER.
8. PROTECT POLE. COORDINATE WITH UTILITY OWNER ON SUPPORTING OR RELOCATING POLE.
9. INSTALLATION OF NEW STORM SEWER WILL REQUIRE PRIOR REMOVAL OF EXISTING 21-INCH COMBINED SEWER WHICH CONVEYS THE EXISTING FLOWS FROM ALL OF NEWELL AVENUE AND SEWER BRANCH CONTRIBUTIONS FROM LOGAN ST, KINDLER AVE, AND MAIDEN LANE. TO MANAGE EXISTING FLOWS FIRST CONSTRUCT SANITARY SEWER ON LOGAN STREET TO NEW MH SS E1 AND TEMPORARILY CONNECT EXISTING SEWERS TO SS E1 AT NEWELL INTERSECTION.
10. SEE MPW PLANS FOR WATER MAIN WORK TO BE INSTALLED BY CITY'S PHASE 6E CONTRACTOR ON LOGAN STREET.
11. TEMPORARY CONNECTION TO 8-INCH COMBINED SEWER IS SHOWN AT MH ST2. THE SAME TEMPORARY CONNECTION IS SHOWN CONNECTED TO MH SS E1. IF TEMPORARY CONNECTION IS CAST OR CORED INTO MH ST 2 OR SS E1, TEMPORARY CONNECTION MUST BE PERMANENTLY PLUGGED OFF FORMING A WATER TIGHT SEAL. IF POSSIBLE AVOID CASTING OR CORIING TEMPORARY CONNECTION INTO NEW MHS FOR FLOW STAGING.

NO.	REVISIONS	DSGN	CHKD	APVD	DATE
1	ITC 01	KKH		KKH	06-05-2026

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225 Iowa Avenue, Muscatine, Iowa 52761-3764
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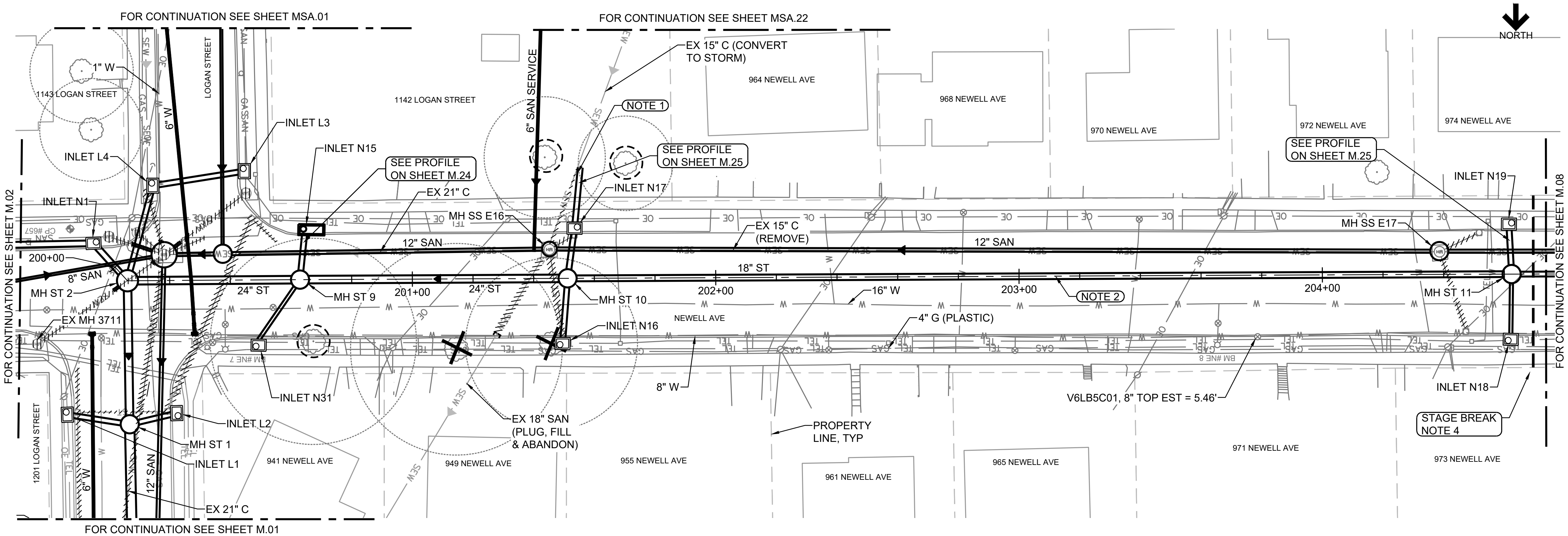
CITY OF MUSCATINE - PHASE 6E
WEST HILL AREA SANITARY AND STORM SEWER SEPARATION
MUSCATINE, IOWA

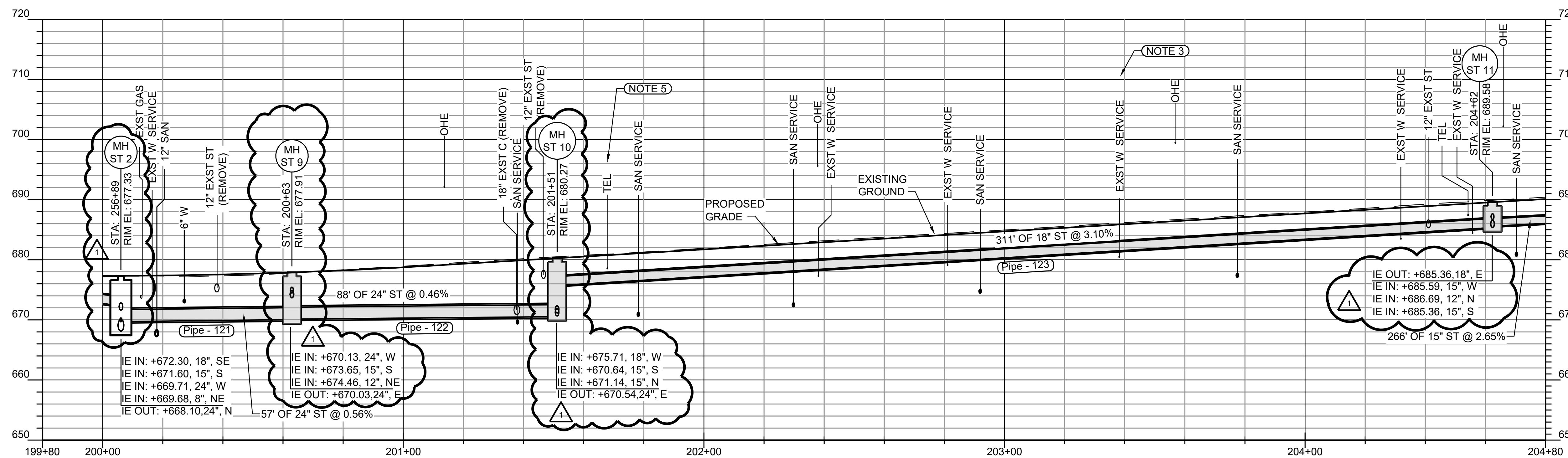
STORM SEWER
LOGAN STREET

DESIGNED KK HEIM
DRAWN GM REEVES
CHECKED ER SCHALLERT
APPROVED JM BRADY
APPROVED KK HEIM
DATE MARCH 30, 2026

SCALE: 1" = 10'
AT FULL SIZE
NO. 17660.60.40
REV. 1
M.01

CADD D3-R5





NOTES

1. CONNECT TO EXISTING COMBINED. CONNECTION MAY OCCUR ON PRIVATE PROPERTY.
2. INSTALL NEW STORM SEWER ON ALIGNMENT SHOWN. POSITION CASTING TO AVOID PLACEMENT ON CENTERLINE JOINT.
3. PROTECT EXISTING WATER AND GAS SERVICES. RELOCATE WATER SERVICES IF NEEDED ACCORDING TO DETAIL ON SHEET A.05.
4. APPROXIMATE STAGE BREAK PAST MH ST 11 INSTALLATION. SEE SHEET J.03 FOR PROPOSED CONSTRUCTION STAGES. MAINTAIN FLOW OF EXISTING SEWERS AT ALL TIMES. TEMPORARY SEWER CONNECTIONS MAY BE NEEDED.
5. PROTECT EXISTING TELEPHONE UTILITY. IF RELOCATION IS NEEDED COORDINATE WITH UTILITY COMPANY.

NO.	REVISIONS	DSGN	CHKD	APVD	DATE
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CITY OF MUSCATINE - PHASE 6E
WEST HILL AREA SANITARY AND STORM SEWER SEPARATION
MUSCATINE, IOWA

STORM SEWER
NEWELL AVENUE
SHEET 6

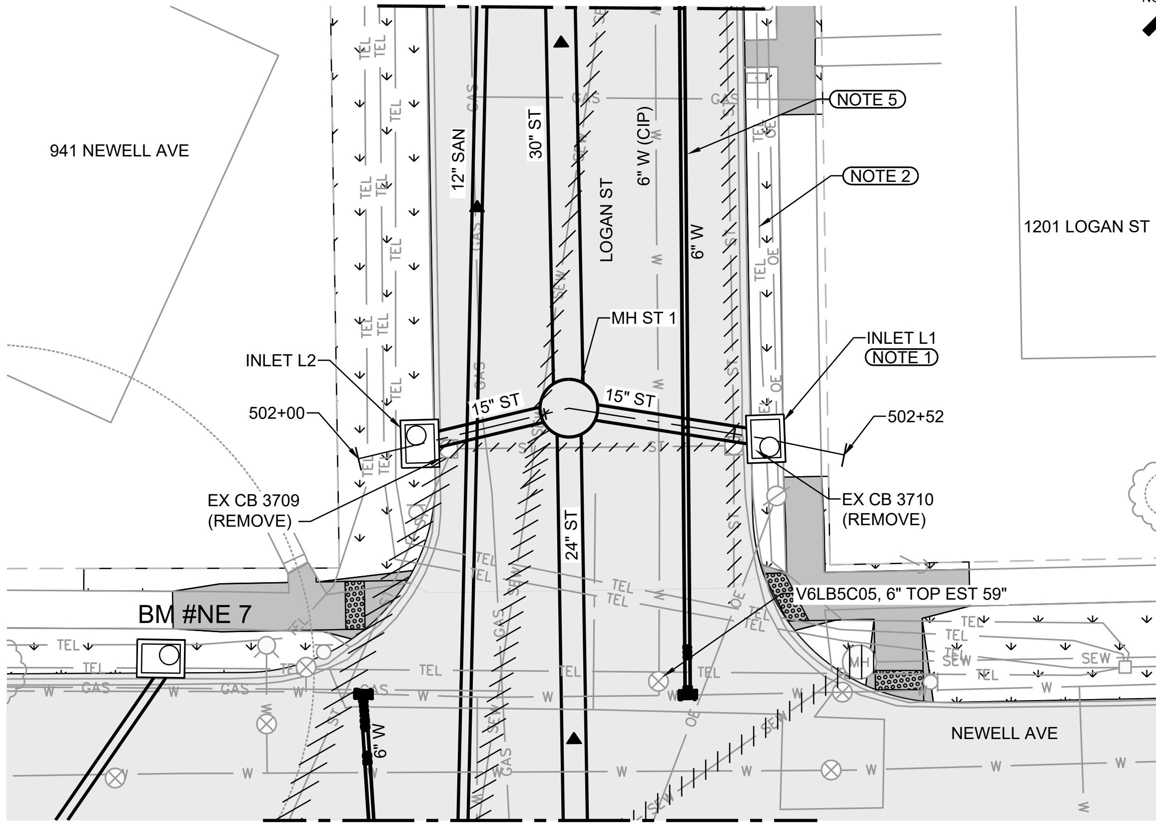
AT FULL SIZE
0 1 2 3 IN
0 1 2 3 4 5 6 7 8 cm

DESIGNED KK HEIM
DRAWN GM REEVES
CHECKED ER SCHALLERT
APPROVED JM BRADY
APPROVED KK HEIM
DATE MARCH 30, 2026

SCALE: 1" = 20'
NO. 17660.60.40
REV. 1
M.07

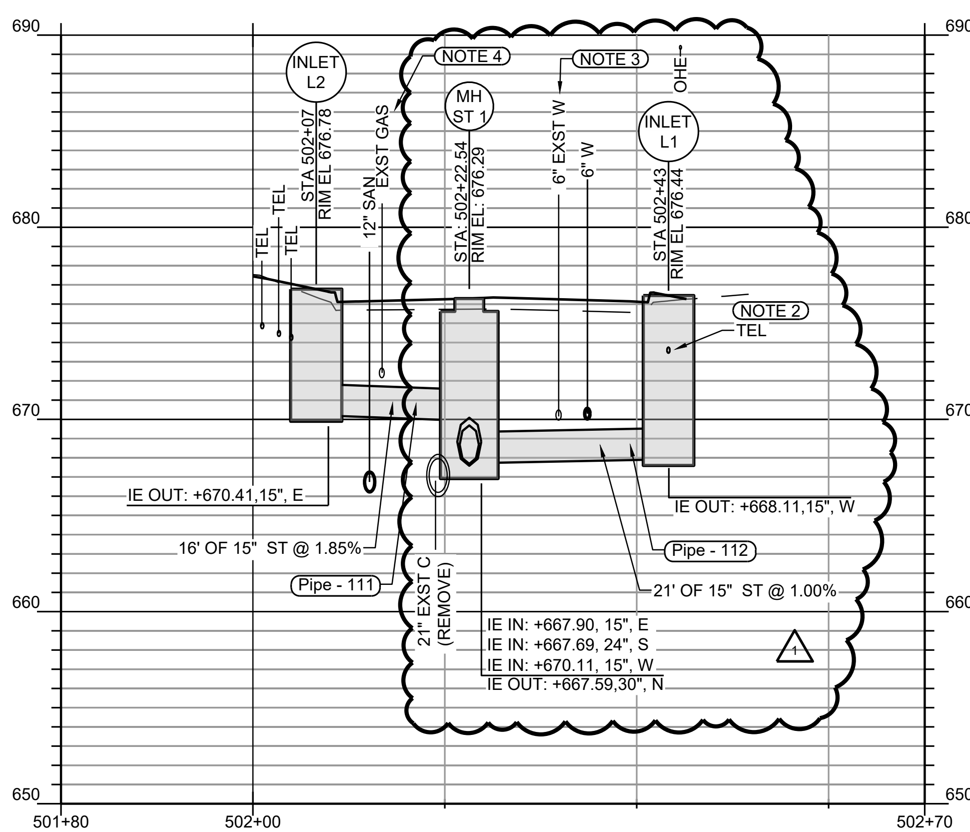
CADD D3-R5

FOR CONTINUATION SEE SHEET M.01



FOR CONTINUATION SEE SHEET M.01

STORM INLETS PLAN AND PROFILE
NEAR 1201 LOGAN STREET
STA 502+00



NOTES

1. INSTALL NEW INLETS AT LOCATIONS SHOWN. POSITION INLET STRUCTURES IN CURB LINE AS SHOWN ON SUDAS DETAILS. REMOVE EXISTING INLETS IN THEIR ENTIRETY.
2. PROTECT EXISTING UTILITIES. COORDINATE WITH UTILITIES OWNERS ON PROTECTION OR RELOCATION.
3. MAINTAIN A MINIMUM 6-INCH CLEARANCE BETWEEN THE BOTTOM OF THE EXISTING WATER MAIN AND TOP OF NEW STORM SEWER.
4. MAINTAIN A MINIMUM OF 6-INCHES OF CLEARANCE BETWEEN THE BOTTOM OF GAS MAIN AND TOP OF PROPOSED STORM SEWER.
5. SEE MPW PLANS FOR WATER MAIN WORK TO BE INSTALLED BY CITY'S PHASE 6E CONTRACTOR ON LOGAN STREET.

NO.	REVISIONS	DSGN	CHKD	APVD	DATE
1	ITC 01	KKH		KKH	06-05-2026

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CITY OF MUSCATINE - PHASE 6E
WEST HILL AREA SANITARY AND STORM SEWER SEPARATION
MUSCATINE, IOWA

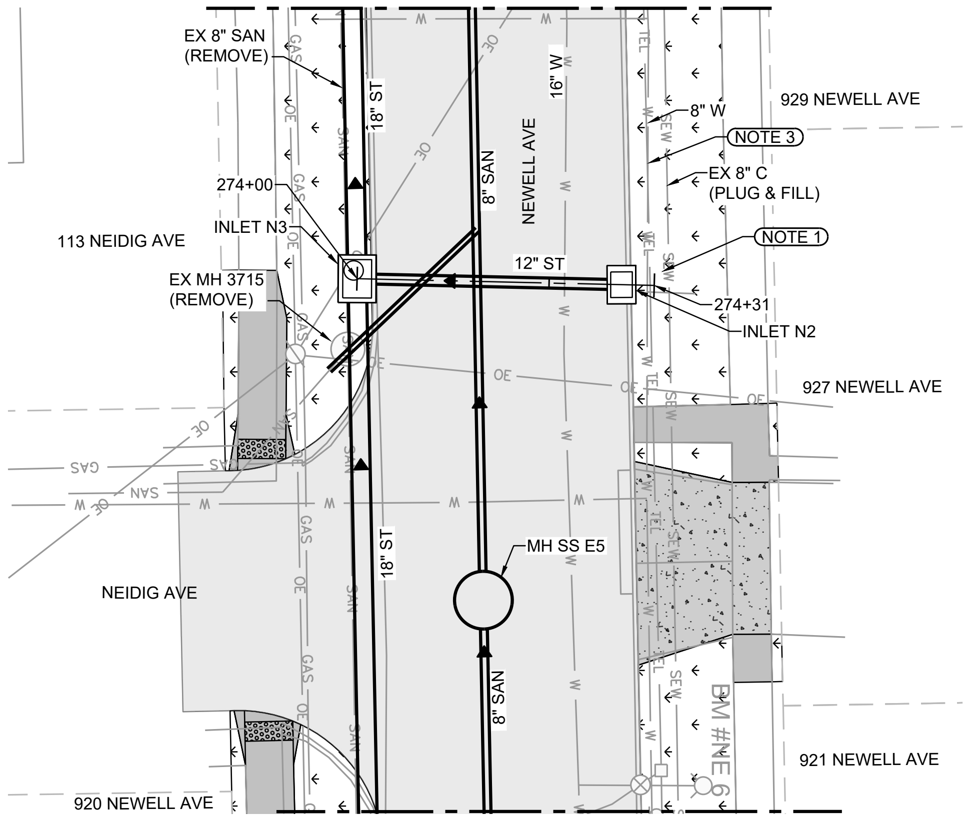
STORM SEWER
INLETS ON LOGAN ST

DESIGNED KK HEIM
DRAWN GM REEVES
CHECKED ER SCHALLERT
APPROVED JM BRADY
APPROVED KK HEIM
DATE MARCH 30, 2026

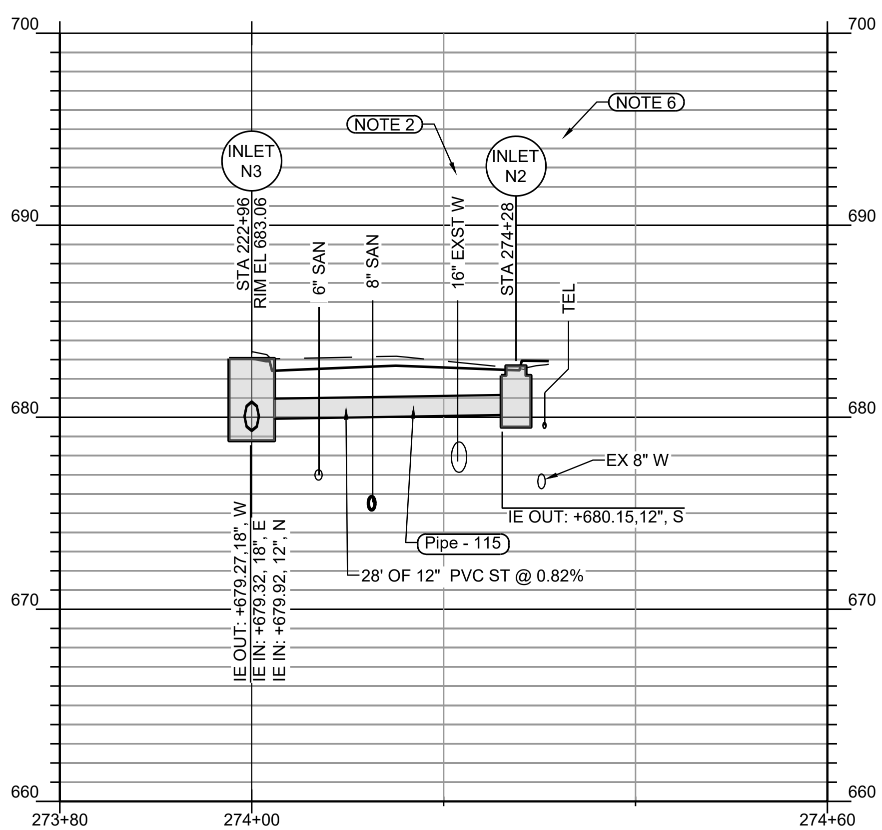
SCALE: 1" = 10'
NO. 17660.60.40
REV. 1
M.14

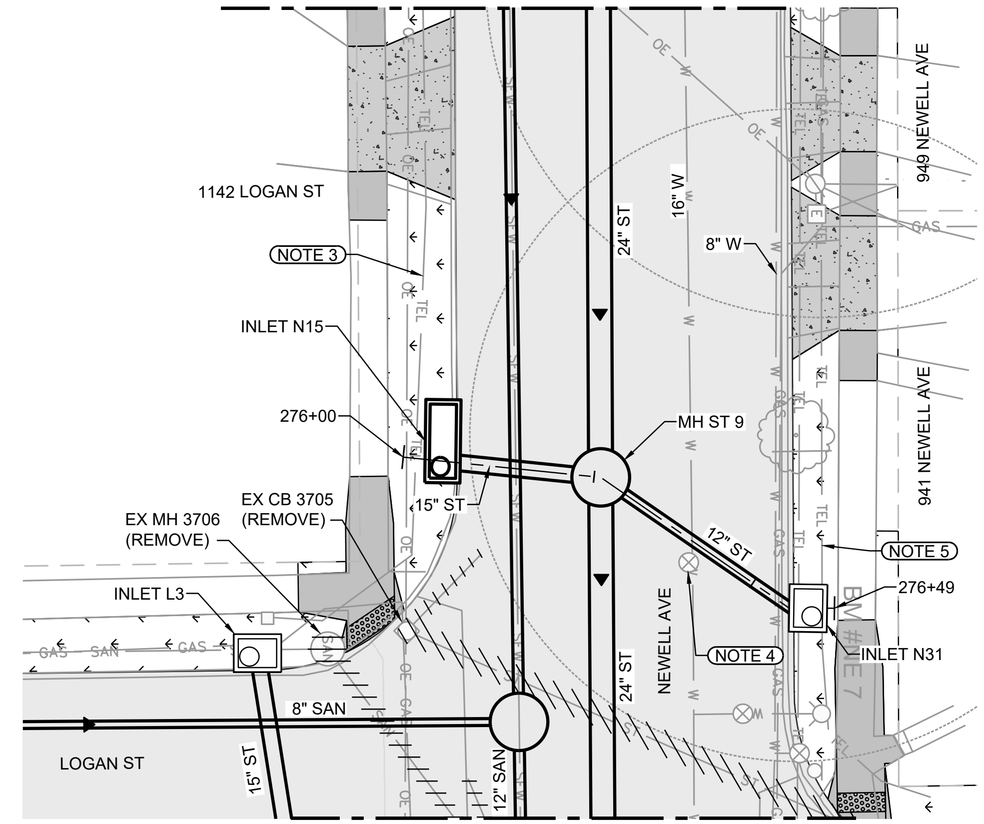
AT FULL SIZE
0 1 2 3 IN
0 1 2 3 4 5 6 7 8 cm

CADD D3-R5

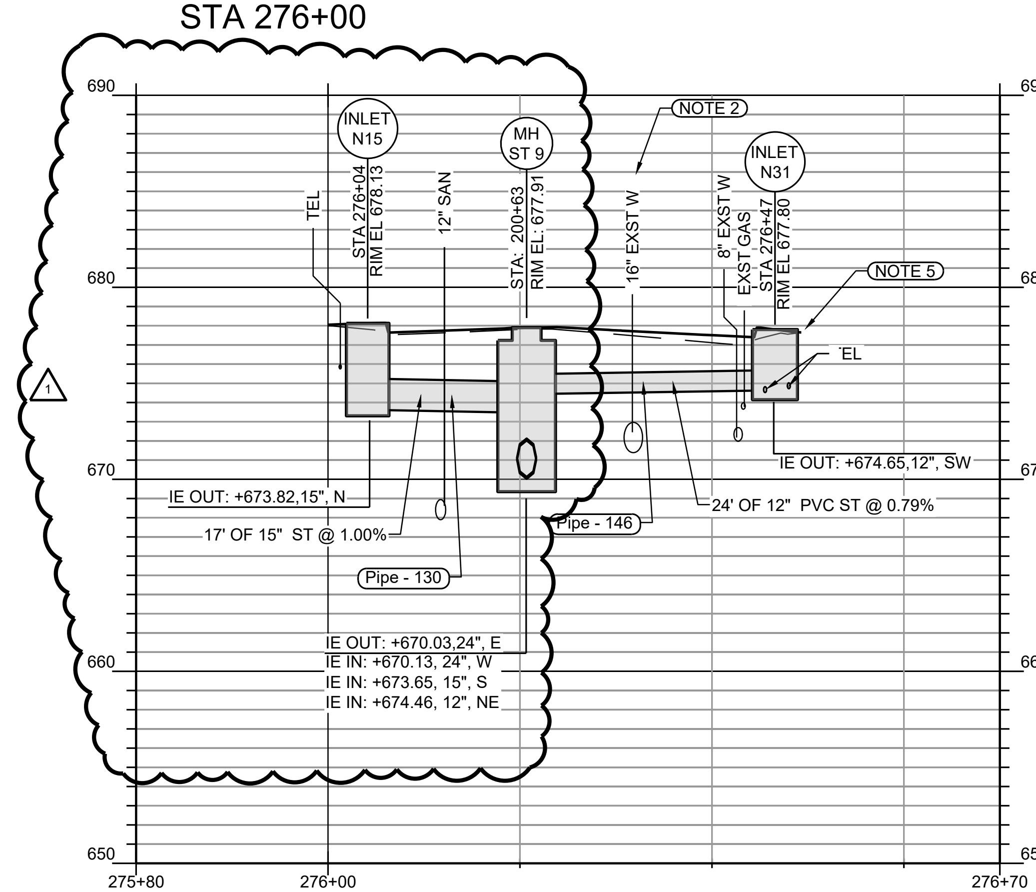


STORM INLETS PLAN AND PROFILE
NEAR 927 NEWELL AVE
STA 274+00





STORM INLETS PLAN AND PROFILE
NEAR 941 NEWELL AVE
STA 276+00



NOTES

1. INSTALL NEW INLETS AT LOCATIONS SHOWN. POSITION INLET STRUCTURE IN CURB LINE AS SHOWN ON SUDAS DETAILS.
2. MAINTAIN A MINIMUM OF 18-INCHES OF CLEARANCE BETWEEN BOTTOM OF STORM PIPE AND TOP OF EXISTING WATER MAIN.
3. PROTECT EXISTING UTILITY. COORDINATE WITH UTILITY OWNER FOR RELOCATION IF NECESSARY.
4. PROTECT EXISTING WATER VALVE.
5. COORDINATE WITH GAS AND TELEPHONE UTILITY ON PROTECTION OR RELOCATION OF UTILITY.
6. FIELD ADJUST RIM ELEVATION OF NEW INLET N2 TO MATCH PROPOSED PAVEMENT GRADES OF GUTTER AND TOP OF CURB. SEE L SHEET JOINTING PLAN FOR SURFACE ELEVATIONS AT INLET. CAST IN PLACE INLET MAY BE NEEDED TO ACHIEVE 18-INCHES OF CLEARANCE ABOVE 16-INCH WATER MAIN WITH INLET PIPING.

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CITY OF MUSCATINE - PHASE 6E
WEST HILL AREA SANITARY AND STORM SEWER SEPARATION
MUSCATINE, IOWA

STORM SEWER
STORM INLETS NEWELL AVE
SHEET 3

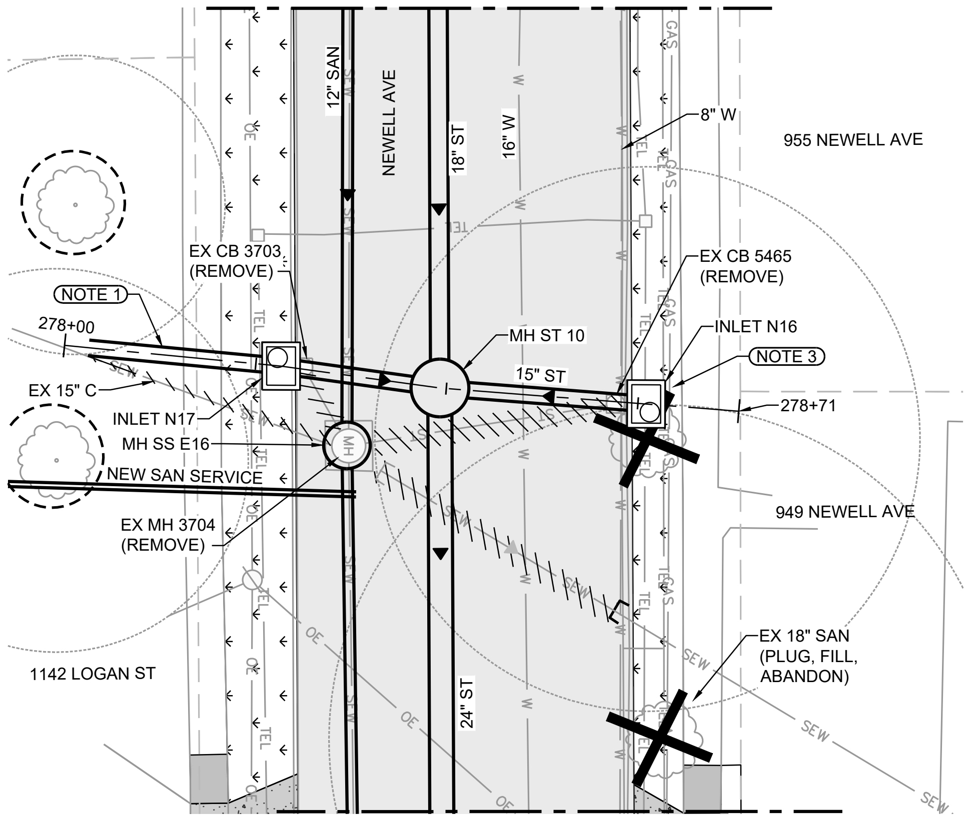
DESIGNED KK HEIM
DRAWN GM REEVES
CHECKED ER SCHALLERT
APPROVED JM BRADY
APPROVED KK HEIM
DATE MARCH 30, 2026

SCALE: 1" = 10'
NO. 17660.60.40
REV. 1
M.24

AT FULL SIZE
0 1 2 3 IN
0 1 2 3 4 5 6 7 8 cm

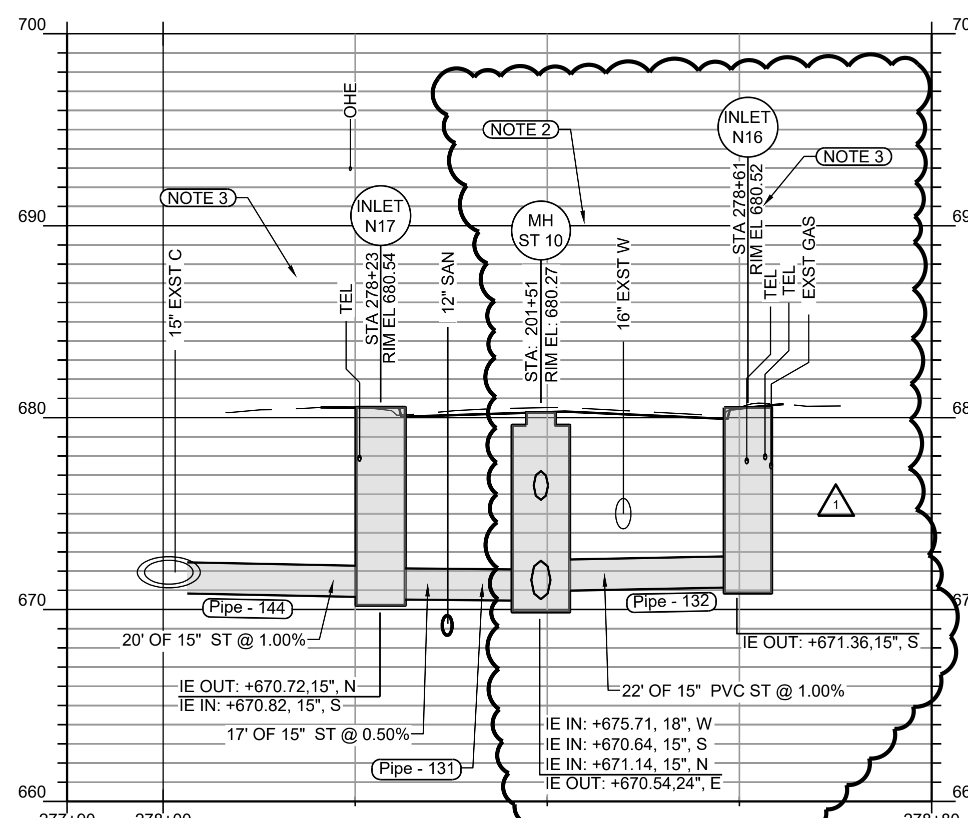
CADD D3-R5

FOR CONTINUATION SEE SHEET M.07

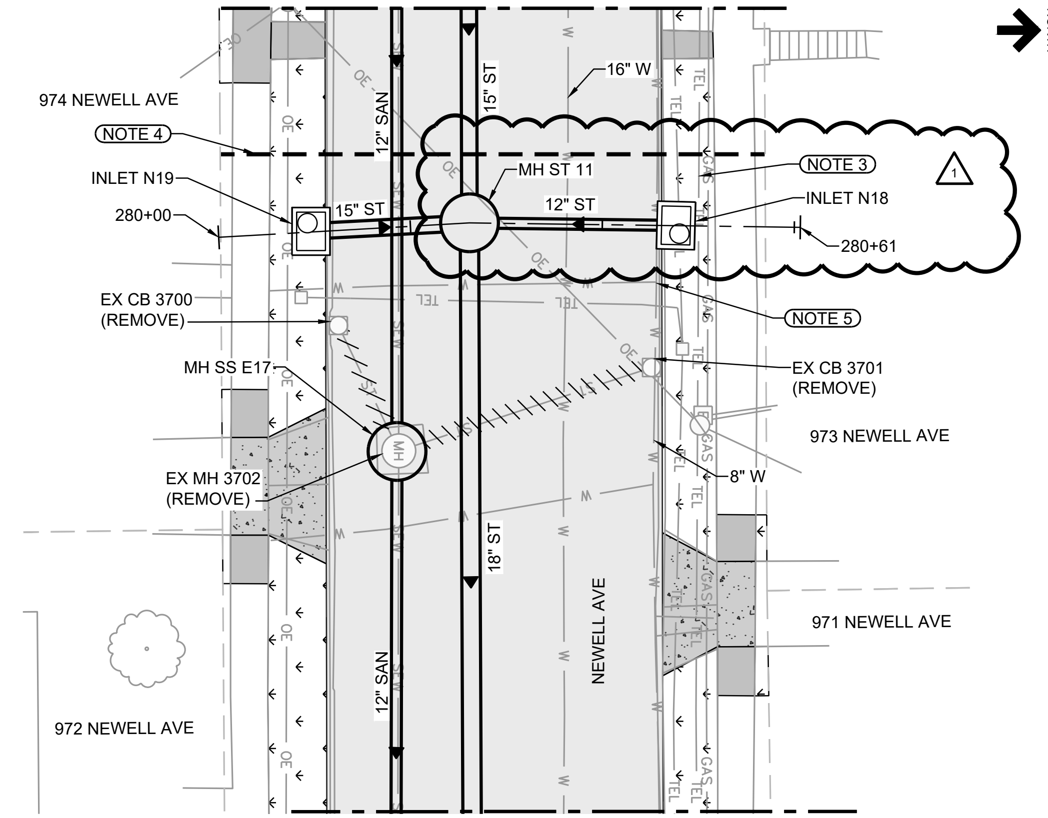


FOR CONTINUATION SEE SHEET M.07

STORM INLETS PLAN AND PROFILE
NEAR 949 NEWELL AVE
STA 278+00

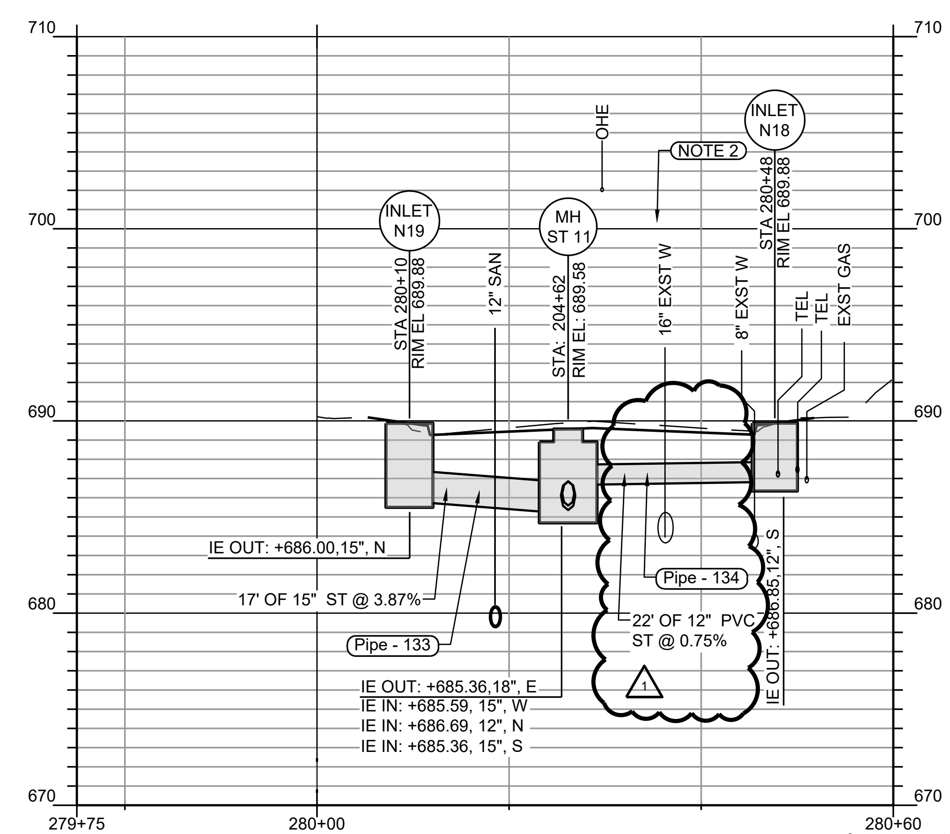


FOR CONTINUATION SEE SHEET M.07



FOR CONTINUATION SEE SHEET M.07

STORM INLETS PLAN AND PROFILE
NEAR 973 NEWELL AVE
STA 280+00



AT FULL SIZE
0 1 2 3 IN
0 1 2 3 4 5 6 7 8 cm

NOTES

1. LOCATE EXISTING SEWER AND CONNECT WITH FLEXIBLE WATERTIGHT SHIELDED COUPLER. CONTINUE POSITIVE PIPE SLOPE AND DIRECT TO NEW INLET.
2. MAINTAIN A MINIMUM OF 18-INCHES OF CLEARANCE BETWEEN BOTTOM OF STORM PIPE AND TOP OF EXISTING WATER MAIN.
3. PROTECT EXISTING GAS AND TELEPHONE. COORDINATE WITH UTILITY OWNERS ON PROTECTION OR RELOCATION.
4. APPROXIMATE STAGE BREAK PAST MH ST 11. SEE SHEET J.03 FOR PROPOSED CONSTRUCTION STAGES. MAINTAIN FLOW OF EXISTING SEWERS AT ALL TIMES. TEMPORARY SEWER CONNECTIONS MAY BE NEEDED.
5. PROTECT EXISTING WATER MAIN. MAINTAIN EXISTING PIPE BACKFILL AND MATERIAL SUPPORT AROUND WATER MAIN.

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CITY OF MUSCATINE - PHASE 6E
WEST HILL AREA SANITARY AND STORM SEWER SEPARATION
MUSCATINE, IOWA

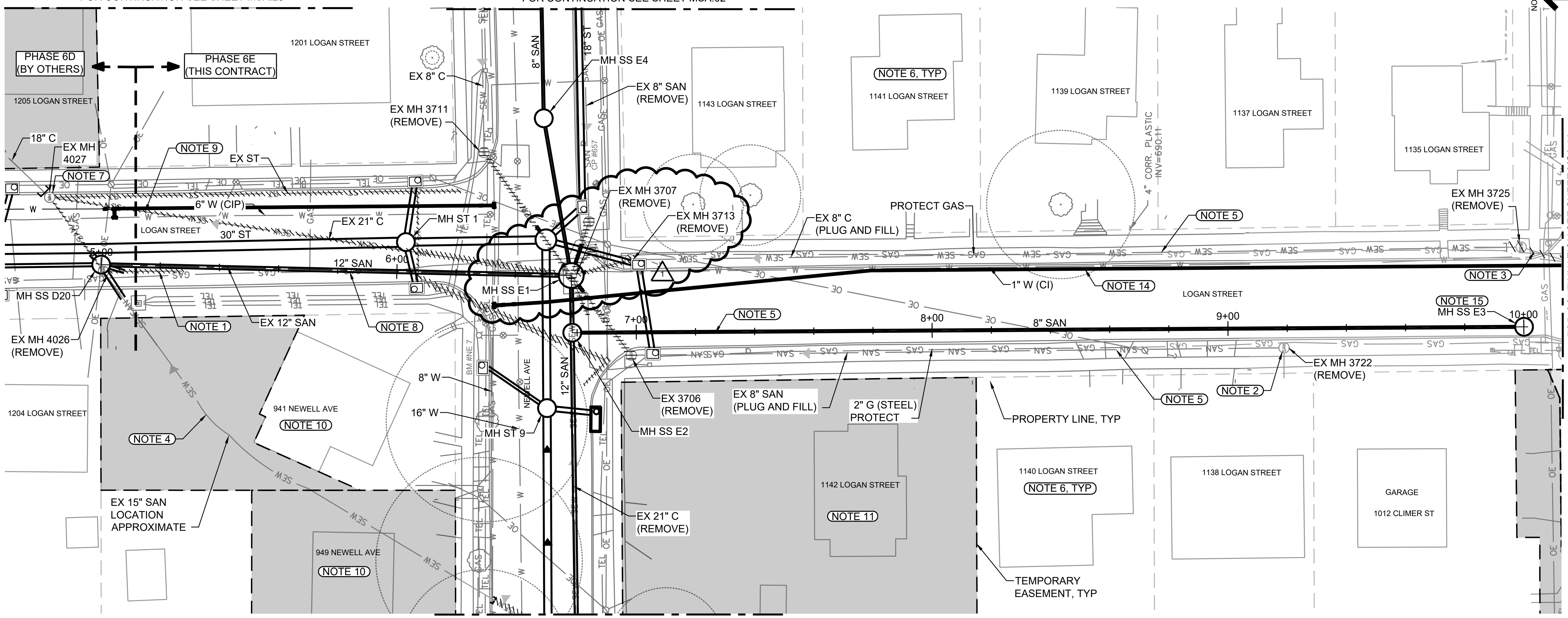
STORM SEWER
STORM INLETS NEWELL AVE
SHEET 4

DESIGNED KK HEIM
DRAWN GM REEVES
CHECKED ER SCHALLERT
APPROVED JM BRADY
APPROVED KK HEIM
DATE MARCH 30, 2026

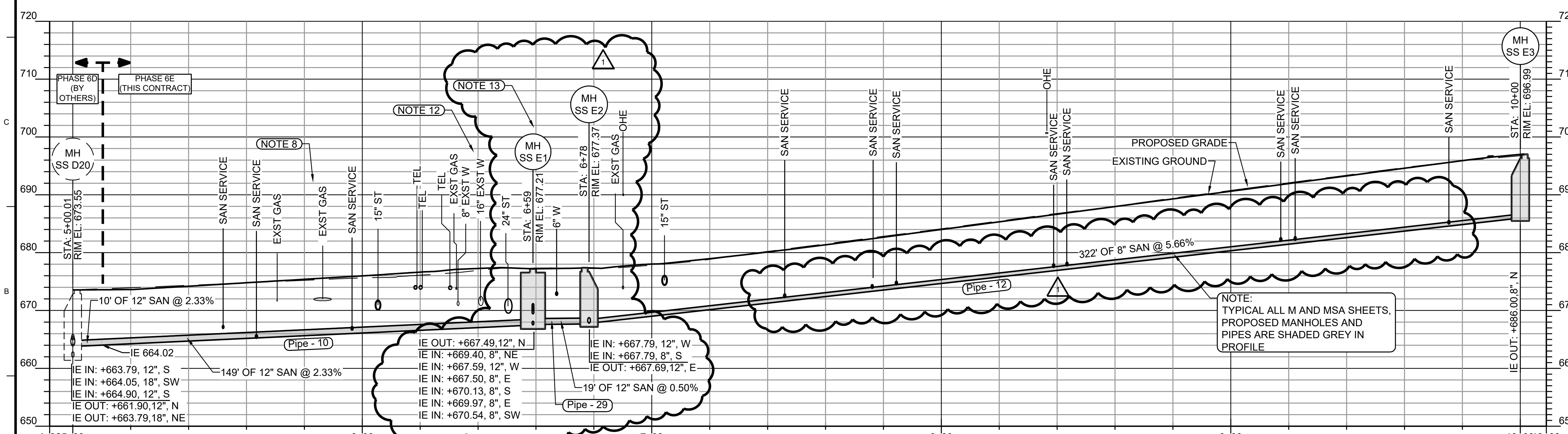
SCALE: 1" = 10'
NO. 17660.60.40
REV. 1
M.25

CADD D3-R5

FOR CONTINUATION SEE SHEET MSA.23
FOR CONTINUATION SEE SHEET MSA.02



FOR CONTINUATION SEE SHEET MSA.07



NOTES

1. LOCATE END OF NEW SANITARY INSTALLED IN PHASE 6D BY OTHERS, REMOVE PIPE PLUG AND CONTINUE INSTALLATION OF SANITARY SEWER ON LOGAN ST AT LOCATION SHOWN. REMOVE EXISTING 12-INCH SANITARY WHOSE LOCATION IS UNKNOWN AND IS NOT CONNECTED TO EX MH 3707.
2. DETERMINE IF 4-INCH CLAY CONNECTED TO EX MH 3722 FROM WEST IS AN ACTIVE SANITARY SERVICE. IF ACTIVE CONNECT TO NEW SANITARY SEWER ON LOGAN.
3. UPON COMPLETION OF SEWER WORK IN CLIMER INTERSECTION, DISCONNECT AND REMOVE 8-INCH CLAY SEWER AT EX MH 3725 FROM SOUTHWEST.
4. UPON REMOVAL OF SERVICES AND FLOWS FROM 15-INCH SANITARY EXTENDING FROM MH SSD20/EX MH 4206 ACROSS PROPERTIES OF 941 AND 949 NEWELL AVENUE AND TOWARD MH 3704, 15-INCH SANITARY SHALL BE PLUGGED AND FILLED.
5. INSTALL NEW SANITARY BETWEEN NEWELL AND CLIMER AT LOCATION SHOWN. EXISTING SEWERS IN THE EAST AND WEST BOULEVARD SHALL BE PLUGGED, FILLED, AND ABANDONED IN PLACE.
6. LOCATE ALL EXISTING SERVICES AND CONNECT TO NEW SANITARY SEWER. DISCONNECT AND PLUG SERVICE LINE CONNECTIONS TO EXISTING COMBINED AND SANITARY SEWERS.
7. TEMPORARY CONNECTIONS OF NEW PHASE 6E STORM AND SANITARY CAN BE MADE TO EXISTING MH 4027 IF PHASE 6D SANITARY AND STORM SEWERS ARE NOT AVAILABLE AT THE BEGINNING OF PHASE 6E. PIPE SIZE OF ANY TEMPORARY CONNECTIONS SHALL BE AS LARGE AS THE PROPOSED PIPING.
8. PROTECT EXISTING GAS LINE NEAR ALIGNMENT OF NEW SANITARY. IF RELOCATION IS NEEDED COORDINATE WITH GAS COMPANY.
9. EX 21" C TO REMAIN ACTIVE UNTIL 6E COMPLETION OF UPSTREAM SEPARATION AT A MINIMUM PAST EX MH 3704 (ON NEWELL) AND TEMPORARY CONNECTIONS ARE NO LONGER NEEDED.
10. EXISTING SANITARY SERVICES FOR 941 NEWELL AND 949 NEWELL CONNECT TO EXISTING 15" SAN THROUGH PROPERTIES. INTERCEPT EXISTING SERVICE LINES IN YARDS AND RUN NEW SERVICE TO NEW SANITARY IN THE STREET.
11. ADDRESS 1142 LOGAN STREET SERVICE CONNECTS TO EXISTING 15-INCH COMBINED THAT CUTS THROUGH PRIVATE PROPERTY, SEE SHEET MSA.22. LOCATE SERVICE FOR 1142 AND CONNECT TO LOGAN OR NEWELL SANITARY SEWER.

NOTES CONTINUED

12. PROTECT EXISTING WATER AND SUPPORT DURING CONSTRUCTION OF NEW PIPES UNDERNEATH WATER.
13. SEE SHEET MSA.07 FOR NOTES ABOUT TEMPORARY CONNECTIONS AT MH SS E1 TO EXISTING SEWERS. TEMPORARY CONNECTIONS SHALL NOT INCLUDE DROP CONNECTIONS. ROTATE ECCENTRIC CONE SECTION OF SANITARY MANHOLE AND PLACE CASTING AS SHOWN ON JOINTING PLANS (L SHEETS).
14. SEE MPW PLANS FOR WATER MAIN WORK TO BE INSTALLED BY CITY'S PHASE 6E CONTRACTOR ON LOGAN STREET.
15. ROTATE ECCENTRIC CONE SECTION OF SANITARY MANHOLE AND PLACE CASTING AS SHOWN ON JOINTING PLANS (L SHEETS).

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1	ITC 01	KKH		KKH	06-05-2026

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CITY OF MUSCATINE - PHASE 6E
WEST HILL AREA SANITARY AND STORM SEWER SEPARATION
MUSCATINE, IOWA

SANITARY SEWER
LOGAN STREET

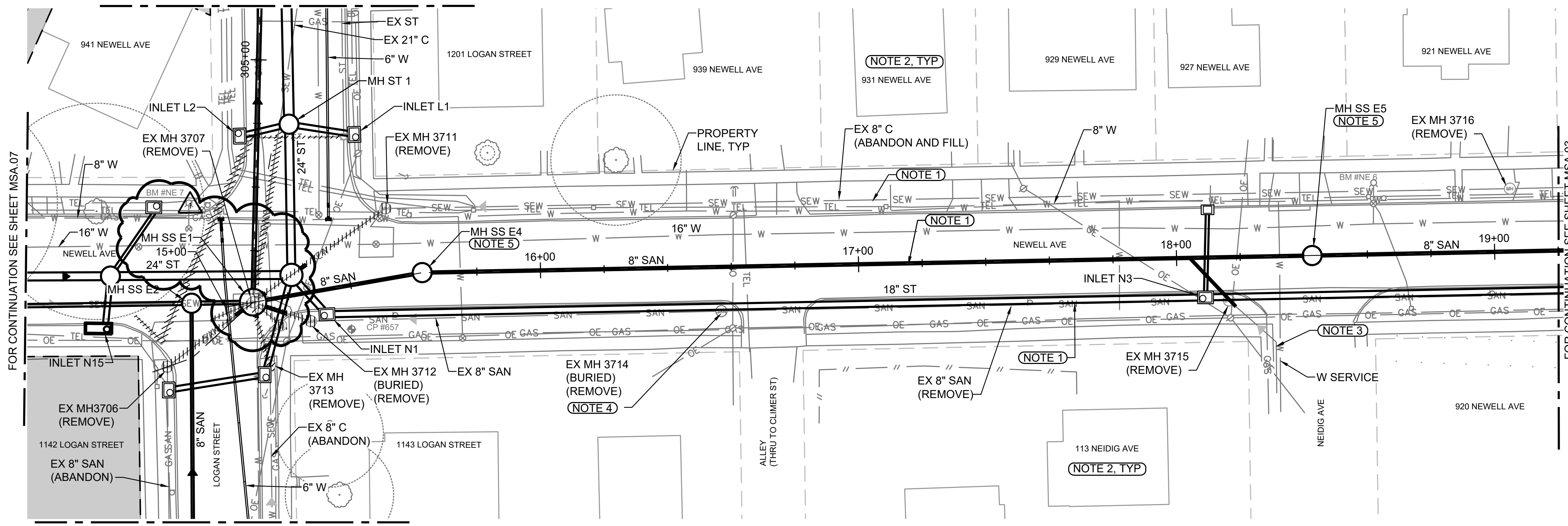
AT FULL SIZE
0 1 2 3 IN
0 1 2 3 4 5 6 7 8 cm

DESIGNED KK HEIM
DRAWN GM REEVES
CHECKED ER SCHALLERT
APPROVED JM BRADY
APPROVED KK HEIM
DATE MARCH 30, 2026

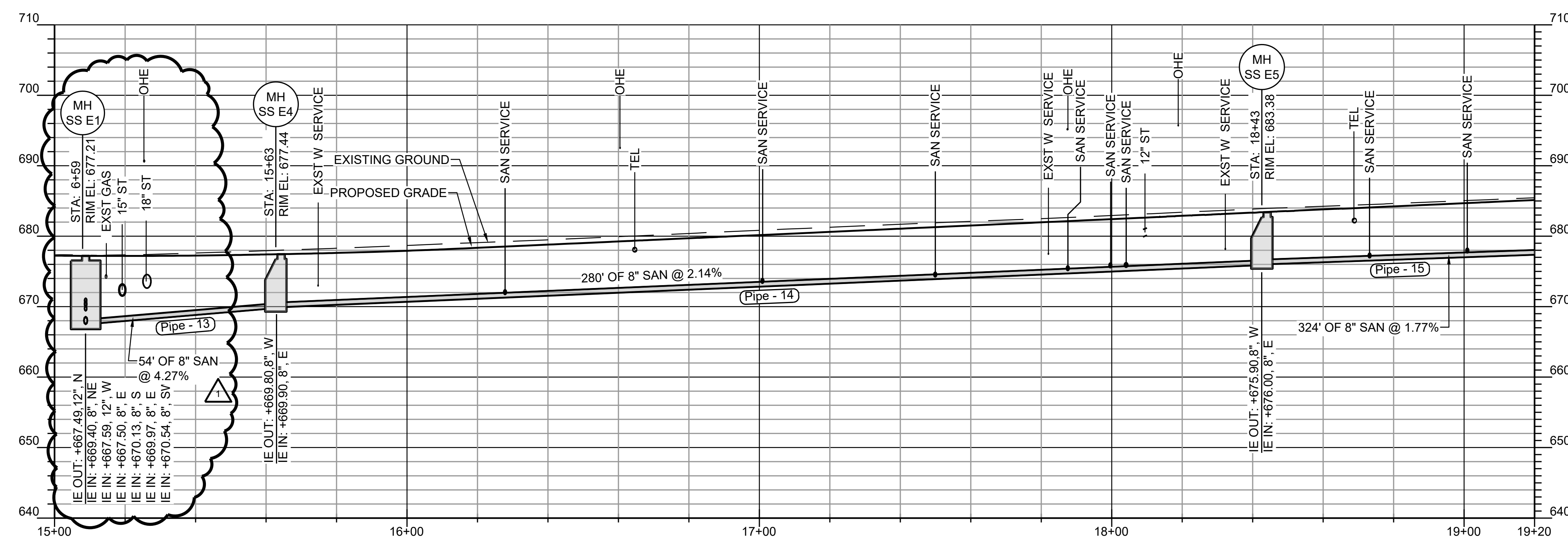
SCALE: 1" = 20'
NO. 17660.60.40
REV. 1
MSA.01

CADD D3-R5

FOR CONTINUATION SEE SHEET MSA.01



FOR CONTINUATION SEE SHEET MSA.01



AT FULL SIZE

0 1 2 3 IN

0 1 2 3 4 5 6 7 8 cm

NOTES

1. INSTALL NEW SANITARY ON NEWELL AVENUE FROM LOGAN TO HIGH STREET AT LOCATION SHOWN. LOCATE SANITARY SERVICES CONNECTED TO EXISTING SEWERS AND CONNECT TO NEW SEWER. PLUG EXISTING SERVICE CONNECTIONS TO EXISTING SEWERS. TRANSITION UPSTREAM FLOWS TO NEW SANITARY SEWER PRIOR TO REMOVAL OF EXISTING SEWERS. TEMPORARY CONNECTIONS BETWEEN EXISTING AND NEW SEWERS MAY BE REQUIRED AT THE LOGAN INTERSECTION TO MAINTAIN CONTINUOUS SEWAGE FLOW DURING CONSTRUCTION.

   REMOVE EXISTING 8-INCH SANITARY RUNNING IN SOUTH BOULEVARD IN ITS ENTIRETY. PLUG, FILL, AND ABANDON IN PLACE EXISTING 8-INCH COMBINED RUNNING IN NORTH BOULEVARD.

2. LOCATE ALL EXISTING SANITARY SERVICES AND CONNECT TO NEW SANITARY SEWER.
3. AT EXISTING MH 3715 DISCONNECT EXISTING 6-INCH SERVICE AND EXTEND TO NEW SANITARY. EXISTING SERVICE IS FROM ADDRESS 111 NEIDIG.
4. CONFIRM EXISTING 10-INCH CONCRETE PIPE CONNECTION FROM SOUTHEAST IS PLUGGED AS INDICATED BY SURVEY. DURING MANHOLE REMOVAL, PRESERVE EXISTING PIPE PLUG OF 10-INCH PIPE FROM SOUTHEAST. IF DISTURBED, RE-PLUG WITH CONCRETE.
5. ROTATE ECCENTRIC CONE SECTION OF SANITARY MANHOLE AND PLACE CASTING AS SHOWN ON JOINTING PLANS (L SHEETS).

NO.	REVISIONS	DSGN	CHKD	APVD	DATE
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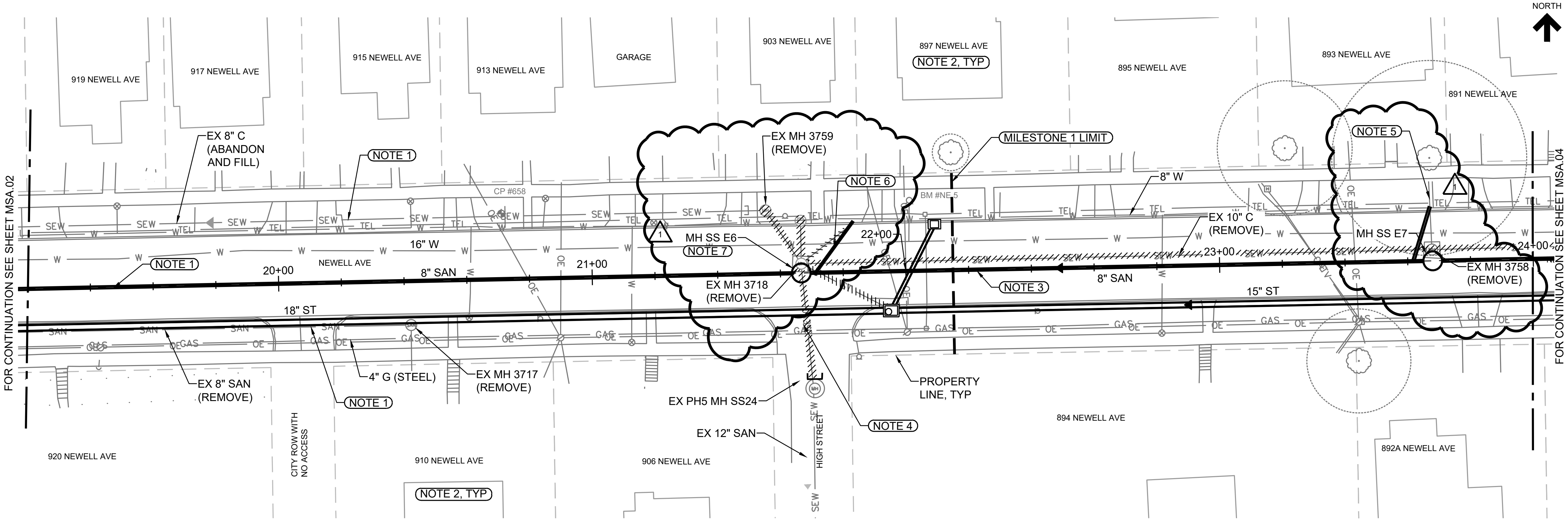
CITY OF MUSCATINE - PHASE 6E
WEST HILL AREA SANITARY AND STORM SEWER SEPARATION
MUSCATINE, IOWA

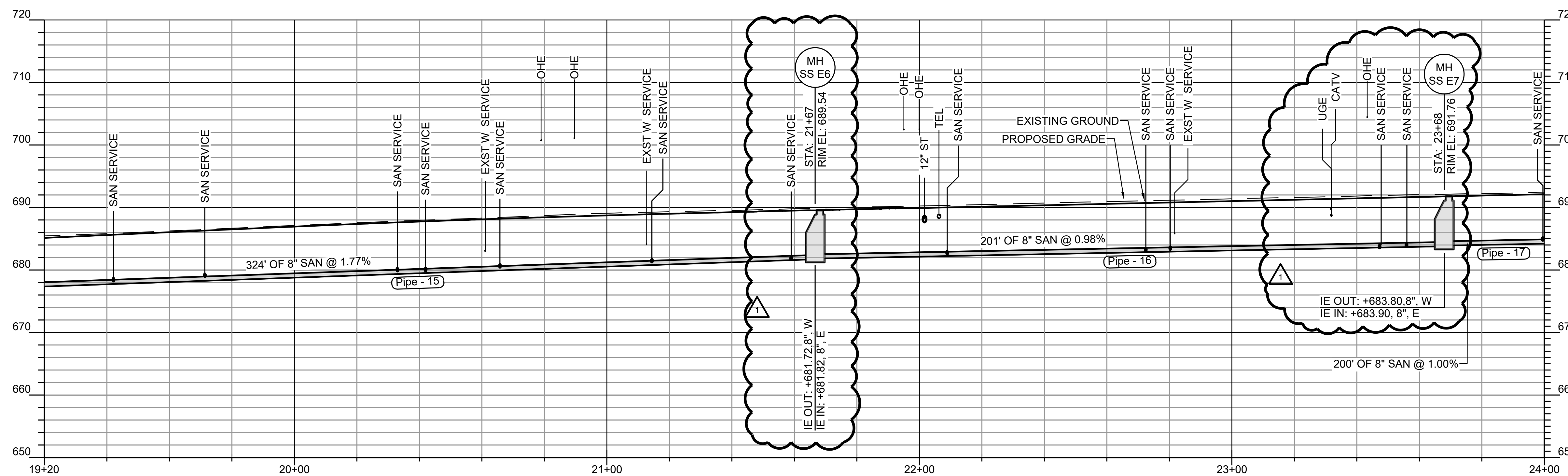
SANITARY SEWER NEWELL AVENUE SHEET 1

DESIGNED KK HEIM
DRAWN GM REEVES
CHECKED ER SCHALLERT
APPROVED JM BRADY
APPROVED KK HEIM
DATE MARCH 30, 2026

SCALE: 1" = 20'
NO. 17660.60.40
REV. 1
MSA.02

CADD D3-R5





NOTES

1. INSTALL NEW SANITARY ON NEWELL AVENUE FROM LOGAN TO HIGH STREET AT LOCATION SHOWN. LOCATE SANITARY SERVICES CONNECTED TO EXISTING SEWERS AND CONNECT TO NEW SEWER. PLUG EXISTING SERVICE CONNECTIONS TO EXISTING SEWERS. TRANSITION UPSTREAM FLOWS TO NEW SANITARY SEWER PRIOR TO REMOVAL OF EXISTING SEWERS. TEMPORARY CONNECTIONS BETWEEN EXISTING AND NEW SEWERS MAY BE REQUIRED AT THE LOGAN INTERSECTION TO MAINTAIN CONTINUOUS SEWAGE FLOW DURING CONSTRUCTION.

   REMOVE EXISTING 8-INCH SANITARY RUNNING IN SOUTH BOULEVARD IN ITS ENTIRETY. PLUG, FILL, AND ABANDON IN PLACE EXISTING 8-INCH COMBINED RUNNING IN NORTH BOULEVARD.

2. LOCATE ALL EXISTING SANITARY SERVICES AND CONNECT TO NEW SANITARY SEWER.

3. INSTALL NEW SANITARY ON ALIGNMENT SHOWN, SOUTH OF NEW PAVEMENT CENTERLINE. REMOVE EXISTING SEWER AND MANHOLES AS WORK PROGRESSES AND CONNECT ALL ACTIVE SANITARY SERVICES TO NEW SANITARY. PLUG ALL OPEN ENDS OF INACTIVE SERVICES; REMOVE ANY PIPING IN STREET ROW, AND ABANDON REMAINING PIPING IN PLACE. FIELD VERIFY WHETHER SERVICE IS 'LIVE' AND WHETHER IT IS STORM OR SANITARY.

4. EXISTING SEWER ON HIGH STREET WAS MODIFIED IN PHASE 5 BY OTHERS. MANHOLE PH5 MH SS24 WAS ADDED AND CONNECTION TO NEWELL AVENUE SEWER WAS PLUGGED OFF.

   IF ABANDONED HIGH STREET SEWER REMAINS IN RIGHT-OF-WAY REMOVE TO THE LIMITS OF PAVEMENT REMOVAL IN THIS CONTRACT AND PLUG OFF SEWER.

5. AT EX MH 3758 CONFIRM EXISTING 8-INCH STEEL PIPE FROM NORTHEAST IS AN ACTIVE SANITARY LINE. IF ACTIVE, CONNECT TO NEW SANITARY MAIN WITH WYE CONNECTION.

6. AT EX MH 3718 CONFIRM EXISTING 6-INCH STEEL PIPE FROM NORTHEAST IS AN ACTIVE SANITARY LINE. IF ACTIVE, CONNECT TO NEW SANITARY MAIN WITH WYE CONNECTION.

7. ROTATE ECCENTRIC CONE SECTION OF SANITARY MANHOLE AND PLACE CASTING AS SHOWN ON JOINTING PLANS (L SHEETS).

NO.	REVISIONS	DSGN	CHKD	APVD	DATE
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CITY OF MUSCATINE - PHASE 6E
WEST HILL AREA SANITARY AND STORM SEWER SEPARATION
MUSCATINE, IOWA

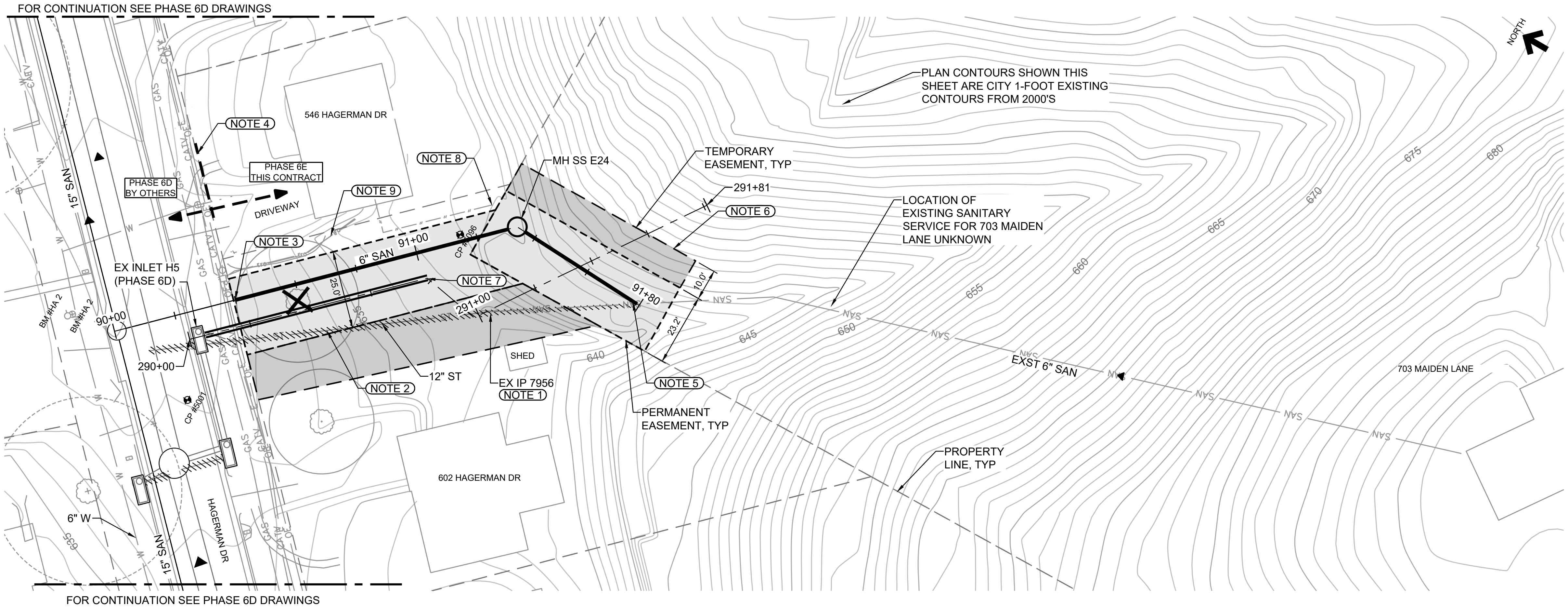
SANITARY SEWER NEWELL AVENUE SHEET 2

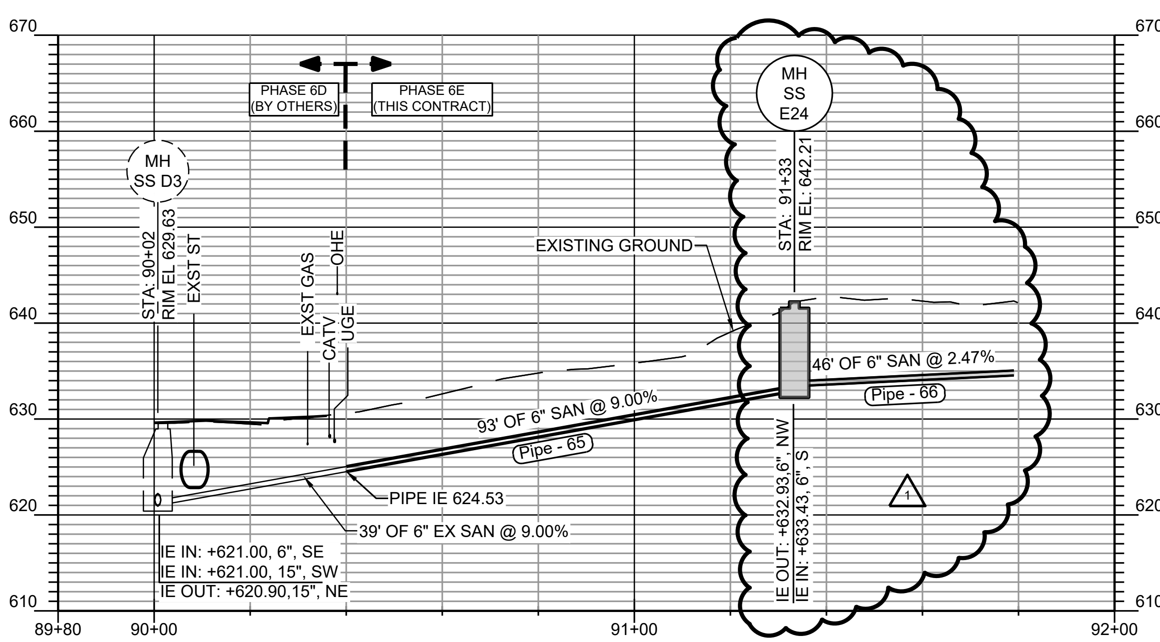
DESIGNED KK HEIM
DRAWN GM REEVES
CHECKED ER SCHALLERT
APPROVED JM BRADY
APPROVED KK HEIM
DATE MARCH 30, 2026

SCALE: 1" = 20'
NO. 17660.60.40
MSA.03
REV. 1

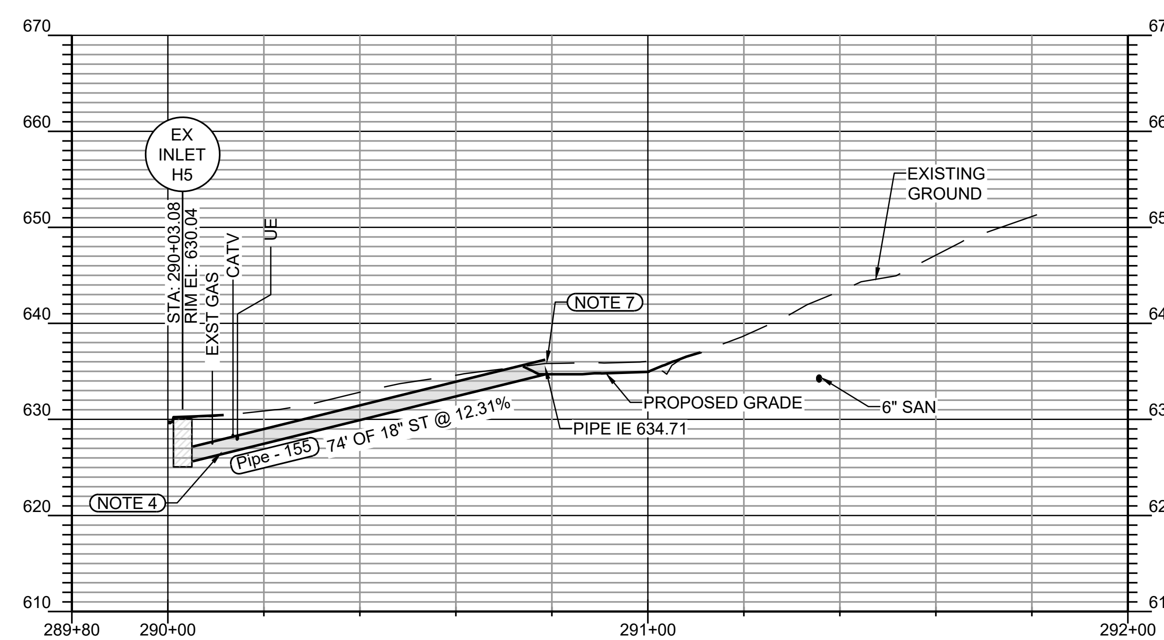
AT FULL SIZE 0 1 2 3 IN
0 1 2 3 4 5 6 7 8 cm

CADD D3-R5





SANITARY SEWER PROFILE



STORM SEWER PROFILE

NOTES

1. EXISTING SANITARY SERVICE FOR 703 MAIDEN LANE DISCHARGES INTO OPEN END OF 12-INCH CORRUGATED PLASTIC INTAKE PIPE (EX IP 7956) ON PROPERTY OF 602 HAGERMAN DRIVE. EXISTING PIPE INVERT OF STORM INTAKE IS IE = 635.46.
2. AT PHASE 6D INLET H5, DISCONNECT EXISTING PIPE OR FIND END OF NEW PIPE INSTALLED IN PREVIOUS PHASE AND INSTALL NEW STORM SEWER ON ALIGNMENT SHOWN. REMOVE EXISTING STORM PIPE AND EXISTING INTAKE IP 7956.
3. LOCATE END OF SANITARY SERVICE LINE STUB NEAR RIGHT OF WAY LINE INSTALLED IN PHASE 6D. REMOVE CAP AND CONTINUE SERVICE INSTALLATION AS SHOWN.
4. PROTECT EXISTING UTILITIES. IF RELOCATION IS NEEDED, COORDINATE WITH UTILITY OWNER.
5. LOCATE AND INTERCEPT EXISTING SERVICE LINE FROM 703 MAIDEN LANE AND CONNECT TO NEW SANITARY SERVICE LINE. ADJUST LOCATION OF NEW PIPE UPSTREAM OF MH SS E24 AS NEEDED TO INTERCEPT SERVICE.
6. CONTRACTOR IS RESPONSIBLE FOR STAKING EASEMENT AND STAYING WITHIN EASEMENT SHOWN. CONTRACTOR TO USE SURVEYOR PLAT TO STAKE EASEMENT.
7. INSTALL PIPE APRON AND GUARD ON END OF STORM PIPE. SUDAS FIGURE 4030.222 AND 4030.224. DAYLIGHT PIPE TO GRADE. RESHAPE EXISTING CONTOURS TO MODIFY LOW POINT AND REDIRECT DRAINAGE WAY FROM 703 MAIDEN LANE PROPERTY TO DRAIN TO NEW OPEN PIPE END. SHAPE AREA TO DRAIN. SEE D SHEET FOR PROPOSED CONTOURS. RESTORE DISTURBED AREA, AND PROTECT WITH EROSION MATTING OR EROSION STONE AS NEEDED.
8. PROTECT EXISTING FENCE IF DISTURBANCE IS NEEDED, REMOVE FENCE, SALVAGE, AND REINSTALL TO MATCH EXISTING. IF FENCE IS DAMAGED, REPLACE TO MATCH EXISTING.
9. EXISTING BLOCK RETAINING WALL AND FLOWER BED EXTENDS ALONG DRIVEWAY BELONGING TO 546 HAGERMAN EAST OF POWER POLE. PROTECT. RESTORE IF DAMAGED.

NO.	REVISIONS	DSGN	CHKD	APVD	DATE
1	ITC 01	KKH		KKH	06-05-2026

Stanley Consultants INC.
225 Iowa Avenue, Muscatine, Iowa 52761-3764
www.stanleyconsultants.com

CITY OF MUSCATINE - PHASE 6E
WEST HILL AREA SANITARY AND STORM SEWER SEPARATION
MUSCATINE, IOWA

STORM AND SANITARY 602 HAGERMAN AND 703 MAIDEN LANE

DESIGNED KK HEIM
DRAWN GM REEVES
CHECKED ER SCHALLERT
APPROVED KK HEIM
APPROVED JM BRADY
DATE MARCH 30, 2026

SCALE: 1" = 20'
NO. 17660.60.40
REV. 1
MSA.17

AT FULL SIZE
0 1 2 3 IN
0 1 2 3 4 5 6 7 8 cm

CADD D3-R5

City of Muscatine

ITEM NUMBER 2026-0287

AGENDA ITEM SUMMARY

DATE: 7/21/2026

STAFF

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

SUBJECT

Request to Approve the Issuance of a Purchase Order for TYMCO, Inc., in the Amount of $331,568.00, for the Purchase of a TYMCO Regenerative Air Street Sweeper.

EXECUTIVE SUMMARY

Public Works - Street Cleaning Department requests approval of the issue of a purchase order for TYMCO, Inc., in the amount of $331,568.00, for the purchase of a TYMCO Regenerative Air Street Sweeper.

STAFF RECOMMENDATION

Staff recommends council approve the issuance of a purchase order for TYMCO, Inc.

BACKGROUND/DISCUSSION

The Street Cleaning Department currently uses two mechanical street sweepers and plans to replace the older mechanical street sweeper with one that uses air in addition to the brooms. Previously, the department had one air and one mechanical, as they are better at different tasks, but the last machine replacement took place during COVID and the air machines had less availability and had to be replaced by a second mechanical machine. Now that COVID is passed, the supply chain for the air sweepers has improved. Multiple makes/models of street sweepers have been evaluated and the TYMCO model 600 from Armor Equipment is best suited to meet the needs of the City. Equipment specifications for street sweepers are very brand specific. After evaluation, we chose the TYMCO Regenerative air sweeper based on its capability to pick up heavy debris by using regenerative air and suction as well as having a more wear-resistant stainless-steel hopper than its main competitor.

The department utilized Sourcewell competitive bid contract pricing to arrange this purchase. This purchasing agreement has been used for previous departmental purchases. The contracted bid price will be honored by our local dealer, Armor Equipment. Utilizing this bid process to procure this piece of equipment meets our bidding rules and allows us to purchase the best piece of equipment available at the best price.

By using this bidding method, we are able to secure this piece of equipment with a lead time of 210–240 days.

CITY FINANCIAL IMPACT

Funding for this equipment was budgeted and is available in the Street Cleaning Budget. Using this purchase method and trading in our 2017 sweeper, we are able to come in $43,432.00 under budget.

ATTACHMENTS

1. Sourcewell TYMCO 600 - Armor Equipment Sweeper Quote 7-2026

Sweeper Quote

Sweeper Model: Model 600®

Sourcewell Contract #: 062425 (Dec. 11, 2025 - Oct. 27, 2029)

Customer:	City of Muscatine, IA
Sourcewell Member #:	76457
Customer Contact Name:	Tyson Wedekind
Customer E-Mail:	twedekind@muscatineiowa.gov
TYMCO® Dealer:	Armor Equipment - Iowa
TYMCO® Dealer Contact:	Cory Gustafson
Quote Date:	7/8/2026
Quote Validity:	30 Days
Quoted By:	Kaye Morgan
FOB:	Muscatine, IA
Delivery ARO:	210-240 Days - See NOTE Below

Purchasing Details: Issue Purchase Orders to TYMCO, Inc., ATTN: Kaye Morgan (kaye.morgan@tymco.com | 254-799-5546).

Quote is Good for 30 Days (Unless Otherwise Noted Above) | Pricing is Quoted in US Dollars (USD) | Payment Terms: Net 30 Days

Model 600® Sweeper Standard Equipment

Auxiliary Engine: John Deere diesel turbocharged 4045T Final Tier 4; 4 cylinder; 4.5 L (275 CID); 99 HP @ 2200 RPM; Torque 315 ft. lb. @ 1600 RPM; fuel/water separator, fuel filter; Donaldson PowerCore ® air filter with scavenged pre-filter; Remote oil filter; 3.8 useable gallon Diesel Exhaust Fluid (DEF) tank. Includes John Deere Standard Warranty coverage 2 Years / 2000 Hours and Extended Warranty coverage up to 5 Years / 5000 Hours, contact factory for details.

Auxiliary Engine Air Filter Restriction Indicator with Gauge (In-Cab): A filter restriction gauge included on the in-cab BlueLogic display with an audio and visual high restriction indicator.

Auxiliary Engine Protection System: Engine ECU to provide automatic engine monitoring with derate or shutdown when engine problem is detected such as high coolant temperature or low oil pressure.

Auxiliary Fuse Panel: A 12V DC fused power source panel for any needed additional electrical components or accessories, i.e. radios, warning lights, controls, etc.

Auxiliary Hydraulic System: Electrically operates hydraulic system without auxiliary engine (for raising gutter broom, pick-up head and dumping hopper)

Back-Up Alarm

BlueLogic® Control System: Multiplexed electrical system includes hardware and TYMCO® designed software that integrates the in-cab controls to the auxiliary engine and all sweeper functions; as well as provides intelligent safety features. The BlueLogic Control System provides sweeper and auxiliary engine data to the operator through the touchscreen display and the multiplexed switch pack. The display is pedestal mounted for improved visibility and includes hour meters (Trip and Total) for the auxiliary engine, gutter brooms, pick-up head, blower, water pump, and BAH broom if applicable; sweeper odometer (records curb miles swept and sweeping hours), service reminders, custom reminders, overspeed warning, low water audible alarm, dust control system winterization guide and On-Board Diagnostics (OBD) for the auxiliary engine and sweeper.

Duo Skids: Warranty - 2 YRS / 2000 hours prorated

Dust Control System: 220 gallon capacity polyethylene water tank; 5 gpm electric diaphragm type pump; low water audible alarm and message on BlueLogic display; external water level indicator; spray nozzles around pick-up head, gutter broom(s) and inside hopper.

GPS Sweeping Status Kit: This option gives the ability for users to easily access sweeper inputs for their individual fleet's GPS solutions provider

Gutter Brooms (Twin), LED Floodlights and Parabolic Mirrors: Left and right side mounted 43" diameter wire filled digger type; adjustable LED floodlight for each gutter broom; 10.5" parabolic mirrors.

High Capacity Dust Separator

Hydraulic System Protection: Hydraulic filter restriction indicator mounted in filter manifold; sight level gauge mounted on tank. BlueLogic control system continually monitors oil temperature.

LED Alternating Warning Lights: Mounted on rear of hopper (2 oval lights)

LED Amber Beacon Light: Mounted on top of hopper in center position

LED Floodlights: Mounted on rear of hopper (2 lights)

LED Stop/Turn/Tail/Clearance Lights

Pressure Bleeder: Air pressure is deflected out, allowing additional suction across the front of pick-up head.

Rear View Camera System: Heavy duty rear infrared camera with 7" color monitor mounted in cab

Reverse Pick-Up Head System: Assists in backing up with Pick-Up Head down

Rubber Lined Blower: Warranty - 1 YR / 1,000 hours prorated

Water Fill Hose & Rack: Flexible 20 foot long water tank fill hose with 2-1/2 inch hydrant coupling with rack mount. System incorporates air gap.

Work Platform: Easily accessible work platform located between truck cab and sweeper. Standard equipment with conventional chassis with 165" WB and horizontal exhaust. ***Not available with Extra Water Capacity or Chassis Vertical Exhaust.***

Sweeper Warranty: Warranty - 1 YR / 1,000 hours (Contact Factory for Details)

Section / Type	Qty	Model 600® Sweeper and Cab/Chassis Equipment	Sourcewell Catalog Price	Sourcewell Net Price (After 5% Discount)	Net Price Extended
600000	1	Model 600® Sweeper with Standard Equipment (Base Price)	$210,500.00	$199,975.00	$199,975.00
1	Auxiliary Engine | Hydraulic Options:				
2	Gutter Broom Options:				
600022-B	1	Gutter Broom Tilt Adjuster: Right	$878.00	$834.00	$834.00
600022-A	1	Gutter Broom Tilt Adjuster: Left	$878.00	$834.00	$834.00
600081-B	1	Gutter Broom Drop Down: Right	$878.00	$834.00	$834.00
600081-A	1	Gutter Broom Drop Down: Left	$878.00	$834.00	$834.00
600070	1	Gutter Broom Variable Speed: Right and Left	$824.00	$782.00	$782.00
3	Dust Control System Options:				
600004	1	A.O.D. (Air Operated Diaphragm) Water Pump with Wash Down Hose & Gun (Exchange)	$2,193.00	$2,083.00	$2,083.00
600013	1	Sweeper Deluge System	$1,097.00	$1,042.00	$1,042.00
600033-A	1	Additional Water Nozzle: Left Gutter Broom	$440.00	$418.00	$418.00
600033-B	1	Additional Water Nozzle: Right Gutter Broom	$440.00	$418.00	$418.00
600010	1	Hydrant Wrench	$57.00	$54.00	$54.00
600009	1	Water Tank Level Gauge	$659.00	$626.00	$626.00
4	Hopper Options:				
600036	1	Abrasion Protection Package	$1,043.00	$990.00	$990.00
600084	1	Dump Switch in Cab	$222.00	$210.00	$210.00
600091	1	Stainless Steel Hopper (Exchange)	$24,114.00	$22,908.00	$22,908.00
600098	1	Stainless Steel Bolt-On Blower Housing (Exchange)	$1,646.00	$1,563.00	$1,563.00
600092	1	Stainless Steel Hopper Drain System (Standard Capacity)	$824.00	$782.00	$782.00
5	Pick-Up Head Options:				
600063	1	Pick-Up Head Curtain Lifter	$1,646.00	$1,563.00	$1,563.00
600099	1	Removable Front Curtain Set	$276.00	$262.00	$262.00
600037	1	Skid Bumper Extension Set (3")	$276.00	$262.00	$262.00
600059	1	Pick-Up Head Pressure Inlet Water Injection System	$1,974.00	$1,875.00	$1,875.00
6	Auxiliary Hand Hose Options:				
7	Camera System Options:				
600008-C	1	Pick-Up Head View - Full Width	$1,097.00	$1,042.00	$1,042.00
600002	1	CurbView™ Camera System: Right Side Gutter Broom View	$4,932.00	$4,685.00	$4,685.00
8	Sweeper Additional Options:				
600075	1	Auto Sweep Assist (ASA)	$2,743.00	$2,605.00	$2,605.00
Unpublished	1	Sweeper Paint: TYMCO® Standard White	$0.00	$0.00	$0.00
9	Special Sweeper Options:				
10	Cab | Chassis:				
600726	1	2027 Freightliner M2-106 PLUS, 33,000 lb. GVWR, 165" WB, Diesel (1-SPD) **Includes Dual Steering | 50 State Certified*	$124,500.00	$124,500.00	$124,500.00
Unpublished	1	Dual Steering (Deduct) **Requires 2027 Model Year Freightliner Cab Truck*	-$18,500.00	-$18,500.00	-$18,500.00
11	Chassis Additional Options				
600803	1	Fire Extinguisher	$103.00	$103.00	$103.00
600804	1	Hazard Reflectors	$103.00	$103.00	$103.00
600807	1	LED Alternating Warning Light Set: Front Grille	$460.00	$460.00	$460.00
Unpublished	1	LED Alternating Warning Light Set: Rear (Additional)	$450.00	$450.00	$450.00
600823	1	LED Amber Traffic Directing Light: Rear Mounted	$817.00	$817.00	$817.00
600813-A	1	Parabolic Mirror Head: 12" - LH (Exchange)	$77.00	$77.00	$77.00
600813-B	1	Parabolic Mirror Head: 12" - RH (Exchange)	$77.00	$77.00	$77.00
Unpublished	1	Truck Paint: Standard Factory White	$0.00	$0.00	$0.00
12	Special Chassis Options:				
13	Take-Off Items - Sweeper & Chassis				
14	Dealer Installed Options:				
15	Additional Options:				
Unpublished	1	Freight / PDI / Inservice	$4,500.00	$4,500.00	$4,500.00
Unpublished	1	Tariff Surcharge - 2027 Model Year Freightliner	$1,500.00	$1,500.00	$1,500.00
Unpublished	1	Trade-In: 2016 Elgin Pelican Sweeper (Armor)	-$30,000.00	-$30,000.00	-$30,000.00

Purchasing Details: Issue Purchase Orders to TYMCO, Inc., ATTN: Kaye Morgan (kaye.morgan@tymco.com | 254-799-5546).

Quote is Good for 30 Days (Unless Otherwise Noted Above) | Pricing is Quoted in US Dollars (USD) | Payment Terms: Net 30 Days

Total Price:	**$331,568.00**
FOB:	**Muscatine, IA**
Delivery ARO:	**210-240 Days - See NOTE Below**

Notes **1.** **NOTE: Delivery Subject to Truck Availability.**

ArmorEquipment

QUOTATION

Name	FOB	Delivery Date	Date
City of Muscatine, IA			**06/11/26**
Address	Terms		Quote Number
1459 Washington St	Net Due On Delivery		
City, State, ZIP	Contact	Telephone	Fax
Muscatine, IA 52761	**Tyson Wedekind**		

Quantity	**Description**	**Each**	**Total**
1	New TYMCO 600 Mounted on Freightliner M2 106 Plus Chassis (Please Reference Attached TYMCO Sourcwell Quote)	$361,568.00	$361,568.00
1	2016 Elgin Pelican Trade-In	-$30,000.00	-30000
	Includes Two Mechanics to Attend TYMCO Service School (Must Attend Same Service School)		

Quoted by: Cory Gustafson

Approved by:

Accepted by:

Sub Total	$331,568.00
Freight	
Sales Tax	
TOTAL	**$331,568.00**

City of Muscatine

ITEM NUMBER 2026-0292

AGENDA ITEM SUMMARY

DATE: 7/21/2026

STAFF

Amy Fortenbacher, Transit Supervisor
Steve Snider, Assistant Police Chief

SUBJECT

Request to approve entering into an agreement with the Iowa DOT, accepting State Transit Assistance (STA) for Fiscal Year 2027, in the amount of $330,221.00

EXECUTIVE SUMMARY

Presented for the City Council's consideration is a request to accept and sign the annual Transit Joint Participation Agreement from the Iowa Department of Transportation (IDOT) for Fiscal Year 2027 STA Formula funds for transit operations in the amount of $330,221.00.

STAFF RECOMMENDATION

It is the recommendation of the Public Works/ Transit staff to approve the agreement with the IDOT to receive these funds.

BACKGROUND/DISCUSSION

The Council approved the application for this funding on April 7, 2026. This funding will be utilized for the operating expenses of MuscaBus in fiscal year 2027.

CITY FINANCIAL IMPACT

The agreement is in the amount of $330,221.00, to be distributed monthly from July 1, 2026 to June 30, 2027.

ATTACHMENTS

1. STA 2027 Funding Contract

Agreement Number: **STA-FORM-533-SFY27**
UEI: R3J6GP2HDMG4

TRANSIT JOINT PARTICIPATION AGREEMENT
TO IMPLEMENT A
STATE TRANSIT ASSISTANCE (STA)
FORMULA PROJECT

WHEREAS, the Iowa Department of Transportation (hereinafter called the DEPARTMENT) is authorized under Chapter 324A of the Code of Iowa to provide State Transit Assistance to Iowa's public transit systems, and

WHEREAS, the **Muscatine City Transit System (City of Muscatine -- Muscabus)** (hereinafter called the AGENCY) has been duly designated as a public transit system by local officials, in accordance with Chapter 324A of the Code, and

WHEREAS, the DEPARTMENT has approved funding for the AGENCY as described below:

Description of Project Element	% of Available STA	Estimated Formula Allocation
1. **Formula Support of Public Transit Services** (may be used for any operating or capital expenses required for support of AGENCY'S public transit services)	1.67**%**	**$330,221**

NOW, THEREFORE, THE DEPARTMENT AND THE AGENCY HAVE AGREED THAT THE AGENCY shall proceed with implementation of the above-described project, subject to such policies, procedures and conditions as have been established by the DEPARTMENT and which are documented in Part II of this AGREEMENT (found at *https://iowadot.gov/transit/Funding-programs-and-applications/joint-participation-agreement-attachments*).

BE IT FURTHER AGREED THAT THE DEPARTMENT shall advance on a monthly basis, 1/12th of the above-described funds to the AGENCY for support of eligible costs to be incurred, as long as all reporting requirements have been met.

THIS AGREEMENT TO BE IN EFFECT from **July 1, 2026**, through **June 30, 2027.**

IN WITNESS WHEREOF, the parties hereunto have caused this AGREEMENT to be executed by their proper officials thereunto duly authorized as of the dates below indicated, in consideration of the mutual covenants, promises and representations herein.

For The AGENCY:	For the DEPARTMENT:
______________________________	______________________________
Matthew Mardesen, Chief Executive Officer City of Muscatine Date:	Tamara Nicholson, Director Modal Transportation Bureau Iowa Department of Transportation Date: