



City of Muscatine

CITY COUNCIL

Tuesday, August 4, 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.

August 4, 2026, 5:30 PM

AGENDA

1. CALL TO ORDER
2. INVOCATION
3. ROLL CALL
4. PLEDGE OF ALLEGIANCE
5. FROM THE MAYOR

- A. Swearing in of Firefighters Will Zamastil, Daniel Hicks and Ty Wright;
- B. Boards and Commissions Appointments:
 Request to approve the appointment of Tiffany McConnaha to the Historic Preservation Commission.
 Request to approve the appointment of Lindsey Phillips to the Parks and Recreation Advisory Commission.

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 21, 2026, City Council Meeting Minutes

11. * PETITIONS AND COMMUNICATIONS

- A. Liquor License:
 Request to approve the renewal of a Class "C" Retail Alcohol License for Missipi Brewing Company, 107 Iowa Ave - MISS BREW LLC
 Request to approve the renewal of a Class "C" Retail Alcohol License for Happy Joe's, 927 Grandview Ave - MC2 ENTERTAINMENT IA, LLC
 Request to approve the renewal of a Class "C" Retail Alcohol License for Happy Joe's 203 Lake Park Blvd - MC2 ENTERTAINMENT IA, LLC
 Request to approve the renewal of a Class "C" Retail Alcohol License for Proof Social, 208 W. 2nd St - WINE NUTZ LLC
 Request to approve on first and second reading a Temporary Outdoor Service Amendment for Missipi Brew for August 22-23, 2026 - MISS BREW LLC
- B. Request to approve the use of city property: Crossroads, INC for 2026 Illuminate Display in Kent Stein Park
- C. Request to approve the use of city property - Crossroads INC. - FestivALL - Saturday Sept. 19, 2026, 2nd Street between Chestnut and Pine

- D. Request to Approve a Road Closure of Alley Behind 300 Block of E 2nd Street to Bury Cable Splices and Remove Pedestals in Alley.

12. * COMMUNICATION – RECEIVE AND FILE

- A. July 13, 2026 Muscatine County Board of Supervisors Meeting minutes
- B. July 20, 2026 Muscatine County Board of Supervisors Meeting Minutes
- C. July 27, 2026, Muscatine County Board of Supervisors Meeting Minutes
- D. July 22, 2026 Parking Appeals Meeting Minutes
- E. June 30, 2026 Board of Water, Electric and Communications meeting minutes
- F. June 2021 MPW Financials

13. * PURCHASE ORDERS AND AGREEMENTS

14. * APPROVAL OF BILLS

- A. It is recommended bills totaling \$1,850,458.69, be approved and that the City Council authorize the Mayor and City Clerk to issue warrants for the same. It should be noted that this listing is subject to the approval of any related agenda item(s).

15. PUBLIC HEARING

16. FROM THE CITY ADMINISTRATOR

- A. Third and final reading of an Ordinance amending Title 13, Chapter 6 of City Code regarding Prohibited Discharge Standards and Specific Pollutant Limitations.
- B. Resolution Approving Contract and Bond for the Clark House Fire Alarm System Replacement, to Crawford Company, in the Amount of \$57,872.00
- C. Resolution setting a public hearing on August 18, 2026, regarding the declaration of certain real estate owned by the City of Muscatine as surplus
- D. Resolution accepting completed work by KE Flatwork Inc. for the West Hill Sanitary and Storm Sewer Separation Project – Phase 6 A&B, and authorizing release of retainage in the amount of \$357,956.78.
- E. **Resolution relating to the financing of proposed projects to be undertaken by the City of Muscatine, Iowa; establishing compliance with reimbursement bond regulations under the Internal Revenue Code**
- F. Request to approve amendment #3 to the contract with Strand Associates in the amount not to exceed \$15,000 for the design of the Redundant Force Main from Papoose Sewer to the WPCP.

- G. Request to approve a contract with North Construction, not to exceed \$24,680.00, for improvements at 616 East 6th Street as part of Ignite Vitality: Mulberry Project
- H. Request to approve the issuance of a purchase order in the amount of \$36,204.00 to Ryan & Associates for the replacement of four HVAC systems at the Transfer Station.
- I. Request to approve the issuance of a purchase order, in the amount of \$128,477.00, to Truck Country Quad Cities for the purchase of a single axle cab & chassis truck for the Roadway Maintenance Department.
- J. Request to approve renewal of the agreement with Personal Assistance Services for the Employee Assistance Program (EAP) in the amount of \$7,155
- K. Request to approve the issuance of a purchase order to Van Wall Equipment, in the Amount of \$48,700, for a 2026 John Deere 4066R Tractor for Golf Maintenance

17. STAFF, COUNCIL AND MAYOR REPORTS

- A. Presentation on City of Muscatine contact options - Kevin Jenison

18. ADJOURNMENT

City of Muscatine, City Council meeting minutes, July 21, 2026 City Hall Council Chambers

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

Ray Oehme-Vineyard Church gave the invocation

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

From the Mayor:

Mayor Bark gave a statement on the current situation on the north side of the 200 block of East 2nd Street and a brief overview of what the city is working on at this time regarding this situation.

Proclamation for International Lifeguard and Pool Staff Appreciation Day — July 31st

Approval of Agenda:

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

Consent Agenda:

Lampe/Conard, moved to approve the Consent Agenda including City Council minutes (July 7 & 14, 2026) Use of City Property Requests (Senior March, Homecoming Parade, Pintastic Mile) Cigarette permit (Home Base), Alcohol Permits (Love's Travel Stop, Port City Underground, Greater Muscatine Chamber of Commerce – Great River Days), Receive and File (Muscatine County Board of Supervisors minutes, Library Board Minutes) Purchase Orders (Shelangoski Construction) and Bills totaling \$8,290,958.17.

Public Hearing:

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 - Lampe/Conard moved to deny the appeal. 6 ayes, 1 nay(Osborne) motion passed.
2. Muscatine Downtown Investors - 211 E. 2nd Street - Conard/Gordon moved to deny the appeal. 6 ayes, 1 nay(Osborne) motion passed.
3. Muscatine Downtown Investors - 221 E. 2nd Street - Conard/Lewis moved to deny the appeal. 6 ayes, 1 nay(Osborne) motion passed.
4. Muscatine Downtown Investors - 223 E. 2nd Street - Lewis/Gordon moved to deny the appeal. 6 ayes, 1 nay(Osborne) motion passed.
5. Matt McFadden - 227 E. 2nd Street - Lampe/Conard moved to deny the appeal. 6 ayes, 1 nay(Osborne) motion passed.
6. Samantha Kaufmann - 229 E. 2nd Street - Lewis/Gordon moved to deny the appeal. 6 ayes, 1 nay(Osborne) motion passed.
7. Terry Mowl- 219 E. 2nd Street - Gordon/Conard moved to deny the appeal. 6 ayes, 1 nay(Osborne) motion passed.
8. K & R LLC - Kevin Philips - 217 E. 2nd Street - Lampe/Lewis moved to deny the appeal. 6 ayes, 1 nay(Osborne) motion passed.
9. James Sichterman - 207 E. 2nd Street - Lewis/Gordon moved to deny the appeal. 6 ayes, 1 nay(Osborne) motion passed.

Councilmember Osborne had comments regarding the information that was given to residents and Council regarding the reasoning for the unsafe to occupy notices.

From the City Administrator:

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

Gordon/Osborne moved to adopt a resolution authorizing special assessments for unpaid abatement service fees and rental housing fees to private properties. All ayes, motion passed.

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

Lewis/Osborne moved to adopt a resolution approving the contract and bond for the 2026/2027 Hot Mix Asphalt Overlay Project. All ayes, motion passed.

Jindrich/Conard moved to approve a request to authorize the dates for the Municipal Deer Hunt for 2026-2027. All ayes, motion passed.

Lewis/Brockert moved to approve a request for change order number 1 to the West Hill Sewer Separation Project Phase 6E in the Amount of -\$8,609.25. All ayes, motion passed.

Gordon/Lewis moved to approve a request for the issuance of a purchase order to TYMCO, Inc., in the amount of \$331,568.00, for the Purchase of a TYMCO Regenerative Air Street Sweeper. All ayes, motion passed.

Gordon/Osborne moved to approve a request to enter into an agreement with the Iowa DOT, accepting State Transit Assistance (STA) for Fiscal Year 2027, in the amount of \$330,221.00. All ayes, motion passed.

Staff/Council Reports:

Councilmembers shared their thoughts regarding the downtown building structure issues and stated they have had a hard time making the decisions they have but ultimately it is the goal of the City Staff and City Council to keep the residents of Muscatine safe. They encouraged residents to stay off social media with posts and if there are questions or issues to please come to the City Council meetings to address the issues face to face.

Closed Session:

Gordon/Conard moved to enter closed session at 6:05 pm 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.

Present for Closed session: Mayor Bark, Councilmembers Osborne, Brockert, Lewis, Jindrich, Conard, Gordon and Lampe, City Administrator Mardesen, City Clerk Hilger, Police Chief Kies, Assistant Police Chief Snider, Community Development Jodi Royal-Goodwin, Melissa Rinnert and City Attorney Kylie Franklin.

Councilmember Lewis, seconded by Conard moved to exit closed session at 6:49 pm.

Councilmember Gordon motioned to adjourn the meeting at 6:50 pm.

CITY OF MUSCATINE , BILLS FOR APPROVAL ,7/21/2026,General Fund,A-1 Quality Tire & Car Care , Services 2 \$57.45 ,Acco Unlimited Corp , Supplies 2 \$1,808.00 ,Alliant Energy , Utilities 10 \$444.27 ,Amazon.Com , Equipment 2 \$298.58 ,Amazon.Com , Services 8 \$1,391.95 ,Amazon.Com , Supplies 13 \$758.81 ,American Alliance Of Museums , Mlsc 1 \$205.00 ,Arnold Motor Supply , Services 4 \$285.22 ,Arnold Motor Supply , Supplies 5 \$116.97 ,Arthur J Gallagher Risk Mngmt Services Inc , Insurance 1 \$16,500.00 ,Baker Vada, Services 1 \$100.00 ,Bartenhagen Lynn, travel 2 \$139.17 ,Beacon Athletics , Supplies 2 \$4,444.00 ,Berlins Pro Shop , Supplies 1 \$101.50 ,Carquest Of Muscatine , Services 1 \$24.76 ,Centurylink , Utilities 1 \$102.05 ,Christensen Barbara, Services 1 \$1,110.00 ,City Of Muscatine Housing Revolving Fund , Services 1 \$370.40 ,Conway Shield , Supplies 1 \$77.50 ,Cti , Services 1 \$2,825.00 ,D & K Products , Supplies 1 \$472.00 ,Davenport Public Library , Services 1 \$1,239.17 ,Des Moines Stamp Mfg Company , Supplies 2 \$44.00 ,Diercks Mark A, Services 2 \$125.00 ,Drj Group Llc , Supplies 1 \$72.14 ,Dsi Medical Services Inc , Services 5 \$255.50 ,Eagle Jennifer, Services 1 \$30.00 ,Eagle Jennifer, travel 1 \$75.08 ,Eastern Iowa Light & Power Co , Utilities 4 \$415.39 ,Envisionware Inc. , Services 2 \$12,686.66 ,Eso Solutions , Services 2 \$12,176.98 ,Fastenal Company , Services 2 \$39.51 ,Fastenal Company , Supplies 1 \$99.60 ,Fedex , Mlsc 1 \$32.85 ,Ferguson Jeremy, Services 1 \$500.00 ,Fiedler Robert, travel 1 \$26.00 ,Freers & Sons Tree Service , Services 2 \$750.00 ,Gatso Usa Inc. , fines 1 \$7,479.00 ,Genesis Health System-Occ Hlth , Mlsc 1 \$200.00 ,Genesis Health System-Occ Hlth , Services 2 \$80.00 ,Goerdts Inspection & Consultation Services Llc , Services 2 \$2,250.00 ,Gordon Flesch Company , Services 1 \$22.50 ,Grainger Dept 802675066 , Services 1 \$14.28 ,Granicus Llc , Services 3 \$2,646.08 ,Greater Muscatine Chamber Of Commerce And Industry , subsidy 1 \$12,500.00 ,Hd Supply Facilities Maint , Supplies 2 \$98.42 ,Herrman John, Services 3 \$391.84 ,Hopkins Robert, Supplies 1 \$75.00 ,Hydro Dramatics , Services 2 \$1,400.00 ,Iowa Prison Industries , Supplies 1 \$407.00 ,Jameson Britt, travel 1 \$167.29 ,Kies Anthony, Supplies 1 \$40.00 ,Logan Contractors Supply Inc , Services 2 \$670.21 ,Lucas Communication Inc , Services 1 \$71.25 ,Lupton & Toyne Printers , Services 1 \$41.00 ,Mailboxes & Parcel Depot , Mlsc 1 \$16.66 ,McCullough Leanna, travel 1 \$123.50 ,Menards (Musc) , Services 11 \$454.58 ,Menards (Musc) , Supplies 46 \$3,792.26 ,Midwest Breathing Air Llc , Services 1 \$326.76 ,Mission Square , Insurance 1 \$29,733.76 ,Mobius , Services 1 \$11,081.59 ,Motion Industries Inc , Supplies 1 \$37.76 ,Mti Distributing Inc , Services 2 \$246.11 ,Municipal Collections Of America Inc , fines 1 \$194.00 ,Murphy Brianne, travel 1 \$17.55 ,Muscatine Center Social Action , subsidy 1 \$15,000.00 ,Muscatine Co Administration Office , Utilities 1 \$136.54 ,Muscatine Lawn & Power , Services 14 \$585.75 ,Muscatine Lumber , Services 1 \$9.78 ,Muscatine Power & Water , Utilities 18 \$953.30 ,Ocllc Inc , Services 1 \$610.26 ,Paradigm Management Services Llc , Services 1 \$436.38 ,Pearl City Maintenance Llc , Services 2 \$1,152.53 ,Petdata Inc , Services 1 \$500.00 ,Phelps The Uniform Specialists , Services 8 \$284.99 ,Plumb Supply Company , Services 5 \$142.82 ,Point & Pay Llc , Services 1 \$595.83 ,Ps3 Enterprises Inc. , rental 1 \$230.00 ,R & R Products Inc , Services 1 \$91.50 ,Reliance Standard Life Ins Co , Insurance 60 \$3,490.55 ,Reliant Fire Apparatus , Services 2 \$123.45 ,Rexco Equipment Inc , Services 2 \$499.98 ,Rotary Club Of Muscatine , Mlsc 2 \$164.00 ,S.J. Smith Co. , Supplies 1 \$88.34 ,Senior Resources Inc , subsidy 1 \$7,500.00 ,Sherwin Williams , Supplies 1 \$49.53 ,Sign Works Of Muscatine Llc , Services 1 \$104.00 ,Sigourney Tractor & Implement Llc , Services 21 \$2,374.85 ,Siteone Landscape Supply , Services 1 \$240.45 ,Siteone Landscape Supply , Supplies 1 \$96.10 ,Sunset Law Enforcement Llc , Supplies 1 \$3,571.70 ,Sycamore Printing Inc , Services 1 \$154.80 ,Sycamore Printing Inc , Utilities 1 \$116.09 ,Tenant Reports.Com Llc , Services 1 \$7.50 ,Tmesys Llc , Services 6 \$921.94 ,Tmi Inc , Services 1 \$375.00 ,Transunion Risk & Alternative , Services 1 \$210.00 ,Ui Health Care Med Center , Services 1 \$359.10 ,Unique Management Services Inc , Services 1 \$291.25 ,United States Postal Service , Mlsc 1 \$5,000.00 ,Unitypoint Health , Services 3 \$3,028.71 ,Us Cellular , Utilities 2 \$268.45 ,Van Diest Supply Company , Supplies 10 \$7,226.11 ,Van Meter Industrial Inc , Services 1 \$29.68 ,Verizon , Utilities 2 \$87.25 ,Verizon Wireless , Utilities 5 \$294.06 ,Visa Tcm Bank Na, Equipment 3 \$683.20 ,Visa Tcm Bank Na, Mlsc 9 \$786.38 ,Visa Tcm Bank Na, Services 22 \$4,164.54 ,Visa Tcm Bank Na, Supplies 20 \$2,313.53 ,Visa Tcm Bank Na, travel 23 \$1,175.57 ,Visa Tcm Bank Na, Utilities

2 \$66.31 ,Xerox Corporation , rental 2 \$375.66 ,Xerox Corporation , Services 10 \$225.17 ,Zoobean ,
 Services 1 \$1,212.75 ,Grand Total 463 \$203,184.59 ,,Capital Projects Fund,Bolton & Menk Inc , Services 1
 \$2,885.00,Esco Automation , Services 1 \$1,976.50,Hawkins Travis, Equipment 1 \$57,056.45,Hawkins
 Travis, Services 1 \$9,865.39,Heuer Construction , Services 4 \$65,554.62,Ke Flatwork Inc , Services 2
 \$117,564.42,Prosourc Technologies Llc , Services 1 \$16,032.00,Rmh Systems Inc , Equipment 1
 \$655,000.00,Stanley Consultants Inc , Services 1 \$4,165.00,Team Services , Services 2 \$4,276.10,Valley
 Construction , Services 1 \$74,871.40,Van Meter Industrial Inc , Services 1 \$418.99,Visa Tcm Bank Na,
 Services 1 \$270.00,Grand Total 18 \$1,009,935.87,Enterprise Fund,7G Distributing Llc , Supplies 2
 \$3,239.95,A Tech/Freeman Alarm , Services 1 \$131.97,Acco Unlimited Corp , Supplies 4
 6356,Accustandard Inc. , Supplies 2 423.2,Alliant Energy , Utilities 9 445.13,Amazon.Com , Services 6
 139.69,Amazon.Com , Supplies 7 169.29,Armor Equipment , Supplies 2 2849.16,Arnold Motor Supply ,
 Services 1 46.12,Arnold Motor Supply , Supplies 1 56.2,Bosch Pest Control , Services 1 48,Bound Tree
 Medical Llc , Supplies 13 1334.73,Brauns Jon, Services 3 37680.06,Brauns Jon, Services 1 41760,Central
 Turf Agronomy , Supplies 4 2760,City Of Muscatine Housing Revolving Fund , Services 1 360.88,Coca-
 Cola Bottling Company , Supplies 2 3816.17,D & K Products , Supplies 1 3910,Dsi Medical Services Inc ,
 Services 2 64,Eastern Ia Community College , travel 2 340,Eastern Iowa Light & Power Co , Utilities 5
 1714.72,Elliott Equipment Company , Services 1 1300,Feld Fire , Services 2 235.98,Fss Inc , Services 1
 3301.08,Goddard Heating & Cooling Llc , Services 1 90,Gordon Flesch Company , Services 1 55.55,Harris
 Golf Cars , rental 2 17100,Harris Golf Cars , Services 1 141.66,Hawkins Inc , Supplies 2 8305.92,Ia Dept
 Of Natural Resources , Mlsc 1 25,Ican , Utilities 1 406,J&M Golf Inc , Supplies 4 262.75,Jet Air Inc ,
 Supplies 1 40.61,Keg 1 Iowa Llc , Supplies 1 1090.8,Life-Assist , Supplies 4 608.31,Lucas Communication
 Inc , Utilities 1 194.18,Menards (Musc) , Services 5 93.43,Menards (Musc) , Supplies 6 161.91,Midland
 Scientific Inc , Supplies 1 120.91,Mission Square , Insurance 1 479.76,Molo Petroleum , Supplies 2
 766.4,Mose Levy , Services 1 4372.77,Municipal Collections Of America Inc , Services 3 239.85,Murphy
 Brianne, travel 1 125.45,Muscatine Power & Water , Services 2 8635.44,Muscatine Power & Water ,
 Utilities 54 38403.73,Performance Food Service , Supplies 3 3040.31,Phelps The Uniform Specialists ,
 Services 2 49.05,Ps3 Enterprises Inc. , Services 3 411.25,R & R Products Inc , Services 1 91.5,Reliance
 Standard Life Ins Co , Insurance 52 2188.46,Republic Services Inc Republic Services Of Iowa Llc, Services
 1 35967.26,S.J. Smith Co. , Services 1 84.9,S.J. Smith Co. , Supplies 1 109.8,Silva Armando, Supplies 1
 75,Siteone Landscape Supply , Equipment 1 85671.55,Siteone Landscape Supply , Services 1 287.64,State
 Hygienic Laboratory A-R , Services 1 593.5,Stryker Sales Corporation , Supplies 3 147.5,Team Staffing
 Solutions Inc , Services 3 1143.8,Titleist , Supplies 1 542.64,T-Mobile , Equipment 2 308.42,T-Mobile ,
 Utilities 1 246.61,Tour Edge Golf Mfg Inc , Supplies 2 128,Unitypoint Health , Supplies 1 651.75,Us
 Cellular , Utilities 1 45.63,Usa Blue Book , Supplies 1 94.12,Van Diest Supply Company , Supplies 3 -
 280,Van Wall Equipment Inc. , Services 2 1178.84,Van Wall Equipment Inc. , Supplies 1 28.08,Verizon ,
 Utilities 2 168,Verizon Wireless , Utilities 4 435.25,Visa Tcm Bank Na, Mlsc 5 261.29,Visa Tcm Bank Na,
 Services 15 972.96,Visa Tcm Bank Na, Supplies 6 359.31,Visa Tcm Bank Na, travel 2 32.92,Wendling
 Quarries Inc , Services 1 2347.98,Wilson Golf , Supplies 1 3024,Wittick Golf Supply , Equipment 1
 4843.49,Wright Ty, travel 1 50,Xerox Corporation , Services 1 0.59,Grand Total 298 339504.16,,Internal
 Services,A-1 Quality Tire & Car Care , Services 8 \$1,946.25,Altorfer Inc , Services 1 88.79,Amazon.Com ,
 Services 1 253.98,Arnold Motor Supply , Services 13 801.96,Arnold Motor Supply , Supplies 1
 50.98,Central Petroleum Equip Co , Services 1 767,Eastern Iowa Tire Inc , Services 1 667.1,Friends Of The
 Musser Public , Mlsc 1 3258.65,Harms Oil Company , Supplies 1 24418.24,Imwca , Insurance 1
 14258,North Central International Llc , Services 2 501.24,Parts Authority , Services 1 48.18,Reeves
 Battery Sales , Services 2 460,Reliance Standard Life Ins Co , Insurance 13 247.41,Sadler Power Train Inc ,
 Services 4 1886.46,Sigourney Sinclair Store # 484 , Services 3 733.02,Thomas Bus Sales Of Iowa Inc ,
 Services 2 164.9,Verizon , Utilities 2 52.35,Visa Tcm Bank Na, Mlsc 6 271.4,Visa Tcm Bank Na, Services 1
 659.15,Xerox Corporation , Services 4 10.07,Grand Total 69 51545.13,Special Revenue,Dell Marketing

L.P. , Equipment 4 4442.7,Eocene Environmental Group Inc , Services 1 14970,Genesis Health System-Occ Hlth , Services 1 40,Henrickson Roberto, Services 1 8252,Hershey Property Llc , Misc 1 77065.69,R.L. Fridley Theatres Inc And Fridley Properties Llc, Misc 1 \$251.62,Reliance Standard Life Ins Co , Insurance 2 \$8.00, Visa Tcm Bank Na, Utilities 1 \$26.52, Grand Total 12 \$105,056.53,Housing Funds, Alliant Energy , Utilities 1 668.49 , Amazon.Com , parts 1 20.14 , Amazon.Com , supplies 1 10.69 , Anderson Samuel, services 2 650.00 , Bean Norman, acct/rec 1 374.00 , Burns & Son'S Direct Appliance , services 1 599.99 , Carver Construction , supplies 1 350.00 , City Of Muscatine , supplies 2 2,900.00 , City Of Muscatine Housing Revolving Fund , Equipment 6 8,700.75 , City Of Muscatine Housing Revolving Fund , insurance 7 2,096.57 , City Of Muscatine Housing Revolving Fund , services 14 10,371.75 , City Of Muscatine Housing Revolving Fund , supplies 10 4,108.60 , Diercks Mark A, supplies 2 120.00 , Dusenberry Jean, rent 1 250.00 , Dusenberry Jean, Services 1 4.83 , Dusenberry Jean, supplies 1 (238.70), Elder Fae, rent 2 1,129.00 , Elder Fae, Services 2 (17.96), Elder Fae, supplies 2 (539.34), Foster Dolores, rent 2 739.00 , Foster Dolores, Services 1 5.36 , Foster Dolores, supplies 2 (245.70), Grandview Senior Lofts Llc , rent 2 690.00 , Hanson Theresa Lynn, rent 2 698.00 , Harrison Lofts Llc , rent 2 1,545.00 , Hd Supply Facilities Maint , supplies 1 99.87 , Imeg Consultants Corp , services 1 1,691.04 , Jnb Oak Park Lp , rent 1 484.00 , Lake Michael E, rent 1 857.00 , Menards (Musc) , supplies 10 940.03 , Municipal Collections Of America Inc , Services 1 80.06 , Muscatine Housing Solutions Llc , rent 2 1,039.00 , Muscatine Power & Water , supplies 2 133.42 , Muscatine Power & Water , utilities 25 2,161.43 , Plumb Supply Company , supplies 1 31.94 , Santana Natividad, rent 1 46.00 ,Seiffert Lumber Co , services 6 6974.11,State Of Iowa - Elevator Safety , supplies 2 600.00,Tenant Reports.Com Llc , supplies 2 232.50,Thomas L Spann Jr & Sonya Colbert-Spann , supplies 21 4675.00,Visa Tcm Bank Na, supplies 2 107.10,Grand Total 148 55142.97,,Journal Entries - April, 2026, April Health Insurance Cost Distribution 348412.79 , 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 118003.47 , Employee Benefits Funds for April FICA, IPERS and Unemployment 67981.02 , Employee Benefits Funds for April Employee Insurance Costs 225579.37 , Transit Tax Levy Collections to Transit 2391.13 , Road Use Tax Funds for Street Expenditures 264526.21 , 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 100165.32 , 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 1649309.38 , Journal Entries - March, 2026 , March Health Insurance Cost Distribution 357026.26 , 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 115690.68 , 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 247827.59 , 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 2166033.4 ,, May Health Insurance Cost Distribution 352461.32 , 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 181052.36 , Employee Benefits Funds for May FICA, IPERS and Unemployment 103786.11 , Employee Benefits Funds for May Employee Insurance Costs 225524.97 , Transit Tax Levy Collections to Transit 2391.13 , Road Use Tax Funds for Street Expenditures 262984.96 , 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 1488049.85 , City of Muscatine Receipts , For the Month of March 2026 ,, City of Muscatine Receipts , For the Month of March 2026 ,,Finance 3,091,295 ,Parks 52,163 ,Fire & Ambulance 152,590 ,Building & Zoning 30,315 ,Police 295 ,Art Center 2,644 ,Library 2,839 ,Cemetery 4,616 ,Golf Course 207,538 ,WPCP 346 ,Transfer Station 40,588 ,Parking Meters 5,223 ,Parking Fines 1,485 ,Transit Fares 4,575 ,Direct Deposits:, Property Tax 680,290 ,Interest 73,359 ,Housing Reimbursements 63,164 , ,Subtotal 4,413,325 ,Housing Programs:, Voucher Program:, HUD Grant 224,372 , Interest 1,483 , Reimbursements 327 , Clark House:, HUD Grant 66 , Interest 337 , Tenant Payments 30,125 , Other 4,814 , Sunset Park:, HUD Grant 3,950 , Tenant Payments 13,289 ,Subtotal 278,763 ,Interdepartmental Receipts 2,166,033 ,TOTAL 6,858,122 ,, City of Muscatine Receipts , For the Month of April 2026 ,,Finance 3,055,642 ,Parks 39,461 ,Fire & Ambulance 252,701 ,Building & Zoning 46,666 ,Police 223 ,Art Center 1,211 ,Library 73,904 ,Cemetery 12,123 ,Golf Course 126,164 ,Transfer Station 54,622 ,Parking Meters 7,024 ,Parking Fines 1,145 ,Transit Fares 4,543 ,Direct Deposits:, Property Tax 7,602,878 ,Interest 183,061 ,Housing Reimbursements 90,709 , ,Subtotal 11,552,078 ,Housing Programs:, Voucher Program:, HUD Grant 220,283 , Interest 1,432 , Reimbursements 2,332 , Clark House:, HUD Grant 117,145 , Interest 1,059 , Tenant Payments 31,720 , Other 1,000 , Sunset Park:, HUD Grant 108,853 , Tenant Payments 27,401 , Interest 5 , Other 13 ,Subtotal 511,243 ,Interdepartmental Receipts 1,649,309 ,TOTAL 13,712,630 ,, City of Muscatine Receipts , For the Month of May 2026 ,,Finance 2,803,336 ,Parks 77,115 ,Public Works 844 ,Fire & Ambulance 253,313 ,Building & Zoning 39,307 ,Police 310 ,Art Center 2,268 ,Library 2,409 ,Cemetery 7,883 ,Golf Course 162,065 ,Aquatic Center 7,571 ,Marina 567 ,Transfer Station 51,647 ,Parking Meters 5,516 ,Parking Fines 1,720 ,Transit Fares 6,667 ,Direct Deposits:, Property Tax 636,161 , Bond Proceeds 5,442,971 ,Interest 308,880 ,Housing Reimbursements 56,994 , ,Subtotal 9,867,543 ,Housing Programs:, Voucher Program:, HUD Grant 227,923 , Interest 1,463 , Clark House:, HUD Grant 26,139 , Interest 1,126 , Tenant Payments 29,121 , Other 1,769 , Sunset Park:, HUD Grant 26,139 , Tenant Payments 16,084 ,Subtotal 329,763 ,Interdepartmental Receipts 1,488,050 ,TOTAL 11,685,356 , special checks , ACH PAYROLL MISSION SQUARE ICMA RETIRE 13,102 , ACH PAYROLL MISSION SQUARE ICMA RC 2,061 , ACH PAYROLL MUNICIPAL FIRE & POLICE 86,850 , ACH PAYROLL NATIONWIDE 4,382 , PAYROLL CHECKS AFA FLEX BILLING 4,156 , PAYROLL CHECKS AFLAC 501 , PAYROLL CHECKS ALLSTATE 15 , PAYROLL CHECKS AMERICAN FIDELITY 3,438 , PAYROLL CHECKS CITY OF

MUSCATINE 33,088, PAYROLL CHECKS CLERK OF COURT 170, PAYROLL CHECKS POLK COUNTY 277, PAYROLL CHECKS UNITED WAY 75, PAYROLL CHECKS VSP INS 1,794,,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,

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:

CROSSROADS, INC

Address: 1424 Houser St., Muscatine, IA 52761

Telephone Number: 563-263-3545

E-mail Address: mfrancis@crossroadsmuscatine.org

2. Type of event that is planned:

Community drive through holiday light show fundraiser- iLLUMINATE

3. Proposed location:

Kent Stein Park

4. Date(s)/Time(s): Displays install: Oct 25-Oct 28 Nightly event 5-9pm Nov. 25-Dec. 30. Displays removal in Janaury 2027

5. Expected length of use: Displays will be in place from install- 10/29 to removal in mid January. nightly event 11/25-12/30.

6. Expected size of group: We estimate 150-300 eventgoers each night

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

Megan Francis- Event Chair
Marc Hines- Crossroads CEO

Address(es): 1424 Houser St. Muscatine, IA 52761

Telephone Number(s): 563-263-3545

E-mail Address(es): mfrancis@crossroadsmuscatine.org, mhines@crossroadsmuscatine.org

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

None

9. List mechanical or electronic equipment to be used:

40 LED light displays will be reected throughout the park. Each display requires 2-15 amps. MPW provides the electrical needs.

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

A semi-truck will be used to transport light fixtures to and from the park during setup and teardown. Personal vehicles for nightly volunteers will be parked on-site during event operations. A trailer provided by Hy-Vee will remain on-site for the duration of the event. The light show is a drive-through event open to passenger vehicles, passenger vans, and small buses, which will be directed through the display route by traffic control volunteers. A utility gator vehicle will also be used by the event committee for event operations.

11. Number and types of animals to be used:

None

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

None

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

The event installation will be completed by 4–5 employees from the light display company along with approximately 15–20 volunteers. During nightly event operations, 10–15 volunteers will be on-site to assist with traffic direction, event operations, and maintaining order as needed. A representative from the event planning committee or Crossroads will be on-site each night the event is open. Event teardown and cleanup will be completed by 4–5 employees from the light display company with assistance from approximately 15–20 volunteers.

14. All plans for the provision of security:

We will use the same camera system that has been used during the previous two years of the event

15. Beer or wine consumption? Yes _____ No ☒

16. Describe any items to be sold or distributed:

There will be a \$10 / car suggested donation for event entry.

17. Is water connection requested: Yes _____ No ☒

18. Is electricity requested: Yes ☒ No _____

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

If yes, please attach.

If no, please explain:

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

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

Megan Francis

Authorized Representative

4/28/2026

Date

EVENT: _____

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval



YES



NO

Nick Gow
[Nick Gow \(Jul 28, 2026 07:57:50 CDT\)](#)

Jul 28, 2026

Parks & Recreation

Date

Comments:

Subject to approval of a site map for displays



YES



NO

2
[2026-07-27 11:51:59 CDT](#)

Jul 27, 2026

Community Development

Date



YES



NO

Steven W Snider

Jul 27, 2026

Public Works

Date



YES



NO

Michael A Hartman
[Michael A Hartman \(Jul 27, 2026 12:44:55 CDT\)](#)

Jul 27, 2026

Police Chief

Date



YES



NO

ABC
[ABC \(Jul 28, 2026 07:00:40 CDT\)](#)

Jul 28, 2026

Fire Chief

Date

FINAL APPROVAL:



YES



NO

Matthew Mardesen
[Matthew Mardesen \(Jul 28, 2026 09:22:30 CDT\)](#)

Jul 28, 2026

City Administrator

Date

See above comments.

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:

Crossroads, INC.

Address: 1424 Houser St, Muscatine, IA

Telephone Number: 563-263-3545

E-mail Address: kbrooks@crossroadsmuscatine.org

2. Type of event that is planned:

FestivALL- Family Friendly, accessible music festival, benefitting Crossroads and Senior Resources.

3. Proposed location:

Second Street between Chestnut and Pine, including parking lot on corner of Second and Pine. We would also like use of Chestnut between 2nd and 3rd streets, please.

4. Date(s)/Time(s): Event: Saturday September 19th, 2026 1PM-7PM

5. Expected length of use: Street closure Friday 9/18 2PM - Sunday 9/20 10AM

6. Expected size of group: 500 people

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

Ken Brooks
Crossroads INC

Address(es): 1424 Houser St Muscatine, IA 52761

Telephone Number(s): 563-263-3545

E-mail Address(es): kbrooks@crossroadsmuscatine.org

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

Bands - BTM (Beatles Band) Kashmir (Led Zepplin Band)

9. List mechanical or electronic equipment to be used:

Bounce House, Sound Equipment

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

We will use vehicles to transport equipment for set-up and tear-down, but vehicles were not be permitted in event area during event.

11. Number and types of animals to be used:

N/A

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

A sound system will be used consistent with outdoor performances at this specific venue.

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:

Event set-up, clean up, and staffing of event will be conducted by Crossroads staff and volunteers.

14. All plans for the provision of security:

Snow fencing and barricades to contain the event space. Security provided my MPD, if necessary.

15. Beer or wine consumption? Yes ☒ No ☐

16. Describe any items to be sold or distributed:

Beer will be distributed with wristband monitoring.

17. Is water connection requested: Yes ☐ No ☒

18. Is electricity requested: Yes ☒ No ☐

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

If yes, please attach.

If no, please explain:

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

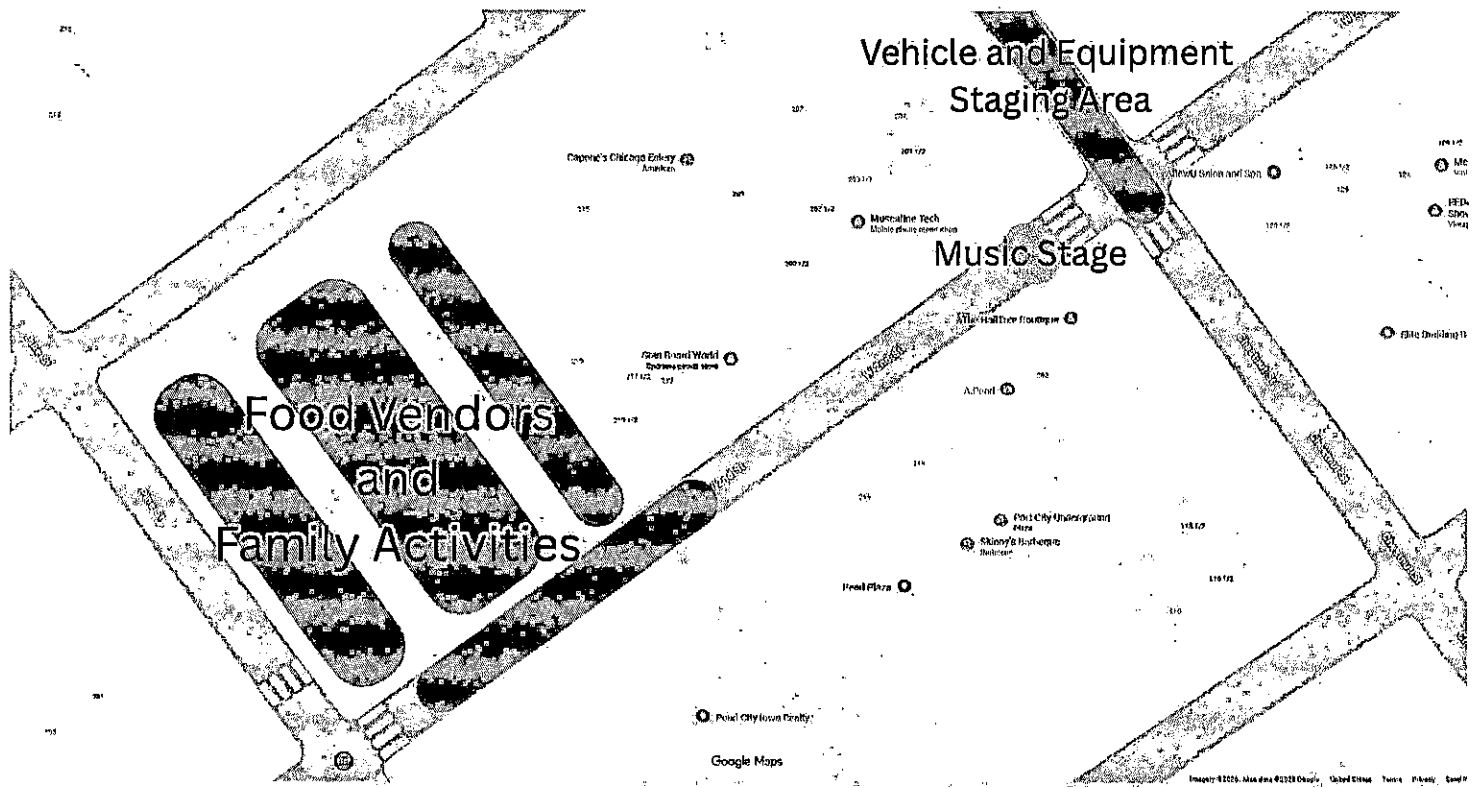
The applicant agrees to indemnify, defend and save harmless the City of Muscatine, together with its agents, officers and employees, from any and all claims, lawsuits, damages, losses and expenses, of whatever nature, which may result from or arise from the activity or event covered by the permit, including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

Ken Brooks

Authorized Representative

July 17, 2026

Date





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

Request for Closure

1. Location of closure: Alley behind 300 Block of E. 2nd St.
 - a. Road closed from: _____ to _____
2. Contractor: TelCom Construction
3. Dates and duration of closure: 8/10 - 8/12
3 Days
4. Company responsible for detour and signage: Bi State Barricade Rental
5. Reason closure is needed: Dig 2 pits to bury cable splitters
and remove pedestals

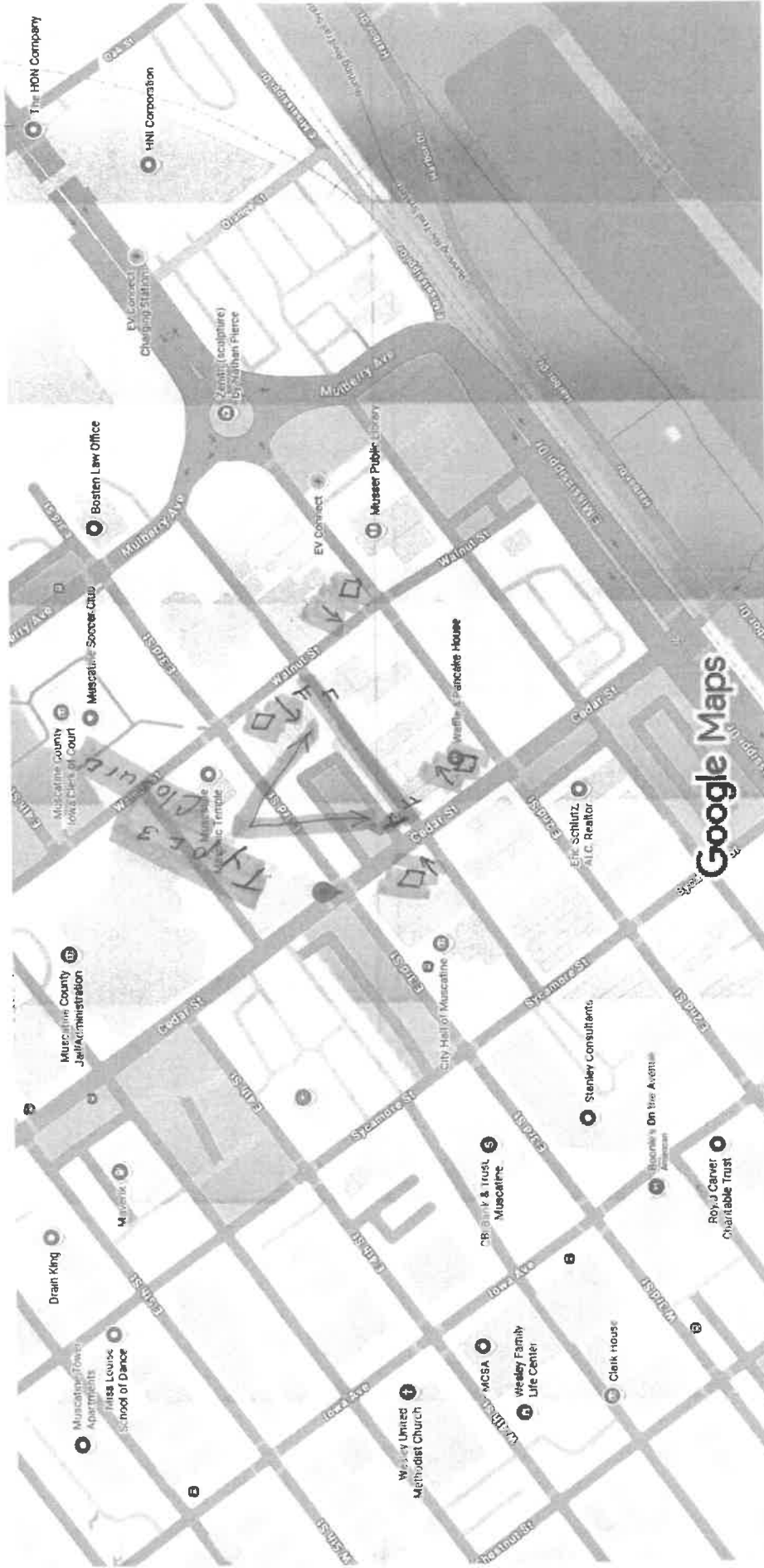
Date submitted: 7-24-26

Applicant: Mike McManus 

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

300 Cedar St Muscatine (alley)

Google Maps



Imagery ©2026, Map data ©2026 Google 100 ft



Muscatine County Board of Supervisors
Monday, July 13, 2026

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

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

On a motion by Sorensen, second by Mather, the Board approved to disallow previously approved Homestead and Military credits as reported. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved to allow new 2026 homestead tax credit, 65+ Homestead Exemption and/or Military Tax Exemption applications, except those recommended to be disallowed by the Assessor's Office. Ayes: All.

On a motion by Sorensen, second by Mather, the Board approved to approve/deny 2026 Disabled Veteran's Homestead Tax Credit applications as recommended by the Muscatine County Assessor's Office. Ayes: All.

On a motion by Kirchner, second by Mather, the Board approved Resolution #07-13-26-01 Establishing Compensation for Precinct Election Officials, with County Auditor Tibe Vander Linden. Roll call vote: Ayes: All.

RESOLUTION #07-13-26-01

Resolution to Establish Compensation for Precinct Election Officials

WHEREAS, according to Iowa Code Section 49.20, the Board of Supervisors establishes the compensation rate and the mileage reimbursement rate for precinct election officials.

NOW, THEREFORE, BE IT RESOLVED, by the Muscatine County Board of Supervisors, that effective July 13, 2026, Precinct Election Chairpersons shall receive \$200.00. Precinct Election Day Officials shall receive \$160.00 for full day duties or \$80.00 for half day duties. All other Precinct Election workers, such as Absentee and Special Voter Precinct Board (ASVP), Health Care Facility (HCF) team and Post-Election Audit Workers will receive \$12.00 per hour. All Precinct Election Officials (PEO) will receive \$25.00 for election school of instruction if the PEO works on election day or for the ASVP Board, HCF team or Post-Election Audit team.

WHEREAS, according to Iowa Code Section 49.125, the Board of Supervisors establishes the mileage reimbursement rate for precinct election officials.

All Precinct Election workers will receive mileage reimbursement rate, to and from the school of instruction and to and from the polling place, if over five miles, which shall be set at \$0.63 per mile for fiscal year 2027.

Passed & approved this 13th day of July, 2026.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

On a motion by Sorensen, second by Kirchner, the Board authorized the Sheriff to execute a 2026 HIDTA Sub Award Recipient Agreement and related documents in the amount of \$73,305.00, Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved a lifetime membership to the Iowa Ports Association in the amount of \$2,500, pending the confirmation from the State Auditor to allow. Ayes: All.

On a motion by Mather, second by Sorensen, the Board approved the County Recorder's Report of Fees collected for the quarter ending June 30, 2026, in the amount of \$74,519.80. Ayes: All.

On a motion by Kirchner, second by Sorensen, the Board approved the County Auditor's Report of Fees collected for the quarter ending June 30, 2026, in the amount of \$5,571.76. Ayes: All.

On a motion by Mather, second by Sorensen, the Board approved the Treasurer's Report of Fees collected for the quarter ending June 30, 2026, in the amount of \$635,778.03. Ayes: All.

On a motion by Kirchner, second by Sorensen, the Board approved the Sheriff's Office Report of Fees collected for the quarter ending June 30, 2026, in the amount of \$27,090.81. Ayes: All.

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

Correspondence:

All Supervisors received an invitation from Farm Bureau for the annual steak fry dinner. Sorensen received a call from a resident regarding a property on Savanna Avenue which they stated needed cleaned up. The call was referred to County Development Director Eric Furnas.

Kirchner reported the Muscatine County Fair starts this week from July 15-19, 2026. The entertainment lineup was stated for each night of the fair.

Committee & Meeting Reports:

Kirchner attended a Muscatine County Fair Board meeting on July 8, 2026.

Sorensen attended a Ports of Eastern Iowa Authority Board meeting on July 8, 2026.

Conservation Director Katie Hammond updated the Board on a lightning strike at Deep Lakes Park that created damage. Hammond also updated the Board on the Conservation Department maintenance building, Deep Lakes Campground, Nature camps that are underway, Twilight

Paddle events and Disk Golf course to open soon. Discussion was held with the Board regarding the potential need to investigate a grounding electrical network at Deep Lakes Park.

Furnas stated a meeting with the Friends of the Barn will occur soon to review user agreements and insurance documents. County Attorney Korie Talkington has reviewed the documents.

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

The meeting was adjourned at 9:19 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Danny Chick, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, July 20, 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 Sauer, second by Sorensen, the Board approved claims dated July 20, 2026 in the amount of \$1,166,460.25. Ayes: All.

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

Correspondence:

Kirchner thanked the Sheriff Department and Deputy Reserve Officers for their security work at the Muscatine County Fair during the past week.

Committee & Meeting Reports:

Sauer attended a River Bend Transit Board of Directors meeting on July 15, 2026. Sauer stated the new bus facility being constructed in Scott County has the groundwork underway with the building scheduled to arrive in mid-August 2026.

On a motion by Sorensen, second by Kirchner, the Board approved the appointment of Nathan Meineke to the Muscatine County Compensation Commission for the period of July 1, 2026 to June 30, 2027. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved the appointment of Nathan Meineke to the Mercer-Muscatine Revolving Loan Fund Administration Board for a two-year term ending June 30, 2028. Ayes: All.

Emergency Management Director Chris Jasper stated the Muscatine County EMS System Advisory Council met for the first time on July 6, 2026 and drafted by-laws and recorded meeting minutes. Jasper asked if the Board would like to review the by-laws before being filed with the Recorder's office and if minutes should be reviewed by the Board before posting to the County website. The Board consensus was to review the draft by-laws and meeting minutes to the next Board meeting packet for review. Jasper stated all voting members for the Muscatine County EMS System Advisory Council were present at the July 6, 2026 meeting.

The meeting was adjourned at 9:05 A.M.

ATTEST:

Shannon Steele
Administrative/Elections Clerk

Danny Chick, Chairperson
Board of Supervisors

Muscatine County Board of Supervisors
Monday, July 27, 2026

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

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

Historic Preservation Commissioners Lynn Pruitt and Chris Brase presented discussion regarding its next preservation initiative, a proposed nomination of the historic Mississippi Courts property, located along Highway 22 near the Mississippi River, to the National Register of Historic Places (NRHP). Pruitt stated the project stems from the County's comprehensive transportation survey, which identified significant historic resources related to the development of roads, bridges, railroads and river crossings. Pruitt stated that Mississippi Courts is a rare surviving example of an early roadside motor court consisting of eight cabins and a central roadhouse building that historically served travelers as automobile tourism expanded. Over the years, the property evolved from a lodging, dining and fuel stop into a nightclub and roadhouse with a unique local history worthy of preservation. Pruitt stated the property owner is supportive of the nomination and understands the designation would make the property eligible for preservation grants while allowing her to retain ownership and control of the property. Any federally funded restoration work would be required to meet National Park Service preservation standards. Pruitt reported that the Commission had previously received authorization to apply for a Historical Resource Development Program grant and had been notified of a \$4,500 award to support consultant services associated with the nomination. The remaining required local match of \$2,290 will be funded through the Historic Preservation Commission budget previously approved by the Board.

On a motion by Sorensen, second by Mather, the Board approved the Chair to sign a Historical Resource Development Program (HRDP) grant award for the nomination of the Mississippi Courts Cabins and Supper Club to NRHP in the amount of \$4,500, with a local match of \$2,290, with Historic Preservation Commissioners Lynn Pruitt and Chris Brase. Ayes: All.

Conservation Director Katie Hammond held discussion with the Board regarding the Chair to sign a Memorandum of Understanding with the Iowa Department of Natural Resources (DNR) for the placement and operation of MOTUS bird tracking equipment on County property. Hammond explained that the equipment would be installed at the Environmental Learning Center as part of a statewide network of MOTUS tracking antennas designed to monitor the movement of tagged birds, bats and insects. The antenna is expected to detect tagged wildlife passing within approximately nine miles of the Environmental Learning Center, providing opportunities for wildlife research and educational programming. Hammond noted that the project represents a collaborative effort with Muscatine Power and Water donating labor for installation of the pole, Eastern Iowa REC donating the pole and the DNR providing and installing the tracking antenna. The County's responsibility would be limited to providing internet connectivity and electricity for operation of the equipment. The proposed antenna would be located on the east side of the Environmental Learning Center near an existing flower bed, where available conduit and building access are expected to simplify installation.

On a motion by Sorensen, second by Sauer, the Board approved the Chair to sign a Memorandum of Understanding with the Iowa Department of Natural Resources for the placement and operation of MOTUS bird tracking equipment on County property. Ayes: All.

County Development Director Eric Furnas held discussion with the Board to authorize the Chair to sign a \$40,000 agreement with Winona Controls for annual maintenance of the County's Building Automation System (BAS). Furnas explained that Winona Controls has provided BAS maintenance services for the past several years, including quarterly maintenance, remote system monitoring, adjustments and technical support for several County buildings in the downtown area. The agreement maintains the same pricing as the previous year and will expand coverage to include the Conservation Department's automated system associated with its geothermal system. Recent software upgrades will allow authorized staff to access, monitor and adjust multiple County building systems through a common software platform. Furnas noted that finalization of the agreement was delayed while control system upgrades were completed and the scope of maintenance services was reviewed and adjusted. Furnas indicated that the County has been satisfied with Winona Controls and the progress made in coordinating building automation services with the County's HVAC contractors.

On a motion by Sorensen, second by Kirchner, the Board approved the Chair to sign an agreement with Winona Controls in the amount of \$40,000 for Building Automation System Maintenance. Ayes: All.

Furnas also commented on the previously discussed MOTUS wildlife tracking project at the Environmental Learning Center, recognizing the collaborative efforts of Hammond, Information Services Director Bill Riley, Muscatine Power and Water and Eastern Iowa REC to develop an installation plan that utilizes existing infrastructure and avoids unnecessary penetration of the building. Furnas noted that the cooperative approach resulted in a more appropriate installation with minimal cost to the County.

On a motion by Sorensen, second by Sauer, the Board approved nine utility permits: 1.) Eastern Iowa Light & Power REC, Wilton, Iowa, to bore 2-inch duct on the west side of Holy Avenue at the right-of-way and retire out 2 spans of overhead. Section 19, T78N-R03W. 2.) Eastern Iowa Light & Power REC, Wilton, Iowa, to bore three 2-inch duct on the east side of Atwood Avenue at the right-of-way and retire out two spans of overhead. Section 19, T78N-R04W. 3.) Eastern Iowa Light & Power REC, Wilton, Iowa, to bore 2-inch duct on the east side of Clark Avenue at the right-of-way and retire out 2 spans of overhead. Section 21, T78N-R04W. 4.) Eastern Iowa Light & Power REC, Wilton, Iowa, to bore three 2-inch duct on the east side of Elliason Avenue at the right-of-way and retire out 2 spans of overhead. Section 23, T78N-R04W. 5.) Eastern Iowa Light & Power REC, Wilton, Iowa, to bore three 2-inch duct on the east side of Elder Avenue at the right-of-way and retire out 2 spans of overhead. Section 14, T78N-R04W. 6.) Eastern Iowa Light & Power REC, Wilton, Iowa, to place a pole and an anchor in the right-of-way. The proposed location is staked with a lath and white flag. Location is west of 2282 Mittman Road, Muscatine. Section 7, T78N-R02W. 7.) Interstate Power & Light (Alliant Energy), Cedar Rapids, Iowa, install new 3PH UG electric along 200th Street South right-of-way west of West Walcott Road. Section 1, T78N-R01E. 8.) Interstate Power & Light (Alliant Energy), Cedar Rapids, Iowa, install new

3PH UG electric along 200th Street South right-of-way west of West Walcott Road. Section 1, T78N-R01E. 9.) Interstate Power & Light (Alliant Energy), Cedar Rapids, Iowa, install new 1PH and 3PH UG electric and (1) new pole along 200th Street South right-of-way west of West Walcott Road. Section 1, T78N-R01E. Ayes: All.

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

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

Correspondence:

Sauer had a conversation with a resident regarding the road repair at the top of Sweetland Hill. The resident was pleased with the temporary stop lights that ran on a timer for constant interval lane alternating.

The Board received an email from a resident regarding concerns with plugged culverts and drainage issues on their property. Horesowsky stated that sediment accumulation may be restricting drainage through the existing culverts, potentially due to the age and condition of the culverts and/or sediment runoff from the gravel lot. Horesowsky noted that an unfinished, unpermitted entrance containing a plastic culvert may be contributing to drainage issues due to its elevation. The history of the additional entrance is unclear. Horesowsky clarified that field entrance driveways and associated culverts are the responsibility of the property owner.

Mather received information from the family of former County Attorney Jim Barry and was asked to share with the public that Barry has been diagnosed with leukemia and is currently under treatment. Barry is currently not taking any messages or visitors due to the risk of infection.

Kirchner received a phone call from Mike Walker Farms, located south of Nichols, on 190th Street regarding a hole in their culvert. This was relayed to Horesowsky for review.

Committee Reports:

Kirchner and Sauer attended the Muscatine County Conference Board meeting on July 21, 2026.

Kirchner attended a WELEAD meeting on July 23, 2026.

Mather attended the Muscatine County Veterans Affairs Commission meeting on July 23, 2026.

Chick attended the Bi-State Regional Planning Commission meeting on July 22, 2026.

Sauer attended the Muscatine County Conservation Board meeting on July 20, 2026.

On a motion by Mather, second by Sorensen, the Board approved a Fireworks Permit Application from Lutheran Living Senior Campus. Ayes: All.

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

Information Services Director Bill Riley held discussion with the Board regarding significant increases in server hardware costs. Riley reported that a replacement backup appliance budgeted at \$50,000 was recently quoted at approximately \$108,000. Riley stated that he attributes the increases in part to growing demand associated with Artificial Intelligence (AI) and major investments in data centers. Riley stated that the IS Department is reevaluating planned technology purchases and infrastructure needs, which may result in reductions to planned expenditures or future budget amendment requests. Riley also discussed the County's future use of AI, noting that policies will need to address data security, public records requirements, account ownership and access, and whether information entered into AI platforms is retained or used for training purposes.

Conservation Director Katie Hammond reminded the Board and public that the Muscatine Triathlon will be held Saturday, August 1, 2026 at Deep Lakes Park. Hammond stated the park's primary beach, fishing and parking areas will be unavailable for normal recreational use Friday during the event setup and Saturday during the event, with normal public access expected to resume late Saturday afternoon. Hammond stated that due to existing road construction and additional closures required for the triathlon, participants and spectators will need to access the event via 57th Street through Fruitland, Iowa. Portions of Stewart Road, Pettibone Avenue and 41st Street will be closed with 41st Street being utilized for the 5K portion of the event. Hammond noted that uniformed officers will assist at major intersections and that closure and access information has been posted on the County website and social media to increase public awareness and encouraged motorists to observe road closures and use designated routes.

The meeting was adjourned at 9:49 A.M.

ATTEST:

Jane Claussen
1st Deputy Auditor

Danny Chick, Chairperson
Board of Supervisors

MINUTES
CITY OF MUSCATINE
PARKING ADMINISTRATIVE REVIEW COMMITTEE
TUESDAY, JULY 22, 2026
8:30 A.M. - LOWER LEVEL MEETING ROOM

The meeting was called to order at 8:30 a.m.

Members Present: Chris Jasper, Jeff Jirak, Police Captian, and LeAnna McCullough, Finance Director.

The Board reviewed 4 parking ticket appeals. Of the appeals, all 4 appeals were upheld.

The meeting adjourned at 8:45 a.m.

Submitted by:
LeAnna McCullough
Finance Director

**PUBLIC HEARING OF THE
BOARD OF WATER, ELECTRIC, AND COMMUNICATIONS
TRUSTEES OF THE CITY OF MUSCATINE, IOWA
JUNE 30, 2026 – 3:58 P.M.**

The Board of Trustees conducted a public hearing in Muscatine Power and Water's Administration/Operations Building, 3205 Cedar Street, Muscatine, Iowa, on Tuesday, June 30, 2026 at 3:58 p.m.

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

Also present were Gage Huston, General Manager of Muscatine Power and Water; Kelly Miller, Board Secretary; Erika Cox, Brandy Olson, Mark Roberts, Jim Odean, Ryan Streck, and Greg Slonka of Muscatine Power and Water. Guests at the meeting were Tony Loconsole, Eric Wigand, Bryan Butler, Shawn Schrader, and Ben Baughman.

The purpose of the public hearing was to receive any comments regarding the Proposed Plans and Specifications, Form of Contract and Estimated Cost of the 2026 Administrative Office Remodel contract.

Ms. Miller, Board Secretary, opened the public hearing at 3:58 p.m. to receive any customers' comments regarding the Proposed Plans and Specifications, Form of Contract and Estimated Cost of the 2026 Administrative Office Remodel.

Ms. Miller stated the public hearing notice was published as required by the Code of Iowa and no written or oral comments were received regarding the Proposed Plans and Specifications, Form of Contract and Estimated Cost of the 2026 Administrative Office Remodel.

No public comments were made during the public hearing.

Chairperson Eversmeyer requested a resolution to approve the Proposed Plans and Specifications, Form of Contract and Estimated Cost of the 2026 Administrative Office Remodel. Trustee Drawbaugh moved, seconded by Trustee McGriff that the Proposed Plans and Specifications, Form of Contract and Estimated Cost of the 2026 Administrative Office Remodel be passed, approved, and adopted on this 30th day of June 2026. Trustees Drawbaugh, McGriff, Porter and Eversmeyer voted aye by roll. Voting nay, none. Resolution Carried.

Resolution 26-12

WHEREAS, the Board of Water, Electric, and Communications Trustees of the city of Muscatine, Iowa has given tentative approval to proposed plans and specifications, form of Contract and Estimated Cost of the 2026 Administrative Office Remodel; and,

WHEREAS, bids have been received and there are no written or oral objections to proceeding with this project; now therefore,

BE IT RESOLVED, by the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa, that the plans and specifications form of Contract and Estimated Cost of the 2026 Administrative Office Remodel be approved.

At 4:00 p.m., Ms. Miller closed the public hearing for the Proposed Plans and Specifications, Form of Contract and Estimated Cost of the 2026 Administrative Office Remodel .

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

A handwritten signature in cursive script, reading "Kelly Miller".

Kelly Miller
Board Secretary

**OFFICIAL PROCEEDINGS OF THE
BOARD OF WATER, ELECTRIC,
AND COMMUNICATIONS TRUSTEES
OF THE CITY OF MUSCATINE, IOWA
June 30, 2026 – 4:00 P.M.**

The Board of Trustees met in regular session at Muscatine Power and Water's Administration/Operations Building, 3205 Cedar Street, Muscatine, Iowa, on Tuesday, June 30, 2026 at 4:00 p.m.

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

Also present were Gage Huston, General Manager of Muscatine Power and Water; Kelly Miller, Board Secretary; Mark Roberts, Jim Odean, Erika Cox, Brandy Olson, Ryan Streck, and Greg Slonka of Muscatine Power and Water. Additional attendees were Tony Loconsole, Bryan Butler, Eric Wigand, Ben Baughman, and Shawn Schrader.

Mr. Huston introduced Shawn Schrader and the MPW staff in attendance.

Trustee McGriff moved, seconded by Trustee Drawbaugh, to approve the May 26, 2026 regular Board meeting minutes. All Trustees present voted aye. Motion carried.

Trustee Porter moved, seconded by Trustee McGriff, to ratify payment of \$17,713,794.87 for the Electric Utility, \$447,461.96 for the Water Utility, and \$1,067,306.84 for the Communications Utility for a cumulative total of \$19,228,563.67. All Trustees present voted aye. Motion carried.

Next on the agenda, Mr. Huston introduced a Recommendation to Award Contract for the 2026 Administrative Office Remodel Project. A project was approved with the 2026 Operating Budget for the design and construction to remodel certain portions of the Administrative Office. A revised PSF was approved by the Board at the April 2026 meeting.

The construction portion of the Project includes the construction and installation of workstations, seating, and meeting room furnishings with ergonomic, modular office furniture; installing new carpeting; and modernizing electrical and network infrastructure to support increased technology and virtual collaboration needs.

The following resolution was submitted:

RESOLUTION 26-13

WHEREAS, it appears in a written report from Muscatine Power and Water Management that the bid for the 2026 Administrative Office Remodel Project as submitted by Valley Construction Co., of Rock Island, IL for a total price of \$357,200 was the best and lowest conforming bid received; now therefore,

BE IT RESOLVED, by the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa, that the proposal from Valley Construction Co., of Rock Island, IL for a total price of \$357,200 for the 2026 Administrative Office Remodel Project was hereby accepted and submitted; and,

BE IT FURTHER RESOLVED, that the General Manager and Secretary of the

Board were hereby authorized, empowered, and directed to execute a contract in the sum approved by the Board of Water, Electric, and Communications Trustees.

Trustee McGriff moved, seconded by Trustee Drawbaugh, that said resolution be passed, approved, and adopted this 30th day of June 2026. On roll call, Trustees Drawbaugh, McGriff, Porter, and Eversmeyer voted aye. Voting nay, none. Resolution carried.

Next, Mr. Huston reminded the Board the revised Service Rules were presented to the Board of Trustees at the May 2026 Board meeting for information and review. Mr. Huston stated no additional feedback was received from the Board regarding the Service Rules. However, he noted that staff included some additional minor revisions related to study deposits for interconnection requests from high-density, energy-intensive customers. Trustee Drawbaugh moved, seconded by Trustee McGriff, to approve the Service Rules for the Water, Electric, and Communications Utilities as presented at the May Board of Trustees meeting, with the additional edits presented in July. All Trustees voted aye. Motion carried.

Mr. Huston continued that the next agenda item pertained to the Board Policy Manual and the revised manual had been provided to the Board. He stated the manual had been reviewed and updated by Staff and submitted in a “redline/track change mode” for the Board’s review and comment. Mr. Huston reviewed revisions to the document, noting no action was being requested at this time regarding the Board Policy Manual and stated that approval would be requested at the July Board meeting.

Mr. Huston stated at the June 9, 2026, City Council meeting, Mayor Brad Bark forwarded the City of Muscatine’s Nominating Committee’s recommendation to City Council to appoint Shawn Schrader to the Board of Water, Electric, and Communications Trustees, and the City Council ratified the appointment. Mr. Huston continued that Mr. Schrader will start a term on the MPW Board of Trustees that begins on July 1, 2026 and will end June 30, 2032, upon which date Mr. Schrader will be eligible for reappointment. Trustee McGriff moved, seconded by Trustee Drawbaugh, to receive and place on file the Certificate of Appointment for Shawn Schrader to the Board of Trustees for a period of July 1, 2026, through June 30, 2032. All Trustees voted aye. Motion carried.

Mr. Huston stated the Board of Trustees usually elects new officers at the June meeting for the following year. It was recommended Trustee Porter be elected Chairperson and Trustee Drawbaugh be elected Vice-Chairperson for the 2026-27 term, beginning July 1, 2026. As part of the process of electing new Board officers, the Board Secretary is also appointed; it was recommended Ms. Miller continue as Board Secretary. Mr. Huston also recommended the following appointments for the 2026/2027 Board Committees:

Audit/Finance – Kevin Fields and Kelly McGriff (Committee Chair)

Planning and Operations – Shawn Schrader and Kevin Fields (Committee Chair)

Personnel & Public Relations – Tammi Drawbaugh and Keith Porter (Committee Chair)

Trustee McGriff moved, seconded by Trustee Drawbaugh, to elect Trustee Porter as Chairperson, Trustee Drawbaugh be elected Vice-Chairperson and Ms. Miller be elected as Board Secretary for the 2026/2027 term, and receive and place on file the 2026/2027 Board Committee appointments. All Trustees present voted aye. Motion carried.

The next item on the agenda was a recommendation for a resolution recognizing Ms. Susan Eversmeyer for 12 years of service, from July 1, 2014 to June 30, 2026, as a member of the MPW Board of Trustees. Mr. Huston shared some of the highlights of Ms. Eversmeyer's tenure as a Trustee and thanked her for her support of MPW and the community and citizens of Muscatine. The following resolution was submitted to recognize Ms. Eversmeyer's service:

RESOLUTION 26-14

WHEREAS, Ms. Susan Eversmeyer served as a member of the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa for the period of July 1, 2014 through June 30, 2026, during which time Trustee Eversmeyer graciously contributed her knowledge and personal time toward the betterment and efficient operation of the municipal water, electric, and communications systems of the City of Muscatine, Iowa; now therefore,

BE IT RESOLVED, by the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa, that the appreciation of the Board of Trustees and of the citizens of Muscatine, Iowa to Trustee Eversmeyer be evidenced by presenting her a copy of this resolution, duly signed on behalf of this Board; and,

BE IT FURTHER RESOLVED, that the resolution be included in the minutes of the Board.

Trustee Porter moved, seconded by Trustee Drawbaugh, that said resolution be passed, approved, and adopted this 30th day of June 2026. On roll call, Chairperson Eversmeyer, Trustees Drawbaugh, McGriff, and Porter voted aye. Voting nay, none. Resolution carried.

In the General Manager's Report, Mr. Huston reviewed the EcoGen 10 Groundbreaking event that took place on June 2, 2026 at the Generation site. The event brought together local business leaders, community stakeholders, industry partners, elected officials, and MPW staff to celebrate the start of construction on the project. Ms. Brandy Olson reviewed the Iowa Legislative session highlights and included bills that are relevant to MPW that passed. Mr. Huston reviewed the PFAS Drinking Water Rule update with the Trustees. Mr. Huston gave an update on the Customer Spot Surveys that were introduced to customers in June 2025. After one year of the surveys, MPW has received more than 1,000 customer responses, receiving very positive results throughout. Mr. Huston reviewed the Grandview Substation Project Update.

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

There were no entries on the Competitive Quotes for Public Improvements Report. Mr. Huston reviewed the Project Status Report and Variance Analysis.

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

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

At 5:11 p.m. Chairperson Eversmeyer recommended the meeting be closed to the public in

accordance with Iowa Code Sections 21.5 (closed meetings) and 388.9 (protecting competitive information) for the purpose of discussing business strategy for the Communications Utility. Trustee McGriff moved, Seconded by Trustee Drawbaugh to move into Closed Session. On roll call vote, Trustees Drawbaugh, McGriff, Porter, and Eversmeyer voted aye. Voting nay, none. Motion carried.

At 5:56 p.m., the meeting was reconvened to open session.

The meeting of the Board of Trustees was adjourned at 5:57 p.m.

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

A handwritten signature in cursive script that reads "Kelly Miller".

Kelly Miller Board
Secretary

Muscatine Power and Water

Electric Utility

Financial Operating Statements & Balance Sheets

June 2026

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

Current Month								
kWh	Results			Variance				Average Use Per Customer
	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Yr	%	
kWh Generated and Sold								
Gross Generation	64,035,270	78,703,498	88,246,589	(14,668,228)	-18.6%	(24,211,319)	-27.4%	
less: Plant Use	10,335,777	8,182,215	8,882,901	2,153,562	26.3%	1,452,876	16.4%	
Net Generation/Wholesale Sales	53,699,493	70,521,282	79,363,687	(16,821,789)	-23.9%	(25,664,194)	-32.3%	
Wholesale Sales - Wind	3,908,900	3,562,902	3,477,500	345,998	9.7%	431,400	12.4%	
Total Wholesale Sales	57,608,393	74,084,184	82,841,187	(16,475,791)	-22.2%	(25,232,794)	-30.5%	
Net Capacity Factors								
Unit 9	46.8%	53.0%	55.4%	-6.2%		-8.6%		
Unit 8	2.9%	14.2%	28.9%	-11.3%		-26.0%		
Unit 7	11.5%	15.0%	0.1%	-3.5%		11.4%		
Total Plant	31.1%	38.7%	43.3%	-7.5%		-12.2%		
SF Wind	41.8%	38.1%	37.2%	3.7%		4.6%		
kWh Distributed								Actual Prior Year
Residential	8,924,402	8,717,596	7,808,497	206,806	2.4%	1,115,905	14.3%	887 773
Commercial I	2,509,676	2,452,382	2,341,475	57,294	2.3%	168,201	7.2%	1,833 1,707
Commercial II	8,565,130	8,119,111	8,343,647	446,019	5.5%	221,483	2.7%	51,910 51,504
Industrial I	12,544,460	12,850,248	12,897,140	(305,788)	-2.4%	(352,680)	-2.7%	836,297 921,224
Industrial II	40,791,302	40,732,206	40,906,973	59,096	0.1%	(115,671)	-0.3%	20,395,651 20,453,487
City Enterprise Funds	478,844	473,707	398,193	5,137	1.1%	80,651	20.3%	18,417 15,315
Inter-Utility	1,454,529	1,395,989	1,414,298	58,540	4.2%	40,231	2.8%	41,558 41,597
Retail Sales	75,268,343	74,741,239	74,110,223	527,104	0.7%	1,158,120	1.6%	6,445 6,328
City Lighting	118,912	112,174	121,468	6,738	6.0%	(2,556)	-2.1%	
City Buildings	583,037	558,667	495,049	24,370	4.4%	87,988	17.8%	
Offline Power Plant Usage	391,710	309,576	420,442	82,134	26.5%	(28,732)	-6.8%	
Losses & Cycle Billing	3,481,706	4,353,218	5,491,505	(871,512)	-20.0%	(2,009,800)	-36.6%	
Total Retail kWh Distributed	79,843,708	80,074,874	80,638,687	(231,166)	-0.3%	(794,979)	-1.0%	
Wind kWh Purchases	3,908,900	3,562,902	3,477,500	345,998	9.7%	431,400	12.4%	
Total Purchased Electricity kWh	83,752,608	83,637,775	84,116,187	114,833	0.1%	(363,579)	-0.4%	

Year To Date								
kWh	Results			Variance				Average Use Per Customer
	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Yr	%	
kWh Generated and Sold								
Gross Generation	374,275,896	413,941,401	381,568,007	(39,665,506)	-9.6%	(7,292,111)	-1.9%	
less: Plant Use	41,384,804	42,952,208	40,707,516	(1,567,404)	-3.6%	677,288	1.7%	
Net Generation/Wholesale Sales	332,891,092	370,989,193	340,860,491	(38,098,102)	-10.3%	(7,969,399)	-2.3%	
Wholesale Sales - Wind	27,737,600	28,206,880	30,370,100	(469,280)	-1.7%	(2,632,500)	-8.7%	
Total Wholesale Sales	360,628,692	399,196,073	371,230,591	(38,567,382)	-9.7%	(10,601,899)	-2.9%	
Net Capacity Factors								
Unit 9	45.9%	49.5%	46.6%	-3.6%		-0.8%		
Unit 8	3.5%	7.0%	4.8%	-3.5%		-1%		
Unit 7	9.1%	7.4%	4.1%	1.7%		5.0%		
Total Plant	30.5%	33.7%	30.8%	-3.2%		-0.3%		
SF Wind	49.1%	49.9%	53.8%	-0.8%		-4.7%		
kWh Distributed								Actual Prior Year
Residential	47,027,330	46,090,620	45,357,501	936,710	2.0%	1,669,829	3.7%	4,671 4,490
Commercial I	13,804,915	13,805,990	13,774,466	(1,075)	0.0%	30,449	0.2%	10,084 10,040
Commercial II	47,248,076	45,022,425	43,839,382	2,225,651	4.9%	3,408,694	7.8%	286,352 270,613
Industrial I	65,767,260	67,237,401	68,058,880	(1,470,141)	-2.2%	(2,291,620)	-3.4%	4,384,484 4,861,349
Industrial II	253,412,662	252,297,153	250,697,825	1,115,509	0.4%	2,714,837	1.1%	126,706,331 125,348,913
City Enterprise Funds	2,723,827	2,917,866	2,880,003	(194,039)	-6.7%	(156,176)	-5.4%	104,763 110,769
Inter-Utility	8,263,179	8,066,209	8,118,007	196,970	2.4%	145,172	1.8%	236,091 238,765
Retail Sales	438,247,249	435,437,664	432,726,064	2,809,585	0.6%	5,521,185	1.3%	37,524 36,950
City Lighting	713,072	648,068	727,337	65,004	10.0%	(14,265)	-2.0%	
City Buildings	3,621,625	3,449,042	3,210,419	172,583	5.0%	411,206	12.8%	
Offline Power Plant Usage	3,542,811	2,985,360	3,345,962	557,451	18.7%	196,850	5.9%	
Losses & Cycle Billing	11,379,876	13,501,442	14,191,629	(2,121,566)	-15.7%	(2,811,753)	-19.8%	
Total Retail kWh Distributed	457,504,633	456,021,575	454,201,411	1,483,059	0.3%	3,303,222	0.7%	
Wind kWh Purchases	27,737,600	28,206,880	30,370,100	(469,280)	-1.7%	(2,632,500)	-8.7%	
Total Purchased Electricity kWh	485,242,233	484,228,455	484,571,511	1,013,779	0.2%	670,722	0.1%	

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Sales of Electricity							
Residential	\$ 1,094,951	\$ 1,135,565	\$ 1,012,618	\$ (40,614)	-3.6%	\$ 82,333	8.1%
Commercial I	296,381	306,976	288,332	(10,595)	-3.5%	8,049	2.8%
Commercial II	747,946	771,513	770,736	(23,567)	-3.1%	(22,790)	-3.0%
Industrial I	842,208	945,767	942,034	(103,560)	-10.9%	(99,826)	-10.6%
Industrial II	2,291,660	2,613,036	2,558,236	(321,376)	-12.3%	(266,576)	-10.4%
City Enterprise Funds	39,576	43,103	38,763	(3,527)	-8.2%	813	2.1%
Inter-Utility	99,390	108,409	103,303	(9,019)	-8.3%	(3,914)	-3.8%
Security Lights	24,063	24,105	22,533	(43)	-0.2%	1,530	6.8%
Retail Sales Total	5,436,175	5,948,474	5,736,554	(512,300)	-8.6%	(300,380)	-5.2%
Wholesale Sales - Energy	2,744,769	2,735,736	4,066,007	9,033	0.3%	(1,321,238)	-32.5%
Wholesale Sales - Capacity	2,825,815	1,619,718	4,574,358	1,206,097	74.5%	(1,748,543)	-38.2%
Total Sales of Electricity	11,006,758	10,303,927	14,376,920	702,831	6.8%	(3,370,162)	-23.4%
Byproduct Revenue	53,881	104,835	61,589	(50,955)	-48.6%	(7,709)	-12.5%
Inter-Utility Rent Revenue	20,181	20,181	19,594	(0)	0.0%	588	3.0%
Miscellaneous Revenue	174,377	97,104	158,755	77,273	79.6%	15,622	9.8%
Other Revenue	248,439	222,121	239,938	26,319	11.8%	8,501	3.5%
Total Operating Revenue	11,255,197	10,526,048	14,616,858	729,150	6.9%	(3,361,660)	-23.0%
Operating Expense							
Purchased Electricity - Energy	3,073,271	2,743,402	3,499,558	(329,869)	-12.0%	426,287	12.2%
Purchased Electricity - Demand	1,973,601	1,068,182	3,097,226	(905,420)	-84.8%	1,123,624	36.3%
Production Fuel	1,521,759	2,042,201	2,221,051	520,442	25.5%	699,292	31.5%
Operation	647,974	616,150	643,200	(31,823)	-5.2%	(4,774)	-0.7%
Maintenance	541,074	643,675	502,790	102,601	15.9%	(38,284)	-7.6%
Generation Labor	700,512	753,451	712,138	52,939	7.0%	11,626	1.6%
T&D Labor	407,249	430,978	442,373	23,729	5.5%	35,124	7.9%
A&G Labor	414,987	435,933	409,422	20,946	4.8%	(5,564)	-1.4%
A&G	886,305	1,011,531	937,029	125,227	12.4%	50,725	5.4%
Total Operating Expense	10,166,732	9,745,504	12,464,788	(421,228)	-4.3%	2,298,055	18.4%
Operating Margin	1,088,465	780,544	2,152,070	307,921	39.4%	(1,063,605)	-49.4%
Depreciation & Amortization	659,064	745,685	630,405	86,621	11.6%	(28,659)	-4.5%
Depreciation - Plant Decommissioning	243,379	380,032	132,796	136,654	36.0%	(110,583)	-83.3%
Operating Income/(Loss)	186,023	(345,173)	1,388,869	531,196	NM	(1,202,846)	-86.6%
Nonoperating Income/(Expense)							
Interest Income	353,890	590,012	247,985	(236,122)	-40.0%	105,905	42.7%
Interest During Construction	135,597	137,597	21,505	(2,000)	-1.5%	114,092	NM
Interest Expense	(396,035)	(831,116)	(8,354)	435,081	52.3%	(387,681)	NM
Gain/(Loss) on Disposal of Assets	(21)	-	15,000	(21)	NM	(15,021)	NM
Net Nonoperating Income/(Expense)	93,431	(103,506)	276,136	196,938	NM	(182,704)	-66.2%
Net Income/(Loss) Before Capital Contributions	279,454	(448,679)	1,665,005	728,134	NM	(1,385,551)	-83.2%
Capital Contributions	-	-	-	-	NM	-	NM
Net Income	\$ 279,454	\$ (448,679)	\$ 1,665,005	\$ 728,134	NM	\$ (1,385,551)	-83.2%
Beginning Net Position	131,337,153	129,051,395	128,725,277	2,285,758	1.8%	2,611,876	2.0%
Change in Net Position	279,454	(448,679)	1,665,005	728,134	NM	(1,385,551)	-83.2%
ENDING NET POSITION	\$ 131,616,607	\$ 128,602,715	\$ 130,390,282	\$ 3,013,891	2.3%	\$ 1,226,325	0.9%

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Sales of Electricity							
Residential	\$ 6,002,369	\$ 6,142,114	\$ 5,902,987	\$ (139,745)	-2.3%	\$ 99,382	1.7%
Commercial I	1,659,564	1,737,303	1,685,859	(77,739)	-4.5%	(26,295)	-1.6%
Commercial II	4,263,772	4,254,250	4,169,641	9,522	0.2%	94,131	2.3%
Industrial I	4,702,581	5,016,985	5,103,823	(314,403)	-6.3%	(401,242)	-7.9%
Industrial II	14,580,849	15,970,000	15,765,331	(1,389,151)	-8.7%	(1,184,482)	-7.5%
City Enterprise Funds	232,829	263,898	267,768	(31,069)	-11.8%	(34,939)	-13.0%
Inter-Utility	582,921	623,749	607,038	(40,828)	-6.5%	(24,116)	-4.0%
Security Lights	144,282	144,632	139,393	(350)	-0.2%	4,889	3.5%
Retail Sales Total	32,169,168	34,152,931	33,641,838	(1,983,763)	-5.8%	(1,472,670)	-4.4%
Wholesale Sales - Energy	21,148,884	16,778,440	16,227,930	4,370,443	26.0%	4,920,953	30.3%
Wholesale Sales - Capacity	4,705,246	3,642,031	5,376,121	1,063,215	29.2%	(670,875)	-12.5%
Total Sales of Electricity	58,023,297	54,573,402	55,245,890	3,449,896	6.3%	2,777,407	5.0%
Byproduct Revenue	313,420	588,297	494,016	(274,876)	-46.7%	(180,595)	-36.6%
Inter-Utility Rent Revenue	121,088	121,089	117,562	(0)	0.0%	3,527	3.0%
Miscellaneous Revenue	657,241	605,292	643,066	51,950	8.6%	14,175	2.2%
Other Revenue	1,091,750	1,314,677	1,254,644	(222,927)	-17.0%	(162,893)	-13.0%
Total Operating Revenue	59,115,048	55,888,078	56,500,534	3,226,969	5.8%	2,614,514	4.6%
Operating Expense							
Purchased Electricity - Energy	19,993,683	17,856,880	17,328,467	(2,136,803)	-12.0%	(2,665,216)	-15.4%
Purchased Electricity - Demand	3,033,830	2,408,218	3,601,582	(625,613)	-26.0%	567,752	15.8%
Production Fuel	8,897,643	10,444,390	9,692,755	1,546,747	14.8%	795,112	8.2%
Operation	3,095,800	3,265,120	3,349,276	169,320	5.2%	253,476	7.6%
Maintenance	3,316,970	2,884,634	2,844,464	(432,336)	-15.0%	(472,506)	-16.6%
Generation Labor	4,396,744	4,467,912	4,382,771	71,168	1.6%	(13,973)	-0.3%
T&D Labor	2,485,143	2,616,312	2,617,171	131,170	5.0%	132,028	5.0%
A&G Labor	2,512,350	2,574,175	2,467,917	61,826	2.4%	(44,433)	-1.8%
A&G	5,169,451	4,514,230	4,486,124	(655,221)	-14.5%	(683,327)	-15.2%
Total Operating Expense	52,901,614	51,031,871	50,770,526	(1,869,743)	-3.7%	(2,131,088)	-4.2%
Operating Margin	6,213,433	4,856,207	5,730,007	1,357,226	27.9%	483,426	8.4%
Depreciation & Amortization	3,929,586	4,474,107	3,719,053	544,521	12.2%	(210,533)	-5.7%
Depreciation - Plant Decommissioning	2,280,194	2,280,194	796,774	(0)	0.0%	(1,483,421)	-186.2%
Operating Income/(Loss)	3,653	(1,898,095)	1,214,180	1,901,748	NM	(1,210,527)	-99.7%
Nonoperating Income/(Expense)							
Interest Income	2,432,718	2,812,809	1,308,286	(380,091)	-13.5%	1,124,432	85.9%
Interest During Construction	533,737	825,582	120,754	(291,845)	-35.4%	412,983	NM
Interest Expense	(1,668,812)	(3,335,903)	(44,452)	1,667,091	50.0%	(1,624,360)	NM
Gain/(Loss) on Disposal of Assets	115,967	-	29,791	115,967	NM	86,176	289.3%
Net Nonoperating Income/(Expense)	1,413,611	302,489	1,414,380	1,111,122	367.3%	(769)	-0.1%
Net Income/(Loss) Before Capital Contributions	1,417,264	(1,595,606)	2,628,559	3,012,869	NM	(1,211,296)	-46.1%
Capital Contributions	1,022	-	-	1,022	NM	1,022	NM
Net Income	\$ 1,418,285	\$ (1,595,606)	\$ 2,628,559	\$ 3,013,891	NM	\$ (1,210,274)	-46.0%
Beginning Net Position	130,198,321	130,198,321	127,761,722	-	0.0%	2,436,599	1.9%
Change in Net Position	1,418,285	(1,595,606)	2,628,559	3,013,891	NM	(1,210,274)	-46.0%
ENDING NET POSITION	\$ 131,616,607	\$ 128,602,715	\$ 130,390,282	\$ 3,013,891	2.3%	\$ 1,226,325	0.9%

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

ASSETS			
	2026	Prior Month	Prior Year
Current Assets:			
Cash - Interest Bearing	\$ 26,772,561	\$ 26,543,393	\$ 17,954,097
Cash - Refundable Deposit	270,000	270,000	270,000
Cash - 2026 Bond Proceeds	17,871,077	22,329,231	-
Investments - 2026 Bond Proceeds	33,999,389	33,999,389	-
Investments - Securities	49,339,504	48,454,291	43,308,514
Investments - Plant Decommissioning	10,355,648	10,112,269	3,983,869
Receivables:			
Consumer Accounts	6,933,606	6,618,220	6,905,130
Refined Coal	-	-	-
Wholesale	61,679	117,369	1,838,852
Steam Sales	-	-	-
Interest	1,557,192	1,496,520	834,338
Inventories	5,037,465	5,068,930	4,907,621
Fuel	12,324,570	11,452,722	12,095,612
Prepaid Expenses	2,670,518	2,893,108	2,255,001
Total Unrestricted Current Assets	167,193,210	169,355,441	94,353,033
Restricted Assets			
Cash - 2026 Bond Issuance	1,479,600	1,475,478	-
Investments - 2026 Bond Issuance	11,697,183	11,697,183	-
Total Restricted Current Assets	13,176,783	13,172,660	-
Total Current Assets	180,369,993	182,528,102	94,353,033
Non-Current Assets:			
Capital Assets:			
Property, Plant & Equipment	454,272,019	454,186,654	447,970,855
Subscription-Based IT Assets	1,989,086	1,989,086	1,955,577
Construction Work in Progress	45,254,989	43,312,434	10,874,840
Less: Accumulated Depreciation & Amortization	(389,058,007)	(388,402,474)	(381,764,636)
Total Capital Assets	112,458,087	111,085,699	79,036,637
Other Assets:			
Unamortized Debt Insurance Cost	737,768	740,758	-
Note Receivable from Comm Utility	-	-	2,609,637
Note Receivable from Water Utility	-	-	1,356,044
Joint Venture Rights	133,691	142,722	156,064
Net Pension Asset	-	-	-
Total Other Assets	871,459	883,480	4,121,745
Total Non-Current Assets	113,329,545	111,969,179	83,158,382
Deferred Outflows of Resources:			
Pension	5,454,618	5,217,558	9,055,430
OPEB	405,501	410,795	147,407
IPERS	91,174	91,174	54,069
Plant Decommissioning	46,266,931	46,510,310	8,028,131
Total Deferred Outflows of Resources	52,218,225	52,229,837	17,285,038
TOTAL ASSETS	\$ 345,917,763	\$ 346,727,118	\$ 194,796,452

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

LIABILITIES AND NET POSITION			
	2026	Prior Month	Prior Year
Current Liabilities:			
Accounts Payable	\$ 1,980,404	\$ 3,260,839	\$ 1,784,745
Health & Dental Insurance Provision	163,610	163,610	223,364
Accrued Payroll	399,270	307,641	420,621
Accrued Compensated Absences	1,902,458	1,919,227	1,890,324
Accrued Emission Allowance Expense	1,545,719	1,485,865	1,200,813
Accrued Property Taxes	132,170	121,162	85,491
Miscellaneous Accrued Expenses	659,098	614,010	606,130
Consumers' Deposits	1,071,387	1,066,067	996,395
Non-Consumers' Deposits	270,000	270,000	270,000
Unearned Revenue	2,525,383	3,017,775	801,602
Accrued Interest Payable	1,727,714	1,313,063	-
2026 Revenue Bond	-	-	-
Total Current Liabilities	12,377,213	13,539,259	8,279,484
Non-Current Liabilities:			
Health & Dental Insurance Provision	20,889	(10,565)	56,943
Post-Employment Health Benefit Provision	1,346,531	1,318,580	853,248
Landfill Closure and Postclosure Liability	1,518,755	1,518,755	1,475,608
Plant Decommissioning	56,622,579	56,622,579	12,012,000
Subscription-Based IT Arrangements	1,057,917	1,065,061	1,236,653
Net Pension Liability	3,654,459	3,604,644	9,048,827
2026 Revenue Bond	106,415,711	106,443,253	-
Total Non-Current Liabilities	170,636,841	170,562,306	24,683,279
Deferred Inflows of Resources:			
Extraordinary O&M	28,032,866	28,032,866	28,032,866
Pension	3,163,631	3,163,631	3,341,477
OPEB	66,303	67,602	43,855
IPERS	24,301	24,301	25,209
Total Deferred Inflows of Resources	31,287,102	31,288,400	31,443,407
Net Position:			
Net Investment in Capital Assets	112,458,087	111,085,699	79,036,637
Restricted Assets	13,176,783	13,172,660	-
Unrestricted	5,981,738	7,078,793	51,353,645
Total Net Position	131,616,607	131,337,153	130,390,282
TOTAL LIABILITIES AND NET POSITION	\$ 345,917,763	\$ 346,727,118	\$ 194,796,452

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

	<u>Month</u>	<u>Year To Date</u>
Cash Flows from Operating Activities:		
Operating Margin	\$ 1,088,465	\$ 6,213,433
Noncash Items in Operating Margin:		
Amortization of Joint Venture Rights	9,031	54,190
Change in Deferred Inflows of Resources	(1,298)	(7,790)
Change in Deferred Outflows of Resources	(231,766)	(1,390,595)
Changes in Assets and Liabilities:		
Customer Accounts Receivable	(315,386)	576,058
Refined Coal	-	-
Wholesale Receivable	55,690	513,842
Steam Sales Receivable	-	-
Inventories	31,464	(195,005)
Fuel	(871,848)	(2,113,167)
Prepaid Expenses	222,591	(1,523,750)
Accounts Payable	(1,280,435)	176,976
Net Pension Liability	49,815	298,892
Landfill Closure And Post Closure Liability	-	-
Health & Dental Insurance Provision	31,454	(111,762)
Other Post-Employment Benefit Provision	27,951	167,706
Accrued Payroll	91,629	(199,378)
Accrued Compensated Absences	(16,770)	124,863
Accrued Emission Allowance Expense	59,854	112,609
Consumers' Deposits	5,320	83,892
Accrued Property Taxes	11,009	(3,820)
Unearned Revenue	(492,392)	1,891,858
Special Non-Consumers' Deposits	-	-
Miscellaneous Accrued Expenses	39,153	(762,679)
Net Cash Flows from Operating Activities	(1,486,470)	3,906,372
Cash Flows from Capital & Financing Activities:		
Capital Expenditures	(1,902,998)	(33,634,978)
Gain/(Loss) on Disposal of Assets	(21)	115,967
2026 Revenue Bond Issuance Proceeds	-	106,525,876
2026 Revenue Bond Principal and Interest	-	-
Net Cash Flows from Capital & Financing Activities	(1,903,018)	73,006,865
Cash Flows from Investing Activities:		
Purchase of Joint Venture Rights	-	(26,950)
Interest Received on Investments	293,217	1,769,421
Net Cash Flows from Investing Activities	293,217	1,742,471
Net Increase/(Decrease)	(3,096,271)	78,655,708
Cash and Investments at Beginning of Period	154,881,233	73,129,254
Cash and Investments at End of Period	\$ 151,784,962	\$ 151,784,962

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Purchased Electricity (555)							
Purchased Electricity - Energy	\$ 3,073,271	\$ 2,743,402	\$ 3,499,558	(329,869)	-12.0%	426,287	12.2%
Purchased Electricity - Demand	1,973,601	1,068,182	3,097,226	(905,420)	-84.8%	1,123,624	36.3%
Total Purchased Electricity	\$ 5,046,872	\$ 3,811,584	\$ 6,596,784	\$ (1,235,288)	-32.4%	\$ 1,549,911	23.5%
<i>% of Operating Revenue</i>	44.8%	36.2%	45.1%				
Generation							
Fuel: (501)							
Coal	1,477,174	1,945,111	2,152,537	467,937	24.1%	675,363	31.4%
Fuel Oil	-	258	35,941	258	100.0%	35,941	100.0%
Gas	17,968	60,000	12,513	42,032	70.1%	(5,455)	-43.6%
Coal Handling Expense (501-003)	19,819	12,310	15,828	(7,509)	-61.0%	(3,992)	-25.2%
Landfill Operation Expense (501-925)	6,799	24,523	4,233	17,724	72.3%	(2,566)	-60.6%
Emissions Allowance Expense (509)	59,854	78,341	102,247	18,487	23.6%	42,393	41.5%
Steam Expense:							
Boiler (502-004)	42,153	21,779	22,877	(20,374)	-93.5%	(19,275)	-84.3%
Pollution Control (502-005)	9,059	27,026	48,244	17,966	66.5%	39,185	81.2%
Electric Expense (505)	42,171	24,622	40,926	(17,550)	-71.3%	(1,246)	-3.0%
Miscellaneous Steam Power Expense (506)	118,417	144,403	63,288	25,986	18.0%	(55,129)	-87.1%
Maintenance:							
Structures (511)	31,704	171,106	30,504	139,402	81.5%	(1,200)	-3.9%
Boiler Plant:							
Boiler (512-006)	139,432	106,860	216,038	(32,573)	-30.5%	76,606	35.5%
Pollution Control (512-007)	79,763	207,028	75,932	127,265	61.5%	(3,831)	-5.0%
Electric Plant (513-008)	35,729	16,018	27,208	(19,712)	-123.1%	(8,521)	-31.3%
System Control (513-009)	-	-	-	-	NM	-	NM
Miscellaneous Steam Plant (514)	22,712	31,340	59,527	8,628	27.5%	36,815	61.8%
Coal Handling Equipment (516)	70,595	31,548	33,561	(39,047)	-123.8%	(37,035)	-110.4%
System Control and Load Dispatch (556)	13,477	16,943	14,458	3,466	20.5%	981	6.8%
Generation Labor	700,512	753,451	712,138	52,939	7.0%	11,626	1.6%
Total Generation Expense	\$ 2,887,340	\$ 3,672,665	\$ 3,667,999	\$ 785,326	21.4%	\$ 780,659	21.3%
<i>% of Operating Revenue</i>	25.7%	34.9%	25.1%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Transmission							
Load Dispatching (561)	\$ 65,185	\$ 41,402	\$ 67,225	\$ (23,783)	-57.4%	\$ 2,040	3.0%
Station Expense (562)	7,723	1,038	(4,282)	(6,684)	-643.8%	(12,005)	NM
Overhead Line Expense (563)		-	-		-100.0%		-100.0%
Transmission of Electricity by Others (565)	177,679	165,742	174,157	(11,937)	-7.2%	(3,522)	-2.0%
Miscellaneous Transmission Expense (566)	32,097	11,050	37,024	(21,047)	-190.5%	4,928	13.3%
Maintenance:							
Structures (569)	-	-	-	-	NM	-	NM
Station Equipment (570)	10,591	9,980	439	(611)	-6.1%	(10,151)	NM
Overhead Lines (571)	-	3,016	3,966	3,016	100.0%	3,966	100.0%
Tax on Rural Property (577)	8,430	3,104	5,085	(5,326)	-171.6%	(3,345)	-65.8%
Transmission Labor	101,433	103,489	112,955	2,056	2.0%	11,522	10.2%
Total Transmission Expense	403,138	338,821	396,569	(64,317)	-19.0%	(6,569)	-1.7%
<i>% of Operating Revenue</i>	3.6%	3.2%	2.7%				
Distribution							
Load Dispatching (581)	3,786	3,748	4,201	(38)	-1.0%	415	9.9%
Station Expense (582)	11,110	4,894	9,030	(6,215)	-127.0%	(2,079)	-23.0%
Overhead Line Expense (583)	5,121	2,767	1,816	(2,354)	-85.1%	(3,305)	-182.0%
Vehicle Expense (589)	6,087	10,692	7,651	4,606	43.1%	1,564	20.4%
Underground Line Expense (584)	4,557	2,250	203	(2,307)	-102.5%	(4,354)	NM
Street Lighting (585-418)		250	-		NM		-100.0%
Signal Expense (585-419)		870	722		NM		NM
Meter Expense (586)	478	1,550	5,001	1,072	69.2%	4,523	90.4%
Consumer Installation Expense (587)					NM		NM
Miscellaneous Distribution Expense (588)	38,072	50,179	41,808	12,107	24.1%	3,736	8.9%
Maintenance:							
Structures (591)	-	1,417	-	1,417	100.0%	-	NM
Station Equipment (592)	96,530	10,063	2,479	(86,467)	-859.2%	(94,051)	NM
Overhead Lines (593)	35,907	15,417	30,393	(20,490)	-132.9%	(5,514)	-18.1%
Underground Lines (594)	8,133	5,442	9,542	(2,691)	-49.5%	1,409	14.8%
Line Transformers (595)	163	11,024	1,852	10,862	98.5%	1,690	91.2%
Street Lighting (596-418)	1,340	13,167	1,024	11,826	89.8%	(317)	-30.9%
Signal System (596-419)	51	1,667	1,899	1,615	96.9%	1,848	97.3%
Meters (597)	-	50	-	50	100.0%	-	NM
Miscellaneous Distribution Plant (598)	8,423	8,533	8,426	110	1.3%	2	0.0%
Tax on Rural Property (579)	2,518	3,500	1,519	982	28.1%	(999)	-65.8%
Distribution Labor	305,816	327,489	329,419	21,673	6.6%	23,603	7.2%
Total Distribution Expense	\$ 528,091	\$ 474,969	\$ 456,984	\$ (53,122)	-11.2%	\$ (71,107)	-15.6%
<i>% of Operating Revenue</i>	4.7%	4.5%	3.1%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Customer Service Expense							
Customer Information Expense (909)	\$ 3,207	\$ 5,146	\$ 21,605	\$ 1,939	37.7%	\$ 18,398	85.2%
Energy Efficiency Rebates (912)	3,240	5,527	820	2,287	41.4%	(2,420)	-295.1%
Electric Ranges/Dryers Maintenance (910)	9	-	(1)	(9)	-100.0%	(11)	NM
Electric Water Heaters Maintenance (911)	-	-	-	-	NM	-	NM
Total Customer Service Expense	6,456	10,673	22,424	4,217	39.5%	15,968	71.2%
% of Operating Revenue	0.1%	0.1%	0.2%				
Consumer Accounts							
Meter Reading Expense (902)	373	352	371	(21)	-6.1%	(2)	-0.5%
Consumer Records and Collection (901/903)	15,183	12,176	9,387	(3,007)	-24.7%	(5,795)	-61.7%
Uncollectible Accounts Expense (904)	(41,204)	7,068	5,331	48,272	NM	46,535	NM
Total Consumer Accounts Expense	(25,648)	19,596	15,090	45,244	NM	40,738	NM
% of Operating Revenue	-0.2%	0.2%	0.1%				
Administrative and General							
Office Supplies and Expenses (921)	18,311	17,967	17,069	(344)	-1.9%	(1,242)	-7.3%
Outside Services Employed (923)	100,539	121,444	110,119	20,905	17.2%	9,580	8.7%
Property Insurance (924)	118,302	123,447	123,341	5,145	4.2%	5,039	4.1%
Casualty Ins, Injuries & Damages (925)	89,288	74,320	73,588	(14,968)	-20.1%	(15,699)	-21.3%
Employee Benefits (926)	429,434	391,231	401,822	(38,203)	-9.8%	(27,612)	-6.9%
Employee Pensions (926-PEN)	49,815	212,014	97,144	162,199	76.5%	47,329	48.7%
Fringe Benefits Charged to Constr. (927)	(17,178)	(35,417)	(24,259)	(18,238)	-51.5%	(7,081)	-29.2%
Regulatory Commission (928)	11,607	9,266	12,454	(2,341)	-25.3%	847	6.8%
Miscellaneous General Expense (930)	56,875	99,364	55,868	42,489	42.8%	(1,007)	-1.8%
A&G Adder (930-AGA)	(103,272)	(253,525)	(40,342)	(150,252)	-59.3%	62,930	156.0%
Maintenance of General Plant (932)	66,770	96,372	47,462	29,603	30.7%	(19,307)	-40.7%
Maintenance of A/O Center (934)	85,006	124,779	25,248	39,773	31.9%	(59,758)	-236.7%
Administrative and General Labor	414,987	435,933	409,422	20,946	4.8%	(5,564)	-1.4%
Total Administrative and General	1,320,483	1,417,195	1,308,938	96,712	6.8%	(11,545)	-0.9%
% of Operating Revenue	11.7%	13.5%	9.0%				
TOTAL OPERATING EXPENSES	\$ 10,166,732	\$ 9,745,504	\$ 12,464,788	\$ (421,228)	-4.3%	\$ 2,298,055	18.4%
% of Operating Revenue	90.3%	92.6%	85.3%				
Depreciation							
Generation Depreciation (558)	357,474	453,819	358,228	96,345	21.2%	753	0.2%
Plant Decommissioning Depreciation (407)	243,379	380,032	132,796	136,654	36.0%	(110,583)	-83.3%
Transmission Depreciation (576)	87,674	93,437	86,337	5,763	6.2%	(1,337)	-1.5%
Distribution Depreciation (578)	91,272	90,239	80,540	(1,033)	-1.1%	(10,732)	-13.3%
A&G Depreciation (933)	85,339	82,723	68,154	(2,615)	-3.2%	(17,185)	-25.2%
Subscription-Based IT Arrangements (428)	37,304	25,466	37,146	(11,838)	-46.5%	(158)	-0.4%
Total Depreciation	\$ 902,442	\$ 1,125,717	\$ 763,200	\$ 223,275	19.8%	\$ (139,242)	-18.2%
% of Operating Revenue	8.0%	10.7%	5.2%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Purchased Electricity (555)							
Purchased Electricity - Energy	\$ 19,993,683	\$ 17,856,880	\$ 17,328,467	(2,136,803)	-12.0%	(2,665,216)	-15.4%
Purchased Electricity - Demand	3,033,830	2,408,218	3,601,582	(625,613)	-26.0%	567,752	15.8%
Total Purchased Electricity	\$ 23,027,513	\$ 20,265,097	\$ 20,930,049	\$ (2,762,416)	-13.6%	\$ (2,097,464)	-10.0%
% of Operating Revenue	39.0%	36.3%	37.0%				
Generation							
Fuel: (501)							
Coal	8,584,679	9,993,596	9,399,248	1,408,917	14.1%	814,570	8.7%
Fuel Oil	75,127	126,550	106,005	51,423	40.6%	30,878	29.1%
Gas	59,155	90,000	38,343	30,845	34.3%	(20,812)	-54.3%
Coal Handling Expense (501-003)	112,863	74,458	87,896	(38,405)	-51.6%	(24,966)	-28.4%
Landfill Operation Expense (501-925)	65,820	159,787	61,263	93,966	58.8%	(4,557)	-7.4%
Emissions Allowance Expense (509)	112,609	124,734	140,455	12,125	9.7%	27,846	19.8%
Steam Expense:							
Boiler (502-004)	252,891	216,575	270,963	(36,316)	-16.8%	18,072	6.7%
Pollution Control (502-005)	71,233	212,154	178,835	140,921	66.4%	107,602	60.2%
Electric Expense (505)	215,185	159,781	199,582	(55,404)	-34.7%	(15,603)	-7.8%
Miscellaneous Steam Power Expense (506)	484,590	685,735	853,870	201,145	29.3%	369,280	43.2%
Maintenance:							
Structures (511)	201,364	424,331	167,454	222,967	52.5%	(33,910)	-20.3%
Boiler Plant:							
Boiler (512-006)	947,585	869,130	803,968	(78,455)	-9.0%	(143,617)	-17.9%
Pollution Control (512-007)	398,884	560,905	344,034	162,021	28.9%	(54,850)	-15.9%
Electric Plant (513-008)	481,985	121,605	451,284	(360,380)	-296.4%	(30,701)	-6.8%
System Control (513-009)	-	-	334	-	NM	334	100.0%
Miscellaneous Steam Plant (514)	293,991	176,040	416,069	(117,952)	-67.0%	122,078	29.3%
Coal Handling Equipment (516)	370,049	351,123	233,661	(18,926)	-5.4%	(136,388)	-58.4%
System Control and Load Dispatch (556)	85,316	106,357	103,572	21,042	19.8%	18,256	17.6%
Generation Labor	4,396,744	4,467,912	4,382,771	71,168	1.6%	(13,973)	-0.3%
Total Generation Expense	\$ 17,210,069	\$ 18,920,771	\$ 18,239,608	\$ 1,710,701	9.0%	\$ 1,029,539	5.6%
% of Operating Revenue	29.1%	33.9%	32.3%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Transmission							
Load Dispatching (561)	\$ 348,245	\$ 279,051	\$ 270,642	\$ (69,194)	-24.8%	\$ (77,603)	-28.7%
Station Expense (562)	75,522	17,426	18,465	(58,096)	-333.4%	(57,056)	-309.0%
Overhead Line Expense (563)	-	-	-	-	NM	-	NM
Transmission of Electricity by Others (565)	975,367	994,451	884,896	19,084	1.9%	(90,471)	-10.2%
Miscellaneous Transmission Expense (566)	75,600	38,653	47,249	(36,947)	-95.6%	(28,351)	-60.0%
Maintenance:							
Structures (569)	-	-	-	-	NM	-	NM
Station Equipment (570)	47,206	47,380	24,911	174	0.4%	(22,295)	-89.5%
Overhead Lines (571)	-	18,095	29,148	18,095	100.0%	29,148	100.0%
Tax on Rural Property (577)	50,797	18,625	30,741	(32,172)	-172.7%	(20,057)	-65.2%
Transmission Labor	668,049	631,487	718,309	(36,562)	-5.8%	50,260	7.0%
Total Transmission Expense	2,240,785	2,045,167	2,024,360	(195,618)	-9.6%	(216,426)	-10.7%
% of Operating Revenue	3.8%	3.7%	3.6%				
Distribution							
Load Dispatching (581)	24,374	22,489	25,619	(1,885)	-8.4%	1,245	4.9%
Station Expense (582)	45,183	30,515	52,131	(14,668)	-48.1%	6,948	13.3%
Overhead Line Expense (583)	17,928	16,600	11,478	(1,328)	-8.0%	(6,450)	-56.2%
Vehicle Expense (589)	32,971	62,204	40,953	29,233	47.0%	7,982	19.5%
Underground Line Expense (584)	9,496	13,500	7,226	4,004	29.7%	(2,270)	-31.4%
Street Lighting (585-418)	595	1,500	4,154	905	60.3%	3,559	85.7%
Signal Expense (585-419)	722	3,780	2,167	3,058	80.9%	1,445	66.7%
Meter Expense (586)	9,719	9,300	20,253	(419)	-4.5%	10,535	52.0%
Consumer Installation Expense (587)	-	-	-	-	NM	-	NM
Miscellaneous Distribution Expense (588)	192,285	230,688	176,844	38,403	16.6%	(15,441)	-8.7%
Maintenance:							
Structures (591)	-	3,351	-	3,351	100.0%	-	NM
Station Equipment (592)	113,061	27,880	15,577	(85,181)	-305.5%	(97,484)	-625.8%
Overhead Lines (593)	213,174	92,500	138,855	(120,674)	-130.5%	(74,319)	-53.5%
Underground Lines (594)	138,419	32,650	112,874	(105,769)	-323.9%	(25,545)	-22.6%
Line Transformers (595)	30,898	67,646	28,098	36,748	54.3%	(2,800)	-10.0%
Street Lighting (596-418)	17,448	29,000	13,749	11,552	39.8%	(3,699)	-26.9%
Signal System (596-419)	19,029	10,000	29,309	(9,029)	-90.3%	10,280	35.1%
Meters (597)	214	1,800	-	1,586	88.1%	(214)	-100.0%
Miscellaneous Distribution Plant (598)	43,663	51,199	35,138	7,537	14.7%	(8,525)	-24.3%
Tax on Rural Property (579)	15,173	21,003	9,182	5,829	27.8%	(5,991)	-65.3%
Distribution Labor	1,817,094	1,984,826	1,898,862	167,731	8.5%	81,768	4.3%
Total Distribution Expense	\$ 2,741,446	\$ 2,712,431	\$ 2,622,469	\$ (29,015)	-1.1%	\$ (118,977)	-4.5%
% of Operating Revenue	4.6%	4.9%	4.6%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Customer Service Expense							
Customer Information Expense (909)	\$ 19,602	\$ 46,727	\$ 62,234	\$ 27,125	58.0%	\$ 42,632	68.5%
Energy Efficiency Rebates (912)	13,260	33,160	9,279	19,900	60.0%	(3,981)	-42.9%
Electric Ranges/Dryers Maintenance (910)	(30)	-	(38)	30	NM	(8)	-21.3%
Electric Water Heaters Maintenance (911)	-	-	-	-	NM	-	NM
Total Customer Service Expense	32,832	79,887	71,476	47,055	58.9%	38,643	54.1%
% of Operating Revenue	0.1%	0.1%	0.1%				
Consumer Accounts							
Meter Reading Expense (902)	1,970	2,112	3,709	142	6.7%	1,740	46.9%
Consumer Records and Collection (901/903)	64,327	73,396	67,701	9,069	12.4%	3,374	5.0%
Uncollectible Accounts Expense (904)	(5,864)	42,408	31,986	48,272	NM	37,851	NM
Total Consumer Accounts Expense	60,432	117,915	103,397	57,483	48.7%	42,965	41.6%
% of Operating Revenue	0.1%	0.2%	0.2%				
Administrative and General							
Office Supplies and Expenses (921)	154,153	131,382	100,961	(22,771)	-17.3%	(53,192)	-52.7%
Outside Services Employed (923)	1,122,427	511,060	424,759	(611,367)	-119.6%	(697,667)	-164.3%
Property Insurance (924)	359,607	367,706	371,529	8,099	2.2%	11,922	3.2%
Casualty Ins, Injuries & Damages (925)	409,395	421,996	377,881	12,601	3.0%	(31,514)	-8.3%
Employee Benefits (926)	2,650,934	2,325,103	2,447,863	(325,831)	-14.0%	(203,071)	-8.3%
Employee Pensions (926-PEN)	298,892	927,474	748,975	628,582	67.8%	450,083	60.1%
Fringe Benefits Charged to Constr. (927)	(106,550)	(212,500)	(150,224)	(105,950)	-49.9%	(43,674)	-29.1%
Regulatory Commission (928)	64,145	55,593	59,636	(8,552)	-15.4%	(4,509)	-7.6%
Miscellaneous General Expense (930)	346,261	437,925	284,004	91,663	20.9%	(62,257)	-21.9%
A&G Adder (930-AGA)	(1,147,675)	(1,521,147)	(1,048,724)	(373,472)	-24.6%	98,951	9.4%
Maintenance of General Plant (932)	543,408	542,532	413,414	(876)	-0.2%	(129,994)	-31.4%
Maintenance of A/O Center (934)	381,191	329,305	281,178	(51,886)	-15.8%	(100,012)	-35.6%
Administrative and General Labor	2,512,350	2,574,175	2,467,917	61,826	2.4%	(44,433)	-1.8%
Total Administrative and General	7,588,536	6,890,602	6,779,168	(697,933)	-10.1%	(809,368)	-11.9%
% of Operating Revenue	12.8%	12.3%	12.0%				
TOTAL OPERATING EXPENSES	\$ 52,901,614	\$ 51,031,871	\$ 50,770,526	\$ (1,869,743)	-3.7%	\$ (2,131,088)	-4.2%
% of Operating Revenue	89.5%	91.3%	89.9%				
Depreciation							
Generation Depreciation (558)	2,141,606	2,722,914	2,148,446	581,309	21.3%	6,841	0.3%
Plant Decommissioning Depreciation (407)	2,280,194	2,280,194	796,774	(0)	0.0%	(1,483,421)	-186.2%
Transmission Depreciation (576)	526,044	560,619	517,430	34,576	6.2%	(8,614)	-1.7%
Distribution Depreciation (578)	539,028	541,435	474,194	2,407	0.4%	(64,834)	-13.7%
A&G Depreciation (933)	499,596	496,340	406,874	(3,256)	-0.7%	(92,722)	-22.8%
Subscription-Based IT Arrangements (428)	223,313	152,798	172,110	(70,514)	-46.1%	(51,202)	-29.7%
Total Depreciation	\$ 6,209,780	\$ 6,754,302	\$ 4,515,827	\$ 544,521	8.1%	\$ (1,693,953)	-37.5%
% of Operating Revenue	10.5%	12.1%	8.0%				

Muscatine Power and Water - Electric Utility
Rates
June 2026

Current Month

Retail Sales		Results			Variance			
	UOM	Actual	Budget	Prior Year	Vs Budget ¢	%	Vs Prior Yr ¢	%
Residential	¢/kWh	12.269	13.026	12.968	(0.757)	-5.8%	(0.699)	-5.4%
Commercial I		11.810	12.517	12.314	(0.708)	-5.7%	(0.505)	-4.1%
Commercial II		8.732	9.502	9.237	(0.770)	-8.1%	(0.505)	-5.5%
Industrial I		6.714	7.360	7.304	(0.646)	-8.8%	(0.590)	-8.1%
Industrial II		5.618	6.415	6.254	(0.797)	-12.4%	(0.636)	-10.2%
City Enterprise Funds		8.265	9.099	9.735	(0.834)	-9.2%	(1.470)	-15.1%
Inter-Utility		6.833	7.766	7.304	(0.933)	-12.0%	(0.471)	-6.4%
Total Retail Sales	¢/kWh	7.222	7.959	7.741	(0.736)	-9.3%	(0.518)	-6.7%

Year To Date

Retail Sales		Results			Variance			
	UOM	Actual	Budget	Prior Year	Vs Budget ¢	%	Vs Prior Yr ¢	%
Residential	¢/kWh	12.764	13.326	13.014	(0.563)	-4.2%	(0.251)	-1.9%
Commercial I		12.022	12.584	12.239	(0.562)	-4.5%	(0.217)	-1.8%
Commercial II		9.024	9.449	9.511	(0.425)	-4.5%	(0.487)	-5.1%
Industrial I		7.150	7.462	7.499	(0.311)	-4.2%	(0.349)	-4.7%
Industrial II		5.754	6.330	6.289	(0.576)	-9.1%	(0.535)	-8.5%
City Enterprise Funds		8.548	9.044	9.297	(0.496)	-5.5%	(0.750)	-8.1%
Inter-Utility		7.054	7.733	7.478	(0.678)	-8.8%	(0.423)	-5.7%
Total Retail Sales	¢/kWh	7.340	7.843	7.774	(0.503)	-6.4%	(0.434)	-5.6%

Energy Adjustment Clause Rates

		Results			Variance			
	UOM	Actual	Budget	Prior Year	Vs Budget ¢	%	Vs Prior Yr ¢	%
January	¢/kWh	(0.3176)	(0.1391)	0.2409	(0.179)	NM	(0.559)	NM
February		(0.3038)	(0.0725)	0.3033	(0.231)	NM	(0.607)	NM
March		(0.7195)	-	0.3333	(0.720)	NM	(1.053)	NM
April		(0.7480)	-	0.3358	(0.748)	NM	(1.084)	NM
May		(0.6443)	-	0.3438	(0.644)	NM	(0.988)	NM
June		(0.7675)	-	0.3047	(0.767)	NM	(1.072)	NM
July		(0.7495)	-	-	(0.750)	NM	(0.750)	NM
August		(0.7207)	-	-	(0.721)	NM	(0.721)	NM
September		-	0.0394	(0.2643)	(0.039)		0.264	
October		-	0.0273	(0.2438)	(0.027)		0.244	
November		-	0.0299	(0.3521)	(0.030)		0.352	
December		-	-	(0.2573)	-		0.257	

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

Muscatine Power and Water - Electric Utility
Statistical Data
June 2026

Current Month

	2026	Prior Year	Vs Prior Year %
Total Fuel Cost Per Million Btu	\$2.25	\$2.35	-4.1%
Coal Burn Cost Per Million Btu	\$2.15	\$2.27	-5.2%
Total Fuel Cost Per Net MWh Generated	\$28.88	\$28.12	2.7%
Coal Burn Cost Per Net MWh Generated	\$27.51	\$27.10	1.5%
Net Peak Monthly Demand-kW	138,750	142,710	-2.8%
Date of Peak	6/9/2026	6/23/2025	
Hour of Peak	17:00	16:00	

Average Month Temperature	2026	Prior Year
Average Temperature for Muscatine - June	70.0°	71.9°

Services	2026	Prior Year	Vs Prior Year %
Residential	10,067	10,101	-0.3%
Commercial I	1,369	1,372	-0.2%
Commercial II	165	162	1.9%
Industrial I	15	14	7.1%
Industrial II	2	2	0.0%
City Enterprise Funds	26	26	0.0%
Inter-Utility	35	34	2.9%
Total	11,679	11,711	-0.3%

Year To Date

	2026	Prior Year	Vs Prior Year %
Total Fuel Cost Per Million Btu	\$2.28	\$2.46	-7.3%
Coal Burn Cost Per Million Btu	\$2.15	\$2.37	-9.1%
Total Fuel Cost Per Net MWh Generated	\$27.28	\$28.59	-4.6%
Coal Burn Cost Per Net MWh Generated	\$25.79	\$27.54	-6.4%
Net Peak Monthly Demand-kW	138,750	142,710	-2.8%
Date of Peak	6/9/2026	6/23/2025	
Hour of Peak	17:00	16:00	

Record

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

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

Current Month

	Actual	\$/MWh	Budget	\$/MWh	Prior Year	\$/MWh
Wholesale MWh Sales	53,699		70,521		79,364	
Wholesale Sales						
Wholesale Sales - Energy	\$ 2,685,011	\$ 50.00	\$ 2,669,463	\$ 37.85	\$ 4,029,528	\$ 50.77
Wholesale Sales - Capacity	2,774,898		1,589,619		4,488,380	
Total Wholesale Sales	\$ 5,459,910	\$ 101.68	\$ 4,259,082	\$ 60.39	\$ 8,517,907	\$ 107.33
Variable Costs						
Fuel (Coal, Gas, Fuel Oil)	1,495,044	\$ 27.84	1,979,427	\$ 28.07	2,199,066	\$ 27.71
Emissions Allow. (NO _x , SO ₂)	59,854	1.11	78,341	1.11	102,247	1.29
Total Variable Costs	\$ 1,554,898	\$ 28.96	\$ 2,057,768	\$ 29.18	\$ 2,301,312	\$ 29.00
Gross Margin	\$ 3,905,012	\$ 72.72	\$ 2,201,314	\$ 31.21	\$ 6,216,595	\$ 78.33

Wholesale MWh Purchases	79,844		80,075		80,639	
Wholesale Purchases						
Energy	\$ 2,949,852	\$ 36.95	\$ 2,628,745	\$ 32.83	\$ 3,390,748	\$ 42.05
Demand	1,973,601		1,068,182		3,097,226	
Total Wholesale Purchases	\$ 4,923,453	\$ 61.66	\$ 3,696,927	\$ 46.17	\$ 6,487,974	\$ 80.46

Year To Date

	Actual	\$/MWh	Budget	\$/MWh	Prior Year	\$/MWh
Wholesale MWh Sales	332,891		370,989		340,860	
Wholesale Sales						
Wholesale Sales - Energy	\$ 20,837,117	\$ 62.59	\$ 16,523,029	\$ 44.54	\$ 16,048,015	\$ 47.08
Wholesale Sales - Capacity	4,618,063		3,566,091		5,278,949	
Total Wholesale Sales	\$ 25,455,180	\$ 76.47	\$ 20,089,119	\$ 54.15	\$ 21,326,964	\$ 62.57
Variable Costs						
Fuel (Coal, Gas, Fuel Oil)	8,717,113	\$ 26.19	10,177,396	\$ 27.43	9,531,458	\$ 27.96
Emissions Allow. (NO _x , SO ₂)	112,609	0.34	124,734	0.34	140,455	0.41
Total Variable Costs	\$ 8,829,722	\$ 26.52	\$ 10,302,130	\$ 27.77	\$ 9,671,913	\$ 28.37
Gross Margin	\$ 16,625,458	\$ 49.94	\$ 9,786,990	\$ 26.38	\$ 11,655,051	\$ 34.19

Wholesale MWh Purchases	457,505		456,022		454,201	
Wholesale Purchases						
Energy	\$ 19,110,235	\$ 41.77	\$ 16,943,436	\$ 37.15	\$ 16,374,405	\$ 36.05
Demand	3,033,830		2,408,218		3,601,582	
Total Wholesale Purchases	\$ 22,144,065	\$ 48.40	\$ 19,351,653	\$ 42.44	\$ 19,975,987	\$ 43.98

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

Current Month

	Actual	\$/MWh	Budget	\$/MWh	Prior Year	\$/MWh
Revenue						
Wholesale Sales - MWh	3,909		3,563		3,478	
Wholesale Sales - Energy	\$ 59,758	\$ 15.29	\$ 66,272	\$ 18.60	\$ 36,480	\$ 10.49
Wholesale Sales - Capacity	50,916		30,098		85,979	
Total Wholesale Sales	\$ 110,674	\$ 28.31	\$ 96,371	\$ 27.05	\$ 122,458	\$ 35.21
Expense						
Purchased Electricity - MWh	3,909		3,563		3,478	
Purchased Electricity	\$ 123,419	31.57	\$ 114,657	32.18	\$ 108,810	31.29
Gross Margin/(Loss)	\$ (12,745)	(3.26)	\$ (18,286)	(5.13)	\$ 13,648	3.92
RECs Sold	4,514		-		5,292	
REC Net Proceeds	\$ 12,594	2.79	\$ 12,131	-	\$ 14,765	2.79
Wind Net Margin/(Loss)	\$ (151)		\$ (6,155)		\$ 28,413	

Year To Date

	Actual	\$/MWh	Budget	\$/MWh	Prior Year	\$/MWh
Revenue						
Wholesale Sales - MWh	27,738		28,207		30,370	
Wholesale Sales - Energy	\$ 311,767	\$ 11.24	\$ 255,411	\$ 9.05	\$ 179,916	\$ 5.92
Wholesale Sales - Capacity	87,183		75,940		97,172	
Total Wholesale Sales	\$ 398,950	\$ 14.38	\$ 331,351	\$ 11.75	\$ 277,088	\$ 9.12
Expense						
Purchased Electricity - MWh	27,738		28,207		30,370	
Purchased Electricity	\$ 883,448	31.85	\$ 913,444	32.38	\$ 954,062	31.41
Gross Margin/(Loss)	\$ (484,498)	(17.47)	\$ (582,093)	(20.64)	\$ (676,974)	(22.29)
RECs Sold	32,660		-		31,136	
REC Net Proceeds	\$ 91,121	2.79	\$ 72,785	-	\$ 86,869	2.79
Wind Net Margin/(Loss)	\$ (393,377)		\$ (509,308)		\$ (590,105)	

Wind Curtailment Expense
(incl. in Purchased Electricity)

Month

\$ 105

Year To Date

\$ 5,079

Actual

RECs at end of Prior Year 3,825
 RECs Added This Year 35,767
 RECs Sold This Year 32,660
 Number of RECs on hand 6,932
 Market Value per REC \$ 2.79

Value of RECs on Hand \$ 19,340

Muscatine Power and Water

Water Utility

Financial Operating Statements & Balance Sheets

June 2026

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

Current Month

Distribution	Results			Variance				Average Use Per Customer	
	Actuals	Budget	Prior Year	Vs Budget	%	Vs Prior Year	%	Actual	Prior Year
Water Distribution - 1,000 Gallons									
Contract Customers	731,005	702,618	694,166	28,386	4.0%	36,839	5.3%	365,502	347,083
Power Plants	28,081	45,735	50,308	(17,654)	-38.6%	(22,227)	-44.2%	14,041	25,154
Residential	40,658	44,054	39,333	(3,396)	-7.7%	1,325	3.4%	4.5	4.4
Commercial	34,706	34,344	33,031	363	1.1%	1,676	5.1%	31	29
Total Metered Customers	834,450	826,751	816,838	7,699	0.9%	17,612	2.2%	82	82
City Use	3,216	3,484	3,167	(268)	-7.7%	49	1.5%		
Losses, Flushing & Cycle Billing	33,539	49,605	37,764	(16,066)	-32.4%	(4,225)	-11.2%		
TOTAL WATER PUMPED	871,206	879,840	857,769	(8,635)	-1.0%	13,437	1.6%		

Year To Date

Distribution	Results			Variance				Average Use Per Customer	
	Actuals	Budget	Prior Year	Vs Budget	%	Vs Prior Year	%	Actual	Prior Year
Water Distribution - 1,000 Gallons									
Contract Customers	4,212,608	4,011,290	4,004,559	201,318	5.0%	208,049	5.2%	2,106,304	1,981,517
Power Plants	139,922	135,952	138,731	3,970	2.9%	1,192	0.9%	69,961	74,773
Residential	199,913	205,594	202,237	(5,682)	-2.8%	(2,325)	-1.1%	22.2	20.4
Commercial	162,656	161,497	157,606	1,158	0.7%	5,050	3.2%	146	138
Total Metered Customers	4,715,099	4,514,333	4,503,134	200,765	4.4%	211,965	4.7%	466	446
City Use	7,794	5,877	6,618	1,917	32.6%	1,176	17.8%		
Losses, Flushing & Cycle Billing	179,823	270,860	283,016	(91,037)	-33.6%	(103,193)	-36.5%		
TOTAL WATER PUMPED	4,902,716	4,791,071	4,792,768	111,645	2.3%	109,948	2.3%		

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Revenue from Water Sales							
Contract Customers	\$ 435,506	\$ 420,662	\$ 398,633	\$ 14,845	3.5%	\$ 36,874	9.3%
Power Plants	31,958	37,610	36,902	(5,652)	-15.0%	(4,944)	-13.4%
Residential	245,049	252,278	234,956	(7,229)	-2.9%	10,093	4.3%
Commercial	79,696	79,280	74,940	416	0.5%	4,756	6.3%
Water Sales Revenue	792,208	789,829	745,430	2,379	0.3%	46,778	6.3%
Other Revenue							
Penalty Revenue	1,197	1,100	1,127	97	8.9%	71	6.3%
Merchandise & Job Sales-Net	91	833	2,095	(742)	-89.0%	(2,004)	-95.6%
Miscellaneous Revenue	1,391	3,789	1,518	(2,397)	-63.3%	(127)	-8.4%
Total Other Revenue	2,680	5,722	4,740	(3,042)	-53.2%	(2,060)	-43.5%
Operating Revenue	794,889	795,551	750,170	(663)	-0.1%	44,718	6.0%
Operating Expense							
Purchased Electricity	90,557	98,783	96,011	8,225	8.3%	5,453	5.7%
Chemicals	51,988	53,835	51,562	1,847	3.4%	(427)	-0.8%
Operations	27,268	25,971	31,072	(1,297)	-5.0%	3,804	12.2%
Maintenance	148,789	133,704	286,827	(15,085)	-11.3%	138,037	48.1%
Direct Labor	102,715	114,123	116,831	11,408	10.0%	14,116	12.1%
A&G Labor	58,026	65,149	61,771	7,123	10.9%	3,745	6.1%
A&G	85,045	123,262	89,788	38,217	31.0%	4,743	5.3%
Total Operating Expense	564,390	614,828	733,863	50,437	8.2%	169,472	23.1%
Operating Margin	230,498	180,724	16,308	49,775	27.5%	214,191	NM
Depreciation & Amortization	106,641	103,516	99,113	(3,125)	-3.0%	(7,528)	-7.6%
Operating Income	123,858	77,207	(82,805)	46,650	60.4%	206,663	NM
Nonoperating Income/(Expense)							
Interest Income	16,871	23,691	19,362	(6,820)	-28.8%	(2,492)	-12.9%
Interest Expense	(34,731)	(34,263)	(41,555)	(468)	-1.4%	6,824	16.4%
Other Non-Operating Income	-	-	-	-	NM	-	NM
Gain/(Loss) on Disposal of Assets	-	-	-	-	NM	-	NM
Net Nonoperating Income/(Expense)	(17,860)	(10,573)	(22,193)	(7,288)	-68.9%	4,332	19.5%
Net Income/(Loss) before Capital Contributions	105,997	66,635	(104,998)	39,362	59.1%	210,995	NM
Capital Contributions	-	-	-	-	NM	-	NM
Net Income/(Loss)	\$ 105,997	\$ 66,635	\$ (104,998)	\$ 39,362	59.1%	\$ 210,995	NM
Beginning Net Position	33,569,095	32,281,655	23,470,812	1,287,440	4.0%	10,098,283	43.0%
Change in Net Position	105,997	66,635	(104,998)	39,362	59.1%	210,995	NM
ENDING NET POSITION	\$ 33,675,092	\$ 32,348,290	\$ 23,365,814	\$ 1,326,802	4.1%	\$ 10,309,278	44.1%

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Revenue from Water Sales							
Contract Customers	\$ 2,515,902	\$ 2,458,639	\$ 2,363,307	\$ 57,262	2.3%	\$ 152,595	6.5%
Power Plants	182,242	180,539	170,258	1,704	0.9%	11,984	7.0%
Residential	1,364,421	1,375,214	1,329,219	(10,792)	-0.8%	35,203	2.6%
Commercial	417,535	416,368	397,524	1,167	0.3%	20,011	5.0%
Water Sales Revenue	4,480,100	4,430,759	4,260,307	49,341	1.1%	219,794	5.2%
Other Revenue							
Penalty Revenue	5,308	5,500	5,315	(192)	-3.5%	(7)	-0.1%
Merchandise & Job Sales-Net	2,858	5,000	8,906	(2,142)	-42.8%	(6,049)	-67.9%
Miscellaneous Revenue	14,423	27,732	14,918	(13,309)	-48.0%	(495)	-3.3%
Total Other Revenue	22,589	38,232	29,139	(15,644)	-40.9%	(6,550)	-22.5%
Operating Revenue	4,502,689	4,468,992	4,289,446	33,697	0.8%	213,243	5.0%
Operating Expense							
Purchased Electricity	529,972	568,041	552,882	38,068	6.7%	22,909	4.1%
Chemicals	276,513	295,563	285,296	19,050	6.4%	8,783	3.1%
Operations	207,197	154,234	165,463	(52,964)	-34.3%	(41,734)	-25.2%
Maintenance	460,866	539,566	576,832	78,699	14.6%	115,966	20.1%
Direct Labor	705,381	684,894	693,011	(20,487)	-3.0%	(12,370)	-1.8%
A&G Labor	364,866	385,159	373,990	20,293	5.3%	9,124	2.4%
A&G	583,099	640,421	528,112	57,322	9.0%	(54,987)	-10.4%
Total Operating Expense	3,127,895	3,267,878	3,175,586	139,983	4.3%	47,690	1.5%
Operating Margin	1,374,794	1,201,114	1,113,860	173,680	14.5%	260,934	23.4%
Depreciation & Amortization	639,546	621,097	589,661	(18,449)	-3.0%	(49,885)	-8.5%
Operating Income	735,248	580,017	524,200	155,231	26.8%	211,048	40.3%
Nonoperating Income/(Expense)							
Interest Income	109,363	142,145	107,697	(32,783)	-23.1%	1,666	1.5%
Interest Expense	(208,916)	(205,580)	(249,081)	(3,335)	-1.6%	40,165	16.1%
Other Non-Operating Income	1,207,689	-	-	1,207,689	NM	1,207,689	NM
Gain/(Loss) on Disposal of Assets	-	-	-	-	NM	-	NM
Net Nonoperating Income/(Expense)	1,108,136	(63,435)	(141,384)	1,171,571	NM	1,249,520	NM
Net Income/(Loss) before Capital Contributions	1,843,384	516,582	382,816	1,326,802	256.8%	1,460,568	381.5%
Capital Contributions	-	-	-	-	NM	-	NM
Net Income/(Loss)	\$ 1,843,384	\$ 516,582	\$ 382,816	\$ 1,326,802	256.8%	\$ 1,460,568	381.5%
Beginning Net Position	31,831,708	31,831,708	22,982,998	-	0.0%	8,848,710	38.5%
Change in Net Position	1,843,384	516,582	382,816	1,326,802	256.8%	1,460,568	381.5%
ENDING NET POSITION	\$ 33,675,092	\$ 32,348,290	\$ 23,365,814	\$ 1,326,802	4.1%	\$ 10,309,278	44.1%

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

ASSETS			
	2026	Prior Month	Prior Year
Current Assets:			
Unrestricted Assets			
Cash - interest bearing	\$ 1,677,186	\$ 1,722,852	\$ 2,994,745
Investments - Securities	750,000	750,000	1,750,000
PFAS - Cash & Investments	5,571,612	5,571,612	-
Receivables:			
Consumer Accounts	970,208	931,144	936,799
Interest	49,884	24,285	26,573
Settlement	597,652	597,652	-
Inventories	806,709	882,971	539,465
Prepaid Expenses	158,612	174,722	123,909
Total Unrestricted Current Assets	10,581,863	10,655,237	6,371,491
Restricted Assets			
Cash - interest bearing	403,764	551,412	377,877
Total Restricted Current Assets	403,764	551,412	377,877
Total Current Assets	10,985,627	11,206,649	6,749,367
Non-Current Assets:			
Capital Assets:			
Property, Plant & Equipment	48,514,697	48,520,793	46,127,504
Subscription-Based IT Assets	313,000	313,000	310,104
Construction Work in Progress	940,100	751,154	1,053,615
Less: Accumulated Depreciation & Amortization	(16,804,305)	(16,703,766)	(15,723,341)
Total Capital Assets	32,963,492	32,881,181	31,767,882
Other Assets:			
Unamortized debt insurance costs	27,387	27,632	30,374
Settlement Receivable	2,614,727	2,614,727	-
Net pension asset	-	-	-
Total Other Assets	2,642,114	2,642,359	30,374
Total Non-Current Assets	35,605,606	35,523,540	31,798,256
Deferred Outflows of Resources			
Pension	422,453	404,093	701,325
OPEB	55,291	55,987	21,367
IPERS	205,220	205,220	120,938
Total Deferred Outflows of Resources	682,963	665,299	843,630
TOTAL ASSETS	\$ 47,274,196	\$ 47,395,489	\$ 39,391,254

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

LIABILITIES AND NET POSITION			
	2026	Prior Month	Prior Year
Current Liabilities:			
Payable from Unrestricted Assets:			
Accounts Payable	\$ 220,547	\$ 278,579	\$ 326,669
Health & Dental Insurance Provision	21,815	21,815	29,782
Accrued Payroll	56,931	37,845	52,998
Accrued Compensated Absences	232,174	236,421	225,722
Accrued Property Taxes	5,928	5,599	3,868
Miscellaneous Accrued Expenses	77,871	73,439	67,499
Unearned Revenue	1,200	1,200	1,200
Total Payable from Unrestricted Assets	616,466	654,899	707,738
Payable from Restricted Assets			
Electric Utility Loan - Current Portion	-	-	278,324
Water Revenue Bonds	490,000	490,000	470,000
Accrued Interest	37,996	227,975	39,954
Total Payable from Restricted Assets	527,996	717,975	788,278
Total Current Liabilities	1,144,462	1,372,874	1,496,016
Non-Current Liabilities:			
Water Revenue Bond Series 2017	11,317,504	11,321,391	11,859,128
Electric Utility Loan	-	-	1,077,720
Health & Dental Insurance Provision	(20,456)	(22,216)	2,172
Post-Employment Health Benefit Provision	189,323	185,649	124,486
Subscription Based IT Arrangements	116,141	120,253	166,537
Net Pension Liability	541,910	538,052	976,650
Total Non-Current Liabilities	12,144,422	12,143,129	14,206,693
Deferred Inflows of Resources			
Pension	245,019	245,019	258,793
OPEB	10,503	10,674	7,553
IPERS	54,698	54,698	56,385
Total Deferred Inflows of Resources	310,221	310,391	322,731
Net Position:			
Net Investment in Capital Assets	21,155,988	21,069,790	18,082,710
Restricted	365,768	323,437	337,922
Unrestricted	12,153,336	12,175,868	4,945,181
Total Net Position	33,675,092	33,569,095	23,365,814
TOTAL LIABILITIES AND NET POSITION	\$ 47,274,196	\$ 47,395,489	\$ 39,391,254

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

	<u>Month</u>	<u>Year To Date</u>
Cash Flows from Operating Activities		
Operating Margin	\$ 230,498	\$ 1,374,794
Change in Deferred Outflows of Resources	(17,664)	(105,985)
Change in Deferred Inflows of Resources	(171)	(1,024)
Changes in Assets and Liabilities:		
Consumer Accounts Receivable	(39,064)	(81,768)
Inventories	76,262	(151,355)
Prepaid and Deferred Expenses	16,110	(97,257)
Accounts Payable	(58,032)	119,572
Net Pension Liability	3,858	23,149
Health & Dental Insurance Provision	1,760	(22,395)
Other Post-Employment Benefit Provision	3,674	22,043
Accrued Payroll	19,086	(10,793)
Accrued Compensated Absences	(4,248)	13,572
Accrued Property Taxes	329	1,976
Unearned Revenue	-	-
Miscellaneous Accrued Expenses	4,432	6,195
Net Cash Flows from Operating Activities	236,831	1,090,725
Cash Flows from Capital and Financing Activities:		
Capital Expenditures	(193,441)	(708,755)
Gain/(Loss) on Disposal of Assets	-	-
Settlements Received	-	1,207,689
Electric Utility Loan Interest & Principal Payments	-	-
Water Revenue Bond Interest & Principal Payments	(227,975)	(227,975)
Net Cash Flows from Capital & Financing Activities	(421,416)	270,959
Cash Flows from Investing Activities:		
Interest Received on Investments	(8,729)	123,382
Net Cash Flows from Investing Activities	(8,729)	123,382
Net Increase/(Decrease) in Cash and Investments	(193,314)	1,485,067
Cash and Investments at Beginning of Period	\$ 8,595,876	6,917,495
Cash and Investments at End of Period	\$ 8,402,562	\$ 8,402,562

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Source of Supply							
Operation Expenses (601)	\$ 274	\$ 43	\$ -	\$ (231)	-537.4%	\$ (274)	NM
Miscellaneous Expense (603)	2,505	2,173	1,970	(332)	-15.3%	(535)	-27.2%
Maintenance of Wells (614)	44,280	46,000	183,326	1,720	3.7%	139,046	75.8%
Maintenance of Supply Mains (616)	-	-	-	-	NM	-	NM
Source of Supply Labor	8,126	6,532	4,081	(1,594)	-24.4%	(4,045)	-99.1%
Total Source of Supply Expense	55,185	54,748	189,377	(437)	-0.8%	134,192	70.9%
% of Operating Revenue	6.9%	6.9%	25.2%				
Pumping							
Purchased Electricity (623)	90,557	98,783	96,011	8,225	8.3%	5,453	5.7%
Pumping Expenses (624)	-	242	-	242	NM	-	NM
Miscellaneous Expense (626)	315	292	315	(23)	-8.0%	-	0.0%
Maintenance of Structures (631)	31,287	-	-	(31,287)	NM	(31,287)	NM
Maintenance of Pumping Equipment (632/633)	26,198	52,583	72,239	26,385	50.2%	46,041	63.7%
Pumping Labor	6,814	10,668	9,798	3,855	36.1%	2,984	30.5%
Total Pumping Expense	155,171	162,568	178,363	7,397	4.5%	23,192	13.0%
% of Operating Revenue	19.5%	20.4%	23.8%				
Water Treatment							
Chemicals (641)	51,988	53,835	51,562	1,847	3.4%	(427)	-0.8%
Operation Expenses (642)	8,792	7,573	6,093	(1,219)	-16.1%	(2,699)	-44.3%
Miscellaneous Expense (643)	142	820	71	678	82.7%	(71)	-100.2%
Maintenance of Structures (651)	3,324	1,190	686	(2,134)	-179.4%	(2,638)	-384.4%
Maintenance of Purification Equip. (652)	8,910	1,000	3,089	(7,910)	-791.0%	(5,821)	-188.4%
Water Treatment Labor	18,503	24,587	25,510	6,084	24.7%	7,007	27.5%
Total Water Treatment Expense	91,661	89,005	87,012	(2,655)	-3.0%	(4,649)	-5.3%
% of Operating Revenue	11.5%	11.2%	11.6%				
Distribution							
Storage Facilities Expense (661)	8,066	7,433	5,743	(633)	-8.5%	(2,323)	-40.4%
Trans. & Distr. Lines Expense (662)	2,960	1,000	233	(1,960)	-196.0%	(2,727)	NM
Meter Expense (663)	21	567	5,515	545	96.2%	5,493	99.6%
Customer Installation Expense (664)	1,120	958	5,879	(161)	-16.8%	4,759	81.0%
Miscellaneous Expense (665)	275	453	178	179	39.4%	(96)	-54.0%
Vehicle Expense (667)	2,799	4,418	5,075	1,618	36.6%	2,276	44.8%
Maintenance:							
Structures (671)	-	6,100	730	6,100	NM	730	NM
Reservoirs and Standpipes (672)	-	208	660	208	NM	660	NM
Mains (673)	17,302	14,167	11,558	(3,135)	-22.1%	(5,744)	-49.7%
Valves (674)	904	5,000	169	4,096	81.9%	(735)	-435.8%
Meters (676)	7,500	1,750	13,349	(5,750)	-328.6%	5,849	43.8%
Hydrants (677)	6,017	5,000	34	(1,017)	-20.3%	(5,983)	NM
Miscellaneous Plant (678)	3,067	706	987	(2,361)	-334.4%	(2,080)	-210.7%
Distribution Labor	69,272	72,336	77,442	3,064	4.2%	8,170	10.6%
Total Distribution Expense	119,302	120,096	127,552	793	0.7%	8,249	6.5%
% of Operating Revenue	15.0%	15.1%	17.0%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Customer Information Expense (909)	674	1,078	2,942	404	37.5%	2,268	77.1%
% of Operating Revenue	0.1%	0.1%	0.4%				
Consumer Accounts							
Meter Reading Expense (902)	201	231	198	30	13.2%	(3)	-1.4%
Consumer Records and Collection (901/903)	6,708	5,375	4,149	(1,333)	-24.8%	(2,559)	-61.7%
Uncollectible Accounts Expense (904)	(8,443)	1,556	1,400	9,998	NM	9,843	NM
Total Consumer Accounts Expense	(1,534)	7,162	5,748	8,696	NM	7,281	NM
% of Operating Revenue	-0.2%	0.9%	0.8%				
Administrative and General							
Office Supplies and Expenses (921)	1,965	2,007	1,751	43	2.1%	(214)	-12.2%
Outside Services Employed (923)	1,776	15,286	3,950	13,510	88.4%	2,173	55.0%
Property Insurance (924)	5,409	8,138	6,631	2,729	33.5%	1,222	18.4%
Casualty Ins, Injuries & Damages (925)	8,433	7,309	6,717	(1,124)	-15.4%	(1,716)	-25.5%
Employee Benefits (926)	69,414	45,273	57,638	(24,140)	-53.3%	(11,775)	-20.4%
Employee Pensions (926-PEN)	3,858	16,666	7,489	12,808	76.9%	3,631	48.5%
Fringe Benefits Charged to Constr. (927)	(8,695)	(5,833)	(8,390)	2,862	49.1%	306	3.6%
Miscellaneous General Expense (930)	4,750	10,920	4,746	6,171	56.5%	(3)	-0.1%
A&G Adder (930-AGA)	(14,519)	-	(11,510)	14,519	NM	3,009	26.1%
Rents (931)	7,711	7,711	7,487	(0)	0.0%	(225)	-3.0%
Maintenance of General Plant (932)	5,803	7,543	4,588	1,741	23.1%	(1,215)	-26.5%
A&G Labor	58,026	65,149	61,771	7,123	10.9%	3,745	6.1%
Total Administrative and General	143,931	180,171	142,870	36,240	20.1%	(1,061)	-0.7%
% of Operating Revenue	18.1%	22.6%	19.0%				
TOTAL OPERATING EXPENSES	\$ 564,390	\$ 614,828	\$ 733,863	\$ 50,437	8.2%	\$ 169,472	23.1%
% of Operating Revenue	71.0%	77.3%	97.8%				

Depreciation & Amortization							
Source of Supply Depreciation (618)	\$ 9,237	\$ 8,694	\$ 8,866	\$ (543)	-6.2%	\$ (371)	-4.2%
Pumping Depreciation (634)	9,025	9,163	8,086	138	1.5%	(939)	-11.6%
Water Treatment Depreciation (654)	4,801	4,792	4,801	(9)	-0.2%	0	0.0%
Distribution Depreciation (680)	65,709	62,719	59,488	(2,990)	-4.8%	(6,222)	-10.5%
A&G Depreciation (933)	12,146	13,288	12,163	1,142	8.6%	17	0.1%
Subscription-Based IT Arrangements (428)	5,723	4,861	5,710	(862)	-17.7%	(13)	-0.2%
Total Depreciation & Amortization	\$ 106,641	\$ 103,516	\$ 99,113	\$ (3,125)	-3.0%	\$ (7,528)	-7.6%
% of Operating Revenue	13.4%	13.0%	13.2%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Source of Supply							
Operation Expenses (601)	\$ 1,312	\$ 257	\$ 6	\$ (1,055)	-411.2%	\$ (1,306)	NM
Miscellaneous Expense (603)	5,330	10,451	5,095	5,121	49.0%	(235)	-4.6%
Maintenance of Wells (614)	44,280	248,000	238,786	203,720	82.1%	194,506	81.5%
Maintenance of Supply Mains (616)	-	1,600	-	1,600	NM	-	NM
Source of Supply Labor	32,273	38,713	32,320	6,440	16.6%	47	0.1%
Total Source of Supply Expense	83,194	299,021	276,207	215,826	72.2%	193,012	69.9%
% of Operating Revenue	1.8%	6.7%	36.8%				
Pumping							
Purchased Electricity (623)	529,972	568,041	552,882	38,068	6.7%	22,909	4.1%
Pumping Expenses (624)	1,248	1,550	4,618	302	19.5%	3,370	73.0%
Miscellaneous Expense (626)	1,728	1,751	1,809	23	1.3%	81	4.5%
Maintenance of Structures (631)	34,016	-	-	(34,016)	NM	(34,016)	NM
Maintenance of Pumping Equipment (632/633)	89,360	126,000	111,937	36,640	29.1%	22,577	20.2%
Pumping Labor	41,341	63,561	43,829	22,219	35.0%	2,488	5.7%
Total Pumping Expense	697,666	760,902	715,075	63,236	8.3%	17,409	2.4%
% of Operating Revenue	15.5%	17.0%	95.3%				
Water Treatment							
Chemicals (641)	276,513	295,563	285,296	19,050	6.4%	8,783	3.1%
Operation Expenses (642)	109,824	49,187	65,337	(60,637)	-123.3%	(44,486)	-68.1%
Miscellaneous Expense (643)	696	4,720	2,476	4,024	85.3%	1,780	71.9%
Maintenance of Structures (651)	25,556	4,380	3,116	(21,176)	-483.5%	(22,440)	-720.0%
Maintenance of Purification Equip. (652)	33,544	6,000	14,831	(27,544)	-459.1%	(18,714)	-126.2%
Water Treatment Labor	127,848	146,303	144,777	18,455	12.6%	16,929	11.7%
Total Water Treatment Expense	573,982	506,153	515,834	(67,828)	-13.4%	(58,148)	-11.3%
% of Operating Revenue	12.7%	11.3%	68.8%				
Distribution							
Storage Facilities Expense (661)	38,571	41,843	36,326	3,273	7.8%	(2,245)	-6.2%
Trans. & Distr. Lines Expense (662)	9,064	6,000	7,348	(3,064)	-51.1%	(1,716)	-23.3%
Meter Expense (663)	17,192	3,400	13,802	(13,792)	-405.7%	(3,391)	-24.6%
Customer Installation Expense (664)	4,374	5,750	9,725	1,376	23.9%	5,352	55.0%
Miscellaneous Expense (665)	950	2,820	237	1,870	66.3%	(713)	-300.2%
Vehicle Expense (667)	16,909	26,505	18,683	9,596	36.2%	1,774	9.5%
Maintenance:							
Structures (671)	9,465	6,600	1,362	(2,865)	-43.4%	(8,103)	-594.8%
Reservoirs and Standpipes (672)	141	7,250	2,465	7,109	98.0%	2,324	94.3%
Mains (673)	115,907	85,000	112,843	(30,907)	-36.4%	(3,063)	-2.7%
Valves (674)	36,235	30,000	26,914	(6,235)	-20.8%	(9,321)	-34.6%
Meters (676)	7,500	10,500	44,284	3,000	28.6%	36,784	83.1%
Hydrants (677)	24,013	10,000	12,506	(14,013)	-140.1%	(11,507)	-92.0%
Miscellaneous Plant (678)	40,849	4,236	7,788	(36,614)	-864.4%	(33,061)	-424.5%
Distribution Labor	503,919	436,317	472,084	(67,602)	-15.5%	(31,835)	-6.7%
Total Distribution Expense	825,088	676,221	766,368	(148,867)	-22.0%	(58,720)	-7.7%
% of Operating Revenue	18.3%	15.1%	102.2%				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Customer Information Expense (909)	3,845	6,470	9,028	2,625	40.6%	5,183	57.4%
% of Operating Revenue	0.1%	0.1%	1.2%				
Consumer Accounts							
Meter Reading Expense (902)	1,168	1,388	1,332	220	15.8%	163	12.3%
Consumer Records and Collection (901/903)	28,300	32,385	29,626	4,085	12.6%	1,325	4.5%
Uncollectible Accounts Expense (904)	(664)	9,334	8,402	9,998	NM	9,066	NM
Total Consumer Accounts Expense	28,805	43,107	39,359	14,303	33.2%	10,554	26.8%
% of Operating Revenue	0.6%	1.0%	5.2%				
Administrative and General							
Office Supplies and Expenses (921)	15,105	13,345	10,317	(1,760)	-13.2%	(4,788)	-46.4%
Outside Services Employed (923)	15,834	52,280	51,457	36,446	69.7%	35,623	69.2%
Property Insurance (924)	7,427	24,241	17,075	16,814	69.4%	9,648	56.5%
Casualty Ins, Injuries & Damages (925)	36,303	41,711	33,313	5,407	13.0%	(2,990)	-9.0%
Employee Benefits (926)	392,378	269,964	350,282	(122,414)	-45.3%	(42,096)	-12.0%
Employee Pensions (926-PEN)	23,149	72,465	58,214	49,316	68.1%	35,066	60.2%
Fringe Benefits Charged to Constr. (927)	(24,436)	(35,000)	(36,997)	(10,564)	-30.2%	(12,560)	-33.9%
Miscellaneous General Expense (930)	39,528	50,007	27,308	10,479	21.0%	(12,220)	-44.7%
A&G Adder (930-AGA)	(55,581)	-	(122,101)	55,581	NM	(66,520)	-54.5%
Rents (931)	46,268	46,268	44,920	(0)	0.0%	(1,348)	-3.0%
Maintenance of General Plant (932)	54,474	55,563	45,935	1,089	2.0%	(8,539)	-18.6%
A&G Labor	364,866	385,159	373,990	20,293	5.3%	9,124	2.4%
Total Administrative and General	915,315	976,002	853,715	60,687	6.2%	(61,601)	-7.2%
% of Operating Revenue	20.3%	21.8%	113.8%				
TOTAL OPERATING EXPENSES	\$ 3,127,895	\$ 3,267,878	\$ 3,175,586	\$ 139,983	4.3%	\$ 47,690	1.5%
% of Operating Revenue	69.5%	73.1%	423.3%				

Depreciation & Amortization							
Source of Supply Depreciation (618)	\$ 55,227	\$ 52,164	\$ 53,193	\$ (3,063)	-5.9%	\$ (2,034)	-3.8%
Pumping Depreciation (634)	53,760	54,976	48,513	1,216	2.2%	(5,246)	-10.8%
Water Treatment Depreciation (654)	28,805	28,752	28,805	(53)	-0.2%	0	0.0%
Distribution Depreciation (680)	392,768	376,314	356,356	(16,453)	-4.4%	(36,411)	-10.2%
A&G Depreciation (933)	74,691	79,725	72,834	5,034	6.3%	(1,857)	-2.5%
Subscription-Based IT Arrangements (428)	34,295	29,165	29,959	(5,130)	-17.6%	(4,336)	-14.5%
Total Depreciation & Amortization	\$ 639,546	\$ 621,097	\$ 589,661	\$ (18,449)	-3.0%	\$ (49,885)	-8.5%
% of Operating Revenue	14.2%	13.8%	78.6%				

Muscatine Power and Water - Water Utility
Statistical Data
June 2026

Current Month

Margin	2026		Prior Year	
Margin per 1,000 Gallons	Pumped	Sold	Pumped	Sold
Average Revenue Per 1,000 Gallons	\$ 0.9093	\$ 0.9494	\$ 0.8690	\$ 0.9126
Cost Per 1,000 Gallons	0.6478	0.6764	0.8555	0.8984
Margin	\$ 0.2615	\$ 0.2730	\$ 0.0135	\$ 0.0142

Average Price per 1,000 Gallons	Results			Variance			
Sales of Water	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Year	%
Contract Customers	\$ 0.5958	\$ 0.5987	\$ 0.5743	\$ (0.0029)	-0.5%	\$ 0.0215	3.7%
Power Plants	1.1380	0.8223	0.7335	0.3157	38.4%	0.4045	55.1%
Residential	6.0271	5.7266	5.9735	0.3005	5.2%	0.0536	0.9%
Commercial	2.2963	2.3084	2.2688	(0.0122)	-0.5%	0.0275	1.2%
Water Sales	\$ 0.9494	\$ 0.9553	\$ 0.9126	\$ (0.0060)	-0.6%	\$ 0.0368	4.0%

Year To Date

Margin	2026		Prior Year	
Margin per 1,000 Gallons	Pumped	Sold	Pumped	Sold
Average Revenue Per 1,000 Gallons	\$ 0.9138	\$ 0.9502	\$ 0.8889	\$ 0.9461
Cost Per 1,000 Gallons	0.6380	0.6634	0.6626	0.7052
Margin	\$ 0.2758	\$ 0.2868	\$ 0.2263	\$ 0.2409

Average Price per 1,000 Gallons	Results			Variance			
Sales of Water	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Year	%
Contract Customers	\$ 0.5972	\$ 0.6129	\$ 0.5902	\$ (0.0157)	-2.6%	\$ 0.0071	1.2%
Power Plants	1.3025	1.3280	1.2273	(0.0255)	-1.9%	0.0752	6.1%
Residential	6.8251	6.6890	6.5726	0.1361	2.0%	0.2525	3.8%
Commercial	2.5670	2.5782	2.5223	(0.0112)	-0.4%	0.0447	1.8%
Water Sales	\$ 0.9502	\$ 0.9815	\$ 0.9461	\$ (0.0313)	-3.2%	\$ 0.0041	0.4%

Maximum Daily Water Pumped (1,000 gallons)	2026	Prior Year
Maximum Daily Water Pumped - Month	31,245	32,424
Date of Maximum	6/6/2026	6/24/2025
Maximum Daily Water Pumped - Year	32,437	34,114
Date of Maximum	3/31/2026	4/8/2025
All-time Peak - August 2003	38,500	

Services	2026	Prior Year	Vs. Prior Year %
Contract Customers	2	2	0.0%
Power Plants	2	2	0.0%
Residential	9,009	8,988	0.2%
Commercial	1,111	1,125	-1.2%
Total	10,124	10,117	0.1%

Muscatine Power and Water

Communications Utility

Financial Operating Statements & Balance Sheets

June 2026

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Operating Revenue							
Video	\$ 463,511	\$ 471,034	\$ 468,739	\$ (7,523)	-1.6%	\$ (5,228)	-1.1%
Data/Internet	645,440	650,888	663,499	(5,448)	-0.8%	(18,058)	-2.7%
Enterprise	93,893	65,750	78,894	28,143	42.8%	14,999	19.0%
Phone	32,086	28,618	33,598	3,468	12.1%	(1,512)	-4.5%
Miscellaneous	10,282	7,510	6,268	2,772	36.9%	4,014	64.0%
Inter-Utility Revenue	19,149	17,778	11,994	1,372	7.7%	7,156	59.7%
Total Operating Revenue	1,264,361	1,241,578	1,262,992	22,783	1.8%	1,369	0.1%
Operating Expense							
Programming	326,779	339,976	333,688	13,197	3.9%	6,909	2.1%
Video Margin \$	136,732	131,058	135,051	5,674	4.3%	1,681	1.2%
Video Margin %	29.5%	27.8%	28.8%				
Data Access Fees	18,183	19,214	18,183	1,031	5.4%	-	0.0%
Operations	75,725	87,717	96,686	11,992	13.7%	20,961	21.7%
Maintenance	58,822	54,084	33,510	(4,738)	-8.8%	(25,312)	-75.5%
Direct Labor	153,817	156,526	166,365	2,709	1.7%	12,548	7.5%
A&G Labor	118,279	128,147	121,588	9,868	7.7%	3,310	2.7%
A&G	112,656	190,190	160,314	77,534	40.8%	47,658	29.7%
Total Operating Expense	864,260	975,854	930,334	111,594	11.4%	66,074	7.1%
Operating Margin	400,101	265,724	332,658	134,377	50.6%	67,443	20.3%
Depreciation & Amortization	150,237	158,422	143,936	8,185	5.2%	(6,302)	-4.4%
Operating Income	249,864	107,302	188,722	142,562	132.9%	61,141	32.4%
Interest Income	(3,857)	19,866	36,526	(23,724)	NM	(40,384)	NM
Interest Expense	(6,074)	(5,326)	(11,124)	(748)	-14.1%	5,050	45.4%
Gain/(Loss) on Disposal of Assets	-	-	-	-	NM	-	NM
Net Nonoperating Income/(Expense)	(9,932)	14,540	25,402	(24,472)	NM	(35,334)	NM
Net Income/(Loss) before Capital Contributions	239,932	121,843	214,124	118,089	96.9%	25,808	12.1%
Capital Contributions	-	-	-	-	NM	-	NM
Net Income/(Loss)	\$ 239,932	\$ 121,843	\$ 214,124	\$ 118,089	96.9%	\$ 25,808	12.1%
Beginning Net Position	23,627,295	23,662,674	21,398,514	(35,379)	-0.1%	2,228,781	10.4%
Change in Net Position	239,932	121,843	214,124	118,089	96.9%	25,808	12.1%
ENDING NET POSITION	\$ 23,867,227	\$ 23,784,517	\$ 21,612,638	\$ 82,710	0.3%	\$ 2,254,589	10.4%

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Operating Revenue							
Video	\$ 2,679,710	\$ 2,774,343	\$ 2,804,070	\$ (94,633)	-3.4%	\$ (124,361)	-4.4%
Data/Internet	3,904,736	3,935,171	3,984,456	(30,435)	-0.8%	(79,720)	-2.0%
Enterprise	524,793	394,500	469,911	130,293	33.0%	54,882	11.7%
Phone	182,857	169,276	212,346	13,581	8.0%	(29,489)	-13.9%
Miscellaneous	49,555	45,059	53,391	4,495	10.0%	(3,837)	-7.2%
Inter-Utility Revenue	114,733	106,666	72,047	8,067	7.6%	42,686	59.2%
Total Operating Revenue	7,456,383	7,425,015	7,596,222	31,368	0.4%	(139,839)	-1.8%
Operating Expense							
Programming	1,960,617	2,073,583	2,076,894	112,966	5.4%	116,277	5.6%
Video Margin \$	719,092	700,759	727,176	18,333	2.6%	(8,084)	-1.1%
Video Margin %	26.8%	25.3%	25.9%				
Data Access Fees	109,095	115,282	120,143	6,187	5.4%	11,048	9.2%
Operations	534,604	526,150	489,428	(8,455)	-1.6%	(45,176)	-9.2%
Maintenance	337,907	311,841	254,147	(26,066)	-8.4%	(83,760)	-33.0%
Direct Labor	981,010	929,235	1,004,797	(51,775)	-5.6%	23,787	2.4%
A&G Labor	748,069	756,307	750,037	8,238	1.1%	1,968	0.3%
A&G	996,360	1,049,401	769,434	53,041	5.1%	(226,926)	-29.5%
Total Operating Expense	5,667,663	5,761,799	5,464,880	94,136	1.6%	(202,783)	-3.7%
Operating Margin	1,788,720	1,663,216	2,131,342	125,504	7.5%	(342,622)	-16.1%
Depreciation & Amortization	893,227	950,532	853,192	57,305	6.0%	(40,035)	-4.7%
Operating Income	895,493	712,684	1,278,150	182,810	25.7%	(382,657)	-29.9%
Nonoperating Income/(Expense)							
Interest Income	127,183	119,199	186,332	7,984	6.7%	(59,149)	-31.7%
Interest Expense	(40,039)	(31,956)	(68,946)	(8,084)	-25.3%	28,907	41.9%
Gain/(Loss) on Disposal of Assets	-	-	-	-	NM	-	NM
Net Nonoperating Income/(Expense)	87,143	87,243	117,385	(100)	-0.1%	(30,242)	-25.8%
Net Income/(Loss) before Capital Contributions	982,636	799,926	1,395,535	182,710	22.8%	(412,899)	-29.6%
Capital Contributions	(100,000)	-	-	(100,000)	NM	(100,000)	NM
Net Income/(Loss)	\$ 882,636	\$ 799,926	\$ 1,395,535	\$ 82,710	10.3%	\$ (512,899)	-36.8%
Beginning Net Position	22,984,591	22,984,591	20,217,103	-	0.0%	2,767,488	13.7%
Change in Net Position	882,636	799,926	1,395,535	82,710	10.3%	(512,899)	-36.8%
ENDING NET POSITION	\$ 23,867,227	\$ 23,784,517	\$ 21,612,638	\$ 82,710	0.3%	\$ 2,254,589	10.4%

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

ASSETS			
	<u>2026</u>	<u>Prior Month</u>	<u>Prior Year</u>
Current Assets			
Cash - Interest Bearing	\$ 4,882,583	\$ 4,966,504	\$ 3,676,613
Investments	3,250,000	3,250,000	5,750,000
Receivables:			
Consumer Accounts	1,880,696	1,818,978	2,338,914
Interest	23,997	65,447	70,419
Inventories	490,940	481,163	471,406
Prepaid Expenses	398,799	451,884	263,910
Total Current Assets	10,927,015	11,033,976	12,571,262
Non-Current Assets Capital Assets			
Property, Plant & Equipment	33,491,455	33,454,646	31,973,454
Subscription-Based IT Assets	605,637	605,637	600,673
Construction Work in Progress	519,840	502,831	1,070,323
Less: Accumulated Depreciation	(17,860,649)	(17,720,147)	(16,180,120)
Total Capital Assets	16,756,284	16,842,967	17,464,331
Other Assets			
Net Pension Asset	-	-	-
Total Other Assets	-	-	-
Deferred Outflows of Resources			
Pension	978,131	935,621	1,623,832
OPEB	84,629	85,710	31,920
IPERS	6,781	6,781	3,049
Total Deferred Outflows of Resources	1,069,541	1,028,112	1,658,801
TOTAL ASSETS	\$ 28,752,839	\$ 28,905,055	\$ 31,694,394

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

LIABILITIES AND NET POSITION			
	2026	Prior Month	Prior Year
Current Liabilities			
<u>Payable from Unrestricted Assets</u>			
Accounts Payable	\$ 481,335	\$ 522,232	\$ 531,762
Health & Dental Insurance Provision	32,722	32,722	44,673
Accrued Payroll	85,225	57,630	80,686
Accrued Compensated Absences	382,357	388,452	354,127
Accrued Property Taxes	35,112	32,186	32,281
Miscellaneous Accrued Expenses	102,029	90,067	86,421
Unearned Revenue	17,500	17,500	17,500
Total Payable from Unrestricted Assets	1,136,279	1,140,789	1,147,450
<u>Payable from Restricted Assets</u>			
Notes Payable:			
Revenue Bond	1,572,389	1,561,730	1,530,103
Electric Utility	-	-	513,616
Accrued Interest	-	10,675	-
Total Payable from Restricted Assets	1,572,389	1,572,405	2,043,719
Total Current Liabilities	2,708,668	2,713,194	3,191,169
Non-Current Liabilities			
Notes Payable:			
Revenue Bond	387,347	784,464	1,959,818
Electric Utility	-	-	2,096,021
Health & Dental Insurance Provision	(32,077)	(34,811)	3,509
Post-Employment Health Benefit Provision	281,613	275,904	180,873
Unearned Revenue	63,230	64,688	80,730
Subscription-Based IT Arrangements	221,953	230,196	322,958
Net Pension Liability	671,434	660,414	1,636,311
Total Non-Current Liabilities	1,593,501	1,980,856	6,280,221
Deferred Inflows of Resources			
Pension	567,308	567,308	599,199
OPEB	14,329	14,594	9,745
IPERS	1,807	1,807	1,421
Total Deferred Inflows of Resources	583,444	583,709	610,366
Net Position			
Net Investment in Capital Assets	14,796,548	14,486,098	13,460,794
Unrestricted	9,070,679	9,141,197	8,151,844
Total Net Position	23,867,227	23,627,295	21,612,638
TOTAL LIABILITIES AND NET POSITION	\$ 28,752,839	\$ 28,905,055	\$ 31,694,394

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

	Month	Year To Date
Cash Flows from Operating Activities		
Operating Margin	\$ 400,101	\$ 1,788,720
Change in Deferred Outflows of Resources	(41,429)	(248,573)
Change in Deferred Inflows of Resources	(265)	(1,591)
Changes in Assets and Liabilities:		
Consumer Accounts Receivable	(61,718)	11,398
Inventories	(9,777)	(45,724)
Prepaid and Deferred Expenses	53,085	(27,068)
Accounts Payable	(40,898)	(58,516)
Retained Percentage on Contracts	-	-
Net Pension Liability	11,020	53,598
Health & Dental Insurance Provision	2,734	(34,796)
Other Post-Employment Benefit Provision	5,708	34,249
Accrued Payroll	27,595	(28,377)
Accrued Compensated Absences	(6,095)	27,382
Accrued Property Taxes	2,926	(0)
Unearned Revenue	(1,458)	(8,750)
Miscellaneous Accrued Expenses	11,962	6,185
Retained Percentage on Contracts	-	-
Net Cash Flows From Operating Activities	353,491	1,468,138
Cash Flows from Capital and Financing Activities:		
Capital Expenditures	(72,534)	(404,263)
Gain/(Loss) on Disposal of Assets	-	-
Bond Issuance and Principal Payments - Net	(386,458)	(770,296)
Loan Interest Payments	(16,013)	(34,645)
Net Cash Flows from Capital & Financing Activities	(475,004)	(1,209,205)
Cash Flows from Investing Activities:		
Interest Received on Investments	37,592	238,365
Net Cash Flows from Investing Activities	37,592	238,365
Net Increase/(Decrease)	(83,921)	497,298
Cash and Investments at Beginning of Period	8,216,504	7,635,285
Cash and Investments at End of Period	\$ 8,132,583	\$ 8,132,583

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

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Video							
Program Acquisition Expense (751-758)	\$ 326,779	\$ 339,976	\$ 333,688	\$ 13,197	3.9%	\$ 6,909	2.1%
Promotional Expense (960)	230	662	259	432	65.2%	29	11.2%
Electricity Expense (736)	-	-	-	-	NM	-	NM
Pole Attachment Expense (715)	1,718	1,665	1,923	(53)	-3.2%	205	10.7%
Changes of Service (742)	2,008	1,950	-	(58)	-3.0%	(2,008)	NM
Underground Line Expense (743)	104	-	61	(104)	NM	(43)	-70.7%
Ad Insertion - Marketing/Production (964)	29,086	12,833	8,939	(16,253)	-126.6%	(20,147)	-225.4%
Miscellaneous Video Expense (710, 738-9)	6,791	6,872	12,421	81	1.2%	5,630	45.3%
Vehicle Expense (760)	4,229	1,226	3,251	(3,004)	-245.1%	(978)	-30.1%
Maintenance:							
Fiber (711)	588	1,909	2	1,321	69.2%	(585)	NM
Coax (712)	-	-	-	-	NM	-	NM
Drops (713)	-	262	21	262	NM	21	NM
Conduit System (714)	15	360	-	345	95.7%	(15)	NM
Network Operations Center (721-725)	7,292	17,446	12,966	10,154	58.2%	5,674	43.8%
Line Equipment (731-735)	-	375	1,129	375	NM	1,129	NM
Converters (741)	-	292	(1,896)	292	NM	(1,896)	NM
Ad Insertion (966)	-	-	-	-	NM	-	NM
Property Taxes (794)	1,287	1,133	1,184	(155)	-13.7%	(104)	-8.8%
Video Labor	68,263	74,016	76,762	5,753	7.8%	8,498	11.1%
Total Video Expense	448,391	460,977	450,711	12,585	2.7%	2,319	0.5%
% of Operating Revenue	35.5%	37.1%	35.7%				
Internet							
Data/Internet Access Charges (851-853)	18,183	19,214	18,183	1,031	5.4%	-	0.0%
Promotional Expense (961)	392	719	425	326	45.4%	33	7.8%
Electricity Expense (836)	-	-	-	-	NM	-	NM
Pole Attachment Expense (837)	2,396	2,323	2,137	(73)	-3.2%	(259)	-12.1%
Underground Line Expense (843)	155	-	74	(155)	NM	(80)	-107.7%
Miscellaneous Data/Internet Expense (839, 844, 848)	8,025	9,761	15,533	1,736	17.8%	7,508	48.3%
Internet Equipment (810)	689	26,917	32,722	26,228	97.4%	32,034	97.9%
Vehicle Expense (860)	2,669	1,498	729	(1,171)	-78.2%	(1,940)	-266.1%
Maintenance:							
Fiber (811)	1,040	2,761	7	1,721	62.3%	(1,033)	NM
Coax (813)	-	-	-	-	NM	-	NM
Drops (814)	-	536	25	536	NM	25	NM
Conduit System (816)	44	1,035	-	991	95.7%	(44)	NM
Network Operations Center (820, 821)	32,780	17,423	17,267	(15,357)	-88.1%	(15,513)	-89.8%
Line Equipment (831-835)	-	-	1,129	-	NM	1,129	NM
ONT (841)	5,560	5,400	-	(160)	-3.0%	(5,560)	NM
Property Taxes (894)	1,404	1,340	1,291	(65)	-4.8%	(113)	-8.8%
Internet Labor	72,604	69,791	78,139	(2,813)	-4.0%	5,535	7.1%
Total Internet Expense	145,941	158,716	167,662	12,776	8.0%	21,722	13.0%
% of Operating Revenue	11.5%	12.8%	13.3%				

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

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Enterprise							
Pole Attachment Expense (838)	\$ 371	\$ 543	\$ 214	172	31.7%	(157)	-73.5%
Tools Expense (845)	-	-	1	-	NM	1	NM
Misc Enterprise Expense (849)	1,339	2,005	2,259	666	33.2%	920	40.7%
Maintenance:							
Fiber (812)	87	252	1	166	65.7%	(86)	NM
Conduit System (817)	3	75	-	72	95.7%	(3)	NM
Enterprise Equipment (818, 819)	11,412	5,958	2,858	(5,454)	-91.5%	(8,555)	-299.4%
Property Taxes (896)	205	178	188	(27)	-15.3%	(17)	-8.8%
Enterprise Labor	5,900	7,069	6,639	1,169	16.5%	739	11.1%
Total Enterprise Expense	19,317	16,081	12,159	(3,237)	-20.1%	(7,158)	-58.9%
% of Operating Revenue	1.5%	1.3%	1.0%				
Phone							
Operating Expense (880)	12,626	16,094	13,073	3,469	21.6%	448	3.4%
Phone Labor	7,050	5,649	4,826	(1,400)	-24.8%	(2,224)	-46.1%
Total Phone Expense	19,676	21,744	17,899	2,068	9.5%	(1,777)	-9.9%
% of Operating Revenue	1.6%	1.8%	1.4%				
Customer Information Expense (909)	3,645	5,012	5,834	1,367	27.3%	2,189	37.5%
% of Operating Revenue	0.3%	0.4%	0.5%				
Consumer Accounts & Records							
Consumer Records and Collections (903)	13,422	10,835	8,280	(2,587)	-23.9%	(5,142)	-62.1%
Uncollectible Accounts Expense (904)	(55,133)	5,747	3,618	60,880	NM	58,751	NM
Total Consumer Accounts & Records Expense	(41,711)	16,582	11,898	58,293	NM	53,608	NM
% of Operating Revenue	-3.3%	1.3%	0.9%				
Administrative & General							
Office Supplies and Expenses (921)	10,127	4,940	4,278	(5,187)	-105.0%	(5,848)	-136.7%
Outside Services Employed (923)	6,283	14,732	8,436	8,449	57.4%	2,153	25.5%
Property Insurance (924)	2,964	6,345	2,653	3,381	53.3%	(312)	-11.8%
Casualty Ins, Injuries & Damages (925)	14,020	11,819	11,297	(2,201)	-18.6%	(2,723)	-24.1%
Employee Benefits (926)	84,417	71,046	77,245	(13,371)	-18.8%	(7,172)	-9.3%
Employee Pensions (926-PEN)	11,020	38,558	17,344	27,538	71.4%	6,324	36.5%
Fringe Benefits Charged to Constr. (927)	(4,865)	(5,833)	(3,906)	(968)	-16.6%	960	24.6%
Rents (931)	12,470	12,470	12,107	-	0.0%	(363)	-3.0%
Miscellaneous General Expense (930)	8,280	17,241	12,246	8,961	52.0%	3,966	32.4%
A&G Adder (930-AGA)	(2,714)	(17,167)	(5,984)	(14,453)	-84.2%	(3,270)	-54.6%
Maintenance of General Plant (932)	8,720	14,445	6,866	5,725	39.6%	(1,854)	-27.0%
A&G Labor	118,279	128,147	121,588	9,868	7.7%	3,310	2.7%
Total Administrative & General Expense	269,000	296,742	264,171	27,742	9.3%	(4,829)	-1.8%
% of Operating Revenue	21.3%	23.9%	20.9%				
TOTAL OPERATING EXPENSE	\$ 864,260	\$ 975,854	\$ 930,334	\$ 111,594	11.4%	\$ 66,074	7.1%
% of Operating Revenue	68.4%	78.6%	73.7%				
Depreciation							
Video Depreciation (793)	18,711	23,325	18,892	4,614	19.8%	181	1.0%
Internet Depreciation (893)	93,170	98,084	88,525	4,914	5.0%	(4,645)	-5.2%
Enterprise Depreciation (840)	7,501	7,567	7,583	65	0.9%	82	1.1%
A&G Depreciation (933)	19,892	19,870	17,996	(23)	-0.1%	(1,897)	-10.5%
Subscription-Based IT Arrangements Amort (428)	10,962	9,577	10,940	(1,386)	-14.5%	(23)	-0.2%
Total Depreciation	\$ 150,237	\$ 158,422	\$ 143,936	\$ 8,185	5.2%	\$ (6,302)	-4.4%
% of Operating Revenue	11.9%	12.8%	11.4%				

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

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Video							
Program Acquisition Expense (751-758)	\$ 1,960,617	\$ 2,073,583	\$ 2,076,894	\$ 112,966	5.4%	\$ 116,277	5.6%
Promotional Expense (960)	1,908	3,971	1,807	2,063	52.0%	(101)	-5.6%
Electricity Expense (736)	-	-	-	-	NM	-	NM
Pole Attachment Expense (715)	10,307	9,991	11,538	(316)	-3.2%	1,231	10.7%
Changes of Service (742)	2,008	11,700	-	9,692	82.8%	(2,008)	NM
Underground Line Expense (743)	644	-	536	(644)	NM	(108)	-20.2%
Ad Insertion - Marketing/Production (964)	61,485	77,000	41,989	15,515	20.1%	(19,496)	-46.4%
Miscellaneous Video Expense (710, 738-9)	69,987	41,234	59,878	(28,752)	-69.7%	(10,109)	-16.9%
Vehicle Expense (760)	15,796	7,353	16,725	(8,443)	-114.8%	928	5.6%
Maintenance:							
Fiber (711)	8,246	8,055	5,831	(191)	-2.4%	(2,415)	-41.4%
Coax (712)	-	-	-	-	NM	-	NM
Drops (713)	271	1,048	862	777	74.2%	591	68.6%
Conduit System (714)	1,771	1,440	727	(331)	-23.0%	(1,044)	-143.5%
Network Operations Center (721-725)	80,214	104,676	93,534	24,462	23.4%	13,320	14.2%
Line Equipment (731-735)	2,256	2,250	6,776	(6)	-0.3%	4,521	66.7%
Converters (741)	(3,193)	1,750	(3,302)	4,943	NM	(109)	-3.3%
Ad Insertion (966)	-	-	-	-	NM	-	NM
Property Taxes (794)	7,725	6,795	7,102	(930)	-13.7%	(623)	-8.8%
Video Labor	443,970	439,676	462,591	(4,295)	-1.0%	18,620	4.0%
Total Video Expense	2,664,012	2,790,523	2,783,488	126,511	4.5%	119,477	4.3%
% of Operating Revenue	35.7%	37.6%	36.6%				
Internet							
Data/Internet Access Charges (851-853)	109,095	115,282	120,143	6,187	5.4%	11,048	9.2%
Promotional Expense (961)	2,935	4,311	2,904	1,376	31.9%	(31)	-1.1%
Electricity Expense (836)	-	-	-	-	NM	-	NM
Pole Attachment Expense (837)	14,376	13,935	12,822	(441)	-3.2%	(1,554)	-12.1%
Underground Line Expense (843)	1,060	-	835	(1,060)	NM	(225)	-27.0%
Miscellaneous Data/Internet Expense (839, 844, 848)	74,431	58,566	70,248	(15,864)	-27.1%	(4,183)	-6.0%
Internet Equipment (810)	163,917	161,500	153,399	(2,417)	-1.5%	(10,518)	-6.9%
Vehicle Expense (860)	10,712	8,987	3,653	(1,724)	-19.2%	(7,059)	-193.2%
Maintenance:							
Fiber (811)	19,017	12,252	6,938	(6,765)	-55.2%	(12,079)	-174.1%
Coax (813)	-	-	-	-	NM	-	NM
Drops (814)	421	2,143	2,987	1,721	80.3%	2,566	85.9%
Conduit System (816)	5,092	4,140	2,091	(952)	-23.0%	(3,001)	-143.5%
Network Operations Center (820, 821)	202,472	104,540	112,945	(97,932)	-93.7%	(89,527)	-79.3%
Line Equipment (831-835)	2,256	-	6,776	(2,256)	NM	4,521	66.7%
Modems (841)	5,560	32,400	-	26,840	82.8%	(5,560)	NM
Property Taxes (894)	8,427	8,038	7,747	(389)	-4.8%	(680)	-8.8%
Internet Labor	462,067	414,307	468,113	(47,760)	-11.5%	6,046	1.3%
Total Internet Expense	1,081,838	940,402	971,601	(141,436)	-15.0%	(110,237)	-11.3%
% of Operating Revenue	14.5%	12.7%	12.8%				

Muscatine Power & Water - Communications Utility

Summary of Expense
Year To Date - June 2026

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget \$	%	Vs Prior Yr \$	%
Enterprise							
Pole Attachment Expense (838)	\$ 2,028	\$ 3,261	\$ 1,284	1,233	37.8%	(744)	-57.9%
Tools Expense (845)	23	-	66	(23)	NM	43	65.7%
Misc Enterprise Expense (849)	11,714	12,029	21,172	315	2.6%	9,458	44.7%
Maintenance:							
Fiber (812)	1,461	1,097	683	(364)	-33.2%	(779)	-114.1%
Conduit System (817)	369	300	152	(69)	-23.0%	(217)	-143.5%
Enterprise Equipment (818, 819)	11,694	35,750	17,146	24,056	67.3%	5,453	31.8%
Property Taxes (896)	1,229	1,065	1,130	(163)	-15.3%	(99)	-8.8%
Enterprise Labor	37,579	41,961	38,535	4,381	10.4%	956	2.5%
Total Enterprise Expense	66,097	95,463	80,168	29,366	30.8%	14,071	17.6%
% of Operating Revenue	0.9%	1.3%	1.1%				
Phone							
Operating Expense (880)	73,894	96,411	74,593	22,518	23.4%	699	0.9%
Phone Labor	37,394	33,292	35,558	(4,102)	-12.3%	(1,835)	-5.2%
Total Phone Expense	111,287	129,703	110,151	18,416	14.2%	(1,136)	-1.0%
% of Operating Revenue	1.5%	1.7%	1.5%				
Customer Information Expense (909)	15,167	30,072	19,035	14,905	49.6%	3,868	20.3%
% of Operating Revenue	0.2%	0.4%	0.3%				
Consumer Accounts & Records							
Consumer Records and Collections (903)	56,716	65,535	64,107	8,819	13.5%	7,391	11.5%
Uncollectible Accounts Expense (904)	(26,396)	34,485	21,707	60,880	NM	48,103	NM
Total Consumer Accounts & Records Expense	30,320	100,019	85,814	69,699	69.7%	55,494	64.7%
% of Operating Revenue	0.4%	1.3%	1.1%				
Administrative & General							
Office Supplies and Expenses (921)	34,328	31,972	22,414	(2,356)	-7.4%	(11,914)	-53.2%
Outside Services Employed (923)	44,752	72,216	52,147	27,463	38.0%	7,394	14.2%
Property Insurance (924)	12,991	18,900	9,270	5,909	31.3%	(3,721)	-40.1%
Casualty Ins, Injuries & Damages (925)	61,672	67,287	56,708	5,615	8.3%	(4,964)	-8.8%
Employee Benefits (926)	528,594	422,319	478,054	(106,275)	-25.2%	(50,540)	-10.6%
Employee Pensions (926-PEN)	53,598	167,707	134,763	114,110	68.0%	81,165	60.2%
Fringe Benefits Charged to Constr. (927)	(25,468)	(35,000)	(27,149)	(9,532)	-27.2%	(1,681)	-6.2%
Rents (931)	74,820	74,820	72,642	-	0.0%	(2,179)	-3.0%
Miscellaneous General Expense (930)	77,830	108,472	70,658	30,642	28.2%	(7,173)	-10.2%
A&G Adder (930-AGA)	2,781	(103,000)	(253,868)	(105,781)	NM	(256,649)	NM
Maintenance of General Plant (932)	84,975	93,617	48,948	8,641	9.2%	(36,027)	-73.6%
A&G Labor	748,069	756,307	750,037	8,238	1.1%	1,968	0.3%
Total Administrative & General Expense	1,698,942	1,675,617	1,414,622	(23,325)	-1.4%	(284,320)	-20.1%
% of Operating Revenue	22.8%	22.6%	18.6%				
TOTAL OPERATING EXPENSE	\$ 5,667,663	\$ 5,761,799	\$ 5,464,880	\$ 94,136	1.6%	\$ (202,783)	-3.7%
% of Operating Revenue	76.0%	77.6%	71.9%				

Depreciation							
Video Depreciation (793)	111,763.32	139,949.34	112,787.07	28,186	20.1%	1,024	0.9%
Internet Depreciation (893)	557,722.73	588,503.40	528,889.82	30,781	5.2%	(28,833)	-5.5%
Enterprise Depreciation (840)	45,007.68	45,400.62	45,498.72	393	0.9%	491	1.1%
A&G Depreciation (933)	113,034.55	119,217.06	107,721.43	6,183	5.2%	(5,313)	-4.9%
Subscription-Based IT Arrangements Amort (428)	65,698.53	57,461.52	58,295.15	(8,237)	-14.3%	(7,403)	-12.7%
Total Depreciation	\$ 893,227	\$ 950,532	\$ 853,192	\$ 57,305	6.0%	\$ (40,035)	-4.7%
% of Operating Revenue	12.0%	12.8%	11.2%				

Muscatine Power and Water - Communications Utility
Subscribers
June 2026

Subscribers	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Yr	%
Video							
Residential	2,620	2,654	2,840	(34)	-1.3%	(220)	-7.7%
Residential Bulk	246	199	253	47	23.6%	(7)	-2.8%
Commercial/Hospitality	91	91	99	-	0.0%	(8)	-8.1%
Commercial Bulk	283	283	283	-	0.0%	-	0.0%
Total Video	3,240	3,227	3,475	13	0.4%	(235)	-6.8%
Data/Internet							
Residential	9,425	9,385	9,536	40	0.4%	(111)	-1.2%
Commercial	708	720	728	(12)	-1.7%	(20)	-2.7%
Total Data/Internet	10,133	10,105	10,264	28	0.3%	(131)	-1.3%
Phone							
Residential	482	486	503	(4)	-0.8%	(21)	-4.2%
Commercial/Enterprise	361	288	62	73	25.3%	299	482.3%
Total Phone	843	774	565	69	8.9%	278	49.2%
Enterprise							
MAN	39	35	37	4	11.4%	2	5.4%
MDC	54	40	44	14	35.0%	10	22.7%
Leased Fiber	29	28	25	1	3.6%	4	16.0%
Total Enterprise	122	103	106	19	18.4%	16	15.1%

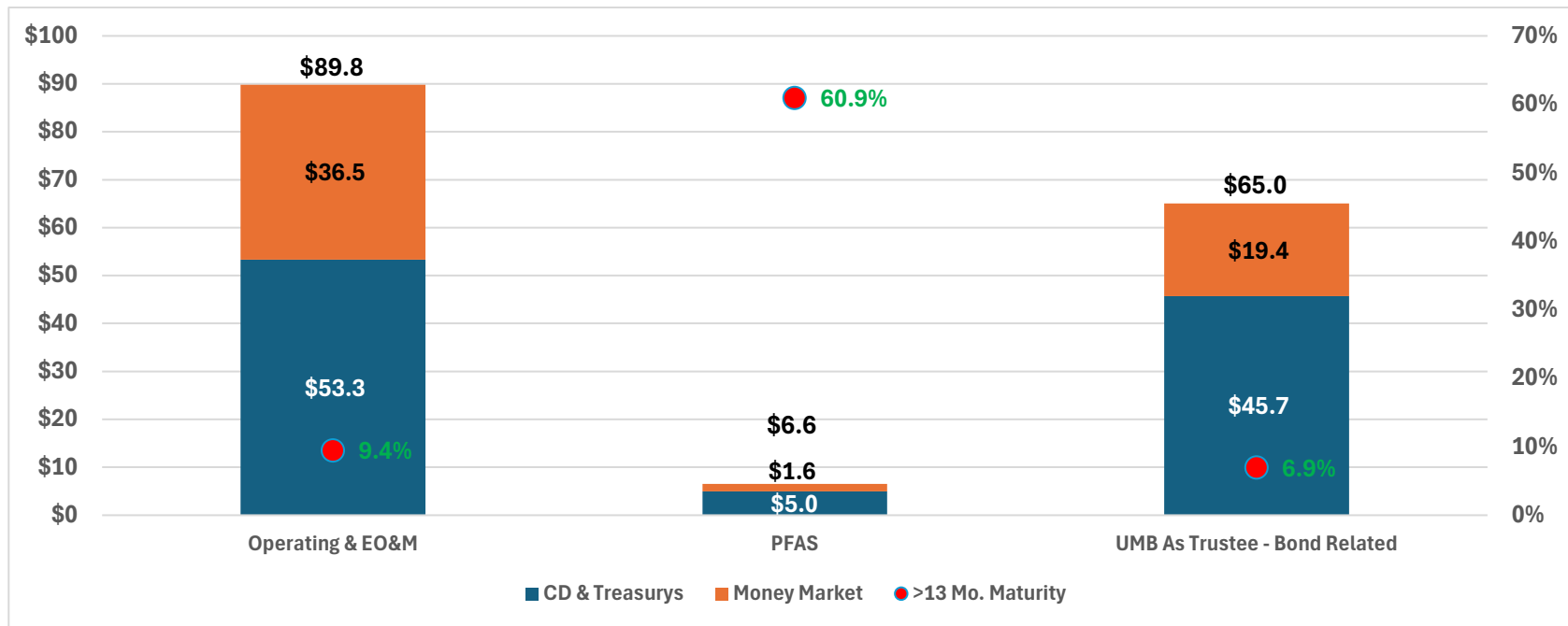
MUSCATINE POWER AND WATER
QUARTERLY INVESTMENT REPORT
June 2026

Investment Portfolios (\$M's)

Operating & EO&M		
CD & Treasurys	\$	53.3
Money Market	\$	36.5
Total Investments	\$	89.8
>13 Mo. Maturity	\$	8.5
>13 Mo. Maturity		9.4%

PFAS		
CD & Treasurys	\$	5.0
Money Market	\$	1.6
Total Investments	\$	6.6
>13 Mo. Maturity	\$	4.0
>13 Mo. Maturity		60.9%

UMB As Trustee - Bond Related		
CD & Treasurys	\$	45.7
Money Market	\$	19.4
Total Investments	\$	65.0
>13 Mo. Maturity	\$	4.5
>13 Mo. Maturity		6.9%

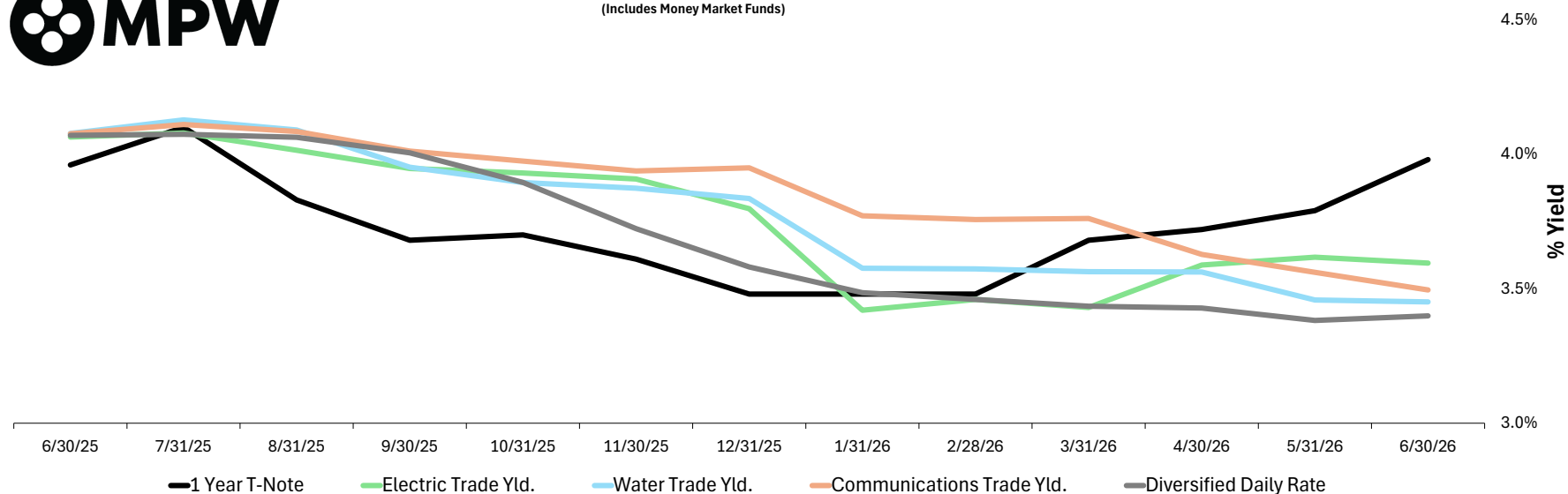


Operating and EO&M Funds Only

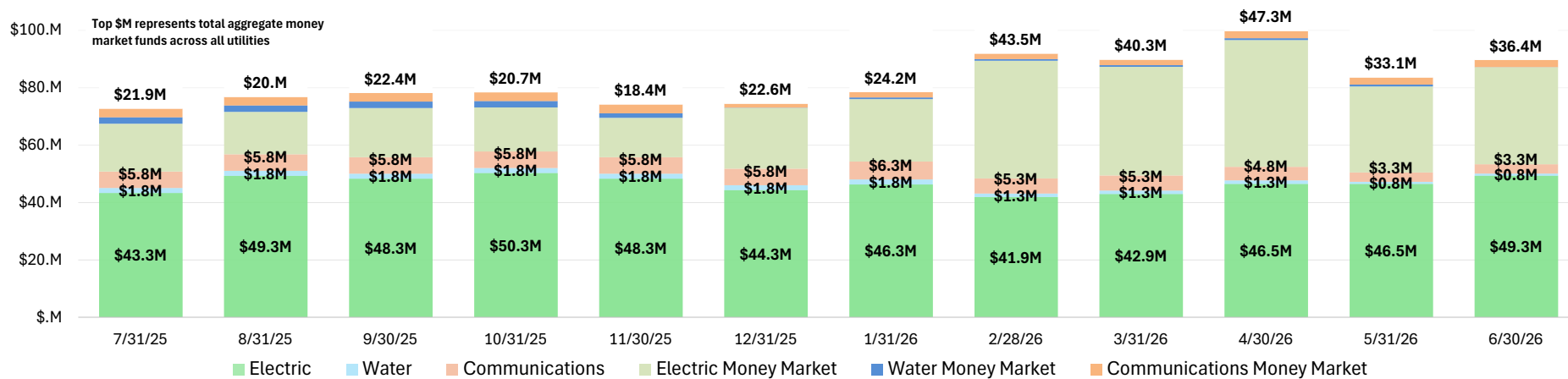


INVESTMENT YIELD

(Includes Money Market Funds)

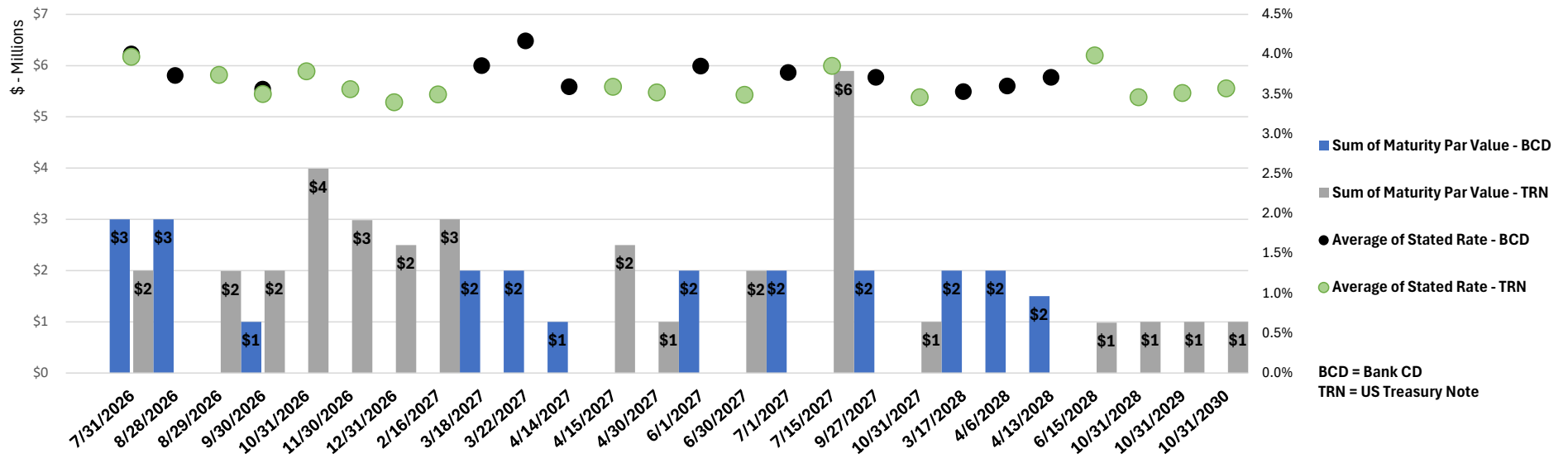


INVESTMENT MIX BY UTILITY

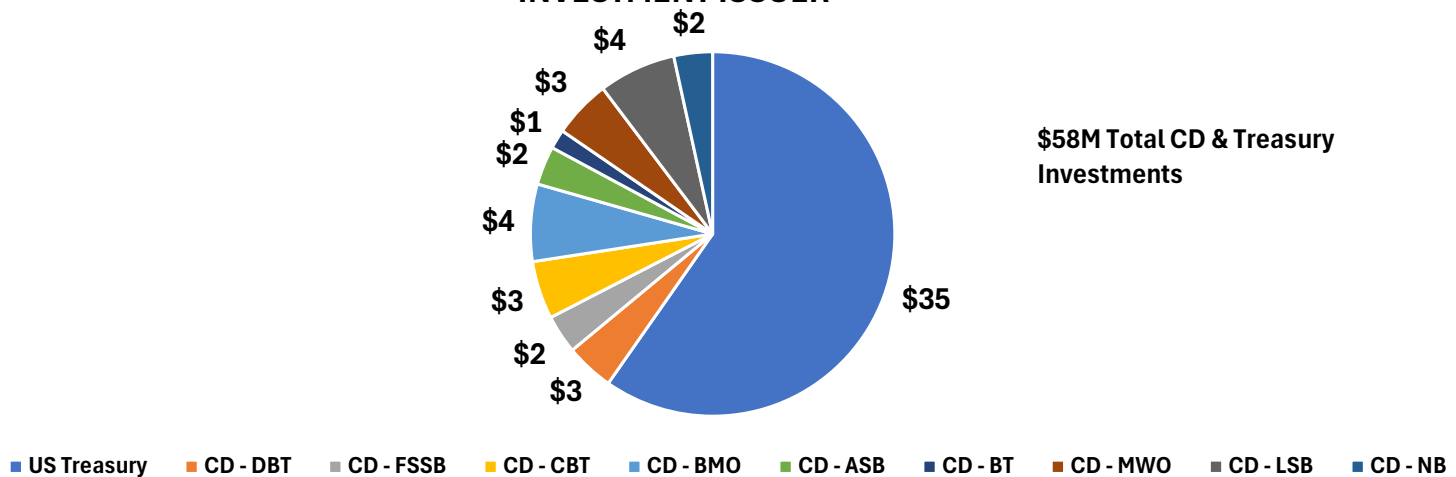


Operating, PFAS and EO&M Funds

INVESTMENT MATURITY SCHEDULE



INVESTMENT ISSUER





MPW INVESTMENT PORTFOLIO
Purchases Report
Sorted by Fund - Purchase Date
January 1, 2026 - June 30, 2026

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value
Communications Revenue Fund													
SYS1313	1313	COMRE	TRC	USTRES	500,000.00	01/14/2026	06/30 - 12/31	500,000.00		3.396	12/31/2026	3.396	500,000.00
SYS1334	1334	COMRE	TRC	USTRES	1,000,000.00	04/15/2026	10/14 - 04/14	1,000,000.00	98.11	3.591	04/15/2027	3.591	1,000,000.00
SYS1339	1339	COMRE	TRC	USTRES	1,000,000.00	06/12/2026	12/11 - 06/11	1,000,000.00	105.27	3.853	07/15/2027	3.855	1,000,000.00
Subtotal					2,500,000.00			2,500,000.00	203.38				2,500,000.00
Debt Reserve Fund - 26A													
SYS1320	1320	DRF26A	TRC	USTRES	1,999,440.29	03/09/2026	08/31 - 02/28	1,999,440.29	561.53	3.445	02/28/2027	3.445	1,999,440.29
SYS1325	1325	DRF26A	TRC	USTRES	4,049,702.23	03/09/2026	09/06 - 03/06	4,049,702.23	1,122.47	3.400	02/28/2028	3.400	4,049,702.23
Subtotal					6,049,142.52			6,049,142.52	1,684.00				6,049,142.52
Debt Reserve Fund - 26B													
SYS1322	1322	DRF26B	TRC	USTRES	199,544.84	03/09/2026	08/31 - 02/28	199,544.84	56.11	3.449	02/28/2027	3.449	199,544.84
SYS1323	1323	DRF26B	TRC	USTRES	449,860.56	03/09/2026	08/31 - 02/28	449,860.56	124.69	3.400	02/29/2028	3.400	449,860.56
Subtotal					649,405.40			649,405.40	180.80				649,405.40
Debt Service Int. Fund - 26A													
SYS1316	1316	DSI26A	TRC	USTRES	1,799,884.38	03/09/2026	08/31 - 02/28	1,799,884.38	509.15	3.470	02/28/2027	3.470	1,799,884.38
SYS1315	1315	DSI26A	TRC	USTRES	2,799,461.99	03/12/2026	09/06 - 09/10	2,799,461.99	1,588.39	3.480	09/10/2026	3.480	2,799,461.99
Subtotal					4,599,346.37			4,599,346.37	2,097.54				4,599,346.37
Debt Service Int. Fund - 26B													
SYS1319	1319	DSI26B	TRC	USTRES	159,446.17	03/09/2026	08/31 - 02/28	159,446.17	44.79	3.446	02/28/2027	3.446	159,446.17
SYS1318	1318	DSI26B	TRC	USTRES	239,842.16	03/12/2026	09/06 - 09/10	239,842.16	135.97	3.477	09/10/2026	3.477	239,842.16
Subtotal					399,288.33			399,288.33	180.76				399,288.33
Electric Extra. O&M Fund													
SYS1312	1312	ELEEOM	TRC	USTRES	1,997,854.88	01/14/2026	06/30 - 12/31	1,997,854.88		3.396	12/31/2026	3.396	1,997,854.88
SYS1314	1314	ELEEOM	NC2	RVB	3,000,000.00	02/13/2026	08/13 - 02/13	3,000,000.00		3.494	02/16/2027	3.494	3,000,000.00
SYS1327	1327	ELEEOM	NC2	FAIR	2,000,000.00	03/17/2026	09/17 - 03/17	2,000,000.00		3.530	03/17/2028	3.530	2,000,000.00
SYS1338	1338	ELEEOM	TRC	USTRES	2,000,000.00	06/12/2026	12/11 - 06/11	2,000,000.00	210.55	3.853	07/15/2027	3.855	2,000,000.00
SYS1342	1342	ELEEOM	TRC	USTRES	980,926.48	06/12/2026	12/11 - 06/11	980,926.48	106.80	3.985	06/15/2028	3.985	980,926.48
Subtotal					9,978,781.36			9,978,781.36	317.35				9,978,781.36
Electric Revenue Fund													
SYS1326	1326	ELEREV	NC2	COMMST	2,000,000.00	03/18/2026	09/18 - 03/18	2,000,000.00		3.854	03/18/2027	3.854	2,000,000.00
SYS1328	1328	ELEREV	TRC	USTRES	997,049.49	03/18/2026	08/31 - 02/28	997,049.49		3.520	04/30/2027	3.523	997,049.49

MPW INVESTMENT PORTFOLIO
Purchases Report
January 1, 2026 - June 30, 2026

Page 2

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM 365	Ending Book Value	
Electric Revenue Fund														
SYS1329	1329	ELEREV	NC2	MDO	2,000,000.00	04/07/2026	10/07 - 04/07	2,000,000.00		3.600	04/06/2028	3.600	2,000,000.00	
SYS1330	1330	ELEREV	NC2	DEW	1,500,000.00	04/14/2026	10/14 - 04/14	1,500,000.00		3.710	04/13/2028	3.710	1,500,000.00	
SYS1331	1331	ELEREV	NC2	DEW	1,000,000.00	04/14/2026	10/14 - 04/14	1,000,000.00		3.590	04/14/2027	3.590	1,000,000.00	
SYS1332	1332	ELEREV	TRC	USTRES	998,964.02	04/15/2026	10/14 - 04/14	998,964.02	98.01	3.591	04/15/2027	3.591	998,964.02	
SYS1335	1335	ELEREV	NC2	BMOHB	2,000,000.00	05/29/2026	11/29 - 05/29	2,000,000.00		3.850	07/01/2027	3.852	2,000,000.00	
SYS1343	1343	ELEREV	NC2	LUANA	2,000,000.00	05/29/2026	11/27 - 05/27	2,000,000.00	418.89	3.770	06/01/2027	3.770	2,000,000.00	
SYS1337	1337	ELEREV	TRC	USTRES	1,904,286.80	06/12/2026	12/11 - 06/11	1,904,286.80	200.47	3.853	07/15/2027	3.855	1,904,286.80	
Subtotal					14,400,300.31			14,400,300.31	717.37					14,400,300.31
Project Fund - 26A														
SYS1324	1324	PF26A	TRC	USTRES	33,999,389.36	03/09/2026	09/06 - 09/10	33,999,389.36	9,623.31	3.472	09/10/2026	3.472	33,999,389.36	
Subtotal					33,999,389.36			33,999,389.36	9,623.31					33,999,389.36
Water Revenue Fund														
SYS1333	1333	WTRRE	TRC	USTRES	500,000.00	04/15/2026	10/14 - 04/14	500,000.00	49.06	3.591	04/15/2027	3.591	500,000.00	
SYS1341PFAS	1341	WTRRE	TRC	USTRES	990,000.00	06/12/2026	12/12 - 06/12	990,000.00		3.853	07/15/2027	3.855	990,000.00	
Subtotal					1,490,000.00			1,490,000.00	49.06					1,490,000.00
Total Purchases					74,065,653.65			74,065,653.65	15,053.57					74,065,653.65

Portfolio CPMP
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MPW INVESTMENT PORTFOLIO
Maturities and Expected Calls
January 1, 2026 - June 30, 2026
Grouped by Fund - Sorted by Fund

Muscatine Power & Water

Call/ Maturity	Maturity Date	Expected Call Date	Call Price	Investment #	CUSIP	Fund	Dealer	Issuer	Par Value	Stated Rate	Market Price	Price Date	Comments
Fund: Communications Revenue Fund													
01/15/2026	01/15/2026			1278	SYS1278	COMR	IPAIT	US TREASURY	1,000,000.00	4.105	0.000 *		
January 2026 Subtotal									1,000,000.00				
04/20/2026	04/20/2026			1285	SYS1285	COMR	IPAIT	BMO Harris Bank National Assoc	1,500,000.00	4.226	0.000 *		
April 2026 Subtotal									1,500,000.00				
05/29/2026	05/29/2026			1289	SYS1289	COMR		CBI BANK & TRUST	1,500,000.00	3.900	0.000 *		
May 2026 Subtotal									1,500,000.00				
06/26/2026	06/26/2026			1293	SYS1293	COMR	IPAIT	COMMUNITY BANK	1,000,000.00	4.043	0.000 *		
June 2026 Subtotal									1,000,000.00				
Fund: Electric Extra. O&M Fund													
02/15/2026	02/15/2026			1280	SYS1280	ELEEO	IPAIT	US TREASURY	2,700,000.00	4.161	0.000 *		
February 2026 Subtotal									2,700,000.00				
03/31/2026	03/31/2026			1268	SYS1268	ELEEO	IPAIT	US TREASURY	1,999,122.63	3.641	0.000 *		
March 2026 Subtotal									1,999,122.63				
06/26/2026	06/26/2026			1291	SYS1291	ELEEO		American State Bank	2,000,000.00	4.043	0.000 *		
06/26/2026	06/26/2026			1290	SYS1290	ELEEO	IPAIT	BMO Harris Bank National Assoc	1,000,000.00	4.093	0.000 *		
June 2026 Subtotal									3,000,000.00				
Fund: Electric Revenue Fund													
01/15/2026	01/15/2026			1276	SYS1276	ELERE	IPAIT	US TREASURY	2,435,445.70	4.105	0.000 *		
January 2026 Subtotal									2,435,445.70				
02/15/2026	02/15/2026			1279	SYS1279	ELERE	IPAIT	US TREASURY	2,265,106.17	4.161	0.000 *		
February 2026 Subtotal									2,265,106.17				
03/15/2026	03/15/2026			1281	SYS1281	ELERE	IPAIT	US TREASURY	1,959,750.00	4.135	0.000 *		
March 2026 Subtotal									1,959,750.00				
04/15/2026	04/15/2026			1283	SYS1283	ELERE		US TREASURY	1,967,840.31	3.950	0.000 *		
April 2026 Subtotal									1,967,840.31				

* - Market Price cannot be calculated due to missing or outdated Market price data.

MPW INVESTMENT PORTFOLIO
Maturities and Expected Calls
Grouped by Fund - Sorted by Fund

Page 2

Call/ Maturity	Maturity Date	Expected Call Date	Call Price	Investment #	CUSIP	Fund	Dealer	Issuer	Par Value	Stated Rate	Market Price	Price Date	Comments
Fund: Electric Revenue Fund													
05/29/2026	05/29/2026			1287	SYS1287	ELERE		CBI BANK & TRUST	2,000,000.00	3.900	0.000 *		
May 2026 Subtotal									2,000,000.00				
06/26/2026	06/26/2026			1292	SYS1292	ELERE		COMMUNITY BANK	1,000,000.00	4.043	0.000 *		
June 2026 Subtotal									1,000,000.00				
Fund: Water Revenue Fund													
01/15/2026	01/15/2026			1277	SYS1277	WTRR	IPAIT	US TREASURY	500,000.00	4.105	0.000 *		
January 2026 Subtotal									500,000.00				
04/20/2026	04/20/2026			1284	SYS1284	WTRR	IPAIT	BMO Harris Bank National Assoc	500,000.00	4.226	0.000 *		
April 2026 Subtotal									500,000.00				
05/29/2026	05/29/2026			1288	SYS1288	WTRR		CBI BANK & TRUST	500,000.00	3.900	0.000 *		
May 2026 Subtotal									500,000.00				
Total									25,827,264.81				

* - Market Price cannot be calculated due to missing or outdated Market price data.



Electric Combined Funds
Portfolio Management
Portfolio Summary
June 30, 2026

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Bank CD	26,500,000.00	26,500,000.00	26,500,000.00	27.88	472	282	3.697	3.748
Treasury Coupon Securities	68,536,076.21	68,536,076.21	68,536,076.21	72.12	328	166	3.492	3.541
	95,036,076.21	95,036,076.21	95,036,076.21	100.00%	368	198	3.549	3.599
Investments								
Total Earnings	June 30 Month Ending	Fiscal Year To Date						
Current Year	286,738.52	12,450,492.49						



Electric Combined Funds
Investments by Issuer
Active Investments
Sorted by Issuer
June 30, 2026

Muscatine Power & Water

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
American State Bank												
SYS1294	1294	Bank CD	Fair	2,000,000.00	4.000	2,000,000.00		4.000	07/31/2026	30		
Subtotal and Average				2,000,000.00		2,000,000.00		4.000		30		
BMO Harris Bank National Assoc												
SYS1286	1286	Bank CD	Fair	2,000,000.00	4.165	2,000,000.00		4.165	03/22/2027	264		
SYS1335	1335	Bank CD	Fair	2,000,000.00	3.850	2,000,000.00		3.852	07/01/2027	365		
Subtotal and Average				4,000,000.00		4,000,000.00		4.009		314		
Bankers Trust												
SYS1296	1296	Bank CD	Fair	1,000,000.00	4.000	1,000,000.00		4.000	07/31/2026	30		
Subtotal and Average				1,000,000.00		1,000,000.00		4.000		30		
COMMUNITY BANK												
SYS1297	1297	Bank CD	Fair	1,000,000.00	3.750	1,000,000.00		3.750	08/28/2026	58		
SYS1326	1326	Bank CD	Fair	2,000,000.00	3.854	2,000,000.00		3.854	03/18/2027	260		
Subtotal and Average				3,000,000.00		3,000,000.00		3.819		192		
DeWitt Bank & Trust												
SYS1330	1330	Bank CD	Fair	1,500,000.00	3.710	1,500,000.00		3.710	04/13/2028	652		
SYS1331	1331	Bank CD	Fair	1,000,000.00	3.590	1,000,000.00		3.590	04/14/2027	287		
Subtotal and Average				2,500,000.00		2,500,000.00		3.662		506		
Fairfax State Savings Bank												
SYS1327	1327	Bank CD	Fair	2,000,000.00	3.530	2,000,000.00		3.530	03/17/2028	625		
Subtotal and Average				2,000,000.00		2,000,000.00		3.530		625		
Luana Savings Bank												
SYS1303	1303	Bank CD	Fair	2,000,000.00	3.710	2,000,000.00		3.710	09/27/2026	88		
SYS1343	1343	Bank CD	Fair	2,000,000.00	3.770	2,000,000.00		3.770	06/01/2027	335		
Subtotal and Average				4,000,000.00		4,000,000.00		3.740		211		
MidwestOne												
SYS1302	1302	Bank CD	Fair	1,000,000.00	3.560	1,000,000.00		3.560	09/30/2026	91		

**Electric Combined Funds
Investments by Issuer
Sorted by Issuer**

CUSIP	Investment #	Security Type	Investment Class	Book Value	Current Rate	Market Value	Market Date	YTM 365	Redemption Date	Days To Maturity	Call Date	Collateral
SYS1329	1329	Bank CD	Fair	2,000,000.00	3.600	2,000,000.00		3.600	04/06/2028	645		
Subtotal and Average				3,000,000.00		3,000,000.00		3.587		460		
NORTHWEST BANK												
SYS1298	1298	Bank CD	Fair	2,000,000.00	3.710	2,000,000.00		3.710	08/28/2026	58		
Subtotal and Average				2,000,000.00		2,000,000.00		3.710		58		
RACCOON VALLEY BANK												
SYS1314	1314	Bank CD	Fair	3,000,000.00	3.494	3,000,000.00		3.494	02/16/2027	230		
Subtotal and Average				3,000,000.00		3,000,000.00		3.494		230		
US TREASURY												
SYS1269	1269	Treasury Coupon Securities	Fair	1,999,576.63	3.500	1,999,576.63		3.500	09/30/2026	91		
SYS1273	1273	Treasury Coupon Securities	Fair	1,999,299.02	3.980	1,999,299.02		3.981	10/31/2026	122		
SYS1295	1295	Treasury Coupon Securities	Fair	1,999,903.24	3.968	1,999,903.24		3.968	07/31/2026	30		
SYS1299	1299	Treasury Coupon Securities	Fair	1,991,962.97	3.740	1,991,962.97		3.742	08/31/2026	61		
SYS1301	1301	Treasury Coupon Securities	Fair	1,989,690.47	3.592	1,989,690.47		3.595	10/31/2026	122		
SYS1306	1306	Treasury Coupon Securities	Fair	1,983,580.70	3.560	1,983,580.70		3.562	11/30/2026	152		
SYS1307	1307	Treasury Coupon Securities	Fair	1,996,409.53	3.490	1,996,409.53		3.492	06/30/2027	364		
SYS1312	1312	Treasury Coupon Securities	Fair	1,997,854.88	3.396	1,997,854.88		3.396	12/31/2026	183		
SYS1315	1315	Treasury Coupon Securities	Fair	2,799,461.99	3.480	2,799,461.99		3.480	09/10/2026	71		
SYS1316	1316	Treasury Coupon Securities	Fair	1,799,884.38	3.470	1,799,884.38		3.470	02/28/2027	242		
SYS1318	1318	Treasury Coupon Securities	Fair	239,842.16	3.477	239,842.16		3.477	09/10/2026	71		
SYS1319	1319	Treasury Coupon Securities	Fair	159,446.17	3.446	159,446.17		3.446	02/28/2027	242		
SYS1320	1320	Treasury Coupon Securities	Fair	1,999,440.29	3.445	1,999,440.29		3.445	02/28/2027	242		
SYS1322	1322	Treasury Coupon Securities	Fair	199,544.84	3.449	199,544.84		3.449	02/28/2027	242		
SYS1323	1323	Treasury Coupon Securities	Fair	449,860.56	3.400	449,860.56		3.400	02/29/2028	608		
SYS1324	1324	Treasury Coupon Securities	Fair	33,999,389.36	3.472	33,999,389.36		3.472	09/10/2026	71		
SYS1325	1325	Treasury Coupon Securities	Fair	4,049,702.23	3.400	4,049,702.23		3.400	02/28/2028	607		
SYS1328	1328	Treasury Coupon Securities	Fair	997,049.49	3.520	997,049.49		3.523	04/30/2027	303		
SYS1332	1332	Treasury Coupon Securities	Fair	998,964.02	3.591	998,964.02		3.591	04/15/2027	288		
SYS1337	1337	Treasury Coupon Securities	Fair	1,904,286.80	3.853	1,904,286.80		3.855	07/15/2027	379		
SYS1338	1338	Treasury Coupon Securities	Fair	2,000,000.00	3.853	2,000,000.00		3.855	07/15/2027	379		
SYS1342	1342	Treasury Coupon Securities	Fair	980,926.48	3.985	980,926.48		3.985	06/15/2028	715		
Subtotal and Average				68,536,076.21		68,536,076.21		3.541		166		
Total and Average				95,036,076.21		95,036,076.21		3.599		198		



MPW INVESTMENT PORTFOLIO
Fund ELEREV - Electric Revenue Fund
Investments by Fund
June 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank CD											
SYS1335	1335	BMO Harris Bank National Assoc	05/29/2026	2,000,000.00	2,000,000.00	2,000,000.00	3.850	3.799	3.852	07/01/2027	365
SYS1296	1296	Bankers Trust	07/31/2025	1,000,000.00	1,000,000.00	1,000,000.00	4.000	3.945	4.000	07/31/2026	30
SYS1297	1297	COMMUNITY BANK	08/28/2025	1,000,000.00	1,000,000.00	1,000,000.00	3.750	3.698	3.750	08/28/2026	58
SYS1326	1326	COMMUNITY BANK	03/18/2026	2,000,000.00	2,000,000.00	2,000,000.00	3.854	3.801	3.854	03/18/2027	260
SYS1330	1330	DeWitt Bank & Trust	04/14/2026	1,500,000.00	1,500,000.00	1,500,000.00	3.710	3.659	3.710	04/13/2028	652
SYS1331	1331	DeWitt Bank & Trust	04/14/2026	1,000,000.00	1,000,000.00	1,000,000.00	3.590	3.540	3.590	04/14/2027	287
SYS1343	1343	Luana Savings Bank	05/29/2026	2,000,000.00	2,000,000.00	2,000,000.00	3.770	3.718	3.770	06/01/2027	335
SYS1302	1302	MidwestOne	09/30/2025	1,000,000.00	1,000,000.00	1,000,000.00	3.560	3.511	3.560	09/30/2026	91
SYS1329	1329	MidwestOne	04/07/2026	2,000,000.00	2,000,000.00	2,000,000.00	3.600	3.550	3.600	04/06/2028	645
SYS1298	1298	NORTHWEST BANK	08/28/2025	2,000,000.00	2,000,000.00	2,000,000.00	3.710	3.659	3.710	08/28/2026	58
Subtotal and Average				15,500,000.00	15,500,000.00	15,500,000.00		3.693	3.744		307
Treasury Coupon Securities											
SYS1299	1299	US TREASURY	08/29/2025	1,991,962.97	1,991,962.97	1,991,962.97	3.740	3.690	3.742	08/31/2026	61
SYS1301	1301	US TREASURY	09/29/2025	1,989,690.47	1,989,690.47	1,989,690.47	3.592	3.545	3.595	10/31/2026	122
SYS1306	1306	US TREASURY	10/31/2025	1,983,580.70	1,983,580.70	1,983,580.70	3.560	3.513	3.561	11/30/2026	152
SYS1328	1328	US TREASURY	03/18/2026	997,049.49	997,049.49	997,049.49	3.520	3.474	3.522	04/30/2027	303
SYS1332	1332	US TREASURY	04/15/2026	998,964.02	998,964.02	998,964.02	3.591	3.541	3.590	04/15/2027	288
SYS1337	1337	US TREASURY	06/12/2026	1,904,286.80	1,904,286.80	1,904,286.80	3.853	3.802	3.855	07/15/2027	379
Subtotal and Average				9,865,534.45	9,865,534.45	9,865,534.45		3.611	3.661		200
Total Investments and Average				25,365,534.45	25,365,534.45	25,365,534.45		3.661	3.712		266

Fund ELEEOM - Electric Extra. O&M Fund
Investments by Fund
June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Bank CD											
SYS1294	1294	American State Bank	07/31/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.000	3.945	4.000	07/31/2026	30
SYS1286	1286	BMO Harris Bank National Assoc	03/20/2025	2,000,000.00	2,000,000.00	2,000,000.00	4.165	4.108	4.165	03/22/2027	264
SYS1327	1327	Fairfax State Savings Bank	03/17/2026	2,000,000.00	2,000,000.00	2,000,000.00	3.530	3.481	3.530	03/17/2028	625
SYS1303	1303	Luana Savings Bank	09/26/2025	2,000,000.00	2,000,000.00	2,000,000.00	3.710	3.659	3.710	09/27/2026	88
SYS1314	1314	RACCOON VALLEY BANK	02/13/2026	3,000,000.00	3,000,000.00	3,000,000.00	3.494	3.446	3.494	02/16/2027	230
Subtotal and Average				11,000,000.00	11,000,000.00	11,000,000.00		3.702	3.754		245
Treasury Coupon Securities											
SYS1269	1269	US TREASURY	10/03/2024	1,999,576.63	1,999,576.63	1,999,576.63	3.500	3.452	3.500	09/30/2026	91
SYS1273	1273	US TREASURY	10/30/2024	1,999,299.02	1,999,299.02	1,999,299.02	3.980	3.926	3.981	10/31/2026	122
SYS1295	1295	US TREASURY	07/31/2025	1,999,903.24	1,999,903.24	1,999,903.24	3.968	3.913	3.968	07/31/2026	30
SYS1307	1307	US TREASURY	10/31/2025	1,996,409.53	1,996,409.53	1,996,409.53	3.490	3.444	3.491	06/30/2027	364
SYS1312	1312	US TREASURY	01/14/2026	1,997,854.88	1,997,854.88	1,997,854.88	3.396	3.349	3.396	12/31/2026	183
SYS1338	1338	US TREASURY	06/12/2026	2,000,000.00	2,000,000.00	2,000,000.00	3.853	3.802	3.855	07/15/2027	379
SYS1342	1342	US TREASURY	06/12/2026	980,926.48	980,926.48	980,926.48	3.985	3.930	3.985	06/15/2028	715
Subtotal and Average				12,973,969.78	12,973,969.78	12,973,969.78		3.670	3.721		234
Total Investments and Average				23,973,969.78	23,973,969.78	23,973,969.78		3.685	3.736		239

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Fund PF26A - Project Fund - 26A
Investments by Fund
June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
SYS1324	1324	US TREASURY	03/09/2026	33,999,389.36	33,999,389.36	33,999,389.36	3.472	3.424	3.472	09/10/2026	71
Subtotal and Average				33,999,389.36	33,999,389.36	33,999,389.36		3.425	3.472		71
Total Investments and Average				33,999,389.36	33,999,389.36	33,999,389.36		3.425	3.472		71

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Fund DRF26A - Debt Reserve Fund - 26A
Investments by Fund
June 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
SYS1320	1320	US TREASURY	03/09/2026	1,999,440.29	1,999,440.29	1,999,440.29	3.445	3.397	3.444	02/28/2027	242
SYS1325	1325	US TREASURY	03/09/2026	4,049,702.23	4,049,702.23	4,049,702.23	3.400	3.353	3.400	02/28/2028	607
Subtotal and Average				6,049,142.52	6,049,142.52	6,049,142.52		3.368	3.415		486
Total Investments and Average				6,049,142.52	6,049,142.52	6,049,142.52		3.368	3.415		486

Fund DRF26B - Debt Reserve Fund - 26B
Investments by Fund
June 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
SYS1322	1322	US TREASURY	03/09/2026	199,544.84	199,544.84	199,544.84	3.449	3.401	3.448	02/28/2027	242
SYS1323	1323	US TREASURY	03/09/2026	449,860.56	449,860.56	449,860.56	3.400	3.353	3.399	02/29/2028	608
Subtotal and Average				649,405.40	649,405.40	649,405.40		3.368	3.415		495
Total Investments and Average				649,405.40	649,405.40	649,405.40		3.368	3.415		495

Fund DSI26A - Debt Service Int. Fund - 26A
Investments by Fund
June 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
SYS1315	1315	US TREASURY	03/12/2026	2,799,461.99	2,799,461.99	2,799,461.99	3.480	3.432	3.479	09/10/2026	71
SYS1316	1316	US TREASURY	03/09/2026	1,799,884.38	1,799,884.38	1,799,884.38	3.470	3.422	3.469	02/28/2027	242
Subtotal and Average				4,599,346.37	4,599,346.37	4,599,346.37		3.428	3.476		137
Total Investments and Average				4,599,346.37	4,599,346.37	4,599,346.37		3.428	3.476		137

Fund DSI26B - Debt Service Int. Fund - 26B
Investments by Fund
June 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
SYS1318	1318	US TREASURY	03/12/2026	239,842.16	239,842.16	239,842.16	3.477	3.429	3.476	09/10/2026	71
SYS1319	1319	US TREASURY	03/09/2026	159,446.17	159,446.17	159,446.17	3.446	3.398	3.445	02/28/2027	242
Subtotal and Average				399,288.33	399,288.33	399,288.33		3.417	3.464		139
Total Investments and Average				399,288.33	399,288.33	399,288.33		3.417	3.464		139

Fund WTRREV - Water Revenue Fund
Investments by Fund
June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
SYS1304	1304	US TREASURY	10/31/2025	250,000.00	250,000.00	250,000.00	3.560	3.513	3.561	11/30/2026	152
SYS1308PFAS	1308	US TREASURY	11/03/2025	999,183.05	999,183.05	999,183.05	3.460	3.412	3.460	10/31/2027	487
SYS1309PFAS	1309	US TREASURY	11/03/2025	999,524.53	999,524.53	999,524.53	3.462	3.414	3.462	10/31/2028	853
SYS1310PFAS	1310	US TREASURY	11/03/2025	998,665.66	998,665.66	998,665.66	3.513	3.464	3.513	10/31/2029	1,218
SYS1311PFAS	1311	US TREASURY	11/03/2025	999,492.50	999,492.50	999,492.50	3.570	3.521	3.570	10/31/2030	1,583
SYS1333	1333	US TREASURY	04/15/2026	500,000.00	500,000.00	500,000.00	3.591	3.541	3.590	04/15/2027	288
SYS1341PFAS	1341	US TREASURY	06/12/2026	990,000.00	990,000.00	990,000.00	3.853	3.802	3.855	07/15/2027	379
Subtotal and Average				5,736,865.74	5,736,865.74	5,736,865.74		3.524	3.573		818
Total Investments and Average				5,736,865.74	5,736,865.74	5,736,865.74		3.524	3.573		818

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Fund COMREV - Communications Revenue Fund
Investments by Fund
June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
SYS1305	1305	US TREASURY	10/31/2025	750,000.00	750,000.00	750,000.00	3.560	3.513	3.561	11/30/2026	152
SYS1313	1313	US TREASURY	01/14/2026	500,000.00	500,000.00	500,000.00	3.396	3.349	3.396	12/31/2026	183
SYS1334	1334	US TREASURY	04/15/2026	1,000,000.00	1,000,000.00	1,000,000.00	3.591	3.541	3.590	04/15/2027	288
SYS1339	1339	US TREASURY	06/12/2026	1,000,000.00	1,000,000.00	1,000,000.00	3.853	3.802	3.855	07/15/2027	379
Subtotal and Average				3,250,000.00	3,250,000.00	3,250,000.00		3.586	3.636		268
Total Investments and Average				3,250,000.00	3,250,000.00	3,250,000.00		3.586	3.636		268

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City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 8/4/2026

STAFF

Alex Longhurst, Account Clerk

SUBJECT

It is recommended bills totaling \$1,850,458.69, 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 8-5-26
2. ADDBILLS 8-5-26
3. Special Checks 8-5-26

Accounts Payable

Transactions by Account

User: alonghurst@muscatineiowa.gov
 Printed: 07/30/2026 - 8:23AM
 Batch: 00006.07.2026



Account Number	Vendor	Description	GL Date	Check No
1000-01-1111-61120	BOHNSACK & FROMMELT LLP	FY26 Audit Payment #1	07/29/2026	0
		Vendor Subtotal:		
1000-01-1121-61220	HINDERS UPDEGRAFF FRANKLIN P June Legal		06/30/2026	0
1000-01-1121-61220	HINDERS UPDEGRAFF FRANKLIN P June Legal		06/30/2026	0
		Vendor Subtotal:		
1000-01-1131-61340	CIVICPLUS	Cancellation - See Click Fix	07/29/2026	0
		Vendor Subtotal:		
1000-01-1132-61220	HINDERS UPDEGRAFF FRANKLIN P June Legal		06/30/2026	0
		Vendor Subtotal:		
1000-01-1132-62530	CROSSROADS INC.	Shred Monthly Service	07/28/2026	0
		Vendor Subtotal:		
1000-01-1144-52840	FAMILY EYE & CONTACT LENS CN D. Schlapkohl Safety Glasses		06/30/2026	0
		Vendor Subtotal:		
1000-05-1141-64120	LEANNA MCCULLOUGH	Chicago GFOA Annual Conference Trave	06/30/2026	0
		Vendor Subtotal:		

1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes 6/30/2026	06/30/2026	0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes 7/7/2026	07/29/2026	0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes 7/15/2026	07/29/2026	0
Vendor Subtotal:				
1000-05-1143-51100	QUILL CORPORATION	Post-It/Tape/Tape Dispenser/SortKwik/Bi	07/28/2026	0
1000-05-1143-51100	QUILL CORPORATION	Large Binder Clips	07/28/2026	0
Vendor Subtotal:				
1000-05-1143-64500	SHELLEY MEYER	Des Moines Training	07/28/2026	0
Vendor Subtotal:				
1000-05-1146-52890	AMAZON.COM	GS108 Netgear 8-Port Gigabit Ethernet S	07/28/2026	0
Vendor Subtotal:				
1000-05-1146-61340	AMAZON.COM	02-SSC-6649 SonicWall Advanced Protec	07/28/2026	0
Vendor Subtotal:				
1000-05-1146-61340	WINSOR CONSULTING GROUP LLC	ConnectWise Software & Monitoring Ser	07/28/2026	0
Vendor Subtotal:				
1000-05-1146-65240	MUSCATINE POWER & WATER	June Internet - PW	06/30/2026	0
1000-05-1146-65240	MUSCATINE POWER & WATER	July-August Machlink	07/28/2026	0
Vendor Subtotal:				
1000-10-1221-52300	PHELPS THE UNIFORM SPECIALIST	Clothing T. Dusenberry	07/28/2026	0
Vendor Subtotal:				
1000-10-1221-61340	POINT & PAY LLC	Charge Points	07/28/2026	0
1000-10-1221-61340	POINT & PAY LLC	June Charge Permits	06/30/2026	0

Vendor Subtotal:				
1000-10-1221-61340	GRANICUS, LLC	SmartGov Licenses	06/30/2026	0
Vendor Subtotal:				
1000-10-1221-61660	COMMUNITY FOUNDATION	Grant Writer Position 1/1/26-6/30/26	06/30/2026	0
Vendor Subtotal:				
1000-10-1221-62310	ADVANCED BUSINESS SYSTEMS INC	Printer	07/28/2026	0
Vendor Subtotal:				
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Bi-State Dues	07/28/2026	0
Vendor Subtotal:				
1000-10-1221-69200	MAILBOXES & PARCEL DEPOT	Postage	07/28/2026	0
Vendor Subtotal:				
1000-15-1311-52890	MENARDS (MUSC)	Floor Fan Squad Room	07/28/2026	0
Vendor Subtotal:				
1000-15-1311-61340	VERIZON WIRELESS	Investigations Jetpack - June	06/30/2026	0
Vendor Subtotal:				
1000-15-1311-61520	EQUIAN LLC	J. Hesselning Medical Fee DOS 6/11/2025	06/30/2026	0
1000-15-1311-61520	EQUIAN LLC	J. Bryant Medical Fee DOS 3/31/2025	06/30/2026	0
Vendor Subtotal:				
1000-15-1311-61520	UNITYPOINT HEALTH	Pre Emp Physical T. Long	06/30/2026	0

Vendor Subtotal:				
1000-15-1311-61520	MICHAEL SCHUMP	DOS 2/9, 2/17, 3/12, 3/13, 3/19/2026 Reii	06/30/2026	0
Vendor Subtotal:				
1000-15-1311-61550	EQUIAN LLC	J. Jirak Medical Fee DOS 5/29/25	06/30/2026	0
Vendor Subtotal:				
1000-15-1311-61550	TMESYS LLC	Prescription K. McCarthy	07/28/2026	0
Vendor Subtotal:				
1000-15-1311-61660	ANTHONY TATMAN	Pre-Hire Eval	07/28/2026	0
Vendor Subtotal:				
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Patel/Shoultz/Pena	07/28/2026	0
Vendor Subtotal:				
1000-15-1311-62530	CROSSROADS INC.	Shred Service July - Police	07/28/2026	0
Vendor Subtotal:				
1000-15-1311-65210	MUSCATINE POWER & WATER	July Fax/Elevator Lines PD	07/28/2026	0
Vendor Subtotal:				
1000-15-1311-65240	MUSCATINE POWER & WATER	June Cameras Park	06/30/2026	0
Vendor Subtotal:				
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	07/28/2026	0
Vendor Subtotal:				

1000-15-1311-69900	T-MOBILE USA	Cell Phone Subpena	06/30/2026	0
Vendor Subtotal:				
1000-15-1317-65260	MUSCATINE CO ADMINISTRATION FIIDTIA May Cell Phones		06/30/2026	0
Vendor Subtotal:				
1000-20-1321-51100	AMAZON.COM	Push Pins	07/28/2026	0
1000-20-1321-51100	AMAZON.COM	Silver Sharpies	07/28/2026	0
Vendor Subtotal:				
1000-20-1321-52300	DINGES PARTNERS GROUP LLC	Blue Satin Fire Helmet - Lakeland F18H-	06/30/2026	0
1000-20-1321-52300	DINGES PARTNERS GROUP LLC	Blue Satin Fire Helmet - Lakeland F18H-	06/30/2026	0
Vendor Subtotal:				
1000-20-1321-52830	MENARDS (MUSC)	Ladder for New Engine 311	07/28/2026	0
Vendor Subtotal:				
1000-20-1321-52890	ARNOLD MOTOR SUPPLY	Hyperwash (vehicle soap)	07/28/2026	0
1000-20-1321-52890	ARNOLD MOTOR SUPPLY	Vehicle Power Plug	07/28/2026	0
Vendor Subtotal:				
1000-20-1321-52890	MENARDS (MUSC)	4" Cable Ties	07/28/2026	0
1000-20-1321-52890	MENARDS (MUSC)	8" Cable Tties	07/28/2026	0
1000-20-1321-52890	MENARDS (MUSC)	Storage Crates for New Engine	07/28/2026	0
1000-20-1321-52890	MENARDS (MUSC)	Clip Box	07/28/2026	0
1000-20-1321-52890	MENARDS (MUSC)	Pipe for Cones	07/28/2026	0
1000-20-1321-52890	MENARDS (MUSC)	Cones for New Engine	07/28/2026	0
1000-20-1321-52890	MENARDS (MUSC)	Five Gal Bucket W/Lid	07/28/2026	0
Vendor Subtotal:				
1000-20-1321-52890	AMAZON.COM	Camera Battery Charger	07/28/2026	0
1000-20-1321-52890	AMAZON.COM	IL Flag	07/28/2026	0

Vendor Subtotal:				
1000-20-1321-53140	MENARDS (MUSC)	Floor Painting Supplies	07/29/2026	0
1000-20-1321-53140	MENARDS (MUSC)	Paint Remover/Surface Prep/Scraper/Roll	07/28/2026	0
1000-20-1321-53140	MENARDS (MUSC)	Paint Scraper	07/28/2026	0
Vendor Subtotal:				
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Air Filter for Mule	07/28/2026	0
Vendor Subtotal:				
1000-20-1321-53220	SIGN WORKS OF MUSCATINE LLC	Changing Over Graphics (Engine 311 Ch	07/29/2026	0
Vendor Subtotal:				
1000-20-1321-61520	PARADIGM MANAGEMENT SERVICE	Duncan Medical	06/30/2026	0
Vendor Subtotal:				
1000-20-1321-61520	EQUIAN LLC	M. Fleming Medical Fee DOS 3/19/26	06/30/2026	0
1000-20-1321-61520	EQUIAN LLC	M. Fleming Medical Fee DOS 12/4/2025	06/30/2026	0
1000-20-1321-61520	EQUIAN LLC	M. Hartman Medical Fee DOS 10/8/24	06/30/2026	0
1000-20-1321-61520	EQUIAN LLC	D. Petersen Medical Fee DOS 10/27/2025	06/30/2026	0
1000-20-1321-61520	EQUIAN LLC	D. Petersen Medical Fee DOS 11/3/2025	06/30/2026	0
1000-20-1321-61520	EQUIAN LLC	J. Hall Medical DOS 9/16/25	06/30/2026	0
1000-20-1321-61520	EQUIAN LLC	M. Fleming DOS 6/25/26	06/30/2026	0
Vendor Subtotal:				
1000-20-1321-61520	ORA ORTHOPEDICS PC	M. Fleming Code 99214	06/30/2026	0
Vendor Subtotal:				
1000-20-1321-61520	UNITYPOINT HEALTH	Pre Emp Physical J. Wilson	06/30/2026	0
1000-20-1321-61520	UNITYPOINT HEALTH	Pre Emp Physical D. Rangel	06/30/2026	0
1000-20-1321-61520	UNITYPOINT HEALTH	Pre Emp Physical G. Gess	06/30/2026	0
1000-20-1321-61520	UNITYPOINT HEALTH	Pre Emp Physical D. Ruiz	06/30/2026	0

Vendor Subtotal:				
1000-20-1321-61520	NON-EMERGENCY MEDICAL TRAN	Medical Transport S. Duncan - DOS 5/21	06/30/2026	0
1000-20-1321-61520	NON-EMERGENCY MEDICAL TRAN	Medical Transport S. Duncan - DOS 6/1 -	06/30/2026	0
Vendor Subtotal:				
1000-20-1321-61520	TMESYS LLC	J. Barnhart - Prescription	06/30/2026	0
Vendor Subtotal:				
1000-20-1321-61560	UI HEALTH CARE MED CENTER	J. Hall DOS 6/25/26 Code 71046	06/30/2026	0
1000-20-1321-61560	UI HEALTH CARE MED CENTER	J. Hall DOS 6/25/26 Code 94060/ 94729	06/30/2026	0
Vendor Subtotal:				
1000-20-1321-61560	PSI HEALTH CARE INC	Date of Service 7/8/26 Medical Expense J	07/28/2026	0
Vendor Subtotal:				
1000-20-1321-61560	EQUIAN LLC	J. Hall Medical Fee DOS 9/16/25	06/30/2026	0
1000-20-1321-61560	EQUIAN LLC	J. Hall Medical Fee DOS 9/24/2025	06/30/2026	0
1000-20-1321-61560	EQUIAN LLC	J. Hall Medical Fee DOS 9/24/2025	06/30/2026	0
1000-20-1321-61560	EQUIAN LLC	J. Hall Medical Fee DOS 10/1/2025	06/30/2026	0
1000-20-1321-61560	EQUIAN LLC	J. Hall Medical Fee DOS 9/22/25	06/30/2026	0
1000-20-1321-61560	EQUIAN LLC	J. Hall Medical Fee DOS 9/22/25	06/30/2026	0
1000-20-1321-61560	EQUIAN LLC	J. Hall Medical Fee DOS 4/8/2026	06/30/2026	0
1000-20-1321-61560	EQUIAN LLC	J. Barnhart Medical Fee DOS 4/22/2026	06/30/2026	0
1000-20-1321-61560	EQUIAN LLC	J. Hall Medical Fee DOS 5/8/2026	06/30/2026	0
1000-20-1321-61560	EQUIAN LLC	J. Hall Medical Fee DOS 9/16/25	06/30/2026	0
1000-20-1321-61560	EQUIAN LLC	J. Hall DOS 6/25/26	06/30/2026	0
Vendor Subtotal:				
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	July Laundry Services - Fire	07/28/2026	0
Vendor Subtotal:				
1000-20-1321-65240	MUSCATINE POWER & WATER	July Phone/Fax PSB	07/28/2026	0

Vendor Subtotal:				
1000-25-1411-52740	SMITH SALES & SERVICE	CASES RED ARMOR 2 CYCLE OIL	07/28/2026	0
Vendor Subtotal:				
1000-25-1411-52840	MENARDS (MUSC)	Sealant/Drywall Anchors/Extension Cord	07/28/2026	0
Vendor Subtotal:				
1000-25-1411-53220	SIGOURNEY TRACTOR & IMPEME	Muffler/Gasket	07/28/2026	0
1000-25-1411-53220	SIGOURNEY TRACTOR & IMPEME	Base	07/28/2026	0
1000-25-1411-53220	SIGOURNEY TRACTOR & IMPEME	Sleeve - Tractor Part	07/28/2026	0
Vendor Subtotal:				
1000-25-1411-53220	CARQUEST OF MUSCATINE	Filters/Lube/Brake Clean	07/29/2026	0
Vendor Subtotal:				
1000-25-1411-65310	ALLIANT ENERGY	June Gas - Greenwood	06/30/2026	0
Vendor Subtotal:				
1000-25-1421-65210	MUSCATINE POWER & WATER	July Phones Base PRI	07/28/2026	0
Vendor Subtotal:				
1000-25-1422-38620	ESMERALDA MULGADO	Pearl City Station 8/9/26 Reservation Refi	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-38620	TAMI PARDIE	T. Pardie 8/10/26 Reservation Cancellatio	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-52250	MENARDS (MUSC)	Insect Killer	07/28/2026	0

Vendor Subtotal:				
1000-25-1423-52300	BENJAMIN MIRELES	Steel Toe Reimbursement	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-52300	MENARDS (MUSC)	Leather Gloves	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-52300	PHELPS THE UNIFORM SPECIALIST	Clothing L. Lanfier	06/30/2026	0
1000-25-1423-52300	PHELPS THE UNIFORM SPECIALIST	Clothing S. Day	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-52400	MENARDS (MUSC)	Gloves - Nitrile	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-52725	BLICK & BLICK OIL INC	GALLONS GASOLINE	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-52740	MENARDS (MUSC)	10W30 Oil	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-52740	SMITH SALES & SERVICE	CASES RED ARMOR 2 CYCLE OIL	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-52750	MENARDS (MUSC)	Parts Cleaner/Carb Cleaner	07/28/2026	0
1000-25-1423-52750	MENARDS (MUSC)	Bar Oil	07/28/2026	0
1000-25-1423-52750	MENARDS (MUSC)	Replacement Chain	07/28/2026	0
1000-25-1423-52750	MENARDS (MUSC)	Auto Refrigerant	07/28/2026	0
Vendor Subtotal:				

1000-25-1423-52750	SIGOURNEY TRACTOR & IMPL	Grease - Tractor	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-52830	MENARDS (MUSC)	Utility Knife/Level/Pry Bar/Hammer	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-53110	MENARDS (MUSC)	2X6 8' Green Treated Lumber	07/28/2026	0
1000-25-1423-53110	MENARDS (MUSC)	Washer/Nut/Hinge	07/28/2026	0
1000-25-1423-53110	MENARDS (MUSC)	Screws/Lumber	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-53120	MENARDS (MUSC)	Light Bulbs	07/28/2026	0
1000-25-1423-53120	MENARDS (MUSC)	Light Bulbs	07/28/2026	0
1000-25-1423-53120	MENARDS (MUSC)	Strip Light	07/28/2026	0
1000-25-1423-53120	MENARDS (MUSC)	Lamp Holder/Light Bulbs	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Electrical Switch	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Spark Plugs Returned	06/30/2026	0
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Spark Plugs	06/30/2026	0
Vendor Subtotal:				
1000-25-1423-53220	FASTENAL COMPANY	5/16-18 x 1 Screws	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-53220	MENARDS (MUSC)	Fuse/Circuit Holder/ Towing Connector	07/28/2026	0
Vendor Subtotal:				

1000-25-1423-53220	MUSCATINE LAWN & POWER	96" TORO HYDRO FILTER	07/28/2026	0
1000-25-1423-53220	MUSCATINE LAWN & POWER	60" HUSTLER HYDRO FILTER	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPL	AM125424 OIL FILTER	07/29/2026	0
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPL	MIA881446 FILTER KIT	07/29/2026	0
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPL	Spool Insert	07/29/2026	0
Vendor Subtotal:				
1000-25-1423-53220	SITEONE LANDSCAPE SUPPLY	OUTLET CHECK VALVE	06/30/2026	0
1000-25-1423-53220	SITEONE LANDSCAPE SUPPLY	CLEAN JET LITERS	06/30/2026	0
1000-25-1423-53220	SITEONE LANDSCAPE SUPPLY	IN-LINE CHECK VALVES	06/30/2026	0
Vendor Subtotal:				
1000-25-1423-62120	FREERS & SONS TREE SERVICE	DROP SLIP HICKORY AT WEED PAR	07/28/2026	0
1000-25-1423-62120	FREERS & SONS TREE SERVICE	DROP UP ROOTED OAK TREE AT WI	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	07/28/2026	0
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control/Service	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-62450	A TECH/FREEMAN ALARM	Security - Weed Park Maintenance	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-67130	MARK A DIERCKS	Duplicate Key	07/28/2026	0
Vendor Subtotal:				

1000-25-1423-67130	MUSCATINE LAWN & POWER	Hustler diagnostics	07/28/2026	0
1000-25-1423-67130	MUSCATINE LAWN & POWER	Hustler diagnostics	07/28/2026	0
1000-25-1423-67130	MUSCATINE LAWN & POWER	PARTS FOR HUSTLER DIAGNOSTIC	07/28/2026	0
1000-25-1423-67130	MUSCATINE LAWN & POWER	PARTS FOR HUSTLER DIAGNOSTIC	07/28/2026	0
Vendor Subtotal:				
1000-25-1423-73700	MENARDS (MUSC)	8' BANQUET TABLE	07/28/2026	0
Vendor Subtotal:				
1000-25-1424-52100	D & K PRODUCTS	21-0-4	07/28/2026	0
Vendor Subtotal:				
1000-25-1424-52100	CENTRAL TURF AGRONOMY	PHOSPHITE BLUE	07/28/2026	0
Vendor Subtotal:				
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Grease Traps Return Invoice S101702706	07/28/2026	0
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Couplings	07/29/2026	0
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Grease Traps	07/28/2026	0
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Adapter/PVC/Cleanout W/Plug	07/28/2026	0
Vendor Subtotal:				
1000-25-1424-62450	A TECH/FREEMAN ALARM	August - October 2026 Security - Kent-St	07/29/2026	0
1000-25-1424-62450	A TECH/FREEMAN ALARM	August - October 2026 Security - Kent-St	07/29/2026	0
1000-25-1424-62450	A TECH/FREEMAN ALARM	August - October 2026 Security - Kent-St	07/29/2026	0
Vendor Subtotal:				
1000-25-1424-65210	CENTURYLINK	July Phone - Kent Stein	07/28/2026	0
1000-25-1424-65210	CENTURYLINK	July Phone - Kent Stein	07/28/2026	0
Vendor Subtotal:				
1000-25-1426-67140	A-1 QUALITY TIRE & CAR CARE	TIRE BALANCE	07/28/2026	0
1000-25-1426-67140	A-1 QUALITY TIRE & CAR CARE	9.5-24/D TR 135 DRV R1 TIRE	07/28/2026	0
1000-25-1426-67140	A-1 QUALITY TIRE & CAR CARE	VALVE STEM	07/28/2026	0

1000-25-1426-67140	A-1 QUALITY TIRE & CAR CARE	Mount/Dismount/Labor	07/28/2026	0
Vendor Subtotal:				
1000-25-1427-52100	VAN DIEST SUPPLY COMPANY	MEFENOXAM	07/28/2026	0
1000-25-1427-52100	VAN DIEST SUPPLY COMPANY	CURATOR	07/28/2026	0
Vendor Subtotal:				
1000-25-1427-52720	SPRATT OIL SALES	Gasoline	07/29/2026	0
Vendor Subtotal:				
1000-25-1427-52730	SPRATT OIL SALES	Diesel	07/29/2026	0
Vendor Subtotal:				
1000-25-1427-53220	MENARDS (MUSC)	Spring Snaps/Quick Links/Mole Poison/B	07/28/2026	0
1000-25-1427-53220	MENARDS (MUSC)	Spring Snap/Batteries	07/28/2026	0
Vendor Subtotal:				
1000-25-1427-53220	VAN WALL EQUIPMENT INC.	GATOR RIM	07/28/2026	0
1000-25-1427-53220	VAN WALL EQUIPMENT INC.	GATOR RIM	07/28/2026	0
1000-25-1427-53220	VAN WALL EQUIPMENT INC.	GATOR RIM	07/28/2026	0
Vendor Subtotal:				
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/28/2026	0
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/28/2026	0
Vendor Subtotal:				
1000-25-1427-62450	A TECH/FREEMAN ALARM	August - October 2026 Security - Soccer l	07/29/2026	0
1000-25-1427-62450	A TECH/FREEMAN ALARM	August - October 2026 Security - Soccer l	07/29/2026	0
Vendor Subtotal:				
1000-25-1427-65210	VERIZON WIRELESS	Phone - Soccer - July	07/28/2026	0

Vendor Subtotal:				
1000-25-1428-38620	KATHI STRATTON	9/12/26 RVC Reservation Cancellation	07/28/2026	0
Vendor Subtotal:				
1000-25-1431-36120	MELANIE LORBER	Program Refund	07/28/2026	0
Vendor Subtotal:				
1000-25-1431-36120	TRISHA KEEL	Refund	06/30/2026	0
Vendor Subtotal:				
1000-25-1432-36130	NICOLE BISHOP	Refund	07/28/2026	0
Vendor Subtotal:				
1000-25-1432-52400	AMAZON.COM	Hand Soap/ Wrist Bands	07/28/2026	0
Vendor Subtotal:				
1000-25-1432-53120	MOTION INDUSTRIES INC	POOL RE-ENTERABLE ELECTRICAL	06/30/2026	0
Vendor Subtotal:				
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Coupling/PVC/HD PVC	07/28/2026	0
Vendor Subtotal:				
1000-25-1435-52300	PHELPS THE UNIFORM SPECIALIST	Clothing R. Hopkins	07/28/2026	0
Vendor Subtotal:				
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	07/29/2026	0
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	07/28/2026	0

Vendor Subtotal:				
1000-25-1435-65100	SPORTSMAN LC	Sponsorship Fee 26/27	07/28/2026	0
Vendor Subtotal:				
1000-30-1511-51300	AMAZON.COM	Printing Supplies - Greg's Office Printer	07/28/2026	0
Vendor Subtotal:				
1000-30-1511-52890	AMAZON.COM	Surge Protector/DVD Cases/USBc Hub/F	07/28/2026	0
1000-30-1511-52890	AMAZON.COM	Scotch Book Tape	07/28/2026	0
Vendor Subtotal:				
1000-30-1511-62460	AMAZON.COM	Adult Book Club - Hamnet (11 Copies)	06/30/2026	0
Vendor Subtotal:				
1000-30-1511-69300	SAM BIERMAN	Refund for Found/Returned Book	07/28/2026	0
Vendor Subtotal:				
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues July-September 2026	07/28/2026	0
Vendor Subtotal:				
1000-30-1511-69500	FAIRFIELD PUBLIC LIBRARY	Rain Damage Freight Train Book	06/30/2026	0
Vendor Subtotal:				
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES LI	Materials - June 2026	06/30/2026	0
Vendor Subtotal:				
1000-40-1151-52300	PHELPS THE UNIFORM SPECIALIST	Clothing M. Rice	06/30/2026	0

Vendor Subtotal:				
1000-40-1151-52300	KENTON HITCHCOCK	Boot Reimbursement 7/2026	07/28/2026	0
Vendor Subtotal:				
1000-40-1151-52400	MENARDS (MUSC)	Ammonia/Ajax/ZEP	07/28/2026	0
1000-40-1151-52400	MENARDS (MUSC)	Comet Cleaner	07/28/2026	0
1000-40-1151-52400	MENARDS (MUSC)	Angle Brooms	07/28/2026	0
1000-40-1151-52400	MENARDS (MUSC)	Swiffer Refill	07/28/2026	0
Vendor Subtotal:				
1000-40-1151-52750	MENARDS (MUSC)	WD-40	07/28/2026	0
Vendor Subtotal:				
1000-40-1151-52890	MENARDS (MUSC)	Gap Filler	07/28/2026	0
1000-40-1151-52890	MENARDS (MUSC)	Material for Wall @ Dog Pound (Old DO	07/28/2026	0
1000-40-1151-52890	MENARDS (MUSC)	Materials Build Seperation Wall at DOT I	07/28/2026	0
1000-40-1151-52890	MENARDS (MUSC)	Materials to Build Separation Wall at DO'	07/28/2026	0
Vendor Subtotal:				
1000-40-1151-53120	MENARDS (MUSC)	Pendant Light	07/28/2026	0
1000-40-1151-53120	MENARDS (MUSC)	Pendant Light	07/28/2026	0
Vendor Subtotal:				
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Urinal Kit	07/28/2026	0
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Grease Traps	07/28/2026	0
Vendor Subtotal:				
1000-40-1151-53140	MENARDS (MUSC)	Sprayer Cleaner/ Plastic/ Pail	07/28/2026	0
Vendor Subtotal:				

1000-40-1151-62450	A TECH/FREEMAN ALARM	Aug-Oct 2026 Monitoring	07/28/2026	0
Vendor Subtotal:				
1000-40-1151-65210	MUSCATINE POWER & WATER	June Phone - PW	06/30/2026	0
1000-40-1151-65210	MUSCATINE POWER & WATER	July Phones	07/28/2026	0
1000-40-1151-65210	MUSCATINE POWER & WATER	July Phones	07/28/2026	0
1000-40-1151-65210	MUSCATINE POWER & WATER	July Phones	07/28/2026	0
1000-40-1151-65210	MUSCATINE POWER & WATER	July Phones	07/28/2026	0
Vendor Subtotal:				
1000-40-1151-65310	ALLIANT ENERGY	June Gas - Fire	06/30/2026	0
1000-40-1151-65310	ALLIANT ENERGY	June Gas - City Hall	06/30/2026	0
1000-40-1151-65310	ALLIANT ENERGY	June Gas - PSB	06/30/2026	0
Vendor Subtotal:				
1000-40-1151-67320	MUSCATINE LAWN & POWER	Bearing	07/28/2026	0
Vendor Subtotal:				
1000-40-1151-67330	IA DEPT OF INSPECTIONS APPEAL	Elevator Permit #11624 Library Operating	07/28/2026	0
Vendor Subtotal:				
1000-40-1621-52300	PHELPS THE UNIFORM SPECIALIST	Clothing J. Hopkins	06/30/2026	0
Vendor Subtotal:				
1000-40-1621-52840	MENARDS (MUSC)	Cooling NeckTubes	07/28/2026	0
Vendor Subtotal:				
1000-40-1621-53310	RIVER STONE GROUP	Hot Mix Asphalt 14 Tons	07/28/2026	0
Vendor Subtotal:				
1000-40-1621-53400	MENARDS (MUSC)	Paint Supplies	07/28/2026	0

Vendor Subtotal:				
1000-40-1621-65210	MUSCATINE POWER & WATER	July Phones Base PRI	07/28/2026	0
Vendor Subtotal:				
1000-40-1621-65275	MIDWEST WIRELESS LLC	August Radio Airtime - Public Works	07/28/2026	0
Vendor Subtotal:				
1000-40-1621-65310	ALLIANT ENERGY	July Gas - DOT Bldg	07/28/2026	0
Vendor Subtotal:				
1000-40-1624-52860	IOWA PRISON INDUSTRIES	New Street Marker: Kaitlyn Dr	07/28/2026	0
Vendor Subtotal:				
1000-40-1624-52890	MENARDS (MUSC)	Wasp Killer	07/28/2026	0
Vendor Subtotal:				
1000-40-1641-62370	MARCO	Copier Usage Overage June	07/28/2026	0
Vendor Subtotal:				
1000-40-1641-65210	MUSCATINE POWER & WATER	July Phones	07/28/2026	0
Vendor Subtotal:				
1000-40-1641-65250	MUSCATINE POWER & WATER	June Fax - PW	06/30/2026	0
Vendor Subtotal:				
Subtotal for FUND: 1000				1:
4159-40-4159-61420	HDR ENGINEERING, INC	5/31 - 6/30/26 Consulting	06/30/2026	0

Vendor Subtotal:					:
Subtotal for FUND: 4159					:
4195-40-4199-61420	BOLTON & MENK INC	Carver Corner Professional Services	06/30/2026	0	
Vendor Subtotal:					
Subtotal for FUND: 4195					
4555-00-4555-61220	HINDERS UPDEGRAFF FRANKLIN P June Legal		06/30/2026	0	
4555-00-4555-61220	HINDERS UPDEGRAFF FRANKLIN P June Legal - 201 E 2nd		06/30/2026	0	
4555-00-4555-61220	HINDERS UPDEGRAFF FRANKLIN P June Legal		06/30/2026	0	
Vendor Subtotal:					
4555-00-4555-61610	APEX STRUCTURAL LLC	Structural Engineer	06/30/2026	0	
Vendor Subtotal:					
4555-00-4555-61660	WALTER P MOORE AND ASSOCIAT	200 Block Engineer Inspection	06/30/2026	0	:
Vendor Subtotal:					:
4555-00-4555-63300	CORNERSTONE COMMERCIAL CON 201 Shoring Equipment		06/30/2026	0	
4555-00-4555-63300	CORNERSTONE COMMERCIAL CON 201 Shoring Equipment		06/30/2026	0	
Vendor Subtotal:					
4555-00-4555-69500	CORNERSTONE COMMERCIAL CON 201 Shoring Equipment		06/30/2026	0	
4555-00-4555-69500	CORNERSTONE COMMERCIAL CON 201 Shoring Equipment		06/30/2026	0	
Vendor Subtotal:					
Subtotal for FUND: 4555					:

5211-40-5211-52400	MENARDS (MUSC)	Mop Head/HD Cleaner/Good&Clean Wip	07/28/2026	0
		Vendor Subtotal:		
5211-40-5211-52400	AMAZON.COM	Cleaning Sprays	07/29/2026	0
		Vendor Subtotal:		
5211-40-5211-65210	MUSCATINE POWER & WATER	July Phones Base PRI	07/28/2026	0
		Vendor Subtotal:		
5211-40-5211-65275	MIDWEST WIRELESS LLC	Radio Service Aug. 26	07/29/2026	0
		Vendor Subtotal:		
5211-40-5211-69400	IPTA (IA PUBLIC TRANSIT ASSOC)	Operator Memembership	07/29/2026	0
		Vendor Subtotal:		
		Subtotal for FUND: 5211		
5451-25-5451-52100	D & K PRODUCTS	SEED OIL	07/28/2026	0
5451-25-5451-52100	D & K PRODUCTS	ACCLAIM	07/28/2026	0
		Vendor Subtotal:		
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	IMIPACLOPRID	07/28/2026	0
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Propamocarb	07/28/2026	0
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	MEFENOXAM	07/28/2026	0
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	CHIPCO 26019	07/28/2026	0
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	IMIDACLOPRID	07/28/2026	0
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	FERROMECC	07/28/2026	0
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	CURATOR	07/28/2026	0
		Vendor Subtotal:		
5451-25-5451-52250	MIDWEST TURF SUPPORT	MAXIPLEX PELLETS	07/28/2026	0
5451-25-5451-52250	MIDWEST TURF SUPPORT	KNIFE PLUS	07/28/2026	0

5451-25-5451-52250	MIDWEST TURF SUPPORT	PROTESYN	07/28/2026	0
5451-25-5451-52250	MIDWEST TURF SUPPORT	PER-4-MAX	07/28/2026	0
5451-25-5451-52250	MIDWEST TURF SUPPORT	GLYCOFUZE	07/28/2026	0
5451-25-5451-52250	MIDWEST TURF SUPPORT	ASTRON	07/28/2026	0
5451-25-5451-52250	MIDWEST TURF SUPPORT	TRI-CAL PELLETS	07/28/2026	0
5451-25-5451-52250	MIDWEST TURF SUPPORT	RETAIN PELLETS	07/28/2026	0
Vendor Subtotal:				
5451-25-5451-52720	SPRATT OIL SALES	UNLEADED GASOLINE	06/30/2026	0
5451-25-5451-52720	SPRATT OIL SALES	UNLEADED GASOLINE	06/30/2026	0
5451-25-5451-52720	SPRATT OIL SALES	UNLEADED GAS	07/28/2026	0
5451-25-5451-52720	SPRATT OIL SALES	UNLEADED GAS	07/28/2026	0
Vendor Subtotal:				
5451-25-5451-52730	SPRATT OIL SALES	DIESEL	06/30/2026	0
5451-25-5451-52730	SPRATT OIL SALES	DIESEL	07/28/2026	0
Vendor Subtotal:				
5451-25-5451-52830	SITEONE LANDSCAPE SUPPLY	DRAG MAT	07/29/2026	0
5451-25-5451-52830	SITEONE LANDSCAPE SUPPLY	DRAG MAT	07/29/2026	0
5451-25-5451-52830	SITEONE LANDSCAPE SUPPLY	IRRIGATION HOSE	07/28/2026	0
5451-25-5451-52830	SITEONE LANDSCAPE SUPPLY	Credit - Billing Error	07/29/2026	0
Vendor Subtotal:				
5451-25-5451-53220	MENARDS (MUSC)	Aero Kroil / Pliers	07/28/2026	0
Vendor Subtotal:				
5451-25-5451-53220	REDLINE CONSTRUCTION INC	DIVOT MIX	07/28/2026	0
Vendor Subtotal:				
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	BRAKE CABLES	07/28/2026	0
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	BRAKE CABLES	07/28/2026	0
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	EXHAUST MANIFOLD 4066	07/28/2026	0

Vendor Subtotal:				
5451-25-5451-53220	SIGOURNEY TRACTOR & IMPLEME	Filters	07/29/2026	0
5451-25-5451-53220	SIGOURNEY TRACTOR & IMPLEME	Bolt/Gasket/Hose	07/28/2026	0
Vendor Subtotal:				
5451-25-5451-53220	CARQUEST OF MUSCATINE	FILTERS FOR EQUIPMENT	07/29/2026	0
Vendor Subtotal:				
5451-25-5451-53320	WENDLING QUARRIES INC	TOPDRESSING SAND	07/28/2026	0
5451-25-5451-53320	WENDLING QUARRIES INC	TOPDRESSING SAND	07/28/2026	0
Vendor Subtotal:				
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	07/28/2026	0
Vendor Subtotal:				
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control - Golf	07/28/2026	0
Vendor Subtotal:				
5451-25-5451-62450	A TECH/FREEMAN ALARM	August - October 2026 Security - Golf	07/29/2026	0
Vendor Subtotal:				
5451-25-5451-62530	GETZ FIRE EQUIPMENT CO	Annual Extinguisher Service	07/29/2026	0
Vendor Subtotal:				
5451-25-5451-65210	VERIZON WIRELESS	Phone - Golf - July	07/28/2026	0
Vendor Subtotal:				
5451-25-5451-65240	MUSCATINE POWER & WATER	July-August Machlink	07/28/2026	0

Vendor Subtotal:				
5451-25-5451-67130	HARRIS GOLF CARS	Service Repair - Golf	06/30/2026	0
Vendor Subtotal:				
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	7500 MOWER REPAIR	07/28/2026	0
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	7500 MOWER REPAIR	07/28/2026	0
Vendor Subtotal:				
5451-25-5451-67140	POMP'S TIRE SERVICE	GATOR BACK TIRE	07/28/2026	0
5451-25-5451-67140	POMP'S TIRE SERVICE	GATOR FRONT TIRE	07/28/2026	0
5451-25-5451-67140	POMP'S TIRE SERVICE	GATOR FRONT TIRE	07/28/2026	0
Vendor Subtotal:				
5451-25-5451-67200	GODDARD HEATING & COOLING LI	AC Service Maintenance Golf	06/30/2026	0
Vendor Subtotal:				
5451-25-5452-38630	MICHAEL ALLEN	Credit Card Overcharged Two Times	07/28/2026	0
Vendor Subtotal:				
5451-25-5452-51300	AMAZON.COM	Xerox Toner-Black/Cyan/Yellow	07/28/2026	0
Vendor Subtotal:				
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale - Golf	07/28/2026	0
5451-25-5452-52851	KEG 1 IOWA LLC	Beer for Resale - Golf	07/28/2026	0
Vendor Subtotal:				
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale - Golf	07/28/2026	0
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale - Golf	07/28/2026	0

Vendor Subtotal:				
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food /Beverage for Resale - Golf	07/28/2026	0
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food /Beverage for Resale - Golf	07/28/2026	0
Vendor Subtotal:				
5451-25-5452-52852	HY-VEE, INC.	Hot Dog Buns - Golf	07/28/2026	0
5451-25-5452-52852	HY-VEE, INC.	Hot Dog Buns/Wheat Bread - Golf	07/28/2026	0
5451-25-5452-52852	HY-VEE, INC.	Hot Dog Buns - Golf	07/28/2026	0
5451-25-5452-52852	HY-VEE, INC.	Hot Dog Buns/Wheat Bread - Golf	07/28/2026	0
5451-25-5452-52852	HY-VEE, INC.	Munchies/Canola Oil/Hot Dog Buns/Coff	07/28/2026	0
5451-25-5452-52852	HY-VEE, INC.	Hot Dog Buns/Wheat Bread - Golf	07/28/2026	0
5451-25-5452-52852	HY-VEE, INC.	Turkey/Ham/Hot Dog Buns/Munchies	07/28/2026	0
5451-25-5452-52852	HY-VEE, INC.	Munchies/Wheat Bread/BBQ Sauce/Hot I	07/28/2026	0
Vendor Subtotal:				
5451-25-5452-52853	ACUSHNET COMPANY	Golf Balls	06/30/2026	0
5451-25-5452-52853	ACUSHNET COMPANY	SHIPPING	07/28/2026	0
5451-25-5452-52853	ACUSHNET COMPANY	STAY SOFT GLOVES MED-CADET LI	07/28/2026	0
5451-25-5452-52853	ACUSHNET COMPANY	54-10S VOKEY WEDGE	07/28/2026	0
5451-25-5452-52853	ACUSHNET COMPANY	SHIPPING	07/28/2026	0
5451-25-5452-52853	ACUSHNET COMPANY	54-8F VOKEY WEDGE	07/28/2026	0
Vendor Subtotal:				
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Golf Balls for Resale	07/28/2026	0
Vendor Subtotal:				
5451-25-5452-52853	SIMPLY SOOTHING	CASES OF 20 2OZ SPRAY	07/28/2026	0
5451-25-5452-52853	SIMPLY SOOTHING	BUG SOOTHER WIPES	07/28/2026	0
5451-25-5452-52853	SIMPLY SOOTHING	Shipping	07/28/2026	0
Vendor Subtotal:				
5451-25-5452-52853	HY-VEE, INC.	Hot Dog Buns - Golf	07/28/2026	0

Vendor Subtotal:				
5451-25-5452-52853	WITTEK GOLF	In Memory of Kenny Miller Bench - Golf	07/28/2026	0
Vendor Subtotal:				
5451-25-5452-52890	AMAZON.COM	Receipt Rolls	07/29/2026	0
Vendor Subtotal:				
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	Monthly Lease	08/01/2026	0
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	Monthly Lease	08/01/2026	0
Vendor Subtotal:				
5451-25-5452-65240	MUSCATINE POWER & WATER	July-August Machlink	07/28/2026	0
Vendor Subtotal:				
Subtotal for FUND: 5451				0
5461-25-5461-73900	G&H MARINE	Houseboat Dock Repair	06/30/2026	0
Vendor Subtotal:				
Subtotal for FUND: 5461				0
5642-45-5642-52300	PHELPS THE UNIFORM SPECIALIST	Clothing H. Kemper	07/28/2026	0
Vendor Subtotal:				
5642-45-5642-65420	MUSCATINE POWER & WATER	July-August Machlink	07/28/2026	0
Vendor Subtotal:				
Subtotal for FUND: 5642				0

5658-45-5658-52300	JOE BARNARD	Boot Reimbursement	07/28/2026	0
		Vendor Subtotal:		
5658-45-5658-52750	LINDE GAS & EQUIPMENT INC	Cylinder Lease	06/30/2026	0
		Vendor Subtotal:		
5658-45-5658-52890	MENARDS (MUSC)	Wet/Dry Vacuum	07/28/2026	0
		Vendor Subtotal:		
		Subtotal for FUND: 5658		
5660-50-5661-65240	MUSCATINE POWER & WATER	July-August Machlink	07/28/2026	0
		Vendor Subtotal:		
5660-50-5661-66300	ARTHUR J GALLAGHER RISK MNGT	Dredge Insurance	07/28/2026	0
		Vendor Subtotal:		
5660-50-5662-52300	PHELPS THE UNIFORM SPECIALIST	Clothing M. Cook	07/28/2026	0
5660-50-5662-52300	PHELPS THE UNIFORM SPECIALIST	Clothing K. Anson	06/30/2026	0
		Vendor Subtotal:		
5660-50-5662-52400	MENARDS (MUSC)	Bleach	07/28/2026	0
		Vendor Subtotal:		
5660-50-5662-52890	MARTIN'S FLAG CO INC	5x8 Polyester U.S. Flag	07/28/2026	0
5660-50-5662-52890	MARTIN'S FLAG CO INC	5x8 Polyester Iowa Flag	07/28/2026	0
		Vendor Subtotal:		
5660-50-5662-52890	MENARDS (MUSC)	Op Supplies	07/28/2026	0

Vendor Subtotal:				
5660-50-5662-53210	GRAINGER DEPT 802675066	Dayton Drive Blower Motor	06/30/2026	0
5660-50-5662-53210	GRAINGER DEPT 802675066	6-Pack Washers	07/28/2026	0
Vendor Subtotal:				
5660-50-5662-53210	AMAZON.COM	Belts	07/28/2026	0
Vendor Subtotal:				
5660-50-5662-53220	MENARDS (MUSC)	Blades	07/28/2026	0
5660-50-5662-53220	MENARDS (MUSC)	Pump	07/28/2026	0
5660-50-5662-53220	MENARDS (MUSC)	Light Panel	07/28/2026	0
5660-50-5662-53220	MENARDS (MUSC)	Hardware	07/28/2026	0
Vendor Subtotal:				
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs	07/28/2026	0
Vendor Subtotal:				
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control - WPCP	07/28/2026	0
Vendor Subtotal:				
5660-50-5662-62410	TEAM STAFFING SOLUTIONS INC	Booth, Naomi - Temp Services 7/13/26-7/	07/28/2026	0
Vendor Subtotal:				
5660-50-5662-67130	ESCO AUTOMATION	Scada Support	07/28/2026	0
Vendor Subtotal:				
5660-50-5662-67200	MENARDS (MUSC)	Armstrong Ceiling Tiles for the Lab (2 Bc	07/28/2026	0
Vendor Subtotal:				

5660-50-5663-53120	MENARDS (MUSC)	Light Bulbs	07/28/2026	0
		Vendor Subtotal:		
5660-50-5663-53120	AMAZON.COM	Backup Batter for Camera	06/30/2026	0
		Vendor Subtotal:		
5660-50-5663-53210	GRAINGER DEPT 802675066	Rope-Style Compression Packing 3/4" 10	07/28/2026	0
		Vendor Subtotal:		
5660-50-5663-53220	FASTENAL COMPANY	Hardware	07/28/2026	0
		Vendor Subtotal:		
5660-50-5663-53220	MENARDS (MUSC)	Water	07/28/2026	0
		Vendor Subtotal:		
5660-50-5663-53220	ZIMMER & FRANCESCO INC	Pump Parts to Rebuild Isett # 2 Pump	06/30/2026	0
5660-50-5663-53220	ZIMMER & FRANCESCO INC	Pump Parts to Rebuild Isett # 2 Pump	06/30/2026	0
		Vendor Subtotal:		
5660-50-5663-65275	MUSCATINE POWER & WATER	June Electric - Bond	06/30/2026	0
5660-50-5663-65275	MUSCATINE POWER & WATER	June Electric - Canon	06/30/2026	0
5660-50-5663-65275	MUSCATINE POWER & WATER	June Electric - Papoose	06/30/2026	0
5660-50-5663-65275	MUSCATINE POWER & WATER	June Electric - Schley	06/30/2026	0
5660-50-5663-65275	MUSCATINE POWER & WATER	June Electric - Tanglefoot	06/30/2026	0
5660-50-5663-65275	MUSCATINE POWER & WATER	June Electric - Hershey	06/30/2026	0
		Vendor Subtotal:		
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Love's	07/28/2026	0
		Vendor Subtotal:		

5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Magnolia	06/30/2026	0
		Vendor Subtotal:		
5660-50-5665-52210	COLE-PARMER INSTRUMENT CO	Traceable Thermomete, Vaccine Bottles	07/28/2026	0
		Vendor Subtotal:		
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Quanti-Tray 2000, 100-Pack	07/28/2026	0
		Vendor Subtotal:		
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	07/28/2026	0
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Pipet Tips	07/28/2026	0
		Vendor Subtotal:		
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Lab Supplies	07/28/2026	0
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Lab Supplies	07/28/2026	0
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Lab Supplies	07/28/2026	0
		Vendor Subtotal:		
5660-50-5665-52210	USA BLUE BOOK	Double Strength TSB in 100-mL	07/28/2026	0
		Vendor Subtotal:		
5660-50-5665-52210	UNITED STATES PLASTIC CORPOR	Lab Supplies	06/30/2026	0
		Vendor Subtotal:		
5660-50-5665-52300	PHELPS THE UNIFORM SPECIALIST	Clothing Z. Anderson	07/28/2026	0
		Vendor Subtotal:		
5660-50-5665-53220	MENARDS (MUSC)	Distilled Water	07/28/2026	0
		Vendor Subtotal:		

5660-50-5665-53220	AMAZON.COM	Lab Masks	07/28/2026	0
		Vendor Subtotal:		
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats	07/28/2026	0
		Vendor Subtotal:		
5660-50-5666-52300	STEVE BRERETON	Jeans	07/28/2026	0
		Vendor Subtotal:		
5660-50-5666-52740	SIGOURNEY TRACTOR & IMPLEME	Gear Oil	07/28/2026	0
		Vendor Subtotal:		
5660-50-5666-53120	ARNOLD MOTOR SUPPLY	Fuses for Unit 613	07/28/2026	0
		Vendor Subtotal:		
5660-50-5666-53120	MENARDS (MUSC)	Power Strip	07/28/2026	0
		Vendor Subtotal:		
5660-50-5666-53140	MENARDS (MUSC)	Paint Supplies	07/28/2026	0
		Vendor Subtotal:		
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Oil Filter for Unit 632	07/28/2026	0
		Vendor Subtotal:		
5660-50-5666-53210	CARQUEST OF MUSCATINE	Car Plugs	07/28/2026	0
		Vendor Subtotal:		
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Hydraulic Hoses for Harbor Dredge	07/28/2026	0

Vendor Subtotal:				
5660-50-5666-53220	MENARDS (MUSC)	Nylon Anchor Line	07/28/2026	0
5660-50-5666-53220	MENARDS (MUSC)	Gloves	07/28/2026	0
5660-50-5666-53220	MENARDS (MUSC)	Materials to Build Separation Wall at DO'	07/28/2026	0
5660-50-5666-53220	MENARDS (MUSC)	Lumber	07/28/2026	0
Vendor Subtotal:				
5660-50-5666-53220	AMAZON.COM	Charger for Two-Way Radios	07/28/2026	0
Vendor Subtotal:				
5660-50-5666-74200	HYDRO ENGINEERING	Swing Tube Replacement	06/30/2026	0
5660-50-5666-74200	HYDRO ENGINEERING	Swing Tube Replacement	06/30/2026	0
Vendor Subtotal:				
5660-50-5668-52750	BLUE FLAME PROPANE LLC	Propane	06/30/2026	0
Vendor Subtotal:				
Subtotal for FUND: 5660				
5664-40-5664-52300	ZACK ETZEL	Three Pairs Jeans	07/28/2026	0
Vendor Subtotal:				
5664-40-5664-65275	MIDWEST WIRELESS LLC	August Radio Airtime	07/28/2026	0
Vendor Subtotal:				
5664-40-5664-73100	KLINE SEWER & DRAIN	15" Quick Lock & Install	07/28/2026	0
Vendor Subtotal:				
Subtotal for FUND: 5664				

5711-10-5711-52710	JET AIR INC	Gas for City Mower	07/28/2026	0
5711-10-5711-52710	JET AIR INC	10.57 Gal. Gas for Mower	07/28/2026	0
Vendor Subtotal:				
5711-10-5711-61650	JET AIR INC	Monthly Subsidy	08/01/2026	0
Vendor Subtotal:				
5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control - Airport	07/28/2026	0
Vendor Subtotal:				
Subtotal for FUND: 5711				
5811-20-5811-51100	AMAZON.COM	USB 4-Part Hub	07/28/2026	0
5811-20-5811-51100	AMAZON.COM	Envelope Moistner	07/28/2026	0
5811-20-5811-51100	AMAZON.COM	Gel Pens	07/28/2026	0
Vendor Subtotal:				
5811-20-5811-51300	AMAZON.COM	HP 210X High Yield Black Toner Cartrid	07/28/2026	0
Vendor Subtotal:				
5811-20-5811-52840	LIFE-ASSIST	Ambulance Supplies	07/28/2026	0
Vendor Subtotal:				
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Sharps Container	07/28/2026	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1613-86218 Curaplex CuraSlide BC Safet	07/28/2026	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1613-862202 Curaplex CuraSlide BC Safi	07/28/2026	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Blood Glucose Test Strips/ Control Soluti	07/28/2026	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Curaplex Transparent Dressing - Ambulat	07/28/2026	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	SpO2 Adhesive Sensor/ Adhesive Ear Ser	07/28/2026	0
Vendor Subtotal:				

5811-20-5811-52840	S.J. SMITH CO.	Medical Oxygen	07/29/2026	0
		Vendor Subtotal:		
5811-20-5811-52840	AMAZON.COM	Ambulance Supplies	07/28/2026	0
		Vendor Subtotal:		
5811-20-5811-52840	UNITYPOINT HEALTH	June - Ambulance Meds Restock	06/30/2026	0
		Vendor Subtotal:		
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Freon & Gage Hose for Unit 352 A/C	07/28/2026	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Freon for Unit 352	07/28/2026	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Coolant/Antifreeze For Ambulances	07/28/2026	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Certified A/C Pro Gauge/Hose/ Freon - R	07/28/2026	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Freon - Returned	07/28/2026	0
		Vendor Subtotal:		
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	07/28/2026	0
		Vendor Subtotal:		
5811-20-5811-62290	CROSSROADS INC.	Shred Service July - Fire	07/28/2026	0
5811-20-5811-62290	CROSSROADS INC.	Shred Service FD - June	06/30/2026	0
5811-20-5811-62290	CROSSROADS INC.	Shred Service PD - June	06/30/2026	0
		Vendor Subtotal:		
5811-20-5811-65240	MUSCATINE POWER & WATER	June Internet - S Fire	06/30/2026	0
		Vendor Subtotal:		
5811-20-5811-67130	STRYKER SALES CORPORATION	Emergency Repairs to Ambulance 35 Pow	07/28/2026	0
5811-20-5811-67130	STRYKER SALES CORPORATION	Angle Position Sensor	07/28/2026	0
5811-20-5811-67130	STRYKER SALES CORPORATION	Maincable	07/28/2026	0
5811-20-5811-67130	STRYKER SALES CORPORATION	Travel Time Service Hours	07/28/2026	0
5811-20-5811-67130	STRYKER SALES CORPORATION	Rodend Assy, Hydraulic Cylinder	07/28/2026	0

Vendor Subtotal:				
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN Copier Fees Station 2		07/28/2026	0
Vendor Subtotal:				
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN June PSB Printer Fees		06/30/2026	0
Vendor Subtotal:				
Subtotal for FUND: 5811				
7625-40-7625-52400	AMAZON.COM	Shop towels	07/28/2026	0
Vendor Subtotal:				
7625-40-7625-52740	RAINBO OIL CO-JET BULK OIL	OW20 and WWS for Stock	07/28/2026	0
Vendor Subtotal:				
7625-40-7625-53210	PARTS AUTHORITY	Brake Pads for Stock	07/28/2026	0
Vendor Subtotal:				
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filters/Air Filters for Stock	07/28/2026	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Filter/Oil Filters for Stock	07/28/2026	0
Vendor Subtotal:				
7625-40-7625-53210	MENARDS (MUSC)	Batteries for Stock	07/28/2026	0
Vendor Subtotal:				
7625-40-7625-53220	PARTS AUTHORITY	Brake Pads for 757	07/28/2026	0
Vendor Subtotal:				

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor Resistor Return	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	V-Belt Return	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter Return	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	V-Belt Return	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belts Returned	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belts Returned	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts for 913 Returned	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	V-Belt Return	07/29/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shackles for 264	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Headlight/Pigtail for 440	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tubing for 79	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor/Resistor for 607	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor & Harness Unit 607	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cabin Air/Air Filters for 70	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter for Unit 758	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Parts for 913	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	V-Belt	07/29/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Seals for 913	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spindle Dust Caps for #913	07/29/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belts	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	V-Belts for Unit 89	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belts	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	V-Belt for Unit 89	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	V-Belt for Edger	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses and Couplers for 66	07/28/2026	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	07/28/2026	0

Vendor Subtotal:

7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Seal for Tailgate 435	07/28/2026	0
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Seal for Tailgate 435	07/28/2026	0

Vendor Subtotal:

7625-40-7625-53220	GTG PETERBILT - DAVENPORT	dipstick tube, switch for 439	07/28/2026	0
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	dipstick tube, switch for 439	07/28/2026	0

Vendor Subtotal:

7625-40-7625-53220	REEVES BATTERY SALES	Batteries for Scissor Lift	07/28/2026	0
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Vendor Subtotal:				
7625-40-7625-53220	SADLER POWER TRAIN INC	A/R Clearing Credit Taken w/Check #614	07/29/2026	0
Vendor Subtotal:				
7625-40-7625-53220	AMAZON.COM	Charger for Man Lift	07/29/2026	0
Vendor Subtotal:				
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Belts for #753	07/28/2026	0
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	A/C Parts for #753	07/28/2026	0
Vendor Subtotal:				
7625-40-7625-61340	ALL DATA	Annual Subscription	07/28/2026	0
Vendor Subtotal:				
7625-40-7625-67130	COURTESY FORD	Alignment for 265	07/28/2026	0
7625-40-7625-67130	COURTESY FORD	Alignment for 264	07/28/2026	0
Vendor Subtotal:				
7625-40-7625-67130	EXCEL AUTO GLASS INC	Window for 262	07/28/2026	0
Vendor Subtotal:				
7625-40-7625-67130	MIDTOWN TOWING & REPAIR LLC	Tow 765 to Fuel Island	07/28/2026	0
Vendor Subtotal:				
7625-40-7625-67130	TITAN MACHINERY INC	Repairs for RC2	07/28/2026	0
Vendor Subtotal:				
7625-40-7625-67130	TRUCKS UNLIMITED INC	Diagnose/Repair 434	07/28/2026	0

Vendor Subtotal:				
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	07/28/2026	0
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	07/28/2026	0
7625-40-7625-67140	EASTERN IOWA TIRE INC	Return - Invoice Error	07/28/2026	0
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	07/28/2026	0
Vendor Subtotal:				
Subtotal for FUND: 7625				
7921-00-7921-52840	FAMILY EYE & CONTACT LENS CN'D.	Schlapkohl Safety Glasses	06/30/2026	0
Vendor Subtotal:				
7921-00-7921-69900	SCOTT COUNTY RIVERSHARE LIBR	VanAcker Reimburse - Ultimate Jungle R	07/28/2026	0
Vendor Subtotal:				
Subtotal for FUND: 7921				
7940-00-7940-65210	MUSCATINE POWER & WATER	July Phones Base PRI	07/28/2026	0
Vendor Subtotal:				
7940-00-7940-65240	MUSCATINE POWER & WATER	July-August Machlink	07/28/2026	0
Vendor Subtotal:				
Subtotal for FUND: 7940				
8144-10-8144-61610	MARTIN GARDNER ARCHITECTUR	Bruhn Architect - Project I216101	06/30/2026	0
Vendor Subtotal:				
Subtotal for FUND: 8144				

8146-10-8146-61660	MARTIN GARDNER ARCHITECTURIDTR Project Manager - Project # 240023(	06/30/2026	0	
	Vendor Subtotal:			
	Subtotal for FUND: 8146			
8148-10-8148-61550	MERCYONE GENESIS PreEmp Drug Screen D. Jackson	07/28/2026	0	
	Vendor Subtotal:			
8148-10-8148-61660	EOCENE ENVIRONMENTAL GROUP Project Management	06/30/2026	0	
	Vendor Subtotal:			
	Subtotal for FUND: 8148			
8400-05-8400-74100	SIGN WORKS OF MUSCATINE LLC Vehicle Graphics for New Squads	07/28/2026	0	
	Vendor Subtotal:			
8400-05-8400-74100	STIVERS FORD-LINCOLN 2026 Ford Police Interceptors Squad Incl	07/28/2026	0	1'
	Vendor Subtotal:			1'
	Subtotal for FUND: 8400			1'
8450-05-8450-74250	AMAZON.COM ScanSnap Scanner	07/28/2026	0	
	Vendor Subtotal:			
	Subtotal for FUND: 8450			
8801-10-8801-68300	JIBARO DE PUERTO RICO LLC Jibarro Relocation Assistance	07/28/2026	0	
	Vendor Subtotal:			

Subtotal for FUND: 8801

9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\ Admin Full-Time Wages 6/30/26	06/30/2026	0
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\ Admin Full-Time Wages 7/17/2026	07/28/2026	0
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\ Admin Longevity 7/7/20126	07/28/2026	0

Vendor Subtotal:

9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE\ Auto Allowance 7/17/2026	07/28/2026	0
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Vendor Subtotal:

9002-90-9020-41702	CITY OF MUSCATINE HOUSING RE\ CH Audit	06/30/2026	0
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Vendor Subtotal:

9002-90-9020-41901	AMAZON.COM Computer Mouse	07/28/2026	0
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Vendor Subtotal:

9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE\ Mobile Phone Allowance 7/17/2026	07/28/2026	0
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Vendor Subtotal:

9002-90-9020-41904	MUSCATINE POWER & WATER June Phone - CH	06/30/2026	0
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Vendor Subtotal:

9002-90-9020-41904	US CELLULAR CH Cell Phone - July	07/28/2026	0
9002-90-9020-41904	US CELLULAR SS Cell Phone - July	07/28/2026	0

Vendor Subtotal:

9002-90-9020-41906	NAN MCKAY & ASSOCIATES INC ACOP Update	07/28/2026	0
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Vendor Subtotal:

9002-90-9020-41909	PHELPS THE UNIFORM SPECIALIST Clothing T. Meade	06/30/2026	0
	Vendor Subtotal:		
9002-90-9020-41910	CROSSROADS INC. CH Shred	07/28/2026	0
	Vendor Subtotal:		
9002-90-9020-41910	MARY TITUS Cleaning - Stipend 8/2026	07/28/2026	0
	Vendor Subtotal:		
9002-90-9020-41914	MUSCATINE POWER & WATER June Internet - CH	06/30/2026	0
	Vendor Subtotal:		
9002-90-9020-43100	MUSCATINE POWER & WATER June Water - CH	06/30/2026	0
	Vendor Subtotal:		
9002-90-9020-43200	MUSCATINE POWER & WATER June Electric - CH	06/30/2026	0
	Vendor Subtotal:		
9002-90-9020-43900	MUSCATINE POWER & WATER June Sewer - CH	06/30/2026	0
	Vendor Subtotal:		
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE\Maint Full-Time Wages 6/30/26	06/30/2026	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE\Maint Part-Time Wages 6/30/26	06/30/2026	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE\Maintenance Full-Time Wages 7/17/2026	07/28/2026	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE\Maintenance Part-Time Wages 7/17/2026	07/28/2026	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE\Maintenance Longevity 7/17/2026	07/28/2026	0
	Vendor Subtotal:		
9002-90-9020-44201	CITY OF MUSCATINE HOUSING RE\CH Cleaning Supplies Jan - June	06/30/2026	0

Vendor Subtotal:				
9002-90-9020-44201	MENARDS (MUSC)	Mop Head	07/28/2026	0
Vendor Subtotal:				
9002-90-9020-44201	PLUMB SUPPLY COMPANY	Custodial - Coil Cleaner/Tri-Power/Foam	07/28/2026	0
Vendor Subtotal:				
9002-90-9020-44204	MENARDS (MUSC)	CH 202 Blinds Replacement: Bali® Esser	07/28/2026	0
9002-90-9020-44204	MENARDS (MUSC)	CH 312 Blinds Replacement: Bali® Esser	07/28/2026	0
9002-90-9020-44204	MENARDS (MUSC)	Window Blinds	07/28/2026	0
9002-90-9020-44204	MENARDS (MUSC)	Screws	07/29/2026	0
9002-90-9020-44204	MENARDS (MUSC)	Iron Hold Contractor Bags/Screwdriver	07/29/2026	0
Vendor Subtotal:				
9002-90-9020-44205	AMAZON.COM	Lights	07/28/2026	0
Vendor Subtotal:				
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Replacement Escutcheon (3)	07/28/2026	0
Vendor Subtotal:				
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Toilet Seats	07/28/2026	0
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Toilet Bowl Ring/Toilet Bolts/Bolt Cover	07/28/2026	0
Vendor Subtotal:				
9002-90-9020-44207	MENARDS (MUSC)	Popcorn Wall Texturizer	07/28/2026	0
Vendor Subtotal:				
9002-90-9020-44301	CITY OF MUSCATINE	Housing Refuse Collection Monthly Subs	08/01/2026	0

Vendor Subtotal:				
9002-90-9020-44303	THOMAS L SPANN JR & SONYA COIDOS 7-16-26 502 & 403 BB FU		07/28/2026	0
9002-90-9020-44303	THOMAS L SPANN JR & SONYA COIDOS 7-16-26 1102, 904 & 602 BB FU		07/28/2026	0
9002-90-9020-44303	THOMAS L SPANN JR & SONYA COIMonthly Pest Control		06/30/2026	0
9002-90-9020-44303	THOMAS L SPANN JR & SONYA COIMonthly Pest - May		06/30/2026	0
9002-90-9020-44303	THOMAS L SPANN JR & SONYA COIMonthly Pest - May		06/30/2026	0
9002-90-9020-44303	THOMAS L SPANN JR & SONYA COIMonthly Pest Control		06/30/2026	0
9002-90-9020-44303	THOMAS L SPANN JR & SONYA COI807/Encasement Climb Up		06/30/2026	0
Vendor Subtotal:				
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE\ November GPS		06/30/2026	0
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE\ June CH GPS		06/30/2026	0
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE\ CH Vehicle Maintenance Over Billing		06/30/2026	0
Vendor Subtotal:				
9002-90-9020-44310	BETTENDORF N&S LOCK INC	Emergency Service Call - Deadbolt Unloc	07/29/2026	0
Vendor Subtotal:				
9002-90-9020-44315	SAMUEL ANDERSON	CH 202 Paint Rehab: Natural Linen/Antle	07/29/2026	0
9002-90-9020-44315	SAMUEL ANDERSON	CH 206 Paint Rehab: Natural Linen/Antle	07/29/2026	0
Vendor Subtotal:				
9002-90-9020-44315	DRJ GROUP, LLC	CH Fire Extinguisher Annual Service: Re	07/29/2026	0
9002-90-9020-44315	DRJ GROUP, LLC	CH Fire Extinguisher Annual Service: Ex	07/29/2026	0
9002-90-9020-44315	DRJ GROUP, LLC	CH Fire Extinguisher Annual Service: 6-Y	07/29/2026	0
Vendor Subtotal:				
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE\ Unemployment		06/30/2026	0
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE\ Unemployment 7/17/2026		07/28/2026	0
Vendor Subtotal:				
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE\ FICA 6/30/26		06/30/2026	0

9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE\FICA 7/17/2026	07/28/2026	0
	Vendor Subtotal:		
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE\IPERS 6/30/26	06/30/2026	0
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE\IPERS 7/17/2026	07/28/2026	0
	Vendor Subtotal:		
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE\Health Insurance 7/17/2026	07/28/2026	0
	Vendor Subtotal:		
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE\Life Insurance 7/17/2026	07/28/2026	0
	Vendor Subtotal:		
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE\Dental Insurance 7/17/2026	07/28/2026	0
	Vendor Subtotal:		
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE\LTD Insurance 7/17/2026	07/28/2026	0
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE\LTD Insurance 7/17/2026	07/28/2026	0
	Vendor Subtotal:		
9002-90-9020-75200	CARVER CONSTRUCTION Install CH 905 Cabinets	07/28/2026	0
9002-90-9020-75200	CARVER CONSTRUCTION Install CH 1107 Cabinets	07/28/2026	0
	Vendor Subtotal:		
	Subtotal for FUND: 9002		
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE\Admin Full-Time Wages 6/30/26	06/30/2026	0
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE\Admin Full-Time Wages 7/17/2026	07/28/2026	0
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE\Admin Longevity 7/17/2026	07/28/2026	0
	Vendor Subtotal:		

9006-90-9060-41702	CITY OF MUSCATINE HOUSING RE	SS Audit	06/30/2026	0
		Vendor Subtotal:		
9006-90-9060-41902	CITY OF MUSCATINE HOUSING RE	Admin Copier	06/30/2026	0
		Vendor Subtotal:		
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance 7/17/2026	07/28/2026	0
		Vendor Subtotal:		
9006-90-9060-41910	CROSSROADS INC.	SS Shred	07/28/2026	0
		Vendor Subtotal:		
9006-90-9060-43700	ALLIANT ENERGY	June Gas - SS Office	06/30/2026	0
9006-90-9060-43700	ALLIANT ENERGY	June Gas - SS Garage	06/30/2026	0
		Vendor Subtotal:		
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 6/30/26	06/30/2026	0
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 6/30/26	06/30/2026	0
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maintenance Full-Time Wages 7/17/2026	07/28/2026	0
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maintenance Part-Time Wages 7/17/2026	07/28/2026	0
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maintenance Longevity 7/17/2026	07/28/2026	0
		Vendor Subtotal:		
9006-90-9060-44204	MENARDS (MUSC)	Oak Trim	07/29/2026	0
9006-90-9060-44204	MENARDS (MUSC)	White MDF Board/Bungee Cords	07/28/2026	0
		Vendor Subtotal:		
9006-90-9060-44205	MENARDS (MUSC)	Tapling Knife/Flex Joint Knife/Hole Stra	07/28/2026	0
9006-90-9060-44205	MENARDS (MUSC)	Electrical Conduit	07/28/2026	0
		Vendor Subtotal:		

9006-90-9060-44301	CITY OF MUSCATINE	Housing Refuse Collection Monthly Subs	08/01/2026	0
		Vendor Subtotal:		
9006-90-9060-44303	THOMAS L SPANN JR & SONYA COI2812D Roach		06/30/2026	0
9006-90-9060-44303	THOMAS L SPANN JR & SONYA COIDOS 7-16-26 2908C & 2704C BB FU		07/28/2026	0
		Vendor Subtotal:		
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE\ June SS GPS		06/30/2026	0
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE\ November GPS		06/30/2026	0
		Vendor Subtotal:		
9006-90-9060-44313	MINSON GROUND MAINTENANCE \ Leaf Removal SS		07/28/2026	0
		Vendor Subtotal:		
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE\ Unemployment		06/30/2026	0
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE\ Unemployment 7/17/2026		07/28/2026	0
		Vendor Subtotal:		
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE\ FICA 6/30/26		06/30/2026	0
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE\ FICA 7/17/2026		07/28/2026	0
		Vendor Subtotal:		
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE\ IPERS 6/30/26		06/30/2026	0
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE\ IPERS 7/17/2026		07/28/2026	0
		Vendor Subtotal:		
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE\ Health Insurance 7/17/2026		07/28/2026	0
		Vendor Subtotal:		
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE\ Life Insurance 7/17/2026		07/28/2026	0

Vendor Subtotal:			
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 7/17/2026	07/28/2026	0
Vendor Subtotal:			
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 7/17/2026	07/28/2026	0
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 7/17/2026	07/28/2026	0
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE' Auto Allowance 7/17/2026	07/28/2026	0
Vendor Subtotal:			
Subtotal for FUND: 9006			
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 7/17/26	07/28/2026	0
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity 7/17/26	07/28/2026	0
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 6/30/26	06/30/2026	0
Vendor Subtotal:			
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE' Auto Allowance 7/17/26	07/28/2026	0
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9007-90-9070-41702	CITY OF MUSCATINE HOUSING RE' HCV Audit	06/30/2026	0
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9007-90-9070-41901	AMAZON.COM HCV Adding Machine	07/29/2026	0
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9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE' Mobile Phone Allowance 7/17/26	07/28/2026	0
Vendor Subtotal:			
9007-90-9070-41904	MUSCATINE POWER & WATER July Phones	07/28/2026	0

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9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE\ Postage Overage	06/30/2026	0	
		Vendor Subtotal:		
9007-90-9070-41910	CROSSROADS INC. HCV Shred	07/28/2026	0	
		Vendor Subtotal:		
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE\ FICA 7/17/26	07/28/2026	0	
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE\ FICA 6/30/26	06/30/2026	0	
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9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE\ IPERS 7/17/26	07/28/2026	0	
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE\ IPERS 6/30/26	06/30/2026	0	
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9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE\ Health Insurance 7/17/26	07/28/2026	0	
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9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE\ Life Insurance 7/17/26	07/28/2026	0	
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9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE\ Dental Insurance 7/17/26	07/28/2026	0	
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9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE\ LTD Insurance 7/17/26	07/28/2026	0	
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9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTC Prorated Hap July 7/23 - 7/31/26	07/28/2026	0	

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9007-90-9070-47150	MUSCATINE POWER & WATER	New Hap Full Utility Reimbursement C. Tl	07/28/2026	0
9007-90-9070-47150	MUSCATINE POWER & WATER	New Hap Full Utility Reimbursement Q. V	07/28/2026	0
9007-90-9070-47150	MUSCATINE POWER & WATER	New Hap Full July K. Foor	07/28/2026	0
9007-90-9070-47150	MUSCATINE POWER & WATER	June Electric - K. Foor New Hap Prorate	06/30/2026	0
Vendor Subtotal:				
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6/30/26	06/30/2026	0
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7/17/2026	07/28/2026	0
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 7/17/2026	07/28/2026	0
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9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE	FICA 6/30/26	06/30/2026	0
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/17/2026	07/28/2026	0
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9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE	IPERS 6/30/26	06/30/2026	0
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/17/2026	07/28/2026	0
Vendor Subtotal:				
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 7/17/2026	07/28/2026	0
Vendor Subtotal:				
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 7/17/2026	07/28/2026	0
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9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 7/17/2026	07/28/2026	0
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9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 7/17/2026	07/28/2026	0

Vendor Subtotal:

Subtotal for FUND: 9007

Report Total:



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846.46

3,818.36

3,818.36

24.53

24.53

81.11

81.11

32.66

8.62

41.28

975.00

975.00

1,950.00

31,591.93

394.47

1,639.17

2.60

2,036.24

1,086.00

1,086.00

10.07

10.07

3.00

3.00

11.33

11.33

35.77

39.81

75.58

544.66

254.40

2,213.74

1,074.20

21.45

4,108.45

39.99

31.98

71.97

99.33

11.22

110.55

320.00

320.00

20.00
300.00 00034017

320.00

17.45
17.35

34.80

260.00

260.00

0.49
2.08

2.57

85.67
357.57

443.24

112.70
467.40

580.10

3,444.06

3,444.06

15.49

15.49
54.62
54.62
20.76
8.62
25.00
54.38
13,042.45
4,038.22
8.45
916.82
4,963.49
12.50
12.50
2,541.00
2,541.00
31.09
31.09
1.50
1.50
22.39

22.39

-23.68

-23.68

22.66

22.66

279.75

63.24

342.99

381.99

86.54

468.53

3,856.76

3,856.76

17.62

17.62

66.21

66.21

31.87

31.87

61.00

61.00

155.00
44.00
130.00
4.00

333.00

382.96
1,674.36
7.15

2,064.47

26.87
117.97

144.84

36.14
158.70

194.84

1,276.52

1,276.52

8.48

8.48

19.86

19.86

1.36

1.36

16,459.30

818,836.21

BILLS FOR APPROVAL SUMMARY
August 5, 2026

Computer Bill Lists

Regular Bills 8/5/26		\$	818,836.21
Special Ck Run 7/22/26			149.88
Special Ck Run 7/28/26			655,000.00
Special Ck Run 7/29/26			200.00
Payroll Vendor ACH Payments 7/31/26			105,943.55
Payroll Vendor Checks 7/31/26			8,909.47
	Subtotal	\$	<u>1,589,039.11</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance July	\$	83,000.00
Wellmark Insurance	Health/Dental Insurance July		83,000.00
Payroll Account	Transfer		545,996.02
Treasurer State of Iowa	State Tax Withholding		25,265.37
Treasurer State of Iowa	Sales Tax		37,837.54
Internal Revenue Service	Federal Withholding		137,801.51
Iowa Workforce Development	Unemployment		3,115.78
Internal Revenue Service	PCORI Fee		2,384.64
	Subtotal	\$	<u>918,400.86</u>

Voucher Program

Void Checks 7/28/26	Operating	\$	(656,981.28)
	Subtotal	\$	<u>(656,981.28)</u>

Total Expenditures	\$	<u><u>1,850,458.69</u></u>
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S

7/31/2026 Payroll Checks	AFA Flex Billing	\$	4,155.60
7/31/2026 Payroll Checks	AFLAC	\$	500.50
7/31/2026 Payroll Checks	Allstate	\$	14.94
7/31/2026 Payroll Checks	American Fidelity	\$	3,437.68
7/31/2026 Payroll Checks	City of Muscatine	\$	289.51
7/31/2026 Payroll Checks	Clerk of Court	\$	170.00
7/31/2026 Payroll Checks	Polk County	\$	266.24
7/31/2026 Payroll Checks	United Way	\$	75.00
7/31/2026 ACH Payroll	Mission Square ICMA	\$	13,242.22
7/31/2026 ACH Payroll	Mission Square ICMA-RC	\$	2,061.00
7/31/2026 ACH Payroll	Municipal Fire Employees	\$	86,338.02
7/31/2026 ACH Payroll	Nationwide	\$	4,302.31
7/23/2026 Special Check	Carleigh Norwood	\$	149.88
7/28/2026 Special Check	RMS	\$	655,000.00
7/29/2026 Special Check	Iowa NAHRO	\$	200.00



City of Muscatine

ITEM NUMBER 2026-0240

AGENDA ITEM SUMMARY

DATE: 8/4/2026

STAFF

Scott Swift, Water Pollution Control Plant Director

SUBJECT

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

EXECUTIVE SUMMARY

STAFF RECOMMENDATION

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

BACKGROUND/DISCUSSION

The City of Muscatine Code 13-6-2.3 and 13-6-2.6 establish Prohibited Discharge Standards and Specific Pollutant Limitations to protect the Publicly Owned Treatment Works (POTW). These limits ensure protection against process interference, permit violations, water quality issues, worker health and safety risks, and biosolids quality degradation. As required by the Iowa Department of Natural Resources and the Environmental Protection Agency, the Water Pollution Control Plan staff has conducted a periodic review of these limits. Based on data collected over the last five years, staff is requesting changes to City Code 13-6-2.3 and 13-6-2.6 to establish updated limitations.

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

CITY FINANCIAL IMPACT

None

ATTACHMENTS

1. Ord_2026-0240 (7)

**CITY OF MUSCATINE
ORDINANCE 2026-0240**

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

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

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

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

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

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

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

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

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

A M E N D M E N T

13-6-2.3 Prohibited Discharge Standards

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

- A. Pollutants which create a fire or explosive hazard in the municipal wastewater collection and POTW, including, but not limited to, waste streams with a closed-cup flashpoint of less than 140 degrees F (60 degrees C) using the test methods specified in 40 CFR 261.21. Prohibited materials include, but are not limited to, gasoline, kerosene, and other flammable or explosive fuels.
- B. Any wastewater having a pH less than 5.0 or more than ~~11.9.5~~, or otherwise causing corrosive damage to the POTW or equipment, or endangering City personnel.
- C. Solid or viscous substances which may cause obstruction of the flow in the POTW resulting in interference, but in no case solids greater than one-half inch (1/2") in any dimension. Included, but not limited to, bones, hide or fleshings, entrails, feathers, ashes, sand, spent lime, metal, glass, straw, shavings, grass clippings, diapers, rags, spent grains, wastepaper, wood, plastics, tar, asphalt, grease, or garbage.
- D. Any wastewater containing pollutants, including oxygen demanding pollutants (BOD, etc.), released in a discharge at a flow rate and/or pollutant concentration which, either singly or by interaction with other pollutants, will cause interference with either the POTW; or any wastewater treatment or sludge process, or which will constitute a hazard to humans or animals.
- E. Any wastewater having a temperature greater than 150 degrees F (65.6 degrees C), or which will inhibit biological activity in the treatment plant resulting in interference, but in no case wastewater which causes the temperature at the introduction into the treatment plant to exceed 88 degrees F (31 degrees C).
- F. Petroleum oil, nonbiodegradable cutting oil, or products of mineral oil origin, in amounts that will cause interference or pass through.
- G. Any pollutants which result in the presence of toxic gases, vapors or fumes within the POTW in a quantity that may cause acute worker health and safety problems.
- H. Any trucked or hauled pollutants, except at discharge points designated by the City in accordance with Section 13-6-3.6.
- I. Any noxious or malodorous liquids, gases, solids, or other wastewater which, either singly or by interaction with other wastes, are sufficient to create a public nuisance, a hazard to life, or to prevent entry into the sewers for maintenance and repair.
- J. Any wastewater containing any radioactive wastes or isotopes except as specifically approved by the Director in compliance with applicable State or Federal regulations.
- K. Storm water, surface water, ground water, artesian well water, roof runoff, interior and exterior foundation drains, subsurface drainage, swimming pool drainage, condensate, deionized water, noncontact cooling water, and unpolluted industrial wastewater, unless specifically authorized by the Director.
- L. Any sludges, screenings, or other residues from the pretreatment of industrial wastes.
- M. Any medical wastes, except as specifically authorized by the Director in a wastewater

discharge permit.

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

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

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

AMENDMENT

13-6-2.6 Specific Pollutant Limitations

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

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

CBOD	21,500 lbs/day
TSS	13,700 lbs/day
TKN	1,670 lbs/day

E. Coli	126 MPN/100ml Geometric Mean <u>126 MPN/100ml Geometric Mean</u>
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B. Not to exceed the following respective loadings in the influent to the POTW:

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

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

PASSED AND ADOPTED BY THE CITY OF MUSCATINE CITY COUNCIL

_____.

Presiding Officer

Attest

Dr. Brad Bark, Mayor, City of
Muscatine

Cinda Hilger, City Clerk, City of
Muscatine



City of Muscatine

ITEM NUMBER 2026-0284

AGENDA ITEM SUMMARY

DATE: 8/4/2026

STAFF

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

SUBJECT

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

EXECUTIVE SUMMARY

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

STAFF RECOMMENDATION

Staff recommends Council adopt the resolution.

BACKGROUND/DISCUSSION

Council, acting as the Board of Commissioners for the MMHA, awarded the contract for the Clark House Fire Alarm Replacement System to Crawford Company on July 7, 2026. The fire alarm system replacement is a special grant funded program that utilizes a one-for-one replacement approach. Work will include replacement of the existing fire alarm control equipment, notification appliances, initiating devices, and associated components as required to provide a new system compatible with current technology. Crawford Company plans to start the project at the beginning of September and estimates the project will take approximately two weeks to complete.

CITY FINANCIAL IMPACT

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

ATTACHMENTS

1. Resolution to approve contract Crawford Co rev
2. Fire Alarm Replacement Crawford Contract 8-3-26

3. Crawford Performance Bond_ClarkeHouseFireReplacement

RESOLUTION NO. 2026-0284

**RESOLUTION APPROVING THE CONTRACT AND BOND
FOR THE CLARK HOUSE FIRE ALARM REPLACEMENT SYSTEM**

WHEREAS, Council awarded the contract in an amount of \$57,872 to Crawford Company for the Clark House Fire Alarm Replacement System at their July 7, 2026 meeting; 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 have been examined by this Council;

NOW, THEREFORE, BE IT RESOLVED, by the City Council acting as the Board of Commissioners for the Muscatine Municipal Housing Agency, that:

1. The above contract between the Muscatine Municipal Housing Agency, Muscatine, Iowa, and Crawford Company dated the 4th day of August, 2026, in an amount of \$57,872 is approved.
2. The performance bond accompanying such contract, wherein Crawford Company appears as contractor and Old Republic Surety 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 4th DAY OF August 2026.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

Brad Bark, Mayor

ATTEST

Cinda Hilger, City Clerk



Plumbing/Mechanical/HVAC/Electrical

1306 Mill Street
Rock Island, IL 61201
Ph: (309) 788-4573
Fx: (309) 788-4691

Date 8/03/2026

City Of Muscatine

RE: Clark House Fire Alarm Replacement Project

Plans dated: June 4th 2026
Addenda recognized: None

Scope of Work:

We Agree to Furnish Labor and Materials for the Electrical

Division 28:

Demo existing Fire alarm devices.

Replace all existing fire alarm devices one for one with Midwest Alarm Services supplied Notifier fire alarm devices. **Re-use existing fire alarm cable, extend cable as needed.**

- 1 N16E Intelligent Fire Alarm Control Panel
- 1 ACM-30 Inspire Series Annunciator Control Module
- 1 HON-CGW-MBB CLSS Gateway, With Enclosure
- 1 CCM2-AV-HON DDual Sim CellCom Module
- 1 CCM2-ANTKIT-OUT50 Antenna Kit 50' Cable for CLSS Dual SIM
- 1 32351718-001 10' NUP Cable For CLSS Gateway
- 1 50160636-001 CLSS Gateway Kit. Includes 30" NUP Cable & Lock/Ke
- 2 PSN-106B 24VDC 10Amp NAC Power Supply
- 2 SLA1115 12V18AH .250 Faston
- 4 SLA1079 12V8AH SLA .250 FASTON
- 1 DK-DTK120HWLOK 120V, Parallel Prot w/Lockout
- 1 SSU01690 Sys Rec Doc Box w/Digital
- 1 RLD Remote Annunciator 5" Color Touchscreen Display
- 59 FSP-951 Intelligent Addressable Photo Detector w/Flashscan
- 5 FST-951 Intelligent Addressable 135 Degree Thermal Detector
- 54 B300-6 Intelligent Flanged Mounting Base 6" White
- 26 NBG-12LX Addressable NBG-12L Pull Station With Flashscan
- 32 FMM-101 Addressable Mini Module with Flashscan
- 10 FRM-1 Addressable Module with Flashscan

- 14 ISO-X SLC Loop Isolator Module

- 6 ED-1504AQN5 DR HLDR FLSH MNT 24VC/DC 120AC
- 41 P2RLED Horn Strobe 2W Red Wall 4x4
- 1 Permit Permit Fee
- 1 Engineering Engineering Submittals
- 1 Labor Midwest Alarm Services Technical Labor
- **SPARE PARTS PER SPECIFICATION**
- 2 FSP-951 Intelligent Addressable Photo Detector w/Flashscan
- 2 FST-951 Intelligent Addressable 135 Degree Thermal Detector
- 2 NBG-12LX Addressable NBG-12L Pull Station With Flashscan
- 2 FMM-101 Addressable Mini Module with Flashscan
- 2 FRM-1 Addressable Module with Flashscan
- 2 P2RLED Horn Strobe 2W Red Wall 4x4

The fire alarm design does not meet current code. Per the notes on the drawing and an email from IMEG, the plans were approved by the AHJ as a one for one replacement with horn strobe notification. This quote is per the fire alarm plans as shown and any changes or additional requirements will need to be priced separately.

Proposed start date: September 7th, 2026.

Completion Date: Week of September 28th, 2026.

Clarifications

Included –

- Taxes and permits
- Owner training for Crawford Co. supplied systems

Excluded –

- Handling or removal of any hazardous material found onsite
- Full-time safety personnel
- Start-up or commissioning of any equipment not provided and install by Crawford Co.
- Allowances

Miscellaneous –

- Change in proposed building layout may result in additional fees
- Any change in scope will be done by change order on lump sum or T&M rate.
- We specifically exclude anything not mentioned in this proposal
- Time based on a normal 40-hour work week
- This proposal expires 30 days from date of issue

Base Bid for Electrical:

\$57,872.00

Thank you for considering Crawford Company. Please contact us with any questions.

Sincerely,

Chris Haack
Electrical Estimator/ Project Manager
563-949-0594

ACCEPTANCE:

By: _____

Name: _____

Title: _____

Date: _____

Payment of the proposal price, plus additional work performed, shall be due upon completion of the job (net 30 days), unless a different payment schedule is specified in writing on this form. All amounts unpaid after completion of the job, or as assembled by any different pay schedule, shall be charged at an annual interest rate of 18% and be in addition to the proposal price. Should it become necessary for Crawford Company to retain an attorney or collection agency to collect any payment after it becomes due, owner agrees to pay all costs of collection including reasonable attorney fees or collection agency fees. This agreement shall be governed by the law of the State of Illinois without regard to principles of conflicts of laws. The parties agree that the sole and exclusive jurisdiction and venue for any dispute arising out of or in any way related to this Contract shall be Rock Island County, the United States District Court for the Central District of Illinois Rock Island Division, and Purchaser agrees to consent to personal jurisdiction in the State of Illinois.

Bond No.: 7499070

Document A312™ – 2010

Conforms with The American Institute of Architects AIA Document 312

Performance Bond

CONTRACTOR:

(Name, legal status and address)

Crawford Heating & Cooling Co.
1306 Mill Street
Rock Island, IL 61201

SURETY:

(Name, legal status and principal place of business)

Old Republic Surety Company
1415 - 28th St., #420
West Des Moines, IA 50266

Mailing Address for Notices

SAME AS ABOVE

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

City of Muscatine
117 W. 3rd St.
Muscatine, IA 52761

CONSTRUCTION CONTRACT

Date: July 21, 2026

Amount: \$ 57,872.00 (Fifty- Seven Thousand Eight Hundred Seventy-Two and 00/100 Dollars)

Description:

(Name and location)

Clark House Fire Alarm Replacement Project
117 W. 3rd St.
Muscatine, IA 52761

BOND

Date: July 22, 2026

(Not earlier than Construction Contract Date)

Amount: \$ 57,872.00 (Fifty- Seven Thousand Eight Hundred Seventy-Two and 00/100 Dollars)

Modifications to this Bond:

☒ None

☐ See Section 16

CONTRACTOR AS PRINCIPAL

Company:

(Corporate Seal)

Crawford Heating & Cooling Co.

Signature: _____

Name
and Title:

SURETY

Company:

(Corporate Seal)

Old Republic Surety Company

Signature: _____

Name
and Title:

Travis R. Cutler, Attorney-In-Fact

(Any additional signatures appear on the last page of this Performance Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

§ 2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

- .1 the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
- .2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
- .3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

§ 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

§ 5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

§ 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

§ 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

§ 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

§ 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

- .1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
- .2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

§ 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- .1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- .2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
- .3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 14 Definitions

§ 14.1 Balance of the Contract Price. The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 Contractor Default. Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 16 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company: _____
(Corporate Seal)

SURETY

Company: _____
(Corporate Seal)

Signature: _____
Name and Title: _____
Address _____

Signature: _____
Name and Title: _____
Address _____

Bond No.: 7499070

Document A312™ – 2010

Conforms with The American Institute of Architects AIA Document 312

Payment Bond

CONTRACTOR:

(Name, legal status and address)

Crawford Heating & Cooling Co.
1306 Mill Street
Rock Island, IL 61201

SURETY:

(Name, legal status and principal place of business)

Old Republic Surety Company
1415 - 28th St., #420
West Des Moines, IA 50266

Mailing Address for Notices

SAME AS ABOVE

OWNER:

(Name, legal status and address)

City of Muscatine
117 W. 3rd St.
Muscatine, IA 52761

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONSTRUCTION CONTRACT

Date: July 21, 2026

Amount: \$ 57,872.00 (Fifty- Seven Thousand Eight Hundred Seventy-Two and 00/100 Dollars)

Description:

(Name and location)

Clark House Fire Alarm Replacement Project
117 W. 3rd St.
Muscatine, IA 52761

BOND

Date: July 22, 2026

(Not earlier than Construction Contract Date)

Amount: \$ 57,872.00 (Fifty- Seven Thousand Eight Hundred Seventy-Two and 00/100 Dollars)

Modifications to this Bond:

☒ None

☐ See Section 18

CONTRACTOR AS PRINCIPAL

Company:

(Corporate Seal)

Crawford Heating & Cooling Co.

Signature:

Name
and Title:

SURETY

Company:

(Corporate Seal)

Old Republic Surety Company

Signature:

Name
and Title:

Travis R. Cutler, Attorney-In-Fact

(Any additional signatures appear on the last page of this Payment Bond.)

(FOR INFORMATION ONLY — Name, address and telephone)

AGENT or BROKER:

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

- .1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
- .2 have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

- .1 the name of the Claimant;
- .2 the name of the person for whom the labor was done, or materials or equipment furnished;
- .3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- .4 a brief description of the labor, materials or equipment furnished;
- .5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- .6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- .7 the total amount of previous payments received by the Claimant; and
- .8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

§ 16.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

Company: _____
(Corporate Seal)

SURETY

Company: _____
(Corporate Seal)

Signature: _____
Name and Title: _____
Address _____

Signature: _____
Name and Title: _____
Address _____



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

GLEN A. HUMMEL, CAROL VANHOOREBECK, PHYLLIS K. SCHWINDT, KEVIN P. OHARA, DEBORAH M. TAYLOR,
TRAVIS R. CUTLER, JEFFREY A. YOUNG, BLAKE ALLISON, JORDAN ROLAND, TATE A. FEATHERSTONE,
OF DAVENPORT, IA

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, **(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds)**, as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 7TH day of AUGUST, 2025

Assistant Secretary



OLD REPUBLIC SURETY COMPANY

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 7TH day of AUGUST, 2025, personally came before me, Alan Pavlic
and Kevin J. Abitz, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Notary Public

My Commission Expires: September 28, 2026

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

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

40-1817



Signed and sealed at the City of Brookfield, WI this 22nd day of July, 2026

Assistant Secretary

ORSC 22262 (3-06)

ARTHUR J GALLAGHER RISK MGMT

State of Iowa)
) SS
County of Scott)

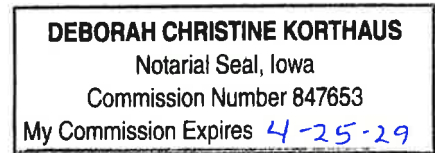
Travis R. Cutler personally appeared before me this day and being duly sworn did depose and say that he is Attorney-In-Fact of the Surety; he knows the seal of said Corporation; and that he signed and affixed said seal to this instrument by authority granted to him in accordance with the by-laws of said Corporation.

Dated: July 22, 2026

Deborah Christine Korthaus

Notary Public - Deborah Christine Korthaus

My Commission Expires: 04/25/2029





City of Muscatine

ITEM NUMBER 2026-0305

AGENDA ITEM SUMMARY

DATE: 8/4/2026

STAFF

April Limburg, City Planner

SUBJECT

Resolution setting a public hearing on August 18, 2026, regarding the declaration of certain real estate owned by the City of Muscatine as surplus

EXECUTIVE SUMMARY

The City of Muscatine holds title to several parcels that no longer serve a public purpose and are suitable for residential development. To allow these properties to be conveyed to a private entity for redevelopment, the City Council must first conduct a public hearing and formally declare the parcels as surplus.

STAFF RECOMMENDATION

Staff recommends Council adopt the resolution setting a public hearing for August 18, 2026, at 6:00 pm during the regular meeting of City Council.

BACKGROUND/DISCUSSION

Muscatine County annually offers for sale properties with multiple years of unpaid taxes, including parcels with outstanding special assessments imposed by the City for nuisance abatement activities such as mowing, demolition, and related services. These assessments often make private redevelopment unlikely.

Each year, City staff reviews the tax sale list to identify parcels appropriate for redevelopment and, when warranted, requests that title be transferred to the City to facilitate future use. This year, five parcels suitable for single-family housing were identified. At least one private entity has expressed interest in acquiring the sites to create affordable homeownership opportunities, and title transfer to the City has been completed.

Following the surplus declaration, staff will issue requests for proposals for the disposal and redevelopment of the parcels.

CITY FINANCIAL IMPACT

Declaring these parcels surplus and returning them to private ownership for redevelopment will have a positive financial impact. Newly constructed homes will be added to the tax rolls, increasing long-term revenue.

ATTACHMENTS

1. Resolution to Set a Public Hearing - 1815, 1114, 2003, 1805
2. Public notice - 1805, 1815, 2003, 1114

RESOLUTION NO. 2026-0305

**A RESOLUTION SETTING THE TIME AND PLACE TO
CONDUCT A PUBLIC HEARING TO DECLARE CERTAIN REAL ESTATE
OWNED BY THE CITY AS SURPLUS**

WHEREAS, the City of Muscatine has obtained title to certain real property, said property bearing Muscatine County Property Tax Parcel Identification Numbers as follows:

0825154029 (1805 Bryan Ave), 0825154030, 1303452007 (2003 Breese Ave),
1310233009 (1114 Nebraska St), and 1310276009 (1815 Schley Ave)

WHEREAS, a public hearing must be conducted before the City may surplus and sale city-owned property;

WHEREAS, the City Council should now set a time and place for a public hearing upon said declaration and subsequent sale of the above-mentioned property; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, that a Public Hearing is hereby established. Said hearing to be conducted at 5:30 p.m. on Tuesday, August 18, 2026 during the regular City Council meeting. Public participation will be electronic. The attached public notice of the time and place of said public hearing shall be given by publication in the Muscatine Journal as required by the Code of Iowa

PASSED, APPROVED AND ADOPTED this 4th day of August, 2026.

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

Brad Bark, Mayor

Attest:

Cinda Hilger, City Clerk

PUBLIC NOTICE

TO THE CITIZENS OF MUSCATINE, IOWA:

You are notified that the City of Muscatine will hold a public hearing on the 18th day of August, 2026 at 5:30 pm on a proposal to declare as surplus certain real property, said property bearing Muscatine County Property Tax Parcel Identification Numbers as follows:

0825154029 (1805 Bryan Ave), 0825154030, 1303452007 (2003 Breese Ave), 1310233009 (1114 Nebraska St), and 1310276009 (1815 Schley Ave)

You are further notified that oral or written statements in support of or opposition to the proposed surplus real estate declaration may be made during a public hearing. The hearing will be held during the regular Muscatine City Council meeting. Public participation may be in person or electronic. Following such hearing, the Muscatine City Council may take action on said proposal without further notice or opportunity for hearing.

If you are a person requiring a special accommodation for a disability or language barrier, please contact the City at 563-262-4141 at least three (3) business days in advance of the meeting date.

Cinda Hilger
City Clerk



City of Muscatine

ITEM NUMBER 2026-0263

AGENDA ITEM SUMMARY

DATE: 8/4/2026

STAFF

Steve Snider, Assistant Police Chief
Jeremy Hopkins

SUBJECT

Resolution accepting completed work by KE Flatwork Inc. for the West Hill Sanitary and Storm Sewer Separation Project – Phase 6 A&B, and authorizing release of retainage in the amount of \$357,956.78.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution accepting completed work by KE Flatwork Inc. for the West Hill Sanitary and Storm Sewer Separation Project – Phase 6 A&B, and authorizing release of retainage in the amount of \$357,956.78.

STAFF RECOMMENDATION

Staff recommends adoption of the resolution.

BACKGROUND/DISCUSSION

The city entered into a contract with KE Flatwork Inc. of Eldridge, Iowa, to complete the West Hill Sewer Separation — Phase 6 A&B. This construction took place from June 2023 through May 2026 on Sycamore Street from 8th Street to Fulliam Avenue, Cedar Street from 8th to 9th Streets, 9th Street from Iowa Ave to Sycamore Street, 10th Street from Iowa Avenue to Cedar Street, and Fulliam Avenue from Cedar Street to Nelson Drive. There were four change orders on the project for a total of \$364,595.55. The initial bid amount was \$6,543,100 and the end project total was \$6,907,695.55.

CITY FINANCIAL IMPACT

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

ATTACHMENTS

1. compwork.resolution (14)
2. 6ab Retainage

RESOLUTION NO. 2026-0263_

RESOLUTION ACCEPTING COMPLETED WORK PERFORMED UNDER

**THE WEST HILL SEWER
SEPARATION PROJECT - PHASE 6 A&B
AND AUTHORIZING FINAL PAYMENT**

WHEREAS, the City of Muscatine approved the Plans, Specifications, and Form of Contract for the West Hill Sanitary and Storm Sewer Separation Project – Phase 6 A&B; and

WHEREAS, the City of Muscatine entered into a contract for said project with KE Flatwork Inc. for \$6,543,100.00 with thirteen change orders, for a total contract amount of \$6,907,695.55; and

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

WHEREAS, the amount of \$6,549,738.77 has been previously paid to KE Flatwork Inc. and a balance of \$357,956.78 representing the 5% retainage remains due and payable;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, that the City of Muscatine make a payment of \$357,956.78, which represents the required retainage, thirty (30) days from the date of this acceptance to KE Flatwork Inc. for completed and accepted work under the West Hill Sanitary and Storm Sewer Separation Project – Phase 6 A&B.

PASSED, APPROVED, ADOPTED THIS 4th DAY OF AUGUST, 2026.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

BY: _____
Brad Bark, Mayor

Cinda Hilger, City Clerk

CITY OF MUSCATINE
PAYMENT REQUEST

PAYEE KE Flatwork, Inc.

ADDRESS _____

CITY, STATE, ZIP _____

DATE September 3, 2020

REF #	DESCRIPTION	FUND/DEPT	ACCOUNT	AMOUNT
_____	<u>WH SSP Phase</u> <u>6AB - Retainage</u>	<u>4276-40</u>	<u>4276-73100</u>	<u>357,956.⁷⁸</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<u>357,956.⁷⁸</u> Total				 Authorized Signature



City of Muscatine - Iowa

Payment Invoice

Phase 6a/b sewer separation

Description	separation of sanitary and storm sewer on Sycamore from 8th to Fulliam and Fulliam from Cedar to Nelson
Payment Number	50
Pay Period	05/14/2026 to 07/30/2026
Prime Contractor	KE FLATWORK, INC.
Payment Status	Draft
Awarded Project Amount	\$6,543,100.00
Authorized Amount	\$6,907,695.55

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
					Project Total: \$0.00

Summary

Current Approved Work:	\$0.00	Approved Work To Date:	\$6,907,695.55
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$0.00	Retainage To Date:	\$357,956.78
Current Retainage Released:	\$357,956.78	Retainage Released To Date:	\$357,956.78
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$357,956.78	Payments To Date:	\$6,907,695.55
Previous Payment:	\$41,602.17	Previous Payments To Date:	\$6,549,738.77

ENGINEER'S CERTIFICATION:

In accordance with the Contract Documents, based on on-site observations and the data comprising this Payment Application, the Construction Project Manager certifies to the City of Muscatine that to the best of the Construction Project Manager's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and Contractor is entitled to payment of Amount Certified.

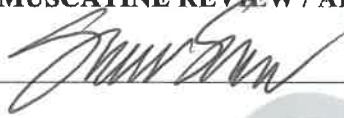
AMOUNT CERTIFIED: \$ 357,956.78 By:  Date: 07/30/2026

CONTRACTOR'S CERTIFICATION:

Contractor certifies that to the best of Contractor's knowledge, information and belief, the Work covered by this Payment Application has been completed in accordance with the Contract Documents, that all amounts have been paid by Contractor for Work for which payments were issued and payments received from the City of Muscatine, and that the current payment applied herein is now due.

By:  Date: 7/30/25

CITY OF MUSCATINE REVIEW / APPROVAL:

By:  Date: 7/31/26



City of Muscatine

ITEM NUMBER 2026-0308

AGENDA ITEM SUMMARY

DATE: 8/4/2026

STAFF

LeAnna McCullough, Finance Director

SUBJECT

Resolution relating to the financing of proposed projects to be undertaken by the City of Muscatine, Iowa; establishing compliance with reimbursement bond regulations under the Internal Revenue Code

EXECUTIVE SUMMARY

Internal Revenue Service regulations require that cities identify projects that may be financed in whole or in part through the issuance of general obligation bonds. The City is undertaking Phase 6-E of the West Hill Sewer Separation project at an estimated cost of \$8,300,000. This project will be funded from future tax-exempt general obligation bond proceeds.

This Resolution will comply with federal regulations and preserve the City's eligibility to be reimbursed from future tax-exempt general obligation bond proceeds.

STAFF RECOMMENDATION

Staff recommends approval of this resolution.

BACKGROUND/DISCUSSION

Internal Revenue Service regulations require that cities identify projects that may be financed in whole or in part through the issuance of general obligation bonds. The City is undertaking Phase 6-E of the West Hill Sewer Separation project at an estimated cost of \$8,300,000. This project will be funded from future tax-exempt general obligation bond proceeds.

This Resolution will comply with federal regulations and preserve the City's eligibility to be reimbursed from future tax-exempt general obligation bond proceeds. The Regulations require that the City make a prior declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of a subsequently issued borrowing and that the borrowing occur and the reimbursement allocation be made from the proceeds of such borrowing within a certain period after the payment of the expenditure or the date the projects are placed in service.

CITY FINANCIAL IMPACT

The PFM financial plan and City budget provide that Local Option Sales Tax funds will be used to fund debt service requirements on the SRF loans needed to complete the financing for the West Hill Sewer Separation project. No impact on the City's operating budget is expected.

ATTACHMENTS

1. 2026-0308 (1)

RESOLUTION NO. 2026-0308

Resolution relating to the financing of proposed projects to be undertaken by the City of Muscatine, Iowa; establishing compliance with reimbursement bond regulations under the Internal Revenue Code

BE IT RESOLVED by the City Council (the “Council”) of the City of Muscatine, Iowa (the “City”), as follows:

Section 1. Recitals.

(a) The Internal Revenue Service has issued Section 1.150-2 of the Income Tax Regulations (the “Regulations”) dealing with the issuance of bonds, all or a portion of the proceeds of which are to be used to reimburse the City for project expenditures made by the City prior to the date of issuance.

(b) The Regulations generally require that the City make a prior declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of a subsequently issued borrowing and that the borrowing occur and the reimbursement allocation be made from the proceeds of such borrowing within a certain period after the payment of the expenditure or the date the projects are placed in service; and

(c) The City desires to comply with requirements of the Regulations with respect to certain projects hereinafter identified.

Section 2. Official Intent Declaration.

(a) The City proposes to undertake the following projects and to make original expenditures with respect thereto prior to the issuance of bonds, notes or other obligations (the “Bonds”) and reasonably expects to issue the Bonds for such projects in the maximum principal amount shown below:

<u>Projects</u>	<u>Maximum Amount of Bonds Expected to be Issued for Projects</u>
Planning, designing and constructing improvements and extensions to the Municipal Sanitary Sewer System	\$8,300,000

(b) Other than (i) expenditures to be paid or reimbursed from sources other than the Bonds or (ii) expenditures made not earlier than sixty days prior to the date of this Resolution or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the projects have heretofore been made by the City for which the City will seek reimbursement from the proceeds of the Bonds.

(c) This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 3. Budgetary Matters.

As of the date hereof, there are no City funds reserved, allocated on a long term basis or otherwise set aside (or reasonably expected to be reserved, allocated on a long term basis or otherwise set aside) to provide permanent financing for the expenditures related to the projects, other than pursuant to the issuance of the Bonds. This resolution, therefore, is determined to be consistent with the City's budgetary and financial circumstances as they exist or are reasonably foreseeable on the date hereof, all within the meaning and content of the Regulations.

Section 4. Reimbursement Allocations.

The City's financial officer shall be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the Bonds to reimburse the source of temporary financing used by the City to make payment of the prior costs of the projects. Each allocation shall be evidenced by an entry on the official books and records of the City maintained for the Bonds, shall specifically identify the actual prior expenditure being reimbursed or, in the case of reimbursement of a fund or account, the fund or account from which the expenditure was paid, and shall be effective to relieve the proceeds of the Bonds from any restriction under the bond resolution or other relevant legal documents for the Bonds, and under any applicable state statute, which would apply to the unspent proceeds of the Bonds.

Section 5. Repealer.

All resolutions, parts of resolutions, or actions of the City Council in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved August 4, 2026.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
MUSCATINE COUNTY
CITY OF MUSCATINE

SS:

I, the undersigned, City Clerk of the City of Muscatine, Iowa, hereby certify that the attached is a true, correct and complete transcript of the proceedings had and action taken by the City Council in connection with reimbursement bond regulations, including a true, correct and complete copy of the resolution referred to in such minutes.

WITNESS MY HAND this ____ day of _____, 2026.

City Clerk



City of Muscatine

ITEM NUMBER 2026-0288

AGENDA ITEM SUMMARY

DATE: 8/4/2026

STAFF

Zack Etzel, Sewer Department Supervisor
Steve Snider, Assistant Police Chief

SUBJECT

Request to approve amendment #3 to the contract with Strand Associates in the amount not to exceed \$15,000 for the design of the Redundant Force Main from Papoose Sewer to the WPCP.

EXECUTIVE SUMMARY

Presented for City Council's consideration is Amendment #3 to the Contract with Strand Associates in the amount not to exceed \$15,000 to design the redundant force main from Papoose Sewer Lift Station to the Water Pollution Control Plant.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

The City of Muscatine entered into a contract with Strand Associates to design the state-mandated redundant force main from Papoose Sewer Lift Station to the Water Pollution Control Plant (WPCP). Amendment #1 added to the scope of the original contract for no additional fees. Amendment #2 was added in April 2023. This added \$20,000 to the original contract to complete the planset. The allotted amount only covered 90% of the planset completion. Due to multiple delays caused by various factors, the timeline has extended significantly from the beginning of design to when we anticipate completion, making the planset ready for bid and construction. These delays have increased the cost for the engineering firm, and they are seeking additional funds to cover the cost. More details of the requests are in the supporting documentation attached.

CITY FINANCIAL IMPACT

Funding for the design of this project is available from the Sewer Extension Reserve Fund.

ATTACHMENTS

1. Strand Master Services Original Agreement

2. Strand Redundant FM Bidding Task Order
3. Strand Master Services Agreement Amendment



Strand Associates, Inc.
910 West Wingra Drive
Madison, WI 53715
(P) 608-251-4843

AGREEMENT FOR TECHNICAL SERVICES

CITY OF MUSCATINE, IOWA AND STRAND ASSOCIATES, INC.®

This Agreement is made and entered into this 30th day of March, 2019, between the City of Muscatine, Iowa, hereinafter referred to as OWNER, located at 215 Sycamore Street, Muscatine, Iowa 52761, and Strand Associates, Inc.®, hereinafter referred to as ENGINEER. This Agreement shall be in accordance with the following elements.

Scope of Services

Services to be provided under this Agreement can be described as engineering, scientific, computer-aided design drafting, clerical, and administrative activities performed in accordance with the terms and conditions of this Agreement and subsequently issued Task Orders. Prior to ENGINEER's engagement by OWNER, a mutually agreeable Task Order document shall be developed and executed by both parties. The Task Order will include **Project Information**, a detailed **Scope of Services**, **Compensation**, and **Schedule**. The general form of the Task Order shall be in accordance with the enclosed Task Order No. 19-01.

Service Elements Not Included

The following services are not included under this Agreement. If such services are required, they will be provided as noted in each subsequently issued task order.

1. Additional and Extended Services: Any services during construction made necessary by:
 - a. Work damaged by fire or other cause during construction.
 - b. A significant amount of defective or neglected work of any contractor.
 - c. Prolongation of the time of the construction contract.
 - d. Default by contractor under the construction contract.
2. Additional OWNER-required Site Visits and/or Meetings: Additional OWNER-required site visits or meetings.
3. Archaeological or Botanical Investigations: ENGINEER will assist OWNER in engaging the services of an archaeologist or botanist, if required, to perform the field investigations necessary for agency review.
4. Bidding- and Construction-Related Services: Any services involved in performing bidding- and construction-related services.
5. Drawings and Specifications: Final design services including drawings and specifications.
6. Flood Studies: Any services involved in performing flood and floodway studies.
7. Geotechnical Engineering: Geotechnical engineering information, if required, shall be provided through OWNER and OWNER's geotechnical consultant. ENGINEER will assist OWNER with defining initial scope of geotechnical information that is required to allow OWNER to procure geotechnical engineering services.
8. Land and Easement Surveys/Procurement: Any services of this type including, but not limited to, a record search, field work, preparation of legal descriptions, or assistance to OWNER for securing land rights necessary for siting sanitary sewer, tanks, and appurtenances.
9. Preparation for and/or Appearance in Litigation on Behalf of OWNER: Any services related to litigation.

City of Muscatine
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March 8, 2019

10. Review of Product Substitutions or Means, Method, Technique, Sequence, or Procedure Substitutions Proposed by Contractor: The terms of the construction Contract call for the construction contractor to reimburse OWNER for ENGINEER's cost for evaluating substitute products, means, method, technique, sequence, or procedure of construction. ENGINEER's cost for such evaluations is not included.
11. Revising Designs, Drawings, Specifications, and Documents: Any services required after these items have been previously approved by state or federal regulatory agencies, because of a change in the project scope or where such revisions are necessary to comply with changed state and federal regulations that are put in force after Services have been partially completed.
12. Services Furnished During Readvertisement for Bids, if Ordered by OWNER: Any services of this type if a contract is not awarded pursuant to the original bids.
13. Services Related to Buried Wastes and Contamination: Should buried solid, liquid, or potentially hazardous wastes or subsurface or soil contamination be uncovered at the site, follow-up investigations may be required to identify the nature and extent of such wastes or subsurface soil or groundwater contamination and to determine appropriate methods for managing of such wastes or contamination and for follow-up monitoring.

Compensation

OWNER shall compensate ENGINEER for Services indicated in each subsequently issued Task Order for a lump sum or for an estimated fee on an hourly rate basis plus expenses.

Expenses incurred such as those for travel, meals, printing, postage, copies, computer, electronic communication, and long distance telephone calls will be billed at actual cost plus ten percent.

Only sales taxes or other taxes on Services that are in effect at the time this Agreement is executed are included in the Compensation. If the tax laws are subsequently changed by legislation during the life of this Agreement, this Agreement will be adjusted to reflect the net change.

The lump sum or estimated fee for the Services is based on wage scale/hourly billing rates, adjusted annually on July 1, that anticipates the Services will be completed as indicated. Should the completion time be extended, it may be cause for an adjustment in the lump sum or estimated fee that reflects any wage scale adjustments made.

The lump sum or estimated fee will not be exceeded without prior notice to and agreement by OWNER but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**. Any adjustments will be negotiated based on ENGINEER's increase or decrease in costs caused by delays, extensions, amendments, or changes.

Schedule

Services will begin upon execution of this Agreement, which is anticipated the week of March 11, 2019. This Agreement will terminate two years following its execution. The schedule for individual tasks will be included on each subsequently issued Task Order.

Standard of Care

The Standard of Care for all Services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's Services.

City of Muscatine
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March 8, 2019

OWNER's Responsibilities

1. Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to the Task Order-specified project including previous reports, previous drawings and specifications, and any other data relative to the scope of the Task Order-specified project.
2. Furnish to ENGINEER, as required by ENGINEER for performance of Services as part of this Agreement, data prepared by or services of others obtained or prepared by OWNER relative to the scope of the Task Order-specified project, such as soil borings, probings and subsurface explorations, and laboratory tests and inspections of samples, all of which ENGINEER may rely upon in performing Services under this Agreement.
3. Provide access to the site as required for ENGINEER to perform Task Order-specified project Services under this Agreement.
4. Guarantee access to and make all provisions for ENGINEER to enter upon public and private lands as required for ENGINEER to perform Task Order-specified project Services under this Agreement.
5. Examine all reports, sketches, estimates, special provisions, drawings, and other documents presented by ENGINEER and render, in writing, decisions pertaining thereto within a reasonable time so as not to delay the performance of ENGINEER.
6. Provide all legal services as may be required for the development of the Task Order-specified project.
7. Retain the services of a soils consultant to provide any necessary geotechnical evaluation and recommendations.
8. Pay all permit and plan review fees payable to regulatory agencies.

Opinion of Probable Cost

Any opinions of probable cost prepared by ENGINEER are supplied for general guidance of OWNER only. ENGINEER has no control over competitive bidding or market conditions and cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to OWNER.

Observation Services

In furnishing observation services, ENGINEER's efforts will be directed toward determining for OWNER that the completed project will, in general, conform to the Contract Documents; but ENGINEER will not supervise, direct, or have control over the contractor's work and will not be responsible for the contractor's construction means, methods, techniques, sequences, procedures, or health and safety precautions or programs, or for the contractor's failure to perform the construction work in accordance with the Contract Documents.

Payment Requests

ENGINEER's review of Payment Requests from contractor(s) will not impose responsibility to determine that title to any of the work has passed to OWNER free and clear of any liens, claims, or other encumbrances. Any such service by ENGINEER will be provided through an amendment to this Agreement.

Changes

1. OWNER may make changes within the general scope of this Agreement in the Services to be performed. If such changes cause an increase or decrease in ENGINEER's cost or time required for performance of any Services under this Agreement, an equitable adjustment will be made and this Agreement will be modified in writing accordingly.

City of Muscatine
Page 4
March 8, 2019

2. No services for which additional compensation will be charged by ENGINEER will be furnished without the written authorization of OWNER. The fee established herein will not be exceeded without agreement by OWNER but may be adjusted for time delays, time extensions, amendments, or changes in the Scope of Services.
3. If there is a modification of Iowa Department of Natural Resources requirements relating to the Services to be performed under this Agreement subsequent to the date of execution of this Agreement, the increased or decreased cost of performance of the Services provided for in this Agreement will be reflected in an appropriate modification of this Agreement.

Extension of Services

This Agreement may be extended for additional Services upon OWNER's authorization. Extension of Services will be provided for a lump sum or an hourly rate plus expenses.

Payment

OWNER shall make monthly payments to ENGINEER for Services performed in the preceding month based upon monthly invoices. Nonpayment 30 days after the date of receipt of invoice may, at ENGINEER's option, result in assessment of a 1 percent per month carrying charge on the unpaid balance.

Nonpayment 45 days after the date of receipt of invoice may, at ENGINEER's option, result in suspension of Services upon five calendar days' notice to OWNER. ENGINEER will have no liability to OWNER, and OWNER agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by OWNER. Upon receipt of payment in full of all outstanding sums due from OWNER, or curing of such other breach which caused ENGINEER to suspend Services, ENGINEER will resume Services and there will be an equitable adjustment to the remaining project schedule and compensation as a result of the suspension.

Data Provided by Others

ENGINEER is not responsible for the quality or accuracy of data nor for the methods used in the acquisition or development of any such data where such data is provided by or through OWNER, contractor, or others to ENGINEER and where ENGINEER's Services are to be based upon such data. Such data includes, but is not limited to, soil borings, groundwater data, chemical analyses, geotechnical testing, reports, calculations, designs, drawings, specifications, record drawings, contractor's marked-up drawings, and topographical surveys.

Termination

This Agreement may be terminated with cause in whole or in part in writing by either party subject to a two-week notice and the right of the party being terminated to meet and discuss the termination before the termination takes place. ENGINEER will be paid for all completed or obligated Services up to the date of termination.

Third-Party Beneficiaries

Nothing contained in this Agreement creates a contractual relationship with or a cause of action in favor of a third party against either OWNER or ENGINEER. ENGINEER's Services under this Agreement are being performed solely for OWNER's benefit, and no other party or entity shall have any claim against ENGINEER because of this Agreement or the performance or nonperformance of Services hereunder. OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors, and other entities involved in the Task Order-specified project to carry out the intent of this provision.

City of Muscatine
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March 8, 2019

Dispute Resolution

Except as may be otherwise provided in this Agreement, all claims, counterclaims, disputes, and other matters in question between OWNER and ENGINEER arising out of or relating to this Agreement or the breach thereof will be decided first by mediation, if the parties mutually agree, or with a bench trial in a court of competent jurisdiction within the State of Iowa.

Terms and Conditions

The terms and conditions of this Agreement and subsequently issued Task Orders will apply to the Services defined in the **Scope of Services**. OWNER-supplied purchase order is for processing payment only; terms and conditions on the purchase order shall not apply to these Services.

IN WITNESS WHEREOF the parties hereto have made and executed this Agreement.

ENGINEER:

STRAND ASSOCIATES, INC.®


Matthew S. Richards
Corporate Secretary
Date 3/30/19

OWNER:

CITY OF MUSCATINE


Kelsey Brackett
Mayor Pro Tem
Date 3-21-19


Nancy Lueck
Acting City Clerk
Date 3-21-19

Task Order No. 26-01
City of Muscatine, Iowa (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated March 30, 2019

Project Information

Services Name: Redundant Force Main Project Bidding

Project Description: OWNER requires the construction of dual 24-inch diameter force mains from the intersection of Oregon Street and the Canadian Pacific Kansas City (CPKC) railway to the Wastewater Treatment facility, including 2,400 linear feet of dual 24-inch diameter force main system; 1,000 linear feet of 12-inch diameter force main; associated valving, connections, and appurtenances.

Services Description: Provide final design and bidding-related services.

Scope of Services

ENGINEER will provide the following services to OWNER:

1. Attend up to two progress teleconferences with OWNER.
2. Assist OWNER in obtaining the following permits:
 - a. Iowa Department of Natural Resources (IDNR) wastewater construction permit.
 - b. IDNR National Pollutant Discharge Elimination System Permit No. 2.
3. Prepare updated final Contract Documents of previously prepared Contract Documents from November 2023 that consist of the following:
 - a. Construction drawings using Microstation on 11-inch by 17-inch plan sheets.
 - b. Bidding Documents using OWNER's General Requirements, 2023 Statewide Urban Design and Specifications standards specifications, OWNER supplemental specifications, and CPKC special provisions. OWNER's Bidding Documents shall require the contractor to name ENGINEER as an additional insured on its General and Automobile Liability insurance and to indemnify ENGINEER in the same manner as OWNER.
4. Prepare a prebid opinion of probable construction cost (OPCC) at 100 percent completion. The OPCC will be prepared in accordance with the Association for the Advancement of Cost Engineering Cost Estimate Classification System, Class 3 estimate.
5. Prepare addenda and answer questions during bidding.

City of Muscatine, Iowa
Task Order No. 26-01
Page 2
July 17, 2026

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee of \$15,000.

Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of July 20, 2026. Services are scheduled for completion on October 1, 2026.

OWNER’s Responsibilities

In addition to the items listed in the associated Agreement for Technical Services, OWNER shall be responsible for conducting a public information meeting, obtaining necessary easements for construction, complying with all railroad requirements since obtaining CPKC utility license agreements in July 2023, and bidding the project.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:	OWNER:
STRAND ASSOCIATES, INC.®	CITY OF MUSCATINE

_____ Joseph M. Bunker Corporate Secretary	_____ Date	_____ Brad Bark Mayor	_____ Date
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Strand Associates, Inc.[®]
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843
www.strand.com

AMENDMENT NO. 1 TO
AGREEMENT FOR TECHNICAL SERVICES

CITY OF MUSCATINE, IOWA
AND
STRAND ASSOCIATES, INC.[®]

This is Amendment No. 1 to the March 30, 2019, Agreement between the City of Muscatine, Iowa (OWNER), and Strand Associates, Inc.[®] (ENGINEER) for Technical Services.

Under **Schedule**, CHANGE two to “ten.”

IN WITNESS WHEREOF the parties hereto have made and executed this Amendment.

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.[®]

CITY OF MUSCATINE

Joseph M. Bunker
Corporate Secretary

Date

Brad Bark
Mayor

Date



City of Muscatine

ITEM NUMBER 2026-0299

AGENDA ITEM SUMMARY

DATE: 8/4/2026

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Request to approve a contract with North Construction, not to exceed \$24,680.00, for improvements at 616 East 6th Street as part of Ignite Vitality: Mulberry Project

EXECUTIVE SUMMARY

Presented for City Council's consideration is a contract to make improvements to the property at 616 East 6th Street as part of the Ignite Vitality: Mulberry Project. All compliance activities were completed, allowing a Request for Bids to be issued, and a contract must be approved for work to begin.

STAFF RECOMMENDATION

Staff recommends Council approve the request.

BACKGROUND/DISCUSSION

The City of Muscatine was awarded a Community Development Block Grant (CDBG) from the Iowa Economic Development Authority (IEDA) to implement a neighborhood revitalization pilot program. City Council approved accepting this grant in April 2023. The project includes infrastructure improvements, demolition of blighted properties, commercial facade restoration, and exterior housing rehabilitation.

Exterior housing rehab, not to exceed \$24,999 per property, is the single largest line-item in the CDBG grant (\$750,000 of \$1,738,000) and requires a number of tasks be completed before we can bid a project, including identifying interested and qualified homeowners, completing inspections and radon measurements, and finishing environmental reviews and consultations with the state historic preservation staff. Compliance activities are proceeding on specific projects. A request for bids was issued for a project at 703 East 7th Street. Two proposals were received, but only North Construction met the requirement for lead safe worker certification.

The attached contract is a draft that outlines the roles and responsibilities of the owner, contractor and City, and complies with IEDA and State of Iowa regulations as well as City

purchasing rules. All services are not-to-exceed \$24,680. The contract has been approved by IEDA, and approving the contract will allow grant activities to proceed.

CITY FINANCIAL IMPACT

There is no impact to the general fund for approving this contract. All funding for these projects is from grant resources.

ATTACHMENTS

1. 616 E 6th St Contract

REHABILITATION CONTRACT

PROJECT NAME: Project 6
Street Address: 616 East 6th St
City and State: Muscatine, IA 52761

TO: OWNER(S), hereinafter referred to as the "OWNER"
Name: Josue Sanchez
Street Address: 616 East 6th St
City and State: Muscatine, IA 52761

TO: City of Muscatine, hereinafter referred to as the "CITY"
ATTN: Community Development Department
Street Address: 215 Sycamore St
City and State: Muscatine, IA 52761

TO: MCSA, hereinafter referred to as the "Project Manager"
Mike Plank
312 Iowa Avenue
Muscatine, IA 52761

FROM: North Construction LLC hereinafter referred to as the "CONTRACTOR"
Street Address: 1208 Washington St
City and State: Muscatine, IA 52761

GENERAL CONDITIONS

1. Each Bid and Proposal for the Project shall be opened at the date and time specified in the Instructions to Bidders and shall be an irrevocable and continuing Bid and Proposal, which the CITY may accept for a thirty (30) day period from said date and time.
2. The Bid and Proposal shall be accepted by the PROJECT MANAGER, CITY and OWNER. If such Grant and/or Loan are disapproved, the entire Bid and Proposal is null and void.

A. NOTICE TO PROCEED

3. No work shall be commenced by the CONTRACTOR for 3 business days following the homeowner's signature on this contract.
4. The CONTRACTOR should not order any material for 3 business days following the homeowner's signature on this contract.
5. The CONTRACTOR shall satisfactorily complete all work within 60 days after the issuance of the Notice to Proceed, except in the case that a stop-work order is issued due to inclement weather conditions. Requests for a stop-work order shall be made to PROJECT MANAGER. A stop-work order shall be issued in writing to the CONTRACTOR, and a copy will be provided to the OWNER and CITY. A subsequent Notice to Proceed on the remaining work shall be issued per PROJECT MANAGER's determination of weather conditions permissible to complete the necessary work.

B. PAYMENTS

6. Payments under this Contract shall be:

_____ LUMP SUM. CONTRACTOR agrees that no payment shall be due until all the work is completed, and inspected and approved by the PROJECT MANAGER and the CITY disburses the Grant and/or Loan.

 X PROGRESS PAYMENTS. Progress payments, shall be made based on the percentage of each work item completed, with five (5) percent withheld until such time all work is completed and inspected and approved by the PROJECT MANAGER, CITY, and OWNER. Requests for progress payments and final payment shall be made and no payment shall be disbursed until all required lien waivers and manufacturer's warranties have been delivered by the CONTRACTOR to the PROJECT MANAGER, and the PROJECT MANAGER has inspected, approved, and verified the completed work claimed. If clearance testing is required, no final payment will occur prior to known successful clearance testing results meeting HUD and/or State of Iowa standards.

C. MEASUREMENTS

7. Measurements stated in the Project Scope of Work ("Exhibit B", attached) are only approximate. The CONTRACTOR is responsible for making exact measurements to assure that the specific items called for in the Project Scope of Work will be completely provided for. The intent of the Project Scope of Work is to serve as guidelines and any omissions in the description of workmanship do not relieve the CONTRACTOR of delivering a completed project in a workmanlike manner, in accordance with generally accepted practices.

D. CONTRACTOR LIABILITY INSURANCE REQUIREMENTS

8. The CONTRACTOR shall be required and agrees to:

(a) Furnish evidence of minimum insurance coverage and limits in accordance with City requirements as outline on Attachment A:

The CONTRACTOR shall submit a Certificate of Coverage to the PROJECT MANAGER for approval and no cancellation or change in coverage shall be permitted without a written notice of such change or cancellation, which must be presented to the PROJECT MANAGER ten (10) days prior to any such alteration. If coverage is due to expire during the contract period, a new Certificate of Coverage shall be presented to the PROJECT MANAGER.

E. PERMITS & LICENSING

(b) The CONTRACTOR shall obtain and pay for all permits and licenses necessary for the execution of the work and labor to be performed, and

© The CONTRACTOR shall meet all local licensing requirements.

F. SPECIFICATIONS

(d) The CONTRACTOR shall perform all work in accordance with the Project Scope of Work. Where the Project Scope of Work are silent or ambiguous, the CONTRACTOR shall immediately contact the PROJECT MANAGER for appropriate instructions. If the Project Scope of Work conflicts with local codes or ordinances, the more stringent requirement shall apply.

G. CLEAN PREMISES

(e) The CONTRACTOR shall keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work. Materials and equipment that are removed and replaced as part of the work shall belong to the CONTRACTOR, unless other arrangements are made and approved by the PROJECT MANAGER.

H. MODIFICATIONS

(f) CONTRACTOR shall not assign or modify this Contract without written consent from the OWNER and the CITY. Such a request shall be made in writing and shall be addressed to the PROJECT MANAGER. Only modifications approved by written Change Order, signed by the CONTRACTOR, accepted by the OWNER, and approved by the CITY will be accepted. Any changes made to this Contract without obtaining such approval shall be the CONTRACTOR'S liability.

I. MANUFACTURER & SUPPLIER GUARANTEES

(g) CONTRACTOR shall guarantee the work performed for a minimum period of one (1) year from the date of final acceptance. The CONTRACTOR shall furnish the OWNER all

manufacturers' and suppliers' written guarantees and warranties covering materials and equipment furnished under this Contract.

J. INSPECTIONS

- (h) CONTRACTOR shall permit the PROJECT MANAGER and CITY or representative to examine and inspect the work on a continuing basis.
- (i) The CONTRACTOR is responsible for ensuring any electrical subcontractor abides by all State of Iowa electrical standards and specifications. All electrical work must be approved by a City inspector, and the general contractor must provide proof of inspection upon project completion.

J. COOPERATION

- 9. The OWNER will cooperate with the CONTRACTOR to facilitate the performance of the work, including the removal and replacement of rugs, coverings and furniture, as required and upon request by CONTRACTOR, to make choices of shingle colors, paint colors, floor coverings (under allowance price), counter-top colors, etc., in a timely manner so as not to hinder the progress of the work. Prior to the start of any interior work that will require the homeowner to be relocated, the homeowner will have all small personal belongings in boxes or removed from the rooms in which painted surfaces will be disturbed, as instructed by PROJECT MANAGER.

Once the OWNER signs this contract the OWNER cannot do any work or hire any person to do any work to their home or property with the exception of emergency repairs that will affect or alter the CONTRACTORS scope of work. The OWNER should contact the CONTRACTOR directly regarding any emergency work or repairs done to their home from the date of this contract to the date of final inspection for this project.

K. WORKING CONDITIONS

- 10. The premises shall be occupied during the course of the work under this Contract, unless the homeowner is relocated, per item #43 of this contract.

L. DAMAGE CLAIMS

- 11. The CONTRACTOR will defend, indemnify and hold harmless the OWNER, the PROJECT MANAGER, the CITY and its officers, commissioners and employees from liability and claims for damages because of bodily injury, death, property damage, sickness, disease or loss and expense arising from any of the CONTRACTOR'S actions under this Contract.

M. LIEN WAIVERS

- 12. The CONTRACTOR shall protect, defend and indemnify the OWNER from any claims for unpaid work, labor or materials. Final Payment shall not be paid to the CONTRACTOR until the CONTRACTOR has delivered to the PROJECT MANAGER complete release of all liens arising out of this Contract. Specifically, all fully executed lien waivers applicable to the first partial payment request must be received by the CITY before payment will be made on the CONTRACTOR'S second partial request. Subsequent partial payment requests will follow this

procedure, whereby lien waivers for the previous partial payment request are required prior to the CITY honoring subsequent partial payment requests. For final payment, fully executed lien waivers are required prior to the CITY honoring the final payment, including the payment of funds previously withheld (retainage) from partial payments.

N. CONFLICT OF INTEREST

13. No public official, employee, or board or commission member of the CITY or PROJECT MANAGER who has project-related responsibilities or access to inside information may obtain a financial benefit or interest from the activity funded under this Contract.
14. This Contract consists of the Bid and Proposal, including acceptance by the OWNER, CITY, and PROJECT MANAGER, and the following documents incorporated herein by reference and identified as follows:

"EXHIBIT A" INSURANCE REQUIREMENTS

"EXHIBIT B" PROJECT SCOPE OF WORK AND LINE ITEM PRICING

"EXHIBIT C" WINDOW AND EXTERIOR DOOR SELECTION GUIDE

"EXHIBIT D" CDBG REQUIREMENTS

"EXHIBIT E" SUPPLEMENTAL FEDERAL REQUIREMENTS

O. DISPUTES

15. Disputes or claims pertaining to the Project Specifications, Drawings (if applicable), Rehabilitation Specifications, or workmanship will be mediated by CITY, and a written determination of finding will be provided to the OWNER and CONTRACTOR. If any interested party desires to contest such finding, a written request for an appeal hearing shall be submitted to the PROJECT MANAGER, who shall forward the request to the CITY who will set a date for such hearing with the Rehabilitation Committee. The Committee will then hold an appeal hearing and make a determination of resolution in writing to both parties.

Any binding provisions between the OWNER and CONTRACTOR shall be set forth in this Contract; neither the CITY nor the PROJECT MANAGER shall become involved in a dispute between the OWNER and the CONTRACTOR arising from work performed outside this Contract.

P. CONTRACT TERMINATION

16. If the CONTRACTOR defaults or neglects to carry out the work in accordance with this Contract, or fails to perform any provision of this Contract, the CITY may, after seven (7) days written notice from the PROJECT MANAGER to the CONTRACTOR and without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the CONTRACTOR. If the unpaid balance of the Contract sum exceeds the expense of finishing or correcting the work, such excess shall be paid to the CONTRACTOR. If such expense exceeds the unpaid balance of the Contract, the CONTRACTOR shall pay the difference to the CITY.

The CITY reserves the right, upon recommendation of the PROJECT MANAGER, to terminate this Contract for reasonable cause. Reasonable cause shall be generally defined as any action that

demonstrates an unwillingness on the part of the CONTRACTOR to carry out the work in a timely and worker-like manner with a minimum of inconvenience to the OWNER. Such actions may be explicit or implicit and include, but not necessarily limited to:

- (a) Failure by the CONTRACTOR to keep scheduled appointments with the Owner or the PROJECT MANAGER;
- (b) Flagrant disregard by the CONTRACTOR of the rights of the OWNER under this Contract, including the misrepresentation of any provision of the Project Specifications, Drawings (if applicable) or the Rehabilitation Specifications;
- (c) Consistent production of unacceptable work by the CONTRACTOR.

The PROJECT MANAGER shall be the interpreter of the conditions of termination of this Contract and the sole judge of its performance. The PROJECT MANAGER shall further provide the CONTRACTOR seven (7) days written notice of termination and the CONTRACTOR shall be compensated for all approved work performed up to the date of said notification.

Q. WARRANTIES

- 17. Neither the final payment nor any provision of this Contract, nor partial or entire use or occupancy of the premises by the OWNER shall constitute an acceptance of work not done in accordance with this Contract or relieve the CONTRACTOR of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The CONTRACTOR shall promptly remedy any defects in the work performed hereunder, and pay for any damage to other work resulting therefrom, which may appear within a period of one (1) year from the date of final acceptance of the work. The OWNER shall give prompt written notice of observed defects in materials or workmanship to the CONTRACTOR and the PROJECT MANAGER.
- 18. Nothing contained herein shall establish the CITY in this Contract as other than a grantor or lender of funds with authority to review and inspect work performed under this Contract to the end that funds will be efficiently used as intended for the betterment of the CITY in general and the OWNER in particular.

R. SAFETY / UTILITIES

- 19. Prior to executing this Contract, the CONTRACTOR certifies that the CONTRACTOR has thoroughly inspected the premises and has determined the conditions of occupancy, availability of temporary utilities, identified any hazards or special conditions that might arise during the course of the work. If water or electricity service is connected to the premises at the time this Contract is executed, the OWNER shall permit the CONTRACTOR to use any such services so connected without charge during the course of the work.

S. DEFICIENCIES

- 20. Should serious structural deficiencies and/or building code violations be found during the course of the work, and such deficiencies are such that they would not be apparent prior to the commencement of work to a skilled and prudent contractor experienced in the type of work hereunder, the CONTRACTOR shall not be required to correct any such deficiencies under this

Contract unless a price adjustment is agreed upon by the OWNER and CONTRACTOR and approved by the CITY.

T. DEBARRED

21. The CONTRACTOR certifies and represents that the CONTRACTOR is not now nor has ever been barred from participating in Federal contracts. In addition, the CONTRACTOR certifies that the CONTRACTOR is registered with the State of Iowa, Department of Labor.

U. CONTRACT NONCOMPLIANCE

22. The CITY reserves the right to determine whether to institute legal proceedings on behalf of the OWNER in any and all instances where the CONTRACTOR refuses to comply CITY to institute legal proceedings on behalf of the homeowner. No such action will be instituted or considered until all reasonable attempts to resolve the noncompliance have failed.

V. PROHIBITED INDUCEMENT

23. The CONTRACTOR and the subcontractors shall be prohibited from inducing, by any means, any person employed in the construction, completion or repair of the work to give up any part of the compensation to which he or she is entitled.

W. ACCESS TO RECORDS

24. The CONTRACTOR shall, for a period of five years, beginning with the date of receipt of final payment, furnish all information and reports required by Executive Order 11246 of September 24, 1965, and will permit access to books, records, and accounts by the CITY, State of Iowa Department of Housing and Urban Development, the Secretary of Labor, the Office for Planning and Programming, or their authorized representatives, for purposes of investigation to ascertain compliance.

X. DEATH OF HOMEOWNER

25. The CONTRACTOR agrees that in the event of the death of the OWNER not survived by a spouse prior to the commencement of the work, this Contract shall terminate immediately. The CONTRACTOR further agrees that should the death of the OWNER occur after commencement of the work, but before completion and acceptance, this Contract shall also terminate immediately; provided, however, that the CONTRACTOR shall be allowed to continue that phase of the work commenced, as is necessary to complete that segment of the work being carried out at the time of the OWNER'S death. In such event, the CONTRACTOR shall be reimbursed on the basis of a proration of the completed work as compared with the work remaining to be completed. In either case of the termination of this Contract upon the OWNER'S death, the OWNER'S estate, the CITY and the PROJECT MANAGER shall be released and relieved of any such duties and obligations under this Contract, except as listed in this clause.

Y. LIQUIDATED DAMAGES

26. Time is of the essence in the performance of this Contract. The CONTRACTOR acknowledges that the timely completion of the Project is a material term of this Agreement and that delays in the completion of the Project will result in substantial damages to the OWNER, including but not limited to potential loss of CDBG funds, delays in project utilization, and additional administrative costs.

The parties agree that actual damages for delay would be difficult to determine with certainty and that the amount set forth herein represents a reasonable estimate of such damages and is not intended as a penalty.

Therefore, if the CONTRACTOR fails to complete the work required under this Agreement by the Completion Date specified in the contract (60 days after the issuance of the Notice to Proceed) or any extension thereof approved in writing by the CITY, liquidated damages shall be assessed at a rate of twenty dollars (\$20.00) for each calendar day beyond the Completion Date that the work remains incomplete.

These liquidated damages shall be deducted from any payments due or to become due to the CONTRACTOR, or, if such payments are insufficient, shall be immediately due and payable by the CONTRACTOR to the CITY upon demand.

Nothing in this provision shall be construed to limit any other rights or remedies available to the Owner under this Agreement, at law, or in equity.

Z. OR EQUAL CLAUSE

27. Requests for substitution of materials or equipment must be submitted in writing and include complete documentation showing equivalency, including specifications, product literature, certifications, and test results. Substitutions must be submitted to the PROJECT MANAGER no later than 10 days after contract award or within a reasonable time before needed for installation. Approval is at the sole discretion of the CITY or PROJECT MANAGER, and approved substitutes shall be incorporated at no additional cost or delay to the project.

AA. CONTRACT PRECEDENCE

28. This instrument constitutes the entire agreement between the parties and no written or oral agreement of any kind exists to change the provisions hereof. No other work shall be done, nor additional monies paid, unless provided for in a previously written contract or change order, signed by the parties hereto, and approved in writing by the PROJECT MANAGER.

BID AND PROPOSAL

In consideration of the agreements herein set forth, the CONTRACTOR proposes to furnish all the materials and perform all the work described in, and in accordance with, the Contract identified in Section 14 of the General Conditions for the total sum of \$24,680.00. This also includes all sales and other taxes.

The undersigned agree to all provisions of this Contract.

Contractor

Officer's Signature _____
Ramiro Vazquez, Owner

Date: _____

CITY

Representative's Signature _____
Jodi Royal-Goodwin, City of Muscatine

Date: _____

Owner

Owner's Signature _____
Josue Sanchez, Owner

Date: _____

Date: _____

PROJECT MANAGER

Representative's Signature _____
Mikel Plank, Project Manager

Date: _____

City of Muscatine

Insurance Requirements

The Vendor/Contractor shall obtain and maintain through the term of this Subcontract *and two years beyond*, insurance with terms and limits of coverage equal to or in excess of those set forth in the specifications governing the Project, but in no event are such terms and limits to be less than those set forth below:

(1) **Commercial General Liability,**

Including coverage for premises and operations, independent contractors, products & completed operations and contractual liability and general aggregate per project endorsement; The City should be named as additional insured on a primary basis for ongoing and completed operations:

Bodily Injury & Property Damage - Each Occurrence	\$1,000,000
Personal Injury & Advertising Injury - Per Person	\$1,000,000
General Aggregate on the Above	\$2,000,000
Products & Completed Operations General Aggregate	\$2,000,000

(2) **Business Automobile,**

Including coverage for all owned, non-owned and hired automobiles:

Bodily Injury & Property Damage – Each Accident	\$1,000,000
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(3) **Workers Compensation and Employers Liability,**

Including coverage for Occupational Diseases

Part 1- Workers Compensation Benefits	Statutory
---------------------------------------	-----------

(4) **Employers Liability:**

Bodily Injury Each Accident	\$500,000
Bodily Injury by Disease Policy Limit	\$500,000
Bodily Injury by Disease Each Employee	\$500,000

Before starting work or delivering material, the Subcontractor shall furnish an insurance certificate to Jodi Royal-Goodwin, showing adequate insurance to be in force.

Any subcontractors utilized shall be subject to the same insurance requirements above.

LINE ITEM PRICING – 616 E 6th Street, Muscatine, IA 52761

(Contractor to verify quantities during walkthrough)

NOTES:

- 1) All finish work to be completed per the Bidding Instructions.
- 2) You are responsible for repairing any damage to components remaining in place (i.e. header and casings as part of window replacement).
- 3) All windows and exterior doors must follow the requirements and best practices of the attached Exterior Home Improvements Program Selection Guide.
- 4) **ALTERNATES (ALT)** Provide the **TOTAL** cost for the alternate bid items. If an alternate bid item is selected, the provided cost will replace the costs designated in the "Remove Lines."

LINE	ITEM	PRICE (whole dollars)
1	Front Porch – Completely demo front porch and dispose of. Stabilize the roof and fix any rotted materials. Replace post with 6x6 post. Rebuild porch with pressure treated lumber.	\$ 20,400
2	Front Door – Replace front door with composite frame door and new storm door.	\$ 2,180
3	Gutters – Replace all gutters and down spouts with seamless.	1,900
4	Windows – Replace ten (10) 25-Inch by 67-Inch windows with double-hung vinyl.	\$ 8,900
5	Windows – Replace two (2) 33-inch by 41-inch window with double-hung vinyl.	\$ 1,150
6	Windows – Replace three (3) 48-inch by 52-inch window with double-hung vinyl.	2,700
	TOTAL	\$ 37,430

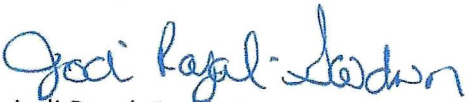
\$ 24,680

7/9/2026

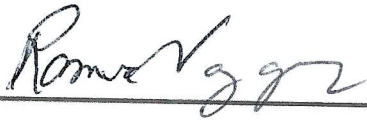
The City of Muscatine would like to request the following change order to the scope of work within your bid for 616 E 6th St to alter some items and bring the project within the expected budget.

- Removal of lines 4, 5, and 6.
- Total Price – Updated to \$24,680.00 due to changes listed above.

Sincerely,


Jodi Royal-Goodwin

City of Muscatine



7/22/24

Contractor Signature and Date

EXTERIOR HOME IMPROVEMENTS PROGRAM (EHI)

Window and Exterior Door Selection Guide

The following project requirements and best practices are based on information available from leading building science organizations and practitioners including Efficient Windows Collaborative, Building Science Corporation, and Department of Energy.

WINDOWS

Project Requirements – Window projects shall follow All requirements below.

- **Window Installation**
Window installation shall follow manufacturers' installation guidelines and use trained installers.
- **Window Energy Efficiency (source: [Efficient Windows Collaborative](#))**
When replacing windows, projects must install ENERGY STAR certified windows meeting or exceeding the energy efficiency levels below.

U-factor (U-value)	Solar Heat Gain Coefficient (SHGC)	Air Leakage
Windows: $U \leq 0.27$	Windows: Any	Windows: $AL \leq 0.30$
Windows: $U = 0.28$	Windows: $SHGC \geq 0.32$	
Windows: $U = 0.29$	Windows: $SHGC \geq 0.37$	
Windows: $U = 0.30$	Windows: $SHGC \geq 0.42$	

- **Window Types Allowed:**
 - **Window Rehab:**
The rehabbing of windows shall follow the specifications and best practices identified by the Window Preservation Standards Collaborative, http://windowstandards.org/?page_id=159.
 - **New Windows:**
The following window frame material types are allowed.
 - Vinyl (**For EHI Program ONLY**)
 - Composite
 - Fiberglass
 - Wood

Project Resources for Homeowners and Contractors:

- Iowa Windows Fact Sheet - https://www.efficientwindows.org/factsheets_existing/iowa.pdf
- Efficient Windows Collaborative - <https://www.efficientwindows.org/>
- Whole Building Design Guide - <https://www.wbdg.org/resources/windows-and-glazing>

DOORS

Project Requirements – Door projects shall follow All requirements below.

- **Door Installation**
Door installation shall follow manufacturers' installation guidelines and use trained installers.
- **Door Energy Efficiency**
When replacing doors, projects must install ENERGY STAR certified doors.
- **Door Safety**
Doors separating garage and home shall adhere to International Residential Code (IRC) 302.5.1.

ADDENDUM I – STATE OF IOWA AND FEDERAL PROGRAM LANGUAGE

The following references must be included in its entirety within the contract:

❖ **Access to Maintenance of Records**

"The Contractor must maintain records, including supporting documentation, for the greater of three years after the date the Recipient is notified that the State CDBG contract has been closed with HUD."

"At any time during normal business hours and as frequently as is deemed necessary, the Contractor shall make available to the Iowa Economic Development Authority, the State Auditor, the General Accounting Office, and the Department of Housing and Urban Development, for their examination, all of its records pertaining to all matters covered by this contract"

❖ **Notice of Awarding Agency Requirements and Regulations Pertaining to Reporting**

"The Contractor must provide information as necessary and as requested by the Iowa Economic Development Authority for the purpose of fulfilling all reporting requirements related to the CDBG program."

❖ **Certification regarding government-wide restriction on lobbying:**

All contracts utilizing CDBG funds must contain the following certification concerning restriction of lobbying:

"The Recipient certifies, to the best of his or her knowledge and belief, that:

- *i. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.*
- *ii. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee, or an employee of a Member of congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Federal Lobbying" in accordance with its instruction.*
- *iii. The Recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and*



contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.”

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.”

❖ **Clean Air and Water Acts: (for all contracts over \$100,000)**

- Section 306 of the Clean Air Acts (42 U.S.C. 1857(h)).
- Section 508 of the Clean Water Act (33 U.S.C. 1368).
- Executive Order 11738 (*Providing administration of the Clean Air & Water Acts*)

Clean Air and Water Acts - required clauses in all contracts involving projects subject to the Clean Air Act (42 U.S.C. 1857 et seq.), the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), and the regulations of the Environmental Protection Agency with respect to 40 CFR Part 15, as amended.

“During the performance of this contract, the Contractor agrees as follows:

(1) The Contractor will certify that any facility to be utilized in the performance of any nonexempt contract or subcontract is not listed on the Excluded Party Listing System pursuant to 40 CFR 32.

(2) The Contractor agrees to comply with all the requirements of Section 114 of the Clean Air Act, as amended, (42 U.S.C. 1857c-8) and Section 308 of the Federal Water Pollution Control Act, as amended (33 U.S.C. 1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder.

(3) The Contractor agrees that as a condition for the award of the contract, prompt notice will be given of any notification received from the Director, Office of Federal Activities, Environmental Protection Agency, indicating that a facility utilized or to be utilized for the contract is under consideration to be listed on the Excluded Party Listing System.

(4) The Contractor agrees that it will include or cause to be included the criteria and requirements in Paragraph (1) through (4) of this section in every nonexempt subcontract and require every subcontractor to take such action as the Government may direct as a means of enforcing such provisions.”

❖ **Federal Executive Orders 11246 & 11375 (For all contracts over \$10,000)**

“During the performance of this contract, the contractor agrees as follows:



(1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

(2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.

(3) The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of the Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(4) The Contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(5) The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(6) In the event of the Contractor's non-compliance with the nondiscrimination clause of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(7) The Contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the



contractor may request the United States to enter into such litigation to protect the interests of the United States.”

❖ **Federal Labor Standards (For all contracts over \$2,000)**

“During the execution of this agreement, the contractor agrees to comply by all Federal, State and local labor standards in effect, including to but not limited to the following regulations:”.

- *Davis-Bacon and Related Acts, as amended;*
- *Contract Work Hours and Safety Standard Act, as amended;*
- *Copeland Anti-kickback Act, as amended;*
- *Fair Labor Standards Act, as amended*

(Housing rehabilitation contracts of less than 8 units are excluded from this requirement.)

❖ **Build America, Buy America Requirements**

Sample BABA Language for Inclusion into Professional Services Agreements:

“This agreement is for professional services related to a project that is subject to the Build America, Buy America Act (BABA) requirements under Title IX of the Infrastructure Investment and Jobs Act (“IIJA”), Pub. L. 177-58. While professional services are not subject to BABA, the Provider understands that they are responsible for ensuring that, absent a waiver by the Department of Housing and Urban Development, Provider shall not approve for use in this project, any iron, steel, manufactured products, or construction materials unless such materials have been produced in the United States. Provider shall obtain all necessary compliance certificates for work that is within provider’s scope of work. Failure to do so shall be a default under this agreement. Guidance on complying with BABA is outlined by Office of Management and Budget’s Memorandum M-24-02, Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.”

Sample BABA Language for Inclusion into Advertisement for Bids:

“This agreement is for services related to a project that is subject to the Build America, Buy America Act (BABA) requirements under Title IX of the Infrastructure Investment and Jobs Act (“IIJA”), Pub. L. 177-58. Absent an approved waiver, all iron, steel, manufactured products, and construction materials used in this project must be produced in the United States, as further outlined by the Office of Management and Budget’s Memorandum M-24-02, Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.

Contractor shall include Manufacturer’s Certification for BABA requirements for all BABA-covered items to be incorporated into the infrastructure project. Contractor shall comply with BABA requirements, including coordination with manufacturers, distributors, and suppliers to correct deficiencies in any BABA documentation.

For any change orders, Contractor shall provide BABA documentation for any new products or materials required by the change. Contractor shall the designate responsible parties for determining the final classifications for all project items. “

(Housing projects of 4 units or less are excluded from this requirement.)

❖ **Section 3 requirements under 12 U.S.C. § 1701u**

- A. *"The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.*
- B. *The parties to this contract agree to comply with HUD's regulations in 24 CFR part 75, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 75 regulations.*
- C. *The Contractor agrees to post copies of a notice advising workers of the Contractor's commitments under Section 3 in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.*
- D. *The Contractor agrees to provide written notice of employment and contracting opportunities to all known Section 3 Workers and Section 3 Businesses.*
- E. *The Contractor agrees to employ, to the greatest extent feasible, Section 3 workers or provide written justification to the recipient that is consistent with 24 CFR Part 75, describing why it was unable to meet minimum numerical Section 3 Worker hours goals, despite its efforts to comply with the provisions of this clause.*
- F. *The Contractor agrees to maintain records documenting Section 3 Workers that were hired to work on previous Section 3 covered projects or activities that were retained by the contractor for subsequent Section 3 covered projects or activities.*
- G. *The Contractor r agrees to post contract and job opportunities to the Opportunity Portal and will check the Business Registry for businesses located in the project area.*
- H. *The Contractor r agrees to include compliance with Section 3 requirements in every subcontract for Section 3 projects as defined in 24 CFR part 75, and agrees to take appropriate action, as provided in an applicable provision of the subcontract upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 75. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 75.*
- I. *The Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 75 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 75.*
- J. *The Contractor will certify that they have followed prioritization of effort in 24 CFR part 75.19 for all employment and training opportunities. The contractor will further certify that it meets or exceeds the applicable Section 3 benchmarks, defined in 24 CFR Part 75.23, and*



if not, shall describe in detail the qualitative efforts it has taken to pursue low- and very low-income persons for economic opportunities.

- K. *Noncompliance with HUD's regulations in 24 CFR part 75 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.*

Section 3 Business Concerns are encouraged to respond to this proposal. A Section 3 Business Concern is one that satisfies one of the following requirements:

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

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

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

Businesses that believe they meet the Section 3 criteria are encouraged to register as a Section 3 Business through HUD's website:

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

❖ **Recycled Materials**

"The Contractor agrees to comply with all the requirements of Code of Iowa chapter 8A.315-317 and Iowa Administrative Code chapter 11-117.6(5) — Recycled Product and Content which states:

- When appropriate, specifications shall include requirements for the use of recovered materials and products;*
- The specifications shall not restrict the use of alternative materials, exclude recovered materials, or require performance standards that exclude products containing recovered materials unless the subrecipient seeking the product can document that the use of recovered materials will impede the intended use of the product;"*

❖ **Federal Executive Orders 11063, as amended by Executive Order 12259**

*"The Contractor agrees to comply with the provisions of **Executive Order 11063**, as amended by **Executive Order 12259**, which prohibit discrimination in the sale, leasing, rental, or other disposition of residential property and related facilities financed in whole or in part with federal assistance.*

*The Contractor shall not discriminate against any person on the grounds of **race, color, religion, sex, or national origin** in the sale, rental, or use of housing or residential property built or rehabilitated with assistance provided under this contract.*



The Contractor further agrees to:

- *Include this provision in all subcontracts or agreements related to this federally assisted construction project;*
- *Cooperate with the U.S. Department of Housing and Urban Development (HUD) in any enforcement or compliance reviews;*
- *Maintain and provide records as required to demonstrate compliance with applicable federal requirements.*
- *Failure to comply with this provision shall be considered a material breach of contract and may result in suspension or termination of this Agreement, in addition to other remedies available under law or regulation.”*

❖ **Section 109, Housing & Community Development Act of 1974 (42 USC 5309):**

“The Contractor agrees that no person shall be excluded from participation in, denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with Community Development Block Grant (CDBG) funds on the grounds of: Race, color, national origin, sex, or religion. Additionally, as required by amendments to the Act and related statutes and regulations, the Contractor further agrees not to discriminate on the basis of disability.

Accordingly, the Contractor shall:

- *Take all necessary and reasonable steps to ensure non-discrimination in employment, service delivery, housing, and access to facilities;*
- *Include this clause in all subcontracts or agreements funded in whole or in part with CDBG funds;*
- *Cooperate fully with any compliance or enforcement reviews conducted by the U.S. Department of Housing and Urban Development (HUD) or its designee;*
- *Maintain and furnish records as necessary to demonstrate compliance;”*

❖ **Title VI of the Civil Rights Act of 1964 (PL 88-352, 42 USC ss 200d):**

“The Contractor agrees to comply with Title VI of the Civil Rights Act of 1964 (Public Law 88-352, 42 U.S.C. § 2000d et seq.) and all applicable regulations issued pursuant thereto, including those found at 24 CFR Part 1. Under Title VI, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

Accordingly, the Contractor shall:

1. *Not discriminate against any person in employment, contracting, housing, or service delivery on the basis of race, color, or national origin.*
2. *Include this clause in every subcontract or purchase order involving the use of federal funds.*
3. *Maintain and provide access to records sufficient to demonstrate compliance with Title VI upon request of the funding agency or the U.S. Department of Housing and Urban Development (HUD).*



4. *Cooperate fully in any compliance review or complaint investigation undertaken pursuant to Title VI.*

❖ **Title VIII of the Civil Rights Act of 1968 (aka ‘Fair Housing Act’):**

“The Contractor shall comply with the Fair Housing Act (Title VIII of the Civil Rights Act of 1968, as amended, 42 U.S.C. §§ 3601–3619), which prohibits discrimination in housing and housing-related transactions on the basis of: Race, color, religion, sex (including sexual orientation and gender identity), disability, familial status, or national origin.

Accordingly, the Contractor agrees to:

1. *Not discriminate in the sale, rental, lease, financing, design, construction, marketing, or provision of services related to any housing or residential facilities constructed or assisted under this contract.*
2. *Display the Equal Housing Opportunity logo and statement on all housing advertisements and marketing materials associated with the project.*
3. *Include this provision in all subcontracts related to residential construction, rehabilitation, leasing, or sale of housing units funded in whole or in part with federal funds.*
4. *Cooperate fully with any investigation, compliance review, or enforcement action conducted by the U.S. Department of Housing and Urban Development (HUD) or other designated entity.”*

❖ **Section 504 of the Rehabilitation Act of 1973 (PL 93-112, 29 USC 794):**

“The Contractor agrees to comply with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), as implemented by HUD regulations at 24 CFR Part 8, which prohibit discrimination on the basis of disability in any program or activity receiving federal financial assistance.

Accordingly, the Contractor shall:

1. *Not discriminate against any qualified individual with a disability in the provision of services, employment, housing, or access to facilities under this Contract.*
2. *Ensure that all new construction and alterations funded in whole or in part with federal assistance are designed and constructed to be readily accessible to and usable by individuals with disabilities, as required by applicable accessibility standards (e.g., UFAS or ADA Standards, as applicable).*
3. *Take appropriate steps to ensure that communications with applicants, beneficiaries, and members of the public with disabilities are as effective as communications with others.*
4. *Make reasonable accommodations in policies, practices, and procedures when necessary to avoid discrimination, unless such accommodations would impose an undue financial or administrative burden.*
5. *Include this provision in all applicable subcontracts and agreements.”*

❖ **Age Discrimination Act of 1975 (42 USC 1601 et seq.):**

“The Contractor agrees to comply with the Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.) and the implementing regulations at 45 CFR Part 90, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance.



Accordingly, the Contractor shall:

1. *Ensure that no person is excluded from participation in, denied the benefits of, or otherwise subjected to discrimination under this contract or related activities on the basis of age.*
2. *Not use age as a basis for employment decisions, service delivery, or participation in housing or construction-related benefits funded by this contract.*
3. *Include this clause in all subcontracts or agreements involving federal funds under this project.*
4. *Cooperate fully with any compliance review or investigation conducted pursuant to this Act.*
5. *Maintain and provide records as required to demonstrate compliance with the Age Discrimination Act.”*

❖ **Americans with Disabilities Act (PM 101-336, 42 USC 12101-12213):**

“The Contractor agrees to comply with the provisions of the Americans with Disabilities Act of 1990 (PL 101-336, codified at 42 U.S.C. §§ 12101–12213) and all applicable implementing regulations.

Under the ADA, no qualified individual with a disability shall, on the basis of disability, be:

- *Excluded from participation in,*
- *Denied the benefits of, or*
- *Subjected to discrimination in*

any program, service, or activity funded in whole or in part under this Contract.

Accordingly, the Contractor shall:

1. *Ensure that all employment practices, public facilities, housing, services, and communications related to this project are accessible and non-discriminatory toward individuals with disabilities.*
2. *Design and construct facilities to meet or exceed applicable accessibility standards, such as the 2010 ADA Standards for Accessible Design or UFAS, where applicable.*
3. *Make reasonable modifications to policies, practices, and procedures to accommodate individuals with disabilities, unless doing so would result in an undue burden or fundamental alteration.*
4. *Provide effective communication methods, including auxiliary aids and services, when necessary for equal access.*
5. *Include this clause in all subcontracts and agreements funded in whole or in part by CDBG or other federal funds.”*

❖ **Lead-Based Paint Compliance (24 CFR Part 35 – Lead Safe Housing Rule)**

Applies to pre-1978 residential structures receiving CDBG or other HUD funding

Types of projects:

- *Rehabilitation*
- *Acquisition*
- *Leasing*



- *Supportive housing*
- *Tenant-based rental assistance*

“The Contractor shall comply with the Lead Safe Housing Rule (24 CFR Part 35), which implements the requirements of the Lead-Based Paint Poisoning Prevention Act and applies to housing constructed prior to 1978 that is receiving federal financial assistance under this Contract.

Accordingly, the Contractor agrees to:

1. ***Identify and evaluate lead-based paint hazards*** in housing units constructed before 1978, using required methods such as visual assessments, paint testing, or risk assessments, as applicable based on project scope and funding level;
2. ***Control or eliminate lead-based paint hazards*** through interim controls or abatement in accordance with Subparts J (Rehabilitation), K (Acquisition), or M (Tenant-Based Rental Assistance) of 24 CFR Part 35;
3. ***Ensure that all work involving lead-based paint*** is performed by properly certified and trained workers, supervisors, and inspectors in accordance with EPA's Renovation, Repair and Painting (RRP) Rule and HUD guidelines;
4. ***Provide residents with proper notices*** and disclosures about the presence and hazards of lead-based paint as required under Subpart B of 24 CFR Part 35;
5. ***Follow clearance procedures*** after hazard control work, including proper testing by certified risk assessors or clearance technicians;
6. ***Keep and submit records and reports*** demonstrating full compliance with the Lead Safe Housing Rule and make such records available to HUD or the funding agency upon request.

The Contractor shall include this clause in all subcontracts involving residential rehabilitation, acquisition, or construction of pre-1978 housing units.”

❖ **Iowa Civil Rights Act of 1965, Chapter 216**

“The Contractor agrees to comply with the provisions of the Iowa Civil Rights Act of 1965 (Iowa Code Chapter 216), which prohibits discrimination in employment, housing, public accommodations, education, and credit based on:

Race, creed, color, sex, sexual orientation, gender identity, religion, national origin, disability, or age (where applicable), and familial status (in housing).

Accordingly, the Contractor shall:

1. *Not discriminate in hiring, promotion, layoff, termination, or other employment practices;*
2. *Provide equal access to housing, services, and facilities without regard to protected characteristics;*
3. *Make reasonable accommodations for persons with disabilities;*
4. *Include this clause in all applicable subcontracts and agreements under this contract;*
5. *Cooperate with any investigation or compliance review conducted by the Iowa Civil Rights Commission (ICRC) or other designated authority.”*



❖ **Iowa Code Section ss 19B.7**

The Contractor agrees to comply with Iowa Code Section 19B.7, which requires that all state and local government agencies and their contractors and subcontractors prevent and eliminate discrimination in employment and public contracting.

Accordingly, the Contractor shall:

- 1. Not discriminate against any employee or applicant for employment or any business or individual in the awarding of subcontracts, on the basis of: Race, Color, National origin, Sex, Gender identity, Sexual orientation, Religion, Age, Disability, Creed*
- 2. Include this nondiscrimination provision in all subcontracts and procurement agreements;*
- 3. Make good faith efforts to encourage the participation of minority-owned and women-owned business enterprises (M/WBEs) in all aspects of the project, including contracting and subcontracting;*
- 4. Provide documentation of such efforts upon request by the local jurisdiction, the Iowa Department of Administrative Services, or other authorized entity.*

❖ **Sales and Use Taxes (for municipalities only)**

“Owner is exempt from Iowa state sales and use taxes on materials and equipment to be incorporated in the Work. Said taxes shall not be included in the Bid.”

The undersigned acknowledges that these requirements are party to the contract / subcontract and the Contractor/Subcontractor agrees to adoption of all requirements upon execution of the agreement:

Contractor Signature

Date

Contractor Printed Name

Title

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.



ADDENDUM II. SUPPLEMENTAL FEDERAL REQUIREMENTS AND WORKER NOTIFICATIONS

- ❖ **Current Certified Payroll Form & Certification (DOL WH-347)**
<https://www.dol.gov/sites/dolgov/files/WH/legacy/files/wh347.pdf>
- ❖ **Federal Labor Standards Complaint Intake Form:**
<https://www.hud.gov/sites/dfiles/OCHCO/documents/4731.pdf>
- ❖ **Record of Employee Interview Form**
<https://www.hud.gov/sites/dfiles/OCHCO/documents/11.pdf>
- ❖ **Job Site Posters & Federal Labor Standards Provisions:**
 - WHD 1321 – Employee Rights Poster
 - English: <https://www.osha.gov/Publications/osh3165.pdf>
 - Spanish: <https://www.osha.gov/Publications/osh3167.pdf>
 - OSHA Job Safety & Health
 - English: https://www.eeoc.gov/sites/default/files/migrated_files/employers/eeoc_self_print_poster.pdf
 - Spanish: https://www.eeoc.gov/sites/default/files/migrated_files/employers/eeoc_self_print_poster_spanish.pdf
 - OFCCP Equal Opportunity – Know Your Rights
 - English: https://www.eeoc.gov/sites/default/files/2023-06/22-088_EEOC_KnowYourRights6.12.pdf
 - Spanish: https://www.eeoc.gov/sites/default/files/2023-06/22-088_EEOC_KnowYourRightsSp6.12.pdf
- ❖ **HUD Form 928.1 Equal Housing Opportunity**
 - English: <https://www.hud.gov/sites/documents/928.1.PDF>
 - Spanish: <https://www.hud.gov/sites/documents/SPANISH.PDF>

The undersigned acknowledges that these documents are required to be made available to all workers on the jobsite:

Contractor Signature

Date

Contractor Printed Name

Title

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.





City of Muscatine

ITEM NUMBER 2026-0300

AGENDA ITEM SUMMARY

DATE: 8/4/2026

STAFF

David Popp, Solid Waste Manager

SUBJECT

Request to approve the issuance of a purchase order in the amount of \$36,204.00 to Ryan & Associates for the replacement of four HVAC systems at the Transfer Station.

EXECUTIVE SUMMARY

Staff requests the approval of a purchase order in the amount of \$36,204.00 to Ryan & Associates for the replacement of four HVAC units at the Transfer Station.

STAFF RECOMMENDATION

Staff recommends Council approve the request.

BACKGROUND/DISCUSSION

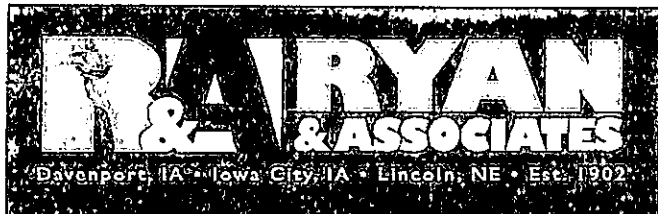
The City of Muscatine Transfer Station was constructed in 1995 and has six HVAC units for the administrative portion of the facility. Four of the HVAC units are original to the 1995 building construction and are no longer operational or repairable. This request is to replace the units that are no longer operational. Four quotes were received with Ryan & Associates being the low bidder to include replacing the copper line sets and thermostats as part of the scope of work.

CITY FINANCIAL IMPACT

There is \$45,000.00 budgeted for this expense in the Transfer Station budget.

ATTACHMENTS

1. HVAC Quotes_0001



**Contractors for
Commerce and Industry**

10955 160th Street • Davenport, Iowa 52804
Phone: 563.381.3914 • Fax: 563.381.3915

Residential • Commercial • Industrial • Mechanical • Electrical • Plumbing • HVAC • Cooling • Heating • Service • Civil • Structural

Date 7-22-2026
Muscatine County Transfer Station
1000 S Houser St.
Muscatine, IA 52761

RE: Replacement of (4) Split HVAC systems

Mr. Fulton

The following notes apply to this scope of work:

- Replace (2) 120k BTU furnaces with new 120k single stage furnaces with matched cased evaporator coils and new 5-ton 13 seer 460v 3ph condensing units.
- Replace (1) 100k BTU furnace with new 100k single stage furnace with matching cased evaporator coil and new 4-ton 13 seer 460v 3ph condensing unit.
- Replace (1) 60k BTU furnace with new 60k single stage furnace with matching cased evaporator coil and 3-ton condensing unit.

Each system includes the following:

- all vent, gas and drain piping required.
- all sheet metal required to tie back into the existing ductwork.
- new refrigerant linesets.
- crane to remove old and set new units on the roof.
- startup and commissioning of each system.
- new thermostats

Exclusions:

- Anything not listed in the scope.
- Overtime hours

- Roof curbs
- Air balancing
- Duct cleaning

Lump Sum Total: \$ **36,204**

Thank you for the opportunity to quote this work. Please let me know if you have any questions.

Respectfully,

Eric Wynn
Ryan & Associates



Plumbing/Mechanical/HVAC/Electrical

1306 Mill Street
Rock Island, IL 61201
Ph: (309) 788-4573
Fx: (309) 788-4691

07.10.2026

Tyler Zeman
City of Muscatine

RE: Transfer Station HVAC system replacement

Scope of Work: Furnish and install (4) new Furnace and AC systems at the transfer station at 1000 S. Houser St. Muscatine, IA.

We Agree to Furnish Labor and Materials for the HVAC

Division 23-HVAC:

- Provide labor and materials to demo (4) HVAC split systems, this includes all electrical, exhaust, duct, refrigerant, gas and condensate disconnection.
- Provide labor and materials to install (4) new HVAC split systems, this includes reconnection of all electrical, exhaust, duct, refrigerant, gas and condensate connections.
- Provide labor and crane to hoist (4) AC condensing units to the roof and hoist down the existing AC condensers.
- Provide labor and materials to remove all demo equipment and materials from job site.
- Provide owner training on the new HVAC systems

Note: Line sets and thermostats to remain and be reused.

Clarifications	
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Included –

- Crane
- Owner Training
- Start-Up

Excluded –

- Handling or removal of any hazardous material found onsite
- Sales Tax
- Roof patching or flashing
- Wall patching or painting
- Engineered drawings, BIM or associated fees
- Full-time safety personnel
- Start-up or commissioning of any equipment not provided and install by Crawford Co.
- Bonding or allowances
- Dumpster
- 3rd party commissioning agent.
- Temp heat, cooling, or dehumidification.
- TAB

Miscellaneous –

- Change in proposed building layout may result in additional fees
- Any change in scope will be done by change order on lump sum or T&M rate.
- We specifically exclude anything not mentioned in this proposal
- Time based on a normal 40-hour work week
- This proposal expires 30 days from date of issue

Base Bid for HVAC:

\$35,100.00

Thank you for considering Crawford Company. Please contact us with any questions.

Sincerely,

Tyler Green
Estimator/Project Manager
309.631.1412

Payment of the proposal price, plus additional work performed, shall be due upon completion of the job (net 30 days), unless a different payment schedule is specified in writing on this form. All amounts unpaid after completion of the job, or as assembled by any different pay schedule, shall be charged at an annual interest rate of 18% and be in addition to the proposal price. Should it become necessary for Crawford Company to retain an attorney or collection agency to collect any payment after it becomes due, owner agrees to pay all costs of collection including reasonable attorney fees or collection agency fees. This agreement shall be governed by the law of the State of Illinois without regard to principles of conflicts of laws. The parties agree that the sole and exclusive jurisdiction and venue for any dispute arising out of or in any way related to this Contract shall be Rock Island County, the United States District Court for the Central District of Illinois Rock Island Division, and Purchaser agrees to consent to personal jurisdiction in the State of Illinois.



Proposal

Total Maintenance, Inc.

1017 State Street
Bettendorf, IA 52722 USA
www.tmiservices.net

Billing Address

City Of Muscatine
1459 Washington
Muscatine, IA 52761 USA

Job Address

Muscatine Transfer Station
1000 S Houser St
Muscatine, IA 52761 USA

Estimate 176284302
Date 7/14/2026

(4) Furnace & A/C Replacements

Per our discussion regarding the proposed location, TMI is pleased to submit the proposal to supply labor and materials. This quote includes the following:

Provide labor, materials, and equipment to replace the existing heating and cooling equipment with four new furnace and A/C systems. Work will include the following:

- * Disconnect and remove existing furnace and A/C equipment as required.
- * Provide crane for removal and set back of condensing units.
- * Furnish and install four new furnaces.
- * Furnish and install four new indoor evaporator coils.
- * Furnish and install four new outdoor condensing units.
- * Modify and reconnect ductwork transitions as needed.
- * Reconnect gas piping, venting, condensate drains, and refrigerant piping.
- * Complete required electrical, thermostat, and control wiring connections.
- * Pressure test, leak check, evacuate, and charge refrigerant circuits.
- * Start up heating and cooling systems per manufacturer requirements.
- * Verify proper airflow, refrigerant pressures, temperature performance, and safety operation.
- * Remove debris and leave work areas clean.

NOTE: QUOTED PRICE IS SUBJECT TO CHANGE DUE TO RAPIDLY RISING AND FLUCUATING INDUSTRY COSTS OF MATERIALS AND EQUIPMENT. All parts, labor, and accessories furnished by Total Maintenance, Inc. shall carry a full one-year warranty from date of completion. All sales, use, or other State or Municipal taxes are NOT included in this agreement. Thank you for the opportunity to quote this work.

We Propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of: (\$42,896.00)

Payment to be made as follows:

Upon Completion

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 under Workman's Compensation Insurance.

Authorized
Signature

Dustin Moore

NOTE:

We may withdraw this proposal if not accepted within 10 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.

Signature _____

Date of Acceptance: _____

Signature _____

Terms and Conditions

Total Maintenance, Inc, also referred to as TMI is one and the same in the Document.

1. All orders not paid in full in advance are subject to approval by TMI credit department.
2. This proposal may be withdrawn by TMI if not accepted within 10 days.
3. TMI shall provide only trained and qualified technicians employed or supervised by us.
4. All labor is to be performed during TMI's regular working hours, unless noted in this proposal.
5. Warranty work is performed during TMI's normal business hours but can be performed after normal hours if Customer pays the difference between standard labor rate and overtime labor rate.
6. Until final payment is made, TMI will retain the title to all material and equipment it installs.
7. Unless noted in this proposal, payment is due in full upon completion of work. Please note that a 2.99 % fee will be added for all credit card transactions. A monthly finance charge, equal to the highest allowable interest rate, may be levied on the Customer's account if delinquent over 30 days.
8. In the event Customer's account must be referred to attorneys for collection, Customer agrees to pay reasonable attorney fees, court costs and other collection costs.
9. Customer will carry fire, extended coverage, and other necessary insurance.
10. Customer shall assume risk of loss or damage to equipment after it is set in place on the job.
11. Every attempt will be made to complete the work on the date(s) specified, but because TMI may have no control over equipment availability and delivery, all completion dates are estimates only.
12. TMI shall not be liable for damage, loss or delays resulting from fire, explosion, flooding, the elements, labor troubles, or any other cause beyond our control.
13. TMI shall use ordinary care in performing all work but shall not be liable for incidental or consequential damages, nor shall it be liable for injuries to persons or damage to property except those directly caused by negligent acts of TMI's employees.
14. TMI shall not be responsible for any damages incurred due to inability of the building structure to properly support the installed equipment, or for expense incurred in removing, replacing, or refinishing part of the building structure necessary for the performance of any service or installation, unless otherwise noted in this proposal.
15. TMI shall not be liable for any present and future taxes, charges, or other governmental fees, or any items of equipment, labor or special tests required or recommended by insurance companies, equipment vendors or governmental authorities.
16. TMI shall not be liable for the identification, detection, abatement, encapsulation, storage, removal, or transportation of any regulated or hazardous substances. Regulated or hazardous substances may include, but are not limited to, asbestos, certain refrigerants, and refrigerant oils. If any such products or materials are encountered during work, TMI can discontinue work until regulated or hazardous materials have been removed or hazard or liability is eliminated.
17. This agreement contains the entire understanding between TMI and the Customer, any modifications, amendments, or changes must be made in writing and signed by both parties.

HOMETOWN

M E C H A N I C A L

A CRETE UNITED COMPANY

HVAC REPLACEMENT PROPOSAL

Prepared for the facilities of:



MUSCATINE

Muscatine Transfer

1000 South Houser, Muscatine, IA 52761

Date

Jul 17, 2026

Contact Information

Darin Lemley

563-381-4800

darin@hometownmechanical.com

Jul 17, 2026

Muscatine Transfer
Tyler Zeman
1000 South Houser, Muscatine, IA 52761

Re: HVAC REPLACEMENT

Dear Tyler Zeman;

Thank you for the opportunity to provide a proposal for the replacement of the existing HVAC systems. All equipment will be installed in accordance with manufacturer specifications and industry best practices to provide a reliable, efficient, and serviceable installation.

SCOPE OF WORK & COSTS

Scope of Work to be Completed for the Sum of: **\$50,364.00**

Replace four (4) existing gas furnace and air conditioning systems with new Daikin high-efficiency heating and cooling equipment. Existing rooftop condensing units will be removed and replaced utilizing a crane. Existing indoor furnaces and evaporator coils will be removed and replaced with new R-32 compatible equipment.

New equipment to be installed includes:

- (2) 5 Ton, 460V, 3-Phase Daikin air conditioning condensing units
- (1) 4 Ton, 460V, 3-Phase Daikin air conditioning condensing unit
- (1) 3 Ton, 460V, 3-Phase Daikin air conditioning condensing unit
- (2) 120,000 BTU Input, 92% AFUE Daikin gas furnaces with ECM blower motors
- (1) 100,000 BTU Input, 92% AFUE Daikin gas furnace with ECM blower motor
- (1) 60,000 BTU Input, 92% AFUE Daikin gas furnace with ECM blower motor
- Matching R-32 evaporator coils with factory-installed TXVs
- New programmable thermostats
- New pleated air filters. 20"x25"x5" Due to existing duct and equipment layout, return ducts will be reconnected in the existing configuration on either the left or right side of the furnaces.

Work includes:

- Removal and environmentally responsible disposal of all existing furnaces, evaporator coils, condensing units, refrigerant, and associated materials.
- Crane service required to remove and install the rooftop condensing units.
- Installation of all new heating and cooling equipment.
- Installation of new R-32 refrigerant piping w/ insulation between each indoor and outdoor unit.
- Reconnection and modification of existing natural gas piping as required.
- Reconnection to existing PVC vent piping
- Reconnection of existing branch electrical wiring to the new equipment.
- Installation of new thermostats.
- Modification of existing supply and return ductwork as necessary to provide transitions to the new equipment.
- Installation of new condensate drains and drain traps as required.
- Pressure testing, evacuation, charging, startup, commissioning, and performance testing of all systems.
- Verification of proper airflow, refrigerant charge, gas pressure, electrical operation, thermostat operation, and overall system performance.
- Lift rental
- Cleanup of the work area and removal of all installation debris.

ALTERNATE PRICING (For Budgeting Purposes Only)

The following pricing is provided at the Owner's request and is not recommended by Hometown Mechanical.

Deductive Alternate No. 1 – Reuse Existing Refrigerant Line Sets and Insulation.

Deduct: \$9,014.00

This deductive alternate assumes the Owner elects to reuse the existing refrigerant piping. Hometown Mechanical does not recommend this option for the following reasons:

- Existing piping was installed for a previous refrigerant system and compressor technology.
- Existing insulation is deteriorated and no longer provides adequate vapor protection.
- Existing oil traps are not required by Daikin for this application.
- The existing lines are not correctly sized for the proposed equipment.
- Existing piping may not meet Daikin's published piping requirements for the new equipment.
- Existing piping condition and cleanliness cannot be verified until installation.

Should the Owner elect to reuse the existing piping, Hometown Mechanical assumes no responsibility for deficiencies associated with the existing piping, including leaks, contamination, improper sizing, insulation deterioration, or configuration. Any additional labor or materials required to modify, clean, repair, or replace existing piping will be billed as additional work.

Deductive Alternate No. 2 – Reuse Existing Thermostats

Deduct: \$400.00

SCOPE OF WORK EXCLUSIONS

Unless specifically noted in the Scope of Work above, this proposal does not include:

- Any work, materials, or repairs not specifically identified in this proposal.
- New electrical feeders, branch circuits, breakers, disconnects, or electrical service upgrades. Disconnect mounting stands for the existing rooftop disconnects will be furnished; however, relocation of existing disconnects is not included. Hometown Mechanical recommends relocating all rooftop disconnects to the adjacent wall to improve serviceability. Disconnect relocation can be quoted separately upon request.
- Building automation system integration or controls modifications.
- Condensate overflow safety pans, secondary drain systems, float switches, water detection devices, or other condensate overflow protection devices unless specifically stated. Existing conditions will be evaluated during installation. Any code-required upgrades, deficiencies, or modifications required to provide compliant condensate overflow protection will be discussed with the customer and quoted separately prior to proceeding.
- Final roofing repairs, flashing, sealing, roof restoration, or repairs associated with existing or new roof penetrations, except as specifically noted herein.
- Structural roof modifications, structural steel, equipment supports, concrete housekeeping pads, foundations, or subsurface drain tile.
- Wall, floor, ceiling, or roof removal, replacement, repair, firestopping, or modifications except as specifically noted in this proposal.
- Prevailing wage or Davis-Bacon wage requirements.
- Bonds, permits, fees, liquidated damages, contingencies, or special inspections unless specifically identified.
- Temporary heating, cooling, ventilation, or dehumidification of occupied spaces during construction.
- Fire protection systems, sprinkler systems, fire alarm systems, or associated backflow preventers.
- Sales tax, permits, permit fees, inspections, and associated costs are not included in this proposal and will be added if applicable. If the project qualifies for tax exemption, the customer is responsible for providing a project-specific tax exemption certificate upon acceptance of this proposal. If a valid exemption certificate is not provided prior to material procurement or invoicing, applicable sales tax will be charged.

PROPOSAL NOTES:

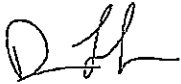
- All pricing is valid for 15 days due to market volatility.
- The parties acknowledge that the cost of materials required to perform the work under this Agreement may fluctuate as a result of changes in tariffs, duties, or trade regulations imposed after the effective date of this Agreement or the execution of any applicable proposal or work order. In the event of a material cost increase of 4% or more for any materials necessary to complete the work, we will notify the

Customer/Client in writing as soon as reasonably practicable. This notice will include documentation substantiating the cost increase and outlining its impact on the project budget.

- The contractor shall be entitled to recover reasonable attorney's fees incurred in the collection of any unpaid amounts under this Agreement.
- We make no guarantees regarding the integrity or condition of any existing piping or ductwork.
- Payment Terms: Net 30 (payment due within 30 days of invoice date). Progress billing may apply.
- A 3% convenience fee will be applied to payments made by credit card, which is paid directly to the payment processor.

Thank you for the opportunity to quote on this project. If you have any questions or require additional information, please feel free to contact me.

Regards,



Darin Lemley
Service Manager

Customer Approval

Date



City of Muscatine

ITEM NUMBER 2026-0301

AGENDA ITEM SUMMARY

DATE: 8/4/2026

STAFF

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

SUBJECT

Request to approve the issuance of a purchase order, in the amount of \$128,477.00, to Truck Country Quad Cities for the purchase of a single axle cab & chassis truck for the Roadway Maintenance Department.

EXECUTIVE SUMMARY

The Public Works Roadway Maintenance department requests to issue a purchase order to Truck Country Quad Cities (Truck Country of Iowa Inc.) in the amount of \$128,477.00 for the purchase of a single axle cab & chassis truck.

STAFF RECOMMENDATION

Staff recommends approval of the purchase order in the amount of \$128,477.00.

BACKGROUND/DISCUSSION

The Roadway Maintenance division used IONWAVE to request bids for a new cab and chassis (dump truck). Two bids were received, one from Truck Country Quad Cities for \$128,477.00 and one from GTG Peterbilt-Davenport for \$152,130.00.

Delivery of this cab and chassis is expected to take 120–160 days from the order date.

CITY FINANCIAL IMPACT

This was an approved budget item in the Roadway Maintenance budget, which is funded by Road Use tax.

ATTACHMENTS

1. Bid Tabulation by Supplier Spreadsheet 1
2. Bid Tabulation by Supplier Spreadsheet 2
3. Bid Tabulation by Supplier Spreadsheet Attributes
4. Bid Tabulation by Supplier Spreadsheet Line Notes
5. Bid Tabulation by Supplier Spreadsheet Response Submission

Event Number	2026-0112 Addendum 1	Organization	City of Muscatine
Event Title	Single Axle Cab & Chassis	Workgroup	Purchasing
Event Description	A Bid shall be received no later than the date	Event Owner	Eva Birch
Event Type	Vehicles and Equipment	Email	ebirch@muscatineiowa.gov
Issue Date	7/17/2026 12:00:00 PM (CT)	Phone	(563) 263-8933
Close Date	7/24/2026 02:00:00 PM (CT)	Fax	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Truck Country Quad Cities (Truc	Davenport	IA	7/23/2026 12:21:59 PM (CT)	1	\$128,477.00
GTG Peterbilt	Davenport	IA	7/23/2026 06:38:20 PM (CT)	1	\$152,130.00

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

							try Quad Cities (Truck Country d		GTG Peterbilt	
							Total Price	\$128,477.00	Total Price	\$152,130.00
Line #	Description	Mfgr	Mfgno	QTY	UOM	Estimated	Unit	Extended	Unit	Extended
1	Single Axle Cab & Chassis(latest model availa			1	EA		<u>\$128,477.00</u>	\$128,477.00	\$152,130.00	\$152,130.00

Line #	Att #	Attribute Name	Attribute Note	Truck Country Qua	GTG Peterbilt
Header	1	Right to Defer	Please download the Right to Defer	I have read, unders	I have read, unders
Header	2	Bid Conformity	Please download the Bid Conformity	I have read, unders	I have read, unders
Header	3	Sales Tax Information	Please download the Sales Tax Information	I have read, unders	I have read, unders
Header	4	Submittal of Bid	Please download and submit	I have read, unders	I have read, unders
Header	5	What is the estimated delivery		120-160 days from 1st Quarter 2027	
Header	6	What is the expiration date		8/15/2026 we are	10/31/2026
1	1	Engine - 350 HP min Diesel	Please list Engine and HP	CUMMINS L9-350H	PACCAR PX-9 350@
1	2	1000 ft. lb. Torque		Yes	Yes
1	3	SCR Emissions Technology		Yes	Yes
1	4	Single Turbo Engine		Yes	Yes
1	5	Meets Actual EPA Emission		Yes	Yes
1	6	Require Nox Certification		Yes	Yes
1	7	SCR Emission Technology		Yes	Yes
1	8	Transmission - (Automatic)	Allison transmission 3000	ALLISON 3000RDS	Allison 3000 RDS-P
1	9	Dimensions - Overall Length	Please list overall length.	246" OVERALL LENGTH	240.5
1	10	Wheel Base - 164" to 176"	Please indicate Wheel Base	162" WHEELBASE	166
1	11	Cab to Axle : 96"	Please indicate length of cab	97" CAB TO AXLE	169.5
1	12	Frame:	Single Heavy 7/16 frame	Yes	Yes
1	13	24" Front Frame Extension		Yes	Yes
1	14	Rear Axle:	23,000 lb. rating with spring	Yes	Yes
1	15	Axle Ratio to Match Engine		Yes	Yes
1	16	Max Top Speed: 70 mph		Yes	Yes
1	17	Front axle:	Must have minimum 18,000lb	18,000lb Taperleaf	Paccar FX-20 Steering
1	18	Tie Rods Must be Greaseable		Yes	Yes
1	19	Must have Front Wheel Steering	Stemco type (Oil bath)	Yes	Yes
1	20	Dust Shields	On the front and back	Yes	Yes
1	21	ABS 4 Sensor	4 Module with traction control	Yes	Yes
1	22	Service Brakes		Yes	Yes
1	23	Air Brakes: Air Dryer, heat		Yes	Yes
1	24	Parking Brakes:	Additional parking brake	Single Axle Parking	upsized parking brake
1	25	Rear Tires:	11R x 22.5, 16 ply mud & snow	CONTINENTAL HDC	Michelin 16 ply 11R
1	26	Front Tires:	315/80 R22.5 20 ply with	CONTINENTAL HAU	Continental 315/80
1	27	Wheels:	Polished Alcoa LVL one	Yes	Yes
1	28	Provide One Extra Front Wheel	Polished Alcoa LVL	Yes	Yes
1	29	Provide One Extra Rear Wheel	Polished Alcoa LVL	Yes	Yes
1	30	Positive Disconnect Battery	On/Off, mounted inside cab	Yes	Yes
1	31	Full Locking Rear Axles		Yes	Yes

1	32	2 1/2 lbs. Fire Extinguisher	Yes	Yes
1	33	No Trailer Hand Control B	Yes	Yes
1	34	Cab - Large Type As: Louis List Cab type	WESTERN STAR 470 Standard Peterbilt (	
1	35	Cab Length	Indicate cab length	111.6" BUMPER TO 69.5 inches
1	36	Cab Height	Indicate cab height	117.65" FROM GRC 84 inches
1	37	Cab Width	Indicate cab width	119.8" WITH MIRROR 82.67 inches
1	38	Cab Design	Conventional with forward	CONVENTIONAL TILT 109" FEET hood w
1	39	Driver Seat:	Black cloth cordura, high-back	BLACK CORDURA 2. Sears, black cloth h
1	40	Passenger Seat:	Black cloth cordura, high-back	BLACK CORDURA 2. Sears, black cloth s
1	41	Grab Handles- Both Sides	Yes	Yes
1	42	Wipers:	Shall be two-speed intermittent	Yes
1	43	Headliner	Yes	Yes
1	44	Dual Padded Arm Rests	Yes	Yes
1	45	Dual Sunvisors	Yes	Yes
1	46	Cigarette Lighter	Yes	Yes
1	47	Entry Assist	Driver side door grab handle	Yes
1	48	Heavy Duty Floor Mats	Yes	Yes
1	49	Tinted Windshield, Safety	Yes	Yes
1	50	Stereo/Radio	Minimum 7" interactive touch	Yes
1	51	Two-way Radio	Provisions for Two-way radio	Yes
1	52	Heater, Defroster	Yes	Yes
1	53	Power Steering, Tilt Wheel	Yes	Yes
1	54	Mirrors	West coast type heated right	Yes
1	55	Convex Mirror	A 8" minimum convex mirror	Yes
1	56	Air Conditioning	Yes	Yes
1	57	Gauges - Oil Pressure	Yes	Yes
1	58	Gauges - Water Temp	Yes	Yes
1	59	Gauges - Tachometer	Yes	Yes
1	60	Gauges - Ammeter	Yes	Yes
1	61	Gauges - Hour Meter	Yes	Yes
1	62	Gauges - Air Pressure	Yes	Yes
1	63	Gauges - All other standard	Yes	Yes
1	64	Alternator:	150 amp minimum Indicator	DELCO REMY 160 A 160 AMP
1	65	Batteries	(2) 12 volt, 96 amp 750 mAH	QTY 2-2000CCA 12 3 PACCAR AGM 12
1	66	Emergency Flashers	Yes	Yes
1	67	Turn Signals, Self-canceling	Yes	Yes
1	68	Lights	All lights, reflectors and housings	Yes
1	69	Exhaust	Shall be vertical type with	Yes
1	70	Air Filter	Donnelson type inside-out	Yes

1	71	Radiator	Heavy duty radiator, with	Yes	Yes
1	72	Antifreeze	50/50 solution	Yes	Yes
1	73	Oil filter	Spin-on	Yes	Yes
1	74	Water filter	Spin-on – Cooling system	Yes	Yes
1	75	Fuel tank	Rectangular – min 50 gal	Yes	Yes
1	76	Color for Chassis	Chrome Yellow Dupont #4	Yes	Yes
1	77	Tow Hooks – Front		Yes	Yes
1	78	Rustproofing and Underco		Yes	Yes
1	79	Service Manual with Wirin		Yes	Yes
1	80	Parts Manual		Yes	Yes
1	81	Factory Plow Light Switch		Yes	Yes
1	82	Accessory Switches	Must separate switches for	Yes	Yes
1	83	PTO Switch	Must have PTO switch en	Yes	Yes
1	84	7-Way Trailer Wiring Plug		Yes	Yes
1	85	Heated Fuel Water Separ		Yes	Yes
1	86	Synthetic Lube-Steer and		Yes	Yes
1	87	Tapered Leaf Steer Suspe		Yes	Yes
1	88	Vocational Suspension for	Must have vocational sus	Yes	Yes
1	89	Pre-wire Package	Must have pre-wire pack	Yes	Yes
1	90	Alcoa Aluminum Wheels	Alcoa aluminum wheels to	Yes	Yes
1	91	Hood Fender Extensions	Must have hood fender e	Yes	Yes
1	92	Plow Light Switch	Plow light switch needs to	Yes	Yes
1	93	Air Horn		Yes	Yes
1	94	Powered Windows and Lc		Yes	Yes
1	95	Electronic Stability Contr		Yes	Yes
1	96	Pre-trip Inspection Featur		Yes	Yes

Line	Responding Supplier	Supplier Notes
1	GTG Peterbilt	DeviationsPeterbilt medium duty trucks are only available with Aero style side mirrors. Peterbilt 23,000 lb axles only have one available spring ride application which is Reyco.

Responding Supplier	Signature Full Name	Signature Email	Supplier Notes
Truck Country Quad Cities (Truc	Mark Goodding	markgoodding@truckcountry.com	
GTG Peterbilt	Jamie Goodding	Jgoodding@gtgpb.com	



City of Muscatine

ITEM NUMBER 2026-0302

AGENDA ITEM SUMMARY

DATE: 8/4/2026

STAFF

Stephanie Romagnoli, Human Resources Manager

SUBJECT

Request to approve renewal of the agreement with Personal Assistance Services for the Employee Assistance Program (EAP) in the amount of \$7,155

EXECUTIVE SUMMARY

Personal Assistance Services has been the City's EAP provider for the past several years. It is time for the annual renewal of this agreement. PAS provides a variety of counseling services to employees for topics related to personal mental health issues as well as services to assist with financial and legal concerns. Employees are able to contact PAS 24/7 via phone, website access, and texting. The EAP also serves as support for supervisors dealing with employees in distress and provides an opportunity for employees to be referred for services. In addition, they provide a dedicated crisis line for first responders to receive immediate attention when necessary. The

contract is being renewed for a total cost of \$7,155. This is a slight increase of \$.15/employee/per month and represents the first time PAS has increased its fee to the city.

STAFF RECOMMENDATION

Staff recommends approval of this agreement.

BACKGROUND/DISCUSSION

Personal Assistance Services has been the City's EAP provider for the past several years. It is time for the annual renewal of this agreement. PAS provides a variety of counseling services to employees for topics related to personal mental health issues to assist with financial and legal concerns. Employees are able to contact PAS 24/7 through phone, website access, and texting services. The EAP also serves as support for supervisors dealing with employees in distress and provides an opportunity for employees to be referred for services. In addition, they provide a dedicated crisis line for first responders to receive immediate attention when necessary. The contract is being renewed for a total cost of \$7,155. This is a slight increase of \$.15/employee/per month and represents the first time PAS has increased its fee to the city. This is budgeted and paid for from the Wellness budget.

CITY FINANCIAL IMPACT

This is a budgeted expense.

ATTACHMENTS

1. 2026 City of Muscatine Agreement pdf for review

AGREEMENT

THIS AGREEMENT, effective the 1st day of October 2026, by and between Preferred Resource Network, Inc. dba Personal Assistance Services, a private corporation with its principal place of business at 9735 Landmark Parkway, Suite 17, St. Louis, MO 63127, on behalf of itself and all of its divisions and affiliates, as the same may be constituted from time to time, (hereinafter referred to as "PAS") and City of Muscatine with its business office at 215 Sycamore Street, Muscatine, IA 52761, on behalf of itself and all its affiliates and subsidiaries (hereinafter referred to as "CUSTOMER").

WHEREAS, CUSTOMER is desirous of establishing an Employee Assistance Program (EAP) for its employees and their family members, hereinafter referred to as "Subscribers", and;

WHEREAS, PAS is a professional firm specializing in EAP service provision and has a trained staff (consisting of employees and Affiliate Providers as hereinafter defined) to provide EAP services to CUSTOMER Subscribers, and;

WHEREAS, PAS is desirous of providing an EAP as required by CUSTOMER;

NOW, THEREFORE, in consideration of the mutual terms, conditions, and covenants hereinafter set forth, the parties agree as follows:

TO-WIT:

ARTICLE I - TERM OF CONTRACT

1.1 Contract Term. The initial term of this Agreement shall be for a period of one (1) year commencing on the 1st day of October 2026 and continuing up to and including September 30, 2027. Thereafter, this Agreement shall automatically renew upon its expiration for successive one (1) year periods unless sooner terminated in accordance with the provision below.

1.2 Amendment or Termination. Either party may terminate or amend this Agreement upon providing the other party with at least ninety (90) days prior written notice. The rate will be subject to renegotiation in the event that the overall rate of utilization of services exceeds 10% or there is a significant change in the plan design.

ARTICLE II - COMPENSATION

2.1 Consideration. CUSTOMER shall pay PAS a monthly capitated fee of Two Dollars and Twenty-Five Cents (\$2.25) per employee, paid annually, which shall constitute full and complete compensation for services under this Agreement. Services are available to full-time and part-time employees. This fee is for all EAP services described in Article III,

Scope of Services, below. The parties agree that the number of eligible employees covered under this Agreement may change over time and that the fee will be pro-rated and adjusted accordingly.

2.2 Billing. PAS shall send an itemized bill to:

Stephanie Romagnoli
HR Manager
City of Muscatine
215 Sycamore Street
Muscatine, IA 52751
Sromagnoli@muscatineiowa.gov

2.3 Payment. Remittance is due upon receipt of the invoice – net 10 days to Preferred Resource Network, Inc. d/b/a Personal Assistance Services, 9735 Landmark Parkway, Suite 17, St. Louis, MO 63127, Fed. ID 43-1613278. Late fees of 2% per month on outstanding balances may apply.

2.4 Limitation of Payment. CUSTOMER will compensate PAS for the amount specified in 2.1 above and 3.4.B below.

2.5 Form of Payment. CUSTOMER agrees to pay all fees for services under this Agreement by check or ACH transfer. Payments for services by credit card, third-party electronic payment processor or electronic settlement network require amendment to this Agreement and fee adjustment.

ARTICLE III - SCOPE OF SERVICES

3.1 EAP Plan Administration.

A. Confidentiality. PAS will preserve the confidentiality of EAP counseling and referral records, and discussions with CUSTOMER and Subscribers. PAS will assure the confidentiality of Subscriber communications, and comply with all applicable state and federal privacy and confidentiality laws, including, but not limited to, Public Laws 91-616 and 92-255; the Drug Abuse Office and Treatment Act of 1972, 21 USC 1175; the Comprehensive Alcohol Abuse and Alcoholism Treatment and Rehabilitation Act of 1970, 42 USC 4582, the Privacy Act of 1974, Public Law 93-579, 5 USC 552A, Public Law 104-191 (Health Insurance Portability and Accountability Act), 45 CFR §160 and §164 (“The Privacy Rule”), and other applicable regulations.

B. Special Applicability of The Privacy Rule Contained in Public Law 104-191 (Health Insurance Portability and Accountability Act), 45 CFR §160 and §164. To the extent that EAP provides treatment (as defined at 45 CFR §164.501 of the Privacy

Rule) of any Subscriber, EAP shall be deemed a Covered Entity and not a Business Associate, and shall not use or disclose (“disclosure” as defined in the Privacy Rule) any Subscriber’s Individually Identifiable Health Information (as defined in the Privacy Rule and hereafter referred to as Protected Health Information) to CUSTOMER, including its Human Resource Department, except as specifically permitted by the Privacy Rule.

C. EAP Liaison. CUSTOMER will appoint an EAP Liaison, who will interface with PAS to give exposure to, monitor and promote the utilization of the program by Subscribers. CUSTOMER shall have the right to designate a substitute person as EAP Liaison from time to time upon notification to PAS and may change the same from time to time.

D. Quarterly Reporting. PAS will provide CUSTOMER quarterly reports on the use of the services. Said report will include the number of Subscribers using the service, the type of problem involved, sources of referral, and other descriptive data. In making such a report, names and other identifying information will not be used. Special requests for reports outside of the normal reporting cycle, additional data analysis and/or data mining may incur a separate fee.

E. Client Satisfaction Evaluation. Evaluation of PAS by those participating in PAS services shall be achieved through anonymous questionnaires and surveys. CUSTOMER and PAS shall develop a mutually acceptable evaluation feedback system.

F. Medical Benefit Plan Information. CUSTOMER will provide PAS with a copy of CUSTOMER current behavioral health summary plan description and any changes thereto made during the term of this Agreement as well as other Subscriber benefit information that will assist PAS in making referrals for subsequent treatment.

G. Continued Services After Contract Expiration/Termination. In the event of contract expiration or termination, PAS will provide assessment, consultation and follow-up services for those Subscribers utilizing PAS prior to contract expiration or termination of this Agreement. Such services will be provided until the case is resolved or successfully referred.

H. Continued Services After Subscriber Separation. PAS will provide assessment, consultation and follow-up services to Subscribers upon separation for up to thirty (30) days after separation and until the case is resolved or successfully referred. In the event that CUSTOMER elects to continue coverage to separated employees for longer than thirty days, CUSTOMER will notify PAS by submitting an

eligibility file to PAS and including the separated employees in the eligible employee count for the applicable billing period.

3.2 Counseling Services. PAS and its affiliates shall provide EAP case management services to CUSTOMER and Subscribers as requested by CUSTOMER, in accordance with Paragraph 3.2, Items A through D herein. The services shall include the following:

A. Service Design. PAS agrees to provide EAP counseling services for Subscribers designated from time to time by CUSTOMER. Such services shall include assessment, referral, and/or short-term solution-focused counseling for personal problems, including, but not limited to, chemical dependency, mental health problems, marital and relationship issues, family problems, and financial and legal difficulties. These services will include telephonic, televideo, or office-based sessions with a PAS case manager to assess the problem, provide brief counseling and/or refer the individual, if necessary, to an appropriate community resource, and to follow-up with the Subscriber. In the state of California, sessions are limited to 3 in any 6-month period per law. Fees for professional services rendered outside the EAP system (i.e., not provided directly by PAS or its designated Affiliate Providers) will be the responsibility solely of the Subscriber. PAS shall neither solicit, charge, nor accept any payment of fees from the CUSTOMER Subscribers for EAP services provided.

PAS further agrees to provide services, including assessment, treatment recommendations, provider referrals, and case management for employees referred to PAS by CUSTOMER as part of a performance improvement process and/or in compliance with the CUSTOMER's Drug-Free Workplace policies and/or the Department of Transportation (DOT) Drug and Alcohol Testing Regulations 49 CFR Part 40 and/or in compliance with employer-specific mandated EAP services mutually agreed upon by PAS and CUSTOMER.

B. Staff Credentials. PAS agrees to provide experienced, licensed, and fully credentialed counselors from professionally recognized mental health disciplines to provide EAP counseling services. PAS staff is capable of assessing and treating a wide range of Subscriber problems, including, but not limited to, psychological issues, substance abuse, relational conflicts, and family problems.

C. Affiliate Providers. PAS shall maintain a network of appropriate community resources, care providers, and professional counselors, hereafter referred to as "Affiliate Providers", to provide assessment, referral, and emergency treatment on an independent contractor basis with PAS for Subscribers in

geographic areas where PAS does not have employees or to meet special needs. PAS agrees to provide experienced, licensed, and fully credentialed affiliate counselors from professionally recognized mental health disciplines to provide EAP counseling services. Affiliate providers are capable of assessing and treating a wide range of Subscriber problems, including, but not limited to, psychological issues, substance abuse, relational conflicts, and family problems.

D. Service Availability. PAS shall provide 24-hour, 7-day a week phone answering capability and an after-hours Crisis Intervention Service. Consultation will be provided by day, evening or weekend appointments. Arrangements for an appointment will be made for the caller's convenience to the greatest extent possible.

3.3 Life Management Services. PAS and its affiliates shall provide Life Management services to CUSTOMER and Subscribers as requested by CUSTOMER, in accordance with Paragraph 3.3, Items A through T herein. The services shall include the following:

A. Elder care Consultation and Care Management. Subscribers requesting assistance with elder care concerns will be assisted by PAS and its affiliated staff of geriatric care managers and financial consultants. Elder Care managers are available to families through telephonic consultation. The benefit covers up to three (3) hours of Care Coordination (consultation with family members and caregivers; needs assessment and development of a customized plan with options for care; referral to community resources to help an older person living at home; independent/retirement community, residential/assisted living, and nursing home placement assistance; support for long-distance caregivers; crisis intervention and prevention) and/or Financial Consultation (assessment of Medicaid and Medicare eligibility for home-based and facility-based care; Medicare Part D, Supplement/Medigap, and Advantage plan advice and assistance; assessment of Veteran's benefits eligibility; Medicaid planning and asset protection).

B. Child/Elder Care Resource and Referral. PAS Subscribers requesting assistance with childcare concerns will be assisted by PAS and its affiliated Dependent Care Specialists (DCS) to assess their needs and explore options. PAS has contracted with a dependent care information and referral service that maintains a database of state-licensed vendors to provide childcare and elder care services. In addition to sending a detailed list of available care resources according to geographic request, the benefit also covers an enhanced personalized Parent Information Packet or Caregiver Information Packet at no cost to the Subscriber.

The service seeks to educate caregivers to make informed care decisions. PAS also provides assistance in locating adoption-related resources.

C. Legal Consultation. Legal Consultation is provided in partnership with PAS-affiliated attorneys. PAS Subscribers requesting assistance with non-employment related legal concerns are transferred to our Legal Services Call Center for an assessment to determine the appropriate services needed to address the Subscriber's concern. The service options include either a telephonic consultation with an attorney in their state or a referral for an in-person consultation with an attorney in the Subscriber's local area. The initial consultation in both service options is provided to the Subscriber at no cost. If the Subscriber chooses to retain the services of the in-person attorney any additional services beyond the initial assessment will be the financial responsibility of the Subscriber. The in-person attorney will offer the Subscriber rates at a discount of 25% below their usual and customary fees.

D. Tobacco Cessation Coaching. PAS provides telephonic access to tobacco cessation coaches who provide support and education for Subscribers who are considering quitting smoking or using smokeless tobacco and help Subscribers plan, take action, and maintain lifestyle changes through the process of quitting. In addition, informational workbook materials are provided to help Subscribers reach their goals and stay quit.

E. Weight and Nutrition Consultation. Participants receive up to three (3) hours of telephonic access to registered dietetic specialists who provide personalized guidance to help Subscribers improve their wellness and quality of life. The team of dieticians provides education and support to help with managing weight, meal planning, and healthy cooking, developing nutritional strategies to prevent or control health conditions such as diabetes, osteoporosis, high cholesterol, high blood pressure, food intolerances, and healthy eating for athletes.

F. Financial Consultation. PAS provides financial consultation through a reputable national financial counseling service staffed by qualified financial specialists. Participants requesting information and strategic advice about financial planning priorities, investments, budgeting, debt and loan consolidation, estate settlements, retirement planning, insurance, tax considerations, and general financial information receive access to financial specialists via telephonic consultation.

G. Education Planning Services. PAS provides telephone access to a college specialist to assess and review each caller's situation, discuss the options available,

and conduct a thorough research of undergraduate, continuing education, graduate, or vocational/technical school programs that meet the parameters of the caller's requests. A packet will be mailed to the caller that may include information on preparing for and financing college, enrollment dates, costs, application fees, housing, degrees offered, student activities, available scholarships, and financial aid.

H. Will Preparation. This service provides participants with online access to simple individual and spousal will forms, including Last Will and Testament with downloadable forms and instructions, Living Will/ Advance Health Directives with downloadable forms and instructions. Once completed online, the documents may be downloaded, signed, witnessed, and notarized and then kept in a safe place. Participants may access the PAS Legal Consultation service to answer general questions about wills. If user's needs and circumstances are beyond the parameters of a Simple Will as defined by user's state, user will receive a 25% discount from the attorney's hourly rate.

I. Retirement Consultation. Skilled retirement coaches provide up to three (3) hours of telephonic consultation that concentrates on the many areas of retirement that are non-financial. Participants are supported throughout the consultation process with educational material and self-study worksheets.

J. Parenting/Education Consultation. Caregivers of children 0-18 years of age have the opportunity to receive up to three (3) hours of telephonic consultation with a team of certified allied health professionals whose expertise includes child development, behavior modification, speech-language, sensory processing, education (both special and gifted), and Individualized Education Plan (IEP) processes. After a comprehensive interview to gather pertinent details of the caregiver's concerns, the parenting consultants provide information and guidance in understanding typical and atypical development and suggest strategies and resources to address those concerns.

K. Health Coaching. PAS provides up to three (3) hours of telephonic consultation from health coaches to assist participants with health concerns to improve their quality of life. Health coaches provide education and self-help tools on health condition management; tips to effectively communicate with treatment providers; using nutrition and exercise to improve overall wellness; finding answers to questions regarding diagnoses, testing, medications, and procedures; learning ways to live well with illness and support to adapt positively to life changes.

L. Identity Theft. Participants receive a telephonic consultation with an Identity Theft Recovery Specialist who explains what identity theft is, how to

prevent identity theft and how to recover from it. Participants will receive informational handouts, verbal instructions on how to restore identity and informational tip sheets.

M. Career Coaching. PAS provides telephonic access to skilled career coaches who guide subscribers through a personal assessment of skills, competencies, and interests using a variety of career measurement tools. This service includes up to three (3) hours of telephonic consultation in techniques for networking internally, including conferring with management and Human Resources, using posted job descriptions as a source for exploration, conducting informational interviews to learn more about CUSTOMER functions, and preparing for the internal interview.

N. Organization and Productivity Coaching. PAS provides telephonic consultation of up to three (3) hours with a PAS organizer coach to assist in developing time management skills, developing strategies to organize home, office and digital media. Coaches may also provide guidance to Participants to identify and manage symptoms of ADHD when appropriate.

O. Life Coaching. PAS provides telephonic consultation of up to three (3) hours with a PAS coach to assist Subscribers to identify and achieve goals, make changes that improve overall well-being, consider options when making a significant decision or life transition, and stay focused on their core values and passions.

P. Fitness Coaching. PAS provides up to 3 hours of telephonic access to fitness coaches who provide personalized guidance to assess fitness status, health consideration, and fitness goals, assist in designing a structured exercise program, develop and achieve goals related to fitness, health, and wellness, teach correct exercise methods through demonstration, explanation, and cueing (when video is possible), overcome challenges and obstacles to achieving goals, and consult on nutritional requirements to support a healthy lifestyle.

Q. Sleep Coaching. PAS provides up to 3 hours of telephonic access to sleep coaches who provide personalized guidance to improve sleep and develop healthier sleep patterns. The sessions include education and individual dialogue around sleep hygiene to improve the Participant's ability to fall asleep and stay asleep, creating an individualized sleep training plan, education around sleep hygiene to develop healthy sleep habits, combining stress resilience and meditation practices to fall back asleep faster, and helping clients understand their own unique lifestyle rhythms for best sleep practices.

R. On-Line EAP Services. PAS provides Subscribers with a variety of on-line services that include LifeTools and Resource centers, management services, on-line training, and workplace support handouts (illness, death, disaster, drug free workplace, guidelines for substance abuse referrals, supervisory referral continuum).

S. MindHealth Matters monthly digital publication. State-of-the-art, engaging and interactive digital monthly wellbeing magazine that instructs users in wellbeing principles and practices and provides rapid access to PAS-specific as well as public wellbeing support resources. Accessed by simply clicking on a PAS-provided link, subscribers immediately experience interactivity and personal engagement in wellbeing resources without having to download an app, create a user account or sign in. Easy point-and-click access from any device to easy-to-read, enjoyable wellbeing news reinforces repeated engagement. Instructionally designed content includes interactive, clickable graphics and exercises.

T. eM Life digital wellbeing solution. Expert teachers every day of the week, multiple times per day provide 14- minute and 30-minute guided practice sessions. Each day, the platform offers a new, practical skill to help address the stressors we all face: anxiety, parenting, financial stress, mindful eating, sleep, working with remote teams, medical professional compassion fatigue, diversity and inclusion, and more. In addition to the daily live mindfulness sessions, eM Life has hundreds of hours of on-demand content across a wide range of topics and health concerns, online communities for social good, and participation rewards that include donations made to the charity of user's choice. It also features the option to connect with a PAS counselor directly from the platform.

3.4 Organizational Services. PAS and its affiliates shall provide organizational services to CUSTOMER and Subscribers as requested by CUSTOMER, in accordance with Paragraph 3.4, Items A through C herein. The services shall include the following:

A. Policy and Procedure Development. PAS agrees to assist CUSTOMER in updating, as necessary, a policy regarding personal problems that affect on-the-job work performance, which is coordinated with CUSTOMER existing general personnel policies and performance management procedures. PAS will maintain procedures for access to the EAP that best meet the needs of CUSTOMER. Referral procedures will be developed for Subscriber self-referral, supervisory referral/job performance referral, and medical/drug-free workplace referral.

B. Organizational Support. Up to three (3) hours of organizational support services are included each plan year at no charge. Travel fees and cancellation fees,

as well as customization and training development fees, may apply. CUSTOMER may request any of the following types of support services below:

- Personal and Professional Development seminars
- Critical Incident and Disruptive Event Support Services - on-site and virtual counseling services, critical incident debriefing services
- On-site and virtual Health and/or Benefit Fair Participation
- Employee and supervisory orientation to acquaint with EAP and procedures for using EAP
- On-site management consultations

Additional organizational support services may be purchased for a fee:

Disruptive event response	\$400/hour
Training – virtual or onsite	\$300/hour
EAP Orientations	\$250/hour
Health/Benefits Fair Attendance	\$250/hour
Virtual Wellbeing Check-ins	\$250/hour

C. EAP Awareness Activities. With prior approval of appropriate CUSTOMER personnel, PAS will provide ongoing EAP communication materials in electronic format for CUSTOMER's use in promoting the EAP. These may include bulletin board displays, handouts, flyers, wallet cards, newsletters, posters, postcards, suggested letters for home mailings, etc. Customization, printing, mailing, and shipping fees may apply.

3.5 Incentivized Services. Except as provided by Amendment or separate Agreement Rider, CUSTOMER will not promote the use of Services through financial or other incentives or rewards to Participants ("Incentivization of Services"). Management referrals of employees for workplace or personal concerns are not incentivized. Fees for Incentivized Services are negotiated separately and attached to this Agreement by a separate Rider.

3.6 Excluded Services. The following services are not provided by PAS:

- Psychological, educational, neurological, or psychiatric testing
- Long-term or specialized psychological treatment for complicated diagnoses
- Aversion therapy, hypnotherapy, or biofeedback
- Medical care, including psychiatric care, medication, and medication management

- Inpatient or facility-based care
- Remedial and social skills education services (such as treatment or services for cognitive rehabilitation, behavioral training, language disorders, learning disorders, etc.)
- Evaluations required by any government entity or official
- Court-mandated counseling, evaluations to be used in child custody proceedings, worker's compensation proceedings, criminal proceedings, or any other type of legal action
- Testimony in legal proceedings and reporting for legal purposes
- Evaluations for fitness for duty determinations
- Preparation of documentation for determination of disability, FMLA documentation, excuses for leave of absence or time off
- Assessments of ability to return to work after leave of absence
- Services by providers who are not in PAS' provider network
- Preparation of income taxes or consultation on tax audits
- Legal representation
- Legal consultation regarding work-related issues; guidance on workplace issues when the Subscriber sues or threatens to sue CUSTOMER or another employer

ARTICLE IV - LIABILITY

4.1 Insurance. PAS and its Affiliate Providers agree to maintain in full force and effect during the term of this Agreement and all subsequent extensions or renewals hereof, insurance described as follows:

- Worker's Compensation - As required by the law of the State in which they do business.
- Public Liability - Limits of not less than \$1,000,000.00 per person and \$1,000,000.00 per occurrence and \$500,000.00 property damage per occurrence to protect PAS against claims for personal injury to or death of one or more than one person and property damage claims that may occur as a result of operations under this Agreement.

4.2 Hold Harmless. PAS agrees to defend, indemnify, and hold harmless CUSTOMER, its officers, directors, employees, and Participants from and against any and all claims, damages (including attorney's fees and costs) caused by a negligent act or omission of PAS, its employees, its Affiliate Providers, officers or directors. CUSTOMER agrees to

defend, indemnify, and hold harmless PAS, its officers, directors, and employees, from and against any and all claims, damages (including attorney's fees and costs) caused by a negligent act or omission of CUSTOMER, its employees, officers, and directors.

ARTICLE V - COMPLIANCE WITH LAW

5.1 Compliance. PAS, its employees, Affiliate Providers, and affiliates shall comply with all Federal, State, and local laws, ordinances, and regulations applicable to the services performed under this Agreement.

5.2 Choice of Law. The laws of the State of Missouri shall govern this Agreement.

ARTICLE VI - GENERAL TERMS AND CONDITIONS

6.1 Nondiscrimination of Employment. PAS shall not discriminate against any employee or applicant for employment because of race, religion, sex, age, marital status, veteran's status, national origin, or handicap. PAS shall take affirmative action to ensure that employees are treated during their employment without regard to race, religion, sex, age, marital status, veteran status, national origin, or handicap. Such action shall include, but not be limited to, the following: employment upgrading, demotion, or transfer; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

6.2 Independent Contractor. The relationship of PAS to CUSTOMER shall be that of an Independent Contractor and no principal-agent or employer-employee relationship is created by this Agreement.

6.3 Assignment of Agreement. This Agreement is not assignable by either party without the written consent of the other; but this clause shall not be deemed to preclude PAS from contracting with Affiliate Providers as set forth in Article III, Section 3.2, Paragraph C above for services to be rendered to Subscribers in geographic areas where PAS does not have employees.

6.4 Changes in Agreement. This Agreement may be amended only upon the written agreement of CUSTOMER and PAS. Notice to the parties shall be mailed to their respective principal offices. Notice to CUSTOMER shall be sent to the attention of the EAP Plan Administrator (as set forth in Article III, Section 3.1, Paragraph C above) and notice to PAS shall be sent to the attention of the President.

6.5 Copyright Notice. CUSTOMER agrees to apply the proper copyright notice as required by PAS upon the title page or other designated location of any training manuals or other authored works prepared by CUSTOMER that incorporate PAS copyrighted materials, as supplied to CUSTOMER under the terms and conditions of this Agreement. Such notice, as

advised, shall be applied to all said materials for CUSTOMER usage in performance under this Agreement, and said notice shall be imprinted upon all of the original materials, or any subsequent printings thereof, made under this Agreement.

6.6 Extraordinary Circumstances. Neither party hereto shall be held responsible for delay or failure to perform hereunder when such delay or failure is due to fire, flood, epidemic, strikes, acts of God or the public enemy, unusually severe weather, legal acts of public authorities, or delays or defaults caused by public carriers, or other circumstances which cannot reasonably be forecast or provided against.

6.7 Steps to Cure Breach. This Agreement may be terminated by the non-breaching party at any time for a breach of any of the material terms of this Agreement if such breach shall remain uncorrected for a period of fifteen (15) days following written notice of said breach by the non-breaching party to the breaching party.

6.8 Severability. All agreements and covenants contained herein are severable, and in the event any of them shall be held to be invalid by any competent court, this contract shall be interpreted as if such invalid agreements or covenants were not contained herein.

6.9 Benefit. This Agreement shall be binding upon and shall inure to the benefit of the parties and their respective legal representatives and assigns. No person not a party to this contract, including Subscribers, shall have any ability to enforce the terms hereof, or claim any legal right hereunder, it being the intent of the parties hereto to negate any such third-party beneficiary claim. CUSTOMER warrants and represents that it has full authority to act on behalf of all its subsidiaries, as the same may be constituted from time to time, with respect to all matters herein contained.

6.10 Standard Form Contract. This Contract is a standard form prepared by PAS. If any of the terms hereof are varied in any manner, whether by insertion, deletion or otherwise, this Agreement shall not be binding upon PAS until the changes are reviewed and approved by PAS' legal counsel or executed by PAS.

6.11 Enforceability. A signed facsimile, photocopy, or electronic copy of this Agreement shall be enforceable as if such facsimile, photocopy, or electronic copy was an original.

6.12 Survivability. The terms and provisions of Article III, Section 3.1, Paragraphs A and B, and Article IV, Section 4.2 shall survive the termination of the Agreement.

6.13 Entire Agreement. This Agreement contains the entire understanding of the parties with respect to its subject matter and may not be amended, modified, altered, or varied except by an agreement in writing signed by the parties. All prior representations whether written or verbal are merged herein.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the day and year written below.

PREFERRED RESOURCE NETWORK, INC.
dba PERSONAL ASSISTANCE SERVICES

CUSTOMER

BY: _____

BY: _____

Its: President

Its: _____

DATE: _____

DATE: _____



City of Muscatine

ITEM NUMBER 2026-0304

AGENDA ITEM SUMMARY

DATE: 8/4/2026

STAFF

Brett Parcher, Golf Course Supervisor
Nick Gow, Assistant Director of Parks and Recreation

SUBJECT

Request to approve the issuance of a purchase order to Van Wall Equipment, in the Amount of \$48,700, for a 2026 John Deere 4066R Tractor for Golf Maintenance

EXECUTIVE SUMMARY

Presented to the City Council is a Request to Approve a Purchase Order to Van Wall Equipment in the amount of \$48,700 for the purchase of a 2026 John Deere 4066R for Golf Maintenance.

STAFF RECOMMENDATION

Approve the Purchase Order to Van Wall Equipment for the amount of \$48,700

BACKGROUND/DISCUSSION

This tractor will replace a 1992 John Deere 1070 that is currently being used at the golf course. This tractor will be used in the aerification process during the summer and fall, hauling sand and other materials for the golf course, as well as a back up tractor in case we have a break down with our current tractor used to mow rough at the golf course. Multiple vendors were contacted for bids with Van Wall coming back with the lowest bid.

CITY FINANCIAL IMPACT

\$50,000 was approved for the purchase of this tractor in the FY 26-27 budget. Van Wall Equipment came back with the low bid.

ATTACHMENTS

1. Golf tractor
2. Bid Specs (1)

MEMORANDUM

July 30, 2026

TO: Nick Gow, Director of Parks and Recreation
FROM: Brett Parcher, Athletic Facilities Superintendent
SUBJECT: Tractor for Golf Maintenance

Bids were asked for from numerous vendors with 1 responding. Here are the results.

<u>Company Name</u>	<u>Model</u>	<u>Price</u>
Van Wall Equipment	2026 John Deere 4066	\$48,700
Turfwerks	2026 Yanmar	No Bid
Sinclair Tractor	2026 John Deere 4066	No Bid
Morning Sun Implement	2026 Kubota	No Bid

These prices all reflect trading in a 1992 1070 John Deere tractor.

Brett Parcher
Athletics Facility Superintendent

Bid Specifications

Utility Tractor

Yes No

KEY SPECS

Engine power (gross)	SAE J1995 rated power: 48.5 kW65 hp65.9 PS at 2600 rpm
Power take-off (PTO) power	PowrReverser™ transmission: 40.4 kW54.2 hpeHydro™ transmission: 38.7 kW51.9 hpPer SAE J1995
Steering hydraulics	23.5 L/min6.2 gpm
Implement hydraulics	42.3 L/min11.2 gpm
Hitch type	Category 1
Lift capacity, 24-in. behind link arms	1135 kg2500 lb
Standard transmission; forward/reverse	eHydro Transmission (eHST)
Cruise control	Standard
Wheelbase	185.5 cm73 in.

ENGINE

Engine power (gross)	SAE J1995 rated power: 48.5 kW65 hp65.9 PS at 2600 rpm
Power take-off (PTO) power	PowrReverser transmission: 40.4 kW54.2 hpeHydro transmission: 38.7 kW51.9 hp
Rated engine speed	2600 rpm
Type	Diesel
Injection pump type	High pressure common rail direct injection
Aspiration	Turbocharged and charge air cooled
Emissions compliance	Final Tier 4
Cylinders/displacement	4 / 2.091 L4 / 127.6 cu in.
Number of cylinders	Four

Cooling system	Liquid
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ELECTRICAL

Battery size	770 CCA
Alternator (12-V)	75 amp
Starter size	2 kW2.68 hp

FUEL SYSTEM

Type	High pressure common rail direct injection
Fuel consumption	Diesel

TRANSMISSION	
Standard transmission;	
forward/reverse	eHydro transmission (eHST)
Optional transmission;	
forward/reverse	12/12 PowrReverser transmission (PRT)
Left-hand reverser	PRT only
Transmission gear	
ranges	PRT - 12F/12R eHydro - Infinitely-variable 3 range
Final drive	Planetary
Brakes	Multi-plate wet disc
Steering	Hydrostatic power steering
Clutch, wet/dry	Wet
Axle capacity	Front1600 kg3528 lbRear2400 kg5292 lb
Creeper	SpeedMatch standard
Cruise control	Standard
Differential lock	Yes
3-POINT HITCH	
Type	Category 1
Lift capacity, 24-in. behind link arms	1135 kg2500 lb
POWER TAKE-OFF (PTO)	
Standard	Independent 540 rpm at 2600 rpm
Control	Independent
Clutch	Wet disc
FINAL DRIVE	
Type	Planetary
Differential lock	Yes
OPERATOR STATION	
Rollover protective structure	TypeFoldableYes
Platform - flat/straddle	Flat
Gear shift location - console/floor	PRT - Left-hand side
CAB	
Compliance	OSHA, SAE, ASAE
Visibility	360 degree (angle)
Noise rating	78 dBA

Seat equipment Air suspension with swivel

DIMENSIONS

Wheelbase 185.5 cm73 in.

Front axle clearance 35.1 cm13.8 in.

**Turning radius with
brakes** 2.8 m9.19 ft

**Turning radius without
brakes** 3.0 m9.84 ft

Limited slip differential

TIRES

Front Turf - 27x10.5-15 or 27x12LL-15

Rear Turf - 44x18-20 or 22.5LL-16

Price of Tractor

\$ 44 619.78

Attachments

1. Front bucket for tractor

\$ 7 830.22

Trade in Items

Please give trade in amount next to item

1. 1992 John Deere 1070 with bucket attachment

\$ 3 750.00

Total Price Including Trade Item

\$ 48 700.00