



City of Muscatine

CITY COUNCIL

Tuesday, August 18, 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 18, 2026, 5:30 PM

AGENDA

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

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. August 4, 2026, City Council meeting minutes

11. * PETITIONS AND COMMUNICATIONS

- A. Alcohol License:
Pearl City Pool Hall, 218 Walnut Street (Ryan and Heather Holdings LLC) — renewal of a Class "C" retail alcohol license
Brasero, 2608 2nd Avenue (Brasero Cocina & Cantina LLC) — renewal of a Class "C" retail alcohol license
- B. Use of City Property:
Next Gen Motors - 5k run/walk for Mental Health Awareness - Sept 19, 2026,
Next Gen Motors to Weed Park
- C. Cigarette/Tobacco Permit
Muscatine County Jail - 400 Walnut Street, Muscatine Iowa

12. * COMMUNICATION – RECEIVE AND FILE

- A. August 3, 2026, Boards and Commissions Nominating Committee Meeting minutes
- B. August 3, 2026, Muscatine County Board of Supervisors Meeting minutes
- C. 2026-2027 Muscatine County, Iowa Tax Rates

13. * PURCHASE ORDERS AND AGREEMENTS

- A. Request to approve the issuance of a purchase order to Iowa Prison Industries, in the amount of \$14,425.30, for replacement street name & traffic signs for zone 5

- B. Request to approve the issuance of a purchase order to Muscatine Lawn & Power, in the amount of \$13,945.37, for a zero-turn mower for the Soccer Complex and Kent Stein Park

14. * APPROVAL OF BILLS

- A. It is recommended bills totaling \$1,132,354.60, be approved and that the City Council authorize the Mayor and City Clerk to issue warrants for the same. It should be noted that this listing is subject to the approval of any related agenda item(s)

15. PUBLIC HEARING

- A. Public Hearing regarding the declaration of certain real estate owned by the City of Muscatine as surplus

16. FROM THE CITY ADMINISTRATOR

- A. Resolution declaring multiple real estate parcels owned by the city as surplus and authorizing the sale of said parcels by a sealed bid process
- B. Resolution setting a public hearing for September 1, 2026, on a proposal to enter into a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$8,300,000
- C. Resolution setting a public hearing for September 15, 2026, on Urban Renewal Plan Amendment
- D. Request to approve the issuance of a purchase order to Henderson Products, in the amount of \$158,457.54, for the purchase of a dump body, hydraulic hoist, salt spreader, front snow plow and wing plow
- E. Request to approve the issuance of a purchase order to Ostrom Painting & Sandblasting Inc., in the amount of \$57,486.27, for 2026 reflectorized traffic markings for streets, arrows, and railroad crossings
- F. Request to approve declaration of items as surplus, and authorize sale of items at public surplus auction.
- G. Request To approve the issuance of a purchase order to Rexco Equipment Inc, in the amount of \$86,504.87 for a mufti use vehicle for Park Maintenance

17. STAFF, COUNCIL AND MAYOR REPORTS

18. ADJOURNMENT

City of Muscatine, City Council Minutes, Tuesday, August 4, 2026, 5:30 pm – City Council Chambers
Mayor Bark called the City Council meeting for August 4, 2026, to order at 05:30 PM.
Nick Gow gave the invocation

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

From the mayor:

Mayor Bark swore in firefighters Will Zamastil, Daniel Hicks and Ty Wright.

Gordon/Lampe moved to approve the appointments of Tiffany McConnaha to the Historic Preservation Commission and Lindsay Phillips to the Parks and Recreation Advisory Commission. All ayes, motion passed.

Agenda approval:

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

Consent agenda:

Lampe/Conard moved to approve the consent agenda including Council meeting minutes (July 21, 2026), Liquor License (Missipi Brew, Happy Joe's, Proof Social, Missip Brew Special Event), Use of City Property (Crossroads Illuminate, Crossroads Festival) Road Closure, Receive and File (Muscatine County board of supervisors minutes July 13, July 20, July 27) Parking appeals meeting minutes (July 22), MPW meeting minutes (June 30, June 2021) MPW Financials (2021) and bills for approval totaling \$1,850,458.69.

From the City Administrator:

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

Lewis/Osborne moved to adopt a resolution approving the contract and bond for the Clark House Fire House Alarm System Replacement to Crawford Company, in the amount of \$57,872.00. Councilmember Gordon requested the timeline of the project, which was addressed by Melissa Rinnert, Assistant Director of Community Development. Miss Rinnert stated it would begin Sept 7 and be completed by Sept 28, 2026. All ayes, motion passed.

Conard/Lewis moved to adopt a Resolution setting a public hearing on August 18, 2026, regarding the declaration of certain real estate owned by the City of Muscatine as surplus. All ayes, motion passed.

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

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

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

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

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

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

Brockert/Gordon moved to approve a request to approve renewal of the agreement with Personal Assistance Services for the Employee Assistance Program (EAP) in the amount of \$7,155. All ayes, motion passed.

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

Communication Manager Kevin Jenison gave a presentation on the discontinuation of See Click Fix and plans for moving forward with each department receiving citizen communication directly rather than through a central location. Mr. Jenison stated there were still things to work out in this process but staff is working through that.

Councilmember Gordon moved to adjourn the meeting at 6:22 pm.

CITY OF MUSCATINE
BILLS FOR APPROVAL
8/4/2026

General Fund

A Tech/Freeman Alarm 7 services \$839.82
A-1 Quality Tire & Car Care 4 services \$344.58
Advanced Business Systems Inc 2 services \$170.13
Alliant Energy 5 phone/utilities \$255.61
Amazon.Com 11 services/supplies \$853.70
Arnold Motor Supply 5 supplies \$235.15
Bierman Sam 1 miscellaneous \$20.00
Bishop Nicole 1 refund \$175.00

Bi-State Regional Commission 1 aid to agencies \$2,880.25
 Blick & Blick Oil Inc 1 supplies \$1,856.53
 Bohnsack & Frommelt Llp 1 services \$16,068.00
 Carquest Of Muscatine 1 supplies \$98.68
 Central Turf Agronomy 1 supplies \$390.00
 Centurylink 2 phone/utilities \$187.59
 Civicplus 1 services \$1,313.56
 Community Foundation 1 services \$13,750.00
 Crossroads Inc. 2 services \$48.15
 D & K Products 1 supplies \$230.00
 Diercks Mark A 1 services \$4.00
 Dinges Partners Group Llc 2 supplies \$421.34
 Equian Llc 21 services \$227.32
 Fairfield Public Library 1 miscellaneous \$17.00
 Family Eye & Contact Lens Cntr 1 supplies \$125.00
 Fastenal Company 1 supplies \$20.40
 Freers & Sons Tree Service 2 services \$475.00
 Granicus Llc 1 services \$31,294.95
 Hinders Updegraff Franklin Plc 3 services \$5,860.45
 Hitchcock Kenton 1 supplies \$150.00
 Ia Dept Of Inspections Appeals 1 services \$225.00
 Iowa Prison Industries 1 supplies \$137.40
 Keel Trisha 1 refund \$30.00
 Lajek Pest Control Solutions Llc 1 services \$60.00
 Library Systems & Services Llc 1 equipment \$34,749.47
 Lorber Melanie 1 refund \$75.00
 Lupton & Toyne Printers 1 services \$90.00
 Mailboxes & Parcel Depot 1 miscellaneous \$15.30
 Marco 1 services \$29.53
 Mccullough Leanna 1 travel/education \$27.16
 Menards (Musc) 48 capital improvements/supplies \$3,946.43
 Meyer Shelley 1 travel/education \$215.80
 Midwest Wireless Llc 1 phone/utilities \$529.20
 Mireles Benjamin 1 supplies \$75.00
 Motion Industries Inc 1 supplies \$636.35
 Mulgado Esmeralda 1 refund \$125.00
 Muscatine Co Administration Office 1 phone/utilities \$131.52
 Muscatine Lawn & Power 7 services/supplies \$911.62
 Muscatine Power & Water 14 phone/utilities \$2,919.79
 Non-Emergency Medical Transport 2 services \$2,275.00
 Ora Orthopedics Pc 1 services \$249.18
 Paradigm Management Services Llc 1 services \$643.50
 Pardie Tami 1 refund \$45.00
 Phelps The Uniform Specialists 13 services/supplies \$1,020.82

Plumb Supply Company 7 supplies \$1,632.80
Point & Pay Llc 2 services \$1,022.01
Psi Health Care Inc 1 services \$810.00
Quad City Times & Musc Journal 3 phone/utilities \$545.83
Quill Corporation 2 supplies \$99.21
River Stone Group 1 supplies \$970.65
Rotary Club Of Muscatine 1 miscellaneous \$164.00
Schump Michael 1 services \$80.64
Sign Works Of Muscatine Llc 1 supplies \$302.00
Sigourney Tractor & Implement Llc 7 supplies \$423.15
Siteone Landscape Supply 3 supplies \$204.84
Smith Sales & Service 2 supplies \$420.00
Sportsman Lc 1 phone/utilities \$7,000.00
Spratt Oil Sales 2 supplies \$1,488.57
Stratton Kathi 1 refund \$300.00
Tatman Anthony 1 services \$25.00
Tmesys Llc 2 services \$841.16
T-Mobile Usa 1 miscellaneous \$50.00
Ui Health Care Med Center 2 services \$249.30
Unitypoint Health 5 services \$5,807.70
Van Diest Supply Company 2 supplies \$1,421.15
Van Meter Industrial Inc 1 supplies \$17.36
Van Wall Equipment Inc. 3 supplies \$524.84
Verizon Wireless 2 phone/utilities \$220.37
Winsor Consulting Group Llc 1 services \$727.56
Grand Total \$152,823.42

Capital Projects Fund

Apex Structural Llc 1 services \$12,225.00
Bolton & Menk Inc 1 services \$11,109.00
Cornerstone Commercial Contractors Inc 4 rentals \$27,111.00
Hdr Engineering Inc 1 services \$84,345.78
Hinders Updegraff Franklin Plc 3 services \$10,054.90
Walter P Moore And Associates Inc 1 services \$25,337.50
Grand Total \$170,183.18

Enterprise Funds

7G Distributing Llc 2 supplies \$2,198.55
A Tech/Freeman Alarm 1 services \$146.97
Acushnet Company 6 supplies \$965.87
Advanced Business Systems Inc 2 services \$196.28
Allen Michael 1 refund \$126.00

Alliant Energy 1 phone/utilities \$40.41
 Amazon.Com 12 supplies \$1,240.74
 Arnold Motor Supply 8 supplies \$178.55
 Arthur J Gallagher Risk Mngmt Services Inc 1 insurance \$41,236.00
 Barnard Joe 1 supplies \$144.95
 Blue Flame Propane Llc 1 supplies \$287.25
 Bound Tree Medical Llc 6 supplies \$671.78
 Brereton Steve 1 supplies \$100.00
 Callaway Golf Company 1 supplies \$1,779.48
 Carquest Of Muscatine 2 supplies \$983.55
 Cole-Parmer Instrument Co 1 supplies \$190.93
 Crossroads Inc. 3 services \$76.49
 D & K Products 2 supplies \$1,190.00
 Esco Automation 1 services \$300.00
 Etzel Zack 1 supplies \$75.00
 Fastenal Company 1 supplies \$26.20
 G&H Marine 1 capital improvements \$98,700.00
 Getz Fire Equipment Co 1 services \$75.00
 Goddard Heating & Cooling Llc 1 services \$91.44
 Grainger Dept 802675066 3 supplies \$547.94
 Harris Golf Cars 1 services \$291.66
 Hydro Engineering 2 equipment \$15,338.16
 Hy-Vee Inc. 9 supplies \$323.16
 Idexx Distribution Inc 1 supplies \$848.07
 Ipta (Ia Public Transit Assoc) 1 miscellaneous \$2,600.00
 Jet Air Inc 3 services \$3,967.30
 Keg 1 Iowa Llc 2 supplies \$1,133.30
 Kline Sewer & Drain 1 capital improvements \$3,600.00
 Lajek Pest Control Solutions Llc 3 services \$184.73
 Life-Assist 1 supplies \$58.50
 Linde Gas & Equipment Inc 1 supplies \$156.87
 Martin'S Flag Co Inc 2 supplies \$218.29
 Menards (Musc) 19 supplies \$1,072.41
 Midland Scientific Inc 2 supplies \$3,594.90
 Midwest Turf Support 8 supplies \$2,302.50
 Midwest Wireless Llc 2 phone/utilities \$340.20
 Muscatine Power & Water 13 phone/utilities \$841.88
 Performance Food Service 2 supplies \$789.09
 Phelps The Uniform Specialists 7 services/supplies \$1,039.52
 Pomp'S Tire Service 3 services \$284.00
 Redline Construction Inc 1 supplies \$414.18
 S.J. Smith Co. 1 supplies \$204.84
 Sigourney Tractor & Implement Llc 3 supplies \$247.55
 Simply Soothing 3 supplies \$169.67

Siteone Landscape Supply 4 supplies \$789.80
Spratt Oil Sales 6 supplies \$5,950.07
Stericycle Inc 1 services \$74.83
Stryker Sales Corporation 5 services \$2,757.00
Team Staffing Solutions Inc 1 services \$486.00
Thermo Electron North America Llc 3 supplies \$885.20
United States Plastic Corporation 1 supplies \$103.52
Unitypoint Health 1 supplies \$453.36
Usa Blue Book 1 supplies \$187.70
Van Diest Supply Company 7 supplies \$3,469.60
Van Wall Equipment Inc. 5 services/supplies \$1,884.35
Verizon Wireless 1 phone/utilities \$32.94
Wendling Quarries Inc 2 supplies \$657.34
Wittek Golf 1 supplies \$1,917.66
Yamaha Motor Corporation 2 rentals \$6,412.50
Zimmer & Francescon Inc 2 supplies \$4,590.00
Grand Total \$222,242.03

Internal Services Fund

All Data 1 services \$1,500.00
Amazon.Com 2 supplies \$490.39
Arnold Motor Supply 28 supplies \$1,149.42
Courtesy Ford 2 services \$299.98
Eastern Iowa Tire Inc 4 services \$1,347.30
Elliott Equipment Company 2 services \$349.32
Emag Muscatine Cbg Llc 2 supplies \$210.20
Excel Auto Glass Inc 1 supplies \$947.57
Family Eye & Contact Lens Cntr 1 services \$253.00
Gtg Peterbilt - Davenport 2 supplies \$544.40
Menards (Musc) 1 supplies \$6.49
Midtown Towing & Repair Llc 1 supplies \$75.00
Muscatine Power & Water 2 services \$194.52
Parts Authority 2 phone/utility \$48.18
Rainbo Oil Co-Jet Bulk Oil 1 supplies \$961.95
Reeves Battery Sales 1 supplies \$700.00
Sadler Power Train Inc 1 supplies \$102.96
Scott County Rivershare Libraries 1 miscellaneous \$10.00
Titan Machinery Inc 1 services \$1,095.33
Trucks Unlimited Inc 1 services \$176.00
Grand Total \$10,462.01

Special Revenue Funds

Amazon.Com 1 equipment \$379.99
Eocene Environmental Group Inc 1 services \$750.00
Jibaro De Puerto Rico Llc 1 aid to agencies \$18,675.00
Martin Gardner Architecture P.C. 2 services \$8,889.25
Mercyone Genesis 1 services \$40.00
Sign Works Of Muscatine Llc 1 equipment \$407.00
Stivers Ford-Lincoln 1 equipment \$172,890.65
Grand Total \$202,031.89

Housing Funds

Alliant Energy 2 utilities \$75.58
Amazon.Com 3 supplies \$138.35
Anderson Samuel 2 services \$1,000.00
Bettendorf N&S Lock Inc 1 services \$250.00
Carver Construction 2 improvements \$1,950.00
City Of Muscatine 2 services \$502.32
City Of Muscatine Housing Revolving Fund 77 services \$44,130.91
Crossroads Inc. 3 services \$45.32
Drj Group Llc 3 services \$1,254.50
Hd Supply Facilities Maint 1 supplies \$28.32
Menards (Musc) 11 supplies \$1,248.30
Minson Ground Maintenance Llc 1 services \$260.00
Muscatine Downtown Investors Llc 1 rent \$61.00
Muscatine Power & Water 10 utilities \$6,728.90
Nan McKay & Associates Inc 1 services \$239.00
Phelps The Uniform Specialists 1 uniforms \$35.06
Plumb Supply Company 3 supplies \$202.92
Thomas L Spann Jr & Sonya Colbert-Spann 9 services \$2,736.00
Titus Mary 1 services \$100.00
Us Cellular 2 utilities \$107.20
Grand Total \$61,093.68

BILLS FOR APPROVAL SUMMARY 46239

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 \$1,589,039.11

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 \$918,400.86

Voucher Program

Void Checks 7/28/26 Operating -\$656,981.28

Subtotal -\$656,981.28

Total Expenditures \$1,850,458.69

Payroll Checks AFA Flex Billing \$4,155.60

Payroll Checks AFLAC \$500.50

Payroll Checks Allstate \$14.94

Payroll Checks American Fidelity \$3,437.68

Payroll Checks City of Muscatine \$289.51

Payroll Checks Clerk of Court \$170.00

Payroll Checks Polk County \$266.24

Payroll Checks United Way \$75.00

ACH Payroll Mission Square ICMA \$13,242.22

ACH Payroll Mission Square ICMA-RC \$2,061.00

ACH Payroll Municipal Fire Employees \$86,338.02

ACH Payroll Nationwide \$4,302.31

Special Check Carleigh Norwood \$149.88

Special Check RMS \$655,000.00

Special Check Iowa NAHRO \$200.00

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:

NextGen Motors of Muscatine

Address: 310 Cleveland Street

Telephone Number: 563-260-8027

E-mail Address: denisegreenhaw@ngmofmuscatine.com

2. Type of event that is planned:

5th Annual NextGen 5k run/walk for Mental Health Awareness

3. Proposed location:

Start at NextGen Motors and turn around at Weed park.

4. Date(s)/Time(s): September 19, 2026 8 am - noon (may be done earlier)

5. Expected length of use:

6. Expected size of group: 150-200

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

Denise Greenhaw

Address(es): 310 Cleveland Street

Telephone Number(s): 563-299-1961

E-mail Address(es): denisegreenhaw@ngmofmuscatine.com

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

Matt Hepker

9. List mechanical or electronic equipment to be used:

N/A

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

Segway UTVs

11. Number and types of animals to be used:

Animals are welcome.

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

Microphone and speaker.

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:

12 people

14. All plans for the provision of security:

Request local police officers to attend if possible.

15. Beer or wine consumption? Yes _____ No X

16. Describe any items to be sold or distributed:

T-shirts

17. Is water connection requested: Yes _____ No X

18. Is electricity requested: Yes _____ No X

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

If yes, please attach.

If no, please explain:

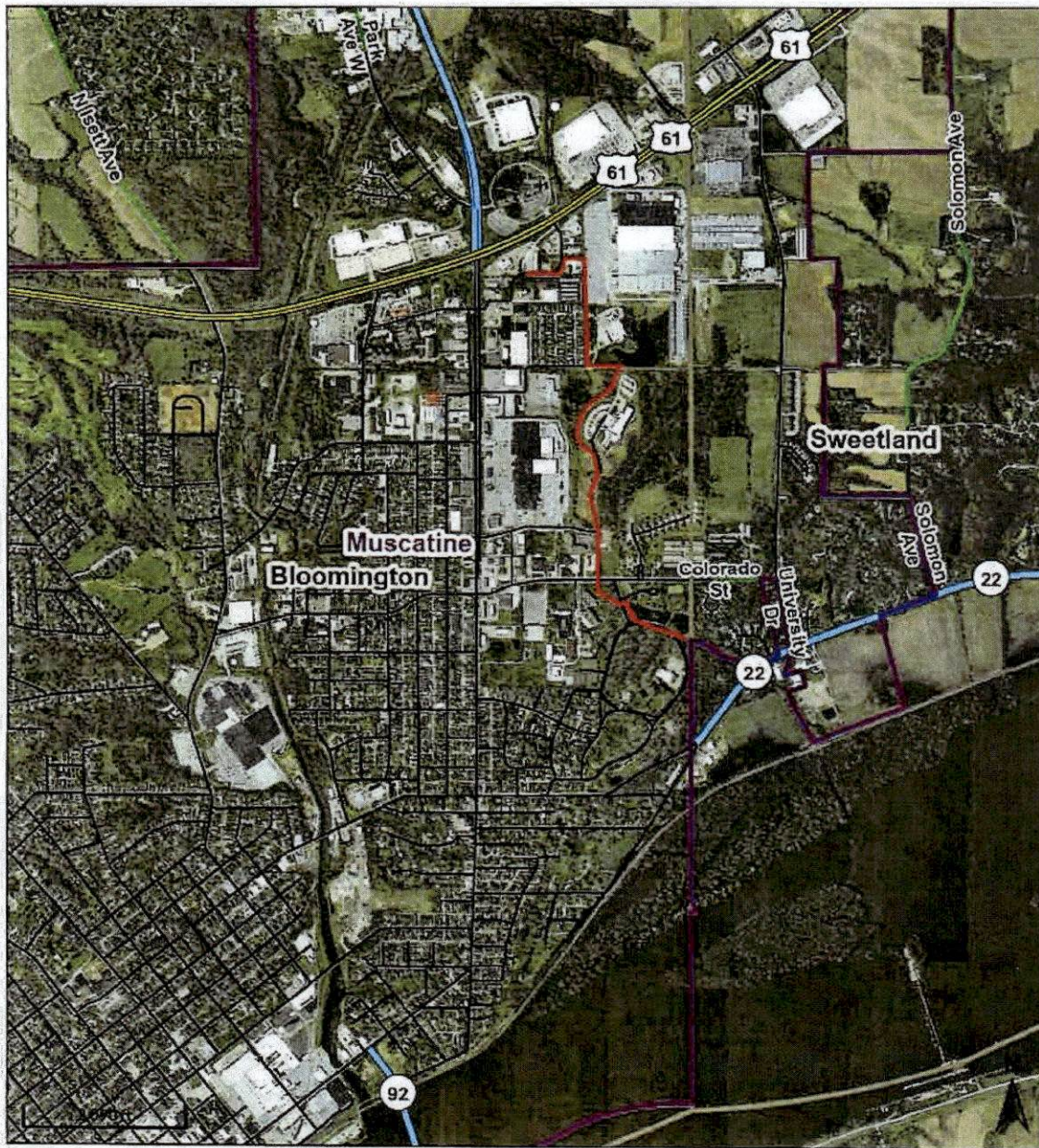
20. Do you understand that you will be financially responsible for all site restoration needed to restore the site to pre-event status? Yes X No _____

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

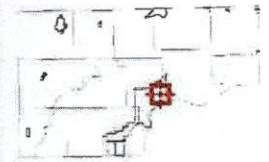

Authorized Representative

8-5-26
Date

Muscatine Area Geographic Information Consortium (MAGIC)



Overview



Legend

-  Corporate Limits
-  Political Townships
-  Parcels
- Roads**
 -  Airport Runway
 -  City Street
 -  County Road
 -  Neighbor County
 -  Private Drive
 -  State Highway
 -  Treadway
 -  US Highway
 -  US Hwy - Divided
 -  <all other values>

Date created: 7/25/2023

Last Data Uploaded: 7/24/2023 10:31:24 PM

Developed by  **Schneider**
GEOSPATIAL

EVENT: Next Gen Motors - 5k for Mental Health Awareness

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

Comments:



YES



NO

Nick Gow
Nick Gow (Aug 11, 2026 13:49:44 CDT)

Aug 11, 2026

Parks & Recreation

Date

Approval subject to coordinating with the MPD



YES



NO

Raymond Goodwin
Raymond Goodwin (Aug 10, 2026 15:17:09 CDT)

Aug 10, 2026

Community Development

Date



YES



NO

Steven W Snider

Aug 11, 2026

Public Works

Date



YES



NO

A.R. Kies
A.R. Kies (Aug 11, 2026 13:10:14 CDT)

Aug 11, 2026

Police Chief

Date



YES



NO

Michael A Hartman
Michael A Hartman (Aug 11, 2026 13:22:51 CDT)

Aug 11, 2026

Fire Chief

Date

FINAL APPROVAL:



YES



NO

Matthew Mardesen
Matthew Mardesen (Aug 11, 2026 14:20:46 CDT)

Aug 11, 2026

City Administrator

Date



City of Muscatine

MINUTES

Monday, August 3, 2026

1. CALL TO ORDER

City Clerk Cinda Hilger called the meeting to order at 12:00 pm.

2. ROLL CALL

Committee members present: Mayor Brad Bark, Councilmembers Lampe, Lewis and Gordon and City Administrator Matt Mardesen.

3. DISCUSSION ITEMS

A. Discussion on appointment of one applicant to Historic Preservation Commission

Councilmember Lewis, seconded by Councilmember Gordon moved to nominate Tiffany McConnaha to be appointed upon approval of council to the Historic Preservation Commission. All ayes, motion passed.

B. Discussion on appointment of applicant to the Parks and Recreation Advisory Commission

Mayor Bark, seconded by Councilmember Gordon moved to nominate Lindsey Phillips to be appointed upon approval of council to the Parks and Recreation Advisory Commission. All ayes, motion passed.

4. ADJOURNMENT

Mayor Bark motioned to adjourn the meeting at 12:10 pm

Muscatine County Board of Supervisors
Monday, August 3, 2026

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

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

On a motion by Sorensen, second by Kirchner, the Board accepted claims dated August 3rd, 2026, in the amount of \$723,417.99. Ayes: All.

County Development Director Eric Furnas requested a public hearing be set for the Muscatine County community Services Building Repairs Project Phase 2. Mike Nolan from Horizon Architecture is working on finishing touches on the specifications and plans. Furnas stated this is mainly exterior, joint sealing and tuck pointing up around the building as there is still some water penetrating the building. Plans will be available in the Zoning office a week ahead and will be sent out to the paper. Sorensen asked if there would be anything with heating and cooling. Furnas stated they are budgeting for a couple heat pumps per year to be swapped out as they age out. Furnas stated there are approximately 12 pumps in the building.

On a motion by Sorensen, second by Sauer, the Board set a public hearing for Monday, August 24, 2026, at 9:00 a.m. on proposed plans, specifications, form of contract and cost estimate for the Muscatine County Community Services Building Repairs Project Phase 2. Ayes: All.

On a motion by Sauer, second by Sorensen, the Board approved the minutes of July 27, 2026, regular meeting. Ayes: All.

Correspondence:

No Correspondence was reported.

Committee Reports:

Chick and Sorensen attended a Housing Council meeting on July 29, 2026.

Information Services Director Bill Riley updated the Board with a proposed agreement related to a state cybersecurity grant and associated services through Iowa State University (ISU). Riley stated that the only prior notification he was able to locate was a June 16, 2026 communication referencing a separate Memorandum of Understanding advising that local consent forms would be distributed for optional cybersecurity services. Riley expressed concerns about inconsistent communication methods, noting that information had been distributed through both email and the ISAC Slack channel, making it difficult to track official notifications. Sorensen addressed concerns regarding the staff time that may be required to participate in cybersecurity assessments and the lack of clarity regarding who would perform the assessments. Riley addressed concerns regarding delayed reporting of assessment results experienced by other counties and the absence of information regarding potential costs, responsibilities and long-term funding stability. Sorensen requested additional information should be obtained before considering participation and indicated

they were not prepared to approve the agreement until ISU clearly identified the services to be provided, the administering entity and any associated obligations or costs to the county. No formal action was taken

Bob Arndt of 1918 US Highway 61 Letts, Iowa 52754, addressed the Board stating that approximately 30 years ago the Board granted him permission to put a mobile home on their property for his in-laws to live in. The agreement at that time was once the in-laws were done using the property, the mobile home would be removed from the property. Arndt is now asking the Board for permission to leave the mobile home on the property as he and his wife would like to transition to the mobile home, and their son and wife would move into the house. County Development Director Eric Furnas advised Arndt to visit the Zoning Office located at 3610 Park Ave W Muscatine. Furnas stated this would be a Board of Adjustment decision and further stated this may qualify under the Accessory Dwelling Unit (ADU) law.

The Board recessed at 9:15 A.M. and reconvened at 9:20 A.M

The Board entered a Non-public session pursuant to Chapter 20.17(3), Code of Iowa, to discuss strategy in union negotiations at 9:20 A.M. The Board returned to open session at 9:32 A.M.

The meeting was adjourned at 9:32 A.M.

ATTEST:

Tibe Vander Linden
County Auditor

Danny Chick, Chairperson
Board of Supervisors

MUSCATINE COUNTY, IOWA TAX RATES FOR FISCAL YEAR 2026-2027

FIRST 1/2 DUE NOT LATER THAN SEPTEMBER 30, 2026

SECOND 1/2 DUE NOT LATER THAN MARCH 31, 2027

TAXING DISTRICTS RATES ARE IN DOLLARS PER \$1000 OF TAXABLE VALUE		COUNTY	SCHOOL GENERAL	SCHOOL DEBT	TOWNSHIP AND FIRE DIST	CORPORATION	TOTAL TAX RATE	CITY LEVIES										
1	COLUMBUS COMMUNITY IN CONESVILLE CITY.....	8.46742	8.82794	1.13500	0.94419	5.86352	25.23807	1	CORPORATIONS	GENERAL	INSURANCE	DEBT SERVICE	EMPLOYEE BENEFITS	TRANSIT SYSTEM / CIVIC CENTER	LEVEE IMPROVEMENT/ EMERGENCY/ EMG MGMT COMM	TOTAL LEVY REGULAR PROPERTY	ROAD ONLY AG LAND	
2	COLUMBUS COMM IN CONESVILLE CITY ROAD ONLY.....	8.46742	8.82794	1.13500	0.94419	3.00375	22.37830	2										
3	COLUMBUS COMM IN ORONO TWP IN BFD NO 7.....	11.10997	8.82794	1.13500	0.94419		22.01710	3										
4	COLUMBUS COMM IN PIKE TWP IN NICHOLS FIRE.....	11.10997	8.82794	1.13500	0.67875		21.75166	4										
5	DAVENPORT COMM IN BLUE GRASS CITY.....	8.46742	11.30802	1.67000		11.78666	33.23210	5										
6	DAVENPORT COMM IN BLUE GRASS CITY ROAD ONLY.....	8.46742	11.30802	1.67000		3.00364	24.44908	6										
7	DAVENPORT COMM IN FULTON TWP IN BLUE GRASS FIRE.....	11.10997	11.30802	1.67000	0.53301		24.62100	7										
8	DAVENPORT COMM IN FULTON TWP IN DURANT FIRE.....	11.10997	11.30802	1.67000	0.66951		24.75750	8										
9	DAVENPORT COMM IN FULTON TWP IN BFD NO 6.....	11.10997	11.30802	1.67000	0.66951		24.75750	9										
10	DAVENPORT COMM IN MONTPELIER TWP IN MONTPELIER FIRE.	11.10997	11.30802	1.67000	0.62791		24.71590	10										
11	DURANT COMM IN DURANT CITY	8.46742	10.29713	3.04147		16.24235	38.04837	11										
12	DURANT COMM IN FULTON TWP IN BFD NO 6.....	11.10997	10.29713	3.04147	0.66951		25.11808	12										
13	DURANT COMM IN FULTON TWP IN BLUE GRASS FIRE.....	11.10997	10.29713	3.04147	0.53301		24.98158	13										
14	DURANT COMM IN FULTON TWP IN DURANT FIRE.....	11.10997	10.29713	3.04147	0.66951		25.11808	14										
15	DURANT COMM IN WILTON TWP IN DURANT FIRE.....	11.10997	10.29713	3.04147	0.65670		25.10527	15										
16	DURANT COMM IN STOCKTON CITY	8.46742	10.29713	3.04147		10.36663	32.17265	16										
17	LOUISA-MUSCATINE COMM IN CEDAR TWP IN LETTS FIRE	11.10997	9.96988	1.21164	0.60749		22.89898	17										
18	LOUISA-MUSCATINE COMM IN FRUITLAND CITY	8.46742	9.96988	1.21164		7.20631	26.85525	18										
19	LOUISA-MUSCATINE COMM IN FRUITLAND CITY ROAD ONLY	8.46742	9.96988	1.21164		3.00375	22.65269	19										
20	LOUISA-MUSCATINE COMM IN FRUITLAND TWP IN FRUITLND FIRE.	11.10997	9.96988	1.21164	0.60588		22.89737	20										
21	LOUISA-MUSCATINE COMM IN MUSCATINE CITY.....	8.46742	9.96988	1.21164		16.17331	35.82225	21										
22	LOUISA-MUSCATINE COMM IN MUSCATINE CITY ROAD ONLY.....	8.46742	9.96988	1.21164		3.00375	22.65269	22										
23	LOUISA-MUSCATINE COMM IN SEVENTY-SIX TWP IN LETTS FIRE.	11.10997	9.96988	1.21164	0.73270		23.02419	23										
24	MUSCATINE COMM IN BLOOMINGTON TWP IN FRUITLAND FIRE.	11.10997	11.83129	1.67000	0.61335		25.22461	24										
25	MUSCATINE COMM IN BLOOMINGTON TWP IN WILTON FIRE.....	11.10997	11.83129	1.67000	0.61335		25.22461	25										
26	MUSCATINE COMM IN CEDAR TWP IN LETTS FIRE.....	11.10997	11.83129	1.67000	0.60749		25.21875	26										
27	MUSCATINE COMM IN FRUITLAND TWP IN FRUITLAND FIRE.....	11.10997	11.83129	1.67000	0.60588		25.21714	27										
28	MUSCATINE COMM IN FULTON TWP IN BLUE GRASS FIRE.....	11.10997	11.83129	1.67000	0.53301		25.14427	28										
29	MUSCATINE COMM IN FULTON TWP IN DURANT FIRE.....	11.10997	11.83129	1.67000	0.66951		25.28077	29										
30	MUSCATINE COMM IN LAKE TWP IN WEST LIBERTY FIRE.....	11.10997	11.83129	1.67000	0.76374		25.37500	30										
31	MUSCATINE COMM IN MONTPELIER TWP IN MONTPELIER FIRE.	11.10997	11.83129	1.67000	0.62791		25.23917	31										
32	MUSCATINE COMM IN MONTPELIER TWP SANITARY DIST.....	11.10997	11.83129	1.67000	0.62791		25.23917	32										
33	MUSCATINE COMM IN MUSCATINE CITY.....	8.46742	11.83129	1.67000		16.17331	38.14202	33										
34	MUSCATINE COMM IN MUSCATINE CITY ROAD ONLY.....	8.46742	11.83129	1.67000		3.00375	24.97246	34										
35	MUSCATINE COMM IN SEVENTY-SIX TWP IN LETTS FIRE.....	11.10997	11.83129	1.67000	0.73270		25.34396	35										
36	MUSCATINE COMM IN SWEETLAND TWP IN WILTON FIRE.....	11.10997	11.83129	1.67000	0.68939		25.30065	36										
37	MUSCATINE COMM IN SWEETLAND TWP IN DURANT FIRE.....	11.10997	11.83129	1.67000	0.68939		25.30065	37										
38	MUSCATINE COMM IN SWEETLAND TWP IN MONTPELIER FIRE..	11.10997	11.83129	1.67000	0.68939		25.30065	38										
39	MUSCATINE COMM IN WILTON TWP IN DURANT FIRE.....	11.10997	11.83129	1.67000	0.65670		25.26796	39										
40	MUSCATINE COMM IN WILTON TWP IN WILTON FIRE.....	11.10997	11.83129	1.67000	0.51548		25.12674	40										
41	WEST LIBERTY COMM IN ATALISSA CITY.....	8.46742	11.91225	1.52391		11.70815	33.61173	41										
42	WEST LIBERTY COMM IN ATALISSA CITY ROAD ONLY.....	8.46742	11.91225	1.52391			21.90358	42										
43	WEST LIBERTY COMM IN GOSHEN TWP IN ATALISSA FIRE.....	11.10997	11.91225	1.52391	0.58491		25.13104	43										
44	WEST LIBERTY COMM IN GOSHEN TWP IN WEST LIBERTY FIRE.	11.10997	11.91225	1.52391	0.58491		25.13104	44										
45	WEST LIBERTY COMM IN NICHOLS CITY.....	8.46742	11.91225	1.52391		8.09999	30.00357	45										
46	WEST LIBERTY COMM IN NICHOLS CITY ROAD ONLY.....	8.46742	11.91225	1.52391		2.99248	24.89606	46										
47	WEST LIBERTY COMM IN PIKE TWP IN ATALISSA FIRE.....	11.10997	11.91225	1.52391	0.67875		25.22488	47										
48	WEST LIBERTY COMM IN PIKE TWP IN NICHOLS FIRE.....	11.10997	11.91225	1.52391	0.67875		25.22488	48										
49	WEST LIBERTY COMM IN WAPSI TWP IN WEST LIBERTY FIRE.....	11.10997	11.91225	1.52391	0.61948		25.16561	49										
50	WEST LIBERTY COMM IN WEST LIBERTY CITY.....	8.46742	11.91225	1.52391		18.67643	40.58001	50										
51	WEST LIBERTY COMM IN WEST LIBERTY CITY ROAD ONLY.....	8.46742	11.91225	1.52391		3.00375	24.90733	51										
52	WILTON COMM IN BLOOMINGTON TWP IN WILTON FIRE.....	11.10997	9.67953	2.76076	0.61335		24.16361	52										
53	WILTON COMM IN GOSHEN TWP IN ATALISSA FIRE.....	11.10997	9.67953	2.76076	0.58491		24.13517	53										
54	WILTON COMM IN WILTON TWP IN DURANT FIRE.....	11.10997	9.67953	2.76076	0.65670		24.20696	54										
55	WILTON COMM IN MOSCOW TWP IN ATALISSA FIRE.....	11.10997	9.67953	2.76076	0.82081		24.37107	55										
56	WILTON COMM IN MOSCOW TWP IN WILTON FIRE.....	11.10997	9.67953	2.76076	0.82081		24.37107	56										
57	WILTON COMM IN SWEETLAND TWP IN WILTON FIRE.....	11.10997	9.67953	2.76076	0.68930		24.23956	57										
58	WILTON COMM IN WILTON TWP IN WILTON FIRE.....	11.10997	9.67953	2.76076	0.51548		24.06574	58										
									STATE AND COUNTY LEVIES									
									FUNDS									

59	WILTON COMM IN WILTON CITY.....	8.46742	9.67953	2.76076		13.61837	34.52608	59	EASTERN IOWA AREA IX COLLEGE.....	0.81766	0.81766
60	WILTON COMM IN WILTON CITY ROAD ONLY.....	8.46742	9.67953	2.76076		3.00375	23.91146	60	EASTERN IOWA AREA IX DEBT SERVICE.....	0.22476	0.22476
61	MUSCATINE COMM IN MUSCATINE CITY SCHOOL ONLY.....		11.83129	1.67000			13.50129	61	T B ERADICATION.....	0.00000	0.00000
								62			
								63	GRAND TOTAL - COUNTY.....	11.10997	8.46742
I hereby certify that the above matter is the true and correct abstract, as prepared by me, of the Tax Levies in the various taxing districts in Muscatine County for the taxes payable in Fiscal Year 2026-2027 TIBE VANDER LINDEN, County Auditor											
ABOVE RATES APPLY TO PROPERTY ASSESSED AT 100% OF ACTUAL AS OF JANUARY 1, 2025, BUT AFTER ROLL BACK OF 44.5345% HAS BEEN APPLIED TO RESIDENTIAL PROPERTY, 59.4401% TO AGRICULTURAL PROPERTY, 90.0000% TO TIER 2 COMMERCIAL PROPERTY, 90.0000% TO TIER 2 INDUSTRIAL PROPERTY, 90.0000% TO TIER 2 RAILROAD PROPERTY, 44.5345% TO TIER 1 COMMERCIAL - INDUSTRIAL - RAILROAD PROPERTY AND 94.2059% TO UTILITY PROPERTY BY THE AUDITOR. TAX RATES ARE IN DOLLARS PER EACH THOUSAND DOLLARS OF THE ROLLED BACK OR TAXABLE VALUATION.											



City of Muscatine

ITEM NUMBER 2026-0314

AGENDA ITEM SUMMARY

DATE: 8/18/2026

STAFF

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

SUBJECT

Request to approve the issuance of a purchase order to Iowa Prison Industries, in the amount of \$14,425.30, for replacement street name & traffic signs for zone 5

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order, in the amount of \$14,425.30, to Iowa Prison Industries for replacement street name and traffic signs for zone 5.

STAFF RECOMMENDATION

Approve the Request

BACKGROUND/DISCUSSION

Iowa Prison Industries is the sole source provider for this order due to the large number of signs and their knowledge and qualifications to make them to our specifications. They are also typically the lowest bid option available. We have requested quotes from other local providers, and they are not able to complete this large of an order.

The purpose of this order is to replace the aged signs in Sign Zone Five.

CITY FINANCIAL IMPACT

Funds are available in the Traffic Control Budget.

ATTACHMENTS

1. Sign Order 7-22-2026 QUOTE 10269



IOWA PRISON
INDUSTRIES
406 N. High St.
ANAMOSA, IA 52205

QUOTATION

REVISED

7:49 am, Aug 05, 2026

TO:

MUSCATINE CITY OF
1459 WASHINGTON ST
MUSCATINE, IA 52761
(563)264-1550 Fax: (563)264-0750

SHIP TO:

MUSCATINE CITY OF
PUBLIC WORKS
1459 WASHINGTON ST
MUSCATINE, IA 52761
(563)264-1550 Fax: (563)264-0750

ATTN:

In response to your inquiry, we are pleased to offer the following:

ATTN: PHYLLIS SCHUMAKER 563-262-4190

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0010269	7/22/2026	MUS300	KD		3 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price \$	Extension \$
001	5.0000	EA	FIPIW500-24X18PA	PHYLLIS SCHUMAKER 563-262-4190 =====		
				REV1 8-5-26 Updated layouts + Added signs		
				CHECK YOUR SPEED (#) 24X18 SUBSTRATE: .080ALUM PUNCH SPEC: HR-1A COLOR: BLACK-RED-YELLOW SHEETING: HIP-UDS, Ink Jet Overlamine PER DESIGN:36894.50912.23 ZUND CUT LIST NUMBER BY EACH:	25.9000	129.50
				25		
002	2.0000	EA	FSP-SIGN	CUSTOM 24X18 Non-Returnable SUBSTRATE: .080ALUM PUNCH SPEC: HR-1A COLOR: BLACK-YELLOW SHEETING: HIP-UDS, Ink Jet Overlamine PER DESIGN:36894.50912.13 ZUND CUT LIST MESSAGE BY EACH:	25.9000	51.80
				BLIND CROSSING		
003	2.0000	EA	FSP-SIGN	CUSTOM 30X30 Non-Returnable	53.9000	107.80



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0010269	7/22/2026	MUS300	KD		3 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price \$	Extension \$
004	1.0000	EA	FSP-SIGN	SUBSTRATE: .080ALUM PUNCH SPEC: D-1A COLOR: BLACK-YELLOW SHEETING: HIP-UDS, Ink Jet Overlamine PER DESIGN:36894.50912.14 ZUND CUT LIST MESSAGE BY EACH: CAUTION TRUCK EXIT AHEAD CUSTOM 34X30 Non-Returnable	105.6000	105.60
005	1.0000	EA	FR3-8-SIZE30PA	SUBSTRATE: .080ALUM PUNCH SPEC: HR-1A COLOR: WHITE-GREEN SHEETING: HIP-UDS, Ink Jet Overlamine PER DESIGN:36894.50912.15 ZUND CUT LIST MESSAGE BY EACH: CITY VEHICLES ONLY ADV INTERSECT LANE USE CONTROL Regulatory sign Varies..... SIZE: 30X30 SUBSTRATE: .080ALUM PUNCH SPEC: SQ-1A COLOR: BLACK-WHITE SHEETING: HIP-UDS, Ink Jet Overlamine	53.9000	53.90



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0010269	7/22/2026	MUS300	KD		3 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price \$	Extension \$
006	1.0000	EA	FSP-SIGN	PER DESIGN:36894.50912.12 ZUND CUT LIST MESSAGE BY EACH: Left side: (Combo arrow) Left Turn Straight Right side: Right Turn Arrow w/ Only CUSTOM 24X24 Non-Returnable SUBSTRATE: .080ALUM PUNCH SPEC: SQ-1A COLOR: GREEN-BLUE-WHITE SHEETING: HIP-UDS, Ink Jet Overlamine PER DESIGN:36894.50912.22 ZUND CUT LIST MESSAGE BY EACH: Muscatine w/ SAFE an Iowa SAFE Community...	59.6000	59.60
007	2.0000	EA	FSP-SIGN	CUSTOM 30X30 Non-Returnable SUBSTRATE: .080ALUM PUNCH SPEC: D-1A COLOR: BLACK-YELLOW SHEETING: HIP-UDS, Ink Jet Overlamine PER DESIGN:36894.50912.17	53.9000	107.80



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0010269	7/22/2026	MUS300	KD		3 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price \$	Extension \$
008	2.0000	EA	FSP-SIGN	ZUND CUT LIST MESSAGE BY EACH: NARROW BRIDGE SYMBOL CUSTOM 24X18 Non-Returnable SUBSTRATE: .080ALUM PUNCH SPEC: HR-1A COLOR: BLACK-YELLOW SHEETING: HIP-UDS, Ink Jet Overlamine PER DESIGN:36894.50912.16 ZUND CUT LIST MESSAGE BY EACH: NARROW BRIDGE	25.9000	51.80
009	2.0000	EA	FIPIH500-18X24CPA	NO DRUGS SYM W/ ZONE (SPECIFY) 18X24 SUBSTRATE: .080ALUM PUNCH SPEC: VR-1A COLOR: BLACK-RED-WHITE SHEETING: HIP-UDS Ink Jet Overlamine ZUND CUT PER DESIGN: 36894.50912.18 LIST MESSAGE BY EACH: ZONE INCREASED PENALTIES	31.7000	63.40
010	1.0000	EA	FSP-SIGN	CUSTOM 24X18 Non-Returnable	44.7000	44.70



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Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0010269	7/22/2026	MUS300	KD		3 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price \$	Extension \$
011	4.0000	EA	FSP-SIGN	SUBSTRATE: .080ALUM PUNCH SPEC: HR-1A COLOR: GREEN-WHITE SHEETING: HIP-UDS, Ink Jet Overlamine PER DESIGN:36894.50912.19 ZUND CUT LIST MESSAGE BY EACH: PARALLEL PARKING ONLY CUSTOM 24X12 Non-Returnable	17.3000	69.20
012	1.0000	EA	FSP-SIGN	SUBSTRATE: .080ALUM PUNCH SPEC: HR-1A COLOR: BLACK-ORANGE SHEETING: HIP-UDS, Ink Jet Overlamine PER DESIGN:36894.50912.20 ZUND CUT LIST MESSAGE BY EACH: STAY BACK 50 FEET CUSTOM 24X24 Non-Returnable	59.6000	59.60
				SUBSTRATE: .080ALUM PUNCH SPEC: SQ-1A COLOR: WHITE-BLUE SHEETING: HIP-UDS, Ink Jet Overlamine PER DESIGN:36894.50912.21 ZUND CUT		



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Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0010269	7/22/2026	MUS300	KD		3 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price \$	Extension \$
				LIST MESSAGE BY EACH:		
013	5.0000	EA	FIPIG301-24X18CPA	WEED PARK w/ ARROW LEFT NEIGHBORHOOD WATCH AREA W/SYM 24X18 SUBSTRATE: .080ALUM PUNCH SPEC: HR-1A COLOR: RED-WHITE SYMBOLS: BLUE-WHITE SHEETING: HIP-UDS Ink Jet Overlamine ZUND CUT	31.7000	158.50
014	4.0000	EA	FM2-1P-21X15PABW	JCT Conventional Road Guide Single Lane Multi-Lane 21X15 SUBSTRATE: .080ALUM PUNCH SPEC: HR-1A COLOR: BLACK-WHITE SHEETING: HIP SCREEN: P-15	18.9000	75.60
015	3.0000	EA	FM6-1P-21X15PABW	DIRECTIONAL ARROW SINGLE Conventional Road Guide Single Lane Multi-Lane 21X15 SUBSTRATE: .080ALUM PUNCH SPEC: HR-1A COLOR: BLACK-WHITE SHEETING: HIP SCREEN: P-16	18.9000	56.70
016	6.0000	EA	FM6-3P-21X15PABW	DIRECTIONAL ARROW UP Conventional Road Guide	18.9000	113.40



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Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0010269	7/22/2026	MUS300	KD		3 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price \$	Extension \$
017	10.0000	EA	FOM3-L-12X36PA	Single Lane Multi-Lane 21X15 SUBSTRATE: .080ALUM PUNCH SPEC: HR-1A COLOR: BLACK-WHITE SHEETING: HIP SCREEN: P-06 OBJECT MRK TYPE 3 LEFT Warning sign Roadway 12X36 SUBSTRATE: .080ALUM PUNCH SPEC: VR-1A COLOR: BLACK-YELLOW SHEETING: HIP SCREEN: Q-02	25.9000	259.00
018	16.0000	EA	FOM3-R-12X36PA	OBJECT MRK TYPE 3 RIGHT Warning sign Roadway 12X36 SUBSTRATE: .080ALUM PUNCH SPEC: VR-1A COLOR: BLACK-YELLOW SHEETING: HIP SCREEN: Q-03	25.9000	414.40
019	8.0000	EA	FOM4-2-18X18PA	OBJECT MRK TYPE 4 - C/O CIRCLE Warning sign Roadway 18X18 SUBSTRATE: .080ALUM PUNCH SPEC: D-1A COLOR: RED-BLACK SHEETING:	19.4000	155.20



**IOWA PRISON
INDUSTRIES**
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ANAMOSA, IA 52205

QUOTATION

TO:

MUSCATINE CITY OF
1459 WASHINGTON ST
MUSCATINE, IA 52761
(563)264-1550 Fax: (563)264-0750

SHIP TO:

MUSCATINE CITY OF
PUBLIC WORKS
1459 WASHINGTON ST
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ATTN:

In response to your inquiry, we are pleased to offer the following:

ATTN: PHYLLIS SCHUMAKER 563-262-4190

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0010269	7/22/2026	MUS300	KD		3 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price \$	Extension \$
020	2.0000	EA	FR10-18-36X24DA	SCBLACKNONREF7725 CIRCLES: HIP RED CUT OUT AREA TRAFFIC LAWS PHOTO ENFORCED Regulatory Sign Single Lane Multi-Lane 36X24 SUBSTRATE: .080ALUM PUNCH SPEC: HR-1A COLOR: BLACK-WHITE SHEETING: DGC SCREEN: OPEN + SCSP	70.8000	141.60
021	3.0000	EA	FR10-7-24X30PA	DO NOT BLOCK INTERSECTION Regulatory sign Single Lane 24X30 SUBSTRATE: .080ALUM PUNCH SPEC: VR-1A COLOR: BLACK-WHITE SHEETING: HIP SCREEN: OPEN + SCSP	43.1000	129.30
022	36.0000	EA	FR1-1-30PA	STOP 30" Regulatory sign Single Lane SUBSTRATE: .080ALUM PUNCH SPEC: O-1 COLOR: WHITE-RED SHEETING: HIP SCREEN: H-04 I-07	43.8000	1,576.80
023	5.0000	EA	FR1-1-36PA	STOP 36" Regulatory sign Multi-Lane Expressway	64.3000	321.50



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0010269	7/22/2026	MUS300	KD		3 WEEKS ARO		NET 30
Item	Quantity	UM	Part	Description	Price \$	Extension \$	
024	10.0000	EA	FR1-2-36PA	SUBSTRATE: .080ALUM PUNCH SPEC: O-1 COLOR: WHITE-RED SHEETING: HIP SCREEN: I-07 YIELD 36" 33.07 Width 29.185 Height Regulatory sign Single Lane SUBSTRATE: .080ALUM PUNCH SPEC: X-27 COLOR: WHITE-RED SHEETING: HIP SCREEN: I-05	33.6000	336.00	
025	1.0000	EA	FR12-1-24X30PA	WEIGHT LIMIT (#) TONS Regulatory sign Single Lane Multi-Lane 24X30 SUBSTRATE: .080ALUM PUNCH SPEC: VR-1A COLOR: BLACK-WHITE SHEETING: HIP SCREEN: H-03 & SCIP LIST NUMBERS BY EACH: 8	43.1000	43.10	
026	10.0000	EA	FR1-3P-18X6PA	ALL WAY Regulatory sign Single Lane Multi-Lane 18X6 SUBSTRATE: .080ALUM PUNCH SPEC: HR-1A	6.5000	65.00	



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0010269	7/22/2026	MUS300	KD		3 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price \$	Extension \$
027	8.0000	EA	FR2-1-18X24PA	COLOR: WHITE-RED SHEETING: HIP SCREEN: T-12 SPEED LIMIT (#) Regulatory sign Single Lane 18X24 SUBSTRATE: .080ALUM PUNCH SPEC: VR-1A COLOR: BLACK-WHITE SHEETING: HIP SCREEN: O-09 (15) LIST NUMBERS BY EACH: 15	25.9000	207.20
028	28.0000	EA	FR2-1-24X30PA	SPEED LIMIT (#) Regulatory sign Single Lane 24X30 SUBSTRATE: .080ALUM PUNCH SPEC: VR-1A COLOR: BLACK-WHITE SHEETING: HIP SCREEN: O-07 (25), O-03 (45) LIST NUMBERS BY EACH: 18 EA - 25 10 EA - 45	42.3000	1,184.40
029	2.0000	EA	FR3-2-24X24PA	NO LEFT TURN SYMBOL Regulatory sign Single Lane 24X24	34.5000	69.00



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0010269	7/22/2026	MUS300	KD		3 WEEKS ARO		NET 30
Item	Quantity	UM	Part	Description	Price \$	Extension \$	
030	4.0000	EA	FR3-7R-30X30PA	SUBSTRATE: .080ALUM PUNCH SPEC: SQ-1A COLOR: RED-BLACK-WHITE SHEETING: HIP SCREEN: Q-08 & Q-11 RIGHT LANE MUST TURN RIGHT Regulatory sign Single Lane 30X30	53.9000	215.60	
031	3.0000	EA	FR5-2-24X24PA	SUBSTRATE: .080ALUM PUNCH SPEC: SQ-1A COLOR: BLACK-WHITE SHEETING: HIP SCREEN: H-06 NO TRUCKS SYMBOL Regulatory Sign Single Lane Multi-Lane 24X24	34.5000	103.50	
032	65.0000	EA	FR7-2-12X18PA	SUBSTRATE: .080ALUM PUNCH SPEC: SQ-1A COLOR: RED-BLACK-WHITE SHEETING: HIP SCREEN: Q-12 & Q-11 NO PARKING SYM (Specify Msg) Regulatory Sign Single Lane Multi-Lane 12X18	12.5000	812.50	
				LIST MESSAGE BY EACH:			



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0010269	7/22/2026	MUS300	KD		3 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price \$	Extension \$
033	53.0000	EA	FR7-2-18X24PA	20 EA - NO PARKING 20 EA - THIS SIDE OF STREET 15 EA - BETWEEN SIGNS 10 EA HERE TO CORNER NO PARKING SYM (Specify Msg) Regulatory Sign Oversized 18X24 SUBSTRATE: .080ALUM PUNCH SPEC: VR-1A COLOR: RED-BLACK-WHITE SHEETING: HIP SCREEN: S-12 & S-14 + SCIP LIST MESSAGE BY EACH: 30 EA - NO PARKING 20 EA - THIS SIDE OF STREET	24.9000	1,319.70



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0010269	7/22/2026	MUS300	KD		3 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price \$	Extension \$
034	1.0000	EA	FW1-1L-30X30PA	3 EA - ON STREET OR GRASS LEFT TURN SYMBOL Warning Sign Single Lane 30X30 SUBSTRATE: .080ALUM PUNCH SPEC: D-1A COLOR: BLACK-YELLOW SHEETING: HIP SCREEN: A-05	53.9000	53.90
035	2.0000	EA	FW1-2L-30X30PA	LEFT CURVE SYMBOL Warning Sign Single Lane 30X30 SUBSTRATE: .080ALUM PUNCH SPEC: D-1A COLOR: BLACK-YELLOW SHEETING: HIP SCREEN: A-06	53.9000	107.80
036	3.0000	EA	FW14-1-30X30PA	DEAD END Warning Sign Single Lane 30X30 SUBSTRATE: .080ALUM PUNCH SPEC: D-1A COLOR: BLACK-YELLOW SHEETING: HIP SCREEN: B-06	53.9000	161.70
037	1.0000	EA	FW1-6-48X24PA	SINGLE ARROW Warning Sign	68.9000	68.90



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0010269	7/22/2026	MUS300	KD		3 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price \$	Extension \$
038	1.0000	EA	FW2-1-30X30PA	Single Lane Multi-Lane 48X24 SUBSTRATE: .080ALUM PUNCH SPEC: HR-1A (1 Post) COLOR: BLACK-YELLOW SHEETING: HIP SCREEN: A-15 CROSS ROAD SYMBOL Warning Sign Single Lane Multi-Lane 30X30 SUBSTRATE: .080ALUM PUNCH SPEC: D-1A COLOR: BLACK-YELLOW SHEETING: HIP SCREEN: A-16	53.9000	53.90
039	5.0000	EA	FW3-1-30X30PA	STOP AHEAD SYMBOL Warning Sign Single Lane Multi-Lane 30X30 SUBSTRATE: .080ALUM PUNCH SPEC: D-1A COLOR: BLACK-YELLOW SYMBOL: WHITE-RED SHEETING: HIP SCREEN: D-06	53.9000	269.50
040	4.0000	EA	FW8-6-30X30PA	TRUCK CROSSING Warning Sign Single Lane 30X30 SUBSTRATE: .080ALUM PUNCH SPEC: D-1A	53.9000	215.60



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0010269	7/22/2026	MUS300	KD		3 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price \$	Extension \$
041	79.0000	EA	FSM1-24X6PA	COLOR: BLACK-YELLOW SHEETING: HIP SCREEN: OPEN + SCSP ST MARKER 1 SIDED 24X6 SUBSTRATE: .080ALUM PUNCH SPEC: ST-38 COLOR: WHITE-GREEN SHEETING: HIP-UDS, Ink Jet Overlamine PER DESIGN:36894.50912.1 ZUND CUT LIST MESSAGE BY EACH: 6 EA - 1ST AVE 2 EA - 2ND AVE 8 EA - W 4TH ST 2 EA - E 9TH ST 4 EA - E 10TH ST 8 EA - JACKSON ST 2 EA - MONROE ST 6 EA - CANON AVE 2 EA - GLEN AVE 2 EA - BANK ST 2 EA - LORD AVE 2 EA - BIDWELL RD 4 EA - GRAND AVE 4 EA - HOWARD AVE 2 EA - SMITH ST 2 EA - BLAINE ST 2 EA - MUNN ST 6 EA - OAKLAND DR 2 EA - UNION ST 1 EA - ISETT AVE	20.4000	1,611.60



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0010269	7/22/2026	MUS300	KD		3 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price \$	Extension \$
042	40.0000	EA	FSM1-30X6PA	2 EA - PARK DR 2 EA - PEARTREE LN 2 EA - RIVER RD 2 EA - GRANT ST 2 EA - GREEN ST 2 EA - PARK AVE W ST MARKER 1 SIDED 30X6 SUBSTRATE: .080ALUM PUNCH SPEC: ST-38 COLOR: WHITE-GREEN SHEETING: HIP-UDS, Ink Jet Overlamine PER DESIGN:36894.50912.2 ZUND CUT LIST MESSAGE BY EACH: 2 EA - CLEVELAND ST 6 EA - FAIRVIEW AVE 2 EA - GLENWOOD LN 2 EA - JAMES PLACE 4 EA - LINCOLN BLVD 8 EA - ORCHARD AVE 4 EA - PEACHTREE ST 2 EA - CRESTLINE DR 4 EA - FAIR ACRES DR 6 EA - LAKE PARK BLVD	25.5000	1,020.00
043	23.0000	EA	FSM1-24X8PA	ST MARKER 1 SIDED 24X8 SUBSTRATE: .080ALUM PUNCH SPEC: ST-38 COLOR: WHITE-GREEN SHEETING: HIP-UDS, Ink Jet Overlamine	27.4000	630.20



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0010269	7/22/2026	MUS300	KD		3 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price \$	Extensio \$
044	18.0000	EA	FSM1-30X8PA	ZUND CUT LIST MESSAGE BY EACH: PER DESIGN:36894.50912.3 8 EA - CLAY ST 2 EA - HOLLY ST 4 EA - MARY PLACE 2 EA - SPRING ST 2 EA - POPLAR ST 2 EA - CYPRESS ST 1 EA - CHERRY ST PER DESIGN:36894.50912.4 2 EA - PARK DR ST MARKER 1 SIDED 30X8 SUBSTRATE: .080ALUM PUNCH SPEC: ST-38 COLOR: WHITE-GREEN SHEETING: HIP-UDS, Ink Jet Overlamine ZUND CUT LIST MESSAGE BY EACH: PER DESIGN:36894.50912.5 6 EA - BROADWAY ST 6 EA - PARKINGTON DR 2 EA - WASHINGTON ST PER DESIGN:36894.50912.6 2 EA - UNION ST 2 EA - RIVER RD	34.1000	613.80
045	2.0000	EA	FSM1-36X8PA	ST MARKER 1 SIDED 36X8	40.8000	81.60



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0010269	7/22/2026	MUS300	KD		3 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price \$	Extension \$
046	2.0000	EA	FSM1-36X10PA	SUBSTRATE: .080ALUM PUNCH SPEC: ST-38 COLOR: WHITE-GREEN SHEETING: HIP-UDS, Ink Jet Overlamine PER DESIGN:36894.50912.7 ZUND CUT LIST MESSAGE BY EACH: PARK AVE W ST MARKER 1 SIDED 36X10 SUBSTRATE: .080ALUM PUNCH SPEC: ST-38 COLOR: WHITE-GREEN SHEETING: HIP-UDS, Ink Jet Overlamine PER DESIGN:36894.50912.8 ZUND CUT LIST MESSAGE BY EACH:	51.0000	102.00
047	2.0000	EA	FSM1-42X8PA	MAGNOLIA ST ST MARKER 1 SIDED 42X8 SUBSTRATE: .080ALUM PUNCH SPEC: ST-38 COLOR: WHITE-GREEN SHEETING: HIP-UDS, Ink Jet Overlamine PER DESIGN:36894.50912.9 ZUND CUT LIST MESSAGE BY EACH: SHAMROCK DR	47.8000	95.60



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0010269	7/22/2026	MUS300	KD		3 WEEKS ARO		NET 30

Item	Quantity	UM	Part	Description	Price \$	Extension \$
048	4.0000	EA	FSM1-42X10PA	ST MARKER 1 SIDED 42X10 SUBSTRATE: .080ALUM PUNCH SPEC: ST-38 COLOR: WHITE-GREEN SHEETING: HIP-UDS, Ink Jet Overlamine PER DESIGN:36894.50912.10 ZUND CUT LIST MESSAGE BY EACH: WASHINGTON ST	59.6000	238.40
049	2.0000	EA	FSM1-54X10PA	ST MARKER 1 SIDED 54X10 SUBSTRATE: .080ALUM PUNCH SPEC: ST-38 COLOR: WHITE-GREEN SHEETING: HIP-UDS, Ink Jet Overlamine PER DESIGN:36894.50912.11 ZUND CUT LIST MESSAGE BY EACH: CLEVELAND ST	76.5000	153.00
050	7.0000	EA	FR14-1-24X18PA	TRUCK ROUTE Regulatory sign Single Lane Multi-Lane 24X18 SUBSTRATE: .080ALUM PUNCH SPEC: HR-1A COLOR: BLACK-WHITE SHEETING: HIP SCREEN: I-06	25.9000	181.30



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Item	Quantity	UM	Part	Description	Price \$	Extension \$
051	6.0000	EA	FIPIR701-24X12PA	AHEAD 24X12 SUBSTRATE: .080ALUM PUNCH SPEC: HR-1A COLOR: BLACK-WHITE SHEETING: HIP SCREEN: Q-04	17.3000	103.80
Total for Quote \$						14,425.30



City of Muscatine

ITEM NUMBER 2026-0315

AGENDA ITEM SUMMARY

DATE: 8/18/2026

STAFF

Nick Gow, Assistant Director of Parks and Recreation
Brett Parcher, Golf Course Supervisor

SUBJECT

Request to approve the issuance of a purchase order to Muscatine Lawn & Power, in the amount of \$13,945.37, for a zero-turn mower for the Soccer Complex and Kent Stein Park

EXECUTIVE SUMMARY

Presented to the City Council is a request to approve a purchase order to Muscatine Lawn & Power in the amount of \$13,945.37 for the purchase of a 2026 Hustler Super Z zero-turn mower.

STAFF RECOMMENDATION

Approve the purchase order to Muscatine Lawn & Power for the amount of \$13,945.37

BACKGROUND/DISCUSSION

A zero-turn mower is used at multiple locations at our athletic facilities including: Muscatine Soccer Complex, Kent Stein Park, Musco Sports Center, Duncan Park, Taylor Park, Musser Park and the Muscatine Dog Park. This machine has a 72" deck and has the ability to mow in and around tight spaces and fence lines throughout the parks' system.

This purchase is the replacement of a 2008 zero-turn mower that broke down this summer and has an estimated repair cost of \$7,200.

CITY FINANCIAL IMPACT

The zero-turn mower was not budgeted for in the FY26/27 budget. Funds to cover the purchase of this mower will come from the \$28,000 budgeted in the FY26/27 Equipment Replacement Fund for the purchase of a scissor lift for the Musco Sports Center. The scissor lift can be purchased with the additional funding the City received from the Destination Iowa Grant of \$49,200.

ATTACHMENTS

1. Bid Zero Turn Mower
2. Bid Results Zero Turn Mower
3. Bid Documents Zero Turn Mower

City of Muscatine
Muscatine Parks and Recreation Department
Bid – Zero-Turn Mower (Soccer)

The City of Muscatine and the Muscatine Parks and Recreation Department is now soliciting bids for a new Zero-Turn Mower.

The services requested include, but are not limited to, the set-up and delivery of equipment as detailed in the attached scope of services.

If your organization is interested in being considered, please complete the bid forms and return them in an envelope clearly marked "Zero-Turn Mower (Soccer)" to:

City of Muscatine – Finance Department
215 Sycamore Street – City Hall
Muscatine, IA 52761

All bids must be received in the Finance Department by 2:00 pm on Wednesday, August 12, 2026. Bids will be publicly opened at 2:05 pm Wednesday, August 12, 2026. Late bids will be returned unopened. The City of Muscatine reserves the right to request additional information to assist in the review of the bids. The City of Muscatine also reserves the right to accept or reject any bids or part thereof if it is deemed in the best interest of the City of Muscatine.

Thank you for your time and attention to this process. Please feel free to contact me if you have any questions. Once again, the bids are due by 2:00 pm on Wednesday, August 12, 2026.

Thank You,

Brett Parcher
Facilities Superintendent
Muscatine, IA 52761
(319) 551-9686
bparcher@muscatineia.gov

City of Muscatine
Muscatine Parks and Recreation Department
Park Maintenance Zero-Turn Mower

Scope of Services sheet

- All equipment that is purchased should be complete and ready to operate when it is delivered to our facility.
- Warranties should be noted for equipment separately.
- All costs associated with delivery are to be included.
- All equipment that is purchased shall come complete with a parts manual, technical service manual, and an operator's manual for each piece of equipment and any attachments.

Specifications Zero-Turn Mowers

1. Engine
 - A. Gasoline powered engine
 - B. Two cylinder minimum
 - C. Electric key start
 - D. Minimum 35 horsepower
 - E. Minimum fuel capacity of 10 gallons
 - F. Dual fuel tanks
2. Drive Train
 - A. Hydrostatic drive forward and reverse
 - B. 2-wheel drive, individual hydro for each drive wheel
 - C. Dual level steering, independent control for each drive wheel
3. Transmission
 - A. Hydrostatic drive with dual variable displacement pumps
 - B. High torque wheel motors
 - C. Forward mow speed 0-8 minimum
4. Controls, Instruments, Gauges
 - A. Hour Meter
 - B. Fuel Gauge
 - C. Neutral safety switches
 - D. Throttle and choke
 - E. Key switch
 - F. PTO clutch switch
 - G. Parking brake lever
5. Mower Deck
 - A. Mid-mount rotary
 - B. Width of cut 60" inch
 - C. Height of cut range 1 1/2" – 5". .25" increment with instant height adjust from operator seat
 - D. Rear discharge
 - E. Mulching blades
 - F. Minimum 7 gauge welded steel deck with gauge reinforcements and side skirt
 - G. Anti-scalp rollers on front and rear center and at each corner
 - I. Maintenance free ball bearings
 - J. Airless/semi pneumatic front tires

- 6. Accessories
 - A. Deluxe full suspension seat with arm rests
 - B. Additional set of mulching blades

- 7. Warranty
 - A. 2-year parts, service& power unit warranty _____
 - B. 2-year manufacturer's warranty _____

The undersigned bidder stated that this bid proposal is made in conformity with the specifications and agrees that in the event of any discrepancies or differences between any condition of this proposal and the specifications, the provisions of the latter shall prevail.

Delivery Date by: _____

Name of Company: _____

Address: _____

Contact Person: _____ Phone: _____

Authorized Signature: _____

Date: _____

CITY OF MUSCATINE

As the bidder, this bid proposal is made in conformity with the specifications. In the event of any discrepancies between any condition of this proposal and the specifications, the provisions of the latter shall prevail.

Right to Defer

The City of Muscatine reserves the right to defer acceptance of any proposal for a period not to exceed thirty (30) calendar days and to reject any and all bids, to waive technicalities and to enter into such contract as it shall deem for the best interest of said City.

Bid Results
Zero-Turn Mower
Muscatine Soccer Complex

<u>Company</u>	<u>Total</u>
Muscatine Lawn & Power	\$13,945.37
MTI Distributing	\$15,732.19
Muscatine Lawn & Power	\$16,022.97

2020 Stewart Road
Muscatine, IA 52761

Date	Estimate #
7/17/2026	201373

Name / Address
City of Muscatine 215 Sycamore Street Muscatine, IA 52761

			Project
Description	Qty	Rate	Total
943910 Hustler Super Z 60" Rear Discharge 35 hp. Kawasaki	1	13,344.10	13,344.10
607964 Semi Pneumatic Front Tires	2	254.88	509.76
600901 Mulch Blades	2	29.10	58.20
795633 Reverse Mulch Blade	1	33.31	33.31
Meets all specs. other than, rear discharge decks do not have rear anti scalp rollers.			
Engine Warranty: 3 Years			
Machine Warranty: 5 Year 1200 Hours (No hour limit during first 2 years)			
We will install mulching blades at no cost before delivery			
If you want to add 607445P Rear Tweels they are \$953.95 each for a total of \$1907.90			
		Subtotal	\$13,945.37
		Sales Tax (0.0%)	\$0.00
		Total	\$13,945.37



MTI Distributing
Equipment Quote
August 5, 2026

Brett Parcher
City of Muscatine

Quote Expiration Date: 9/4/2026

SOURCEWELL CONTRACT PRICING - CONTRACT #112624-TTC (Master Agreement #26307)

Qty	Model Number	Description	Quote Price Each	Quote Price Extended
1	72924	Toro 5000 Series Rear Discharge 60 in. 26.5 hp EFI	\$15,167.21	\$15,167.21
1	144-0379	Baffle Kit	\$685.99	\$685.99
1	140-4880	Blade Kit	\$178.99	\$178.99
			Equipment Total	\$16,032.19
			Discount	(\$300.00)
			7% Sales Tax	Exempt
			Total	\$15,732.19

Net 30 Terms with qualified credit
Financing, check, ACH, or wire payment accepted for equipment purchases

Thank you for the opportunity to submit this quote. If you have any questions, please do not hesitate in contacting us.

Josh Petersen
Outside Sales Representative
612-655-4345

Karen Wangenstein
Inside Sales Representative
763-592-5643

MTI Distributing, Inc. • 3841 SE Capitol Circle • Grimes, IA 50111

2020 Stewart Road
Muscatine, IA 52761

Date	Estimate #
7/17/2026	201372

Name / Address
City of Muscatine 215 Sycamore Street Muscatine, IA 52761

			Project
Description	Qty	Rate	Total
944025 Hustler Super Z Hyperdrive 60" Rear Discharge 38.5 hp. EFI. Kawasaki	1	15,421.70	15,421.70
607964 Semi Pneumatic Front Tires	2	254.88	509.76
600901 Mulch Blades	2	29.10	58.20
795633 Reverse Mulch Blade	1	33.31	33.31
Meets all specs. other than, rear discharge decks do not have rear anti scalp rollers. Engine Warranty: 3 Years Machine Warranty: 5 Year 1200 Hours (No hour limit during first 2 years) We will install mulching blades at no cost before delivery If you want to add 607445P Rear Tweels they are \$953.95 each for a total of \$1907.90			
		Subtotal	\$16,022.97
		Sales Tax (0.0%)	\$0.00
		Total	\$16,022.97



City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 8/18/2026

STAFF

Alex Longhurst, Account Clerk

SUBJECT

It is recommended bills totaling \$1,132,354.60, 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 8-19-26
2. ADDBILLS 8-19-26
3. Special Checks 8-19-26

Accounts Payable

Transactions by Account

User: alonghurst@muscatineiowa.gov
 Printed: 08/13/2026 - 1:20PM
 Batch: 00004.08.2026



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS	COPR Batch 00003.07.2026 Life Insurance	07/17/2026	0	0.24	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS	COPR Batch 00003.07.2026 Life Insurance	07/17/2026	0	0.96	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS	COPR Batch 00003.07.2026 Life Insurance	07/17/2026	0	0.87	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS	COPR Batch 00003.07.2026 Life Insurance	07/17/2026	0	0.19	
	Vendor Subtotal:				2.26	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00001.07.2026 Optional Life	07/03/2026	0	345.87	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00003.07.2026 Optional Life	07/17/2026	0	253.56	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS	COPR Batch 00003.07.2026 Optional Life	07/17/2026	0	62.39	
	Vendor Subtotal:				661.82	
1000-00-0000-24400	PARAGON INTERIORS	Office Chairs	08/12/2026	0	929.30	
	Vendor Subtotal:				929.30	
1000-00-0000-24400	TCM BANK NA VISA	Sirchie - Two Riot Control Suits	08/13/2026	0	875.32	
	Vendor Subtotal:				875.32	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS	COLife Ins August	08/13/2026	0	61.39	
	Vendor Subtotal:				61.39	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS	COLTD August	08/13/2026	0	76.07	
	Vendor Subtotal:				76.07	

1000-01-1131-61340	TCM BANK NA VISA	X Corp - Twitter Account	08/13/2026	0	84.00
1000-01-1131-61340	TCM BANK NA VISA	Adobe - Adobe ID	08/13/2026	0	69.99
1000-01-1131-61340	TCM BANK NA VISA	Zoom Communications - Zoom Workplac	08/13/2026	0	149.90
		Vendor Subtotal:			303.89
1000-01-1131-62310	XEROX CORPORATION	July Copies	08/12/2026	0	5.24
		Vendor Subtotal:			5.24
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	20.10
		Vendor Subtotal:			20.10
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LT D August	08/13/2026	0	24.76
		Vendor Subtotal:			24.76
1000-01-1132-61340	EON APPLICATIONS, INC	Acquire Software Subscription	08/11/2026	0	7,920.00
		Vendor Subtotal:			7,920.00
1000-01-1132-61660	TENANT REPORTS.COM LLC	July Background Checks HR	08/12/2026	0	15.00
		Vendor Subtotal:			15.00
1000-01-1132-62310	XEROX CORPORATION	July Copies	08/12/2026	0	1.50
		Vendor Subtotal:			1.50
1000-01-1132-65100	TCM BANK NA VISA	Temple Publishing - Employee Advertise	08/13/2026	0	1,180.00
		Vendor Subtotal:			1,180.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	5.72
		Vendor Subtotal:			5.72

1000-01-1144-46600	RELIANCE STANDARD LIFE INS COLTD August		08/13/2026	0	6.59
	Vendor Subtotal:				6.59
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Cabinet Refill - City Hall	08/12/2026	0	14.29
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Cabinet Refill - PW	08/12/2026	0	13.94
1000-01-1144-52840	DRJ GROUP, LLC	First Aid Cabinet Refill - City Hall	08/12/2026	0	20.27
	Vendor Subtotal:				48.50
1000-01-1144-61550	MERCYONE GENESIS	Random Drug Screen/ V. Motto	08/11/2026	0	40.00
	Vendor Subtotal:				40.00
1000-05-1141-32130	MARSHALL MCCULLOUGH	Leased Parking - 8L55 - No Longer Need	08/12/2026	0	83.35
	Vendor Subtotal:				83.35
1000-05-1141-32130	SIDNEY SWANSON	Fireworks Permit Fee - Duplicate Paymer	08/12/2026	0	100.00
	Vendor Subtotal:				100.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS COLife Ins August		08/13/2026	0	30.60
	Vendor Subtotal:				30.60
1000-05-1141-46600	RELIANCE STANDARD LIFE INS COLTD August		08/13/2026	0	39.21
	Vendor Subtotal:				39.21
1000-05-1141-64120	TCM BANK NA VISA	Sheraton Grand Chicago - Meals	08/13/2026	0	26.00
1000-05-1141-64120	TCM BANK NA VISA	Lizzie McNeill's - Meals	08/13/2026	0	38.00
1000-05-1141-64120	TCM BANK NA VISA	Sheraton Grand Chicago - Lodging	08/13/2026	0	888.21
1000-05-1141-64120	TCM BANK NA VISA	Egg Harbor Cafe - Meals	08/13/2026	0	11.87
	Vendor Subtotal:				964.08
1000-05-1143-46200	RELIANCE STANDARD LIFE INS COLife Ins August		08/13/2026	0	39.63

			Vendor Subtotal:		39.63
1000-05-1143-46600	RELIANCE STANDARD LIFE INS COLTD August		08/13/2026	0	59.62
			Vendor Subtotal:		59.62
1000-05-1143-51100	DES MOINES STAMP MFG COMPANEngraved Plate - LeAnna/Sam/Shelley/Al		08/12/2026	0	85.00
			Vendor Subtotal:		85.00
1000-05-1143-61340	FIFTH ASSET, INC	DebtBook Software Renewal	08/12/2026	0	8,611.00
			Vendor Subtotal:		8,611.00
1000-05-1143-61550	LABONE INC	Pre-Employment Drug Screen A. Longhu	08/11/2026	0	38.50
			Vendor Subtotal:		38.50
1000-05-1143-62310	XEROX CORPORATION	July Copies	08/12/2026	0	13.47
1000-05-1143-62310	XEROX CORPORATION	July Copier	08/12/2026	0	135.55
1000-05-1143-62310	XEROX CORPORATION	July Copies	08/12/2026	0	48.56
			Vendor Subtotal:		197.58
1000-05-1145-63300	XEROX CORPORATION	July Copier	08/12/2026	0	166.47
			Vendor Subtotal:		166.47
1000-05-1146-46200	RELIANCE STANDARD LIFE INS COLife Ins August		08/13/2026	0	31.01
			Vendor Subtotal:		31.01
1000-05-1146-46600	RELIANCE STANDARD LIFE INS COLTD August		08/13/2026	0	40.88
			Vendor Subtotal:		40.88
1000-05-1146-61340	TCM BANK NA VISA	JAMF- Subscription	08/13/2026	0	20.00

1000-05-1146-61340	TCM BANK NA VISA	2Checkout - Power PDF	08/13/2026	0	191.53
1000-05-1146-61340	TCM BANK NA VISA	2Checkout - Tax Reimbursement	08/13/2026	0	-12.53
Vendor Subtotal:					199.00
1000-05-1146-65240	MUSCATINE POWER & WATER	July Internet - Weed Park	08/11/2026	0	83.18
1000-05-1146-65240	MUSCATINE POWER & WATER	July Internet - Greenwood	08/11/2026	0	63.18
1000-05-1146-65240	MUSCATINE POWER & WATER	July Internet - Greenwood Office	08/11/2026	0	59.99
Vendor Subtotal:					206.35
1000-05-1146-65260	VERIZON WIRELESS	July Cell Phones	08/11/2026	0	40.01
1000-05-1146-65260	VERIZON WIRELESS	July Cell Phones	08/11/2026	0	40.01
1000-05-1146-65260	VERIZON WIRELESS	July Cell Phones	08/11/2026	0	38.48
Vendor Subtotal:					118.50
1000-10-1221-32510	FELDCO FACTORY DIRECT LLC	1550 W Acre Dr - Permit Not Required	08/12/2026	0	136.00
Vendor Subtotal:					136.00
1000-10-1221-32520	PETERSEN PLUMBING & HEATNIN	(B-03 1911 Stewart Rd - Duplicate Permit	08/12/2026	0	2,395.00
Vendor Subtotal:					2,395.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	74.36
Vendor Subtotal:					74.36
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LT D August	08/13/2026	0	108.89
Vendor Subtotal:					108.89
1000-10-1221-51100	LUPTON & TOYNE PRINTERS	Business Cards - Gillette, Fangman, Duse	08/12/2026	0	90.00
Vendor Subtotal:					90.00
1000-10-1221-51200	TCM BANK NA VISA	Books	08/13/2026	0	50.00

			Vendor Subtotal:		50.00
1000-10-1221-61660	GOERDT INSPECTION & CONSULTA	Building Inspections	08/11/2026	0	1,350.00
			Vendor Subtotal:		1,350.00
1000-10-1221-62310	XEROX CORPORATION	July Copies	08/12/2026	0	2.99
			Vendor Subtotal:		2.99
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN.ZBA 5/21/2026		06/30/2026	0	49.93
1000-10-1221-65100	QUAD CITY TIMES & MUSC JOURN.ZBA 8-6-2026	General Legal Notice	08/12/2026	0	75.24
			Vendor Subtotal:		125.17
1000-10-1221-65275	TCM BANK NA VISA	Google Voice	08/13/2026	0	52.43
			Vendor Subtotal:		52.43
1000-10-1221-65275	VERIZON	GPS Charges B&Z	08/11/2026	0	52.35
			Vendor Subtotal:		52.35
1000-15-1311-33430	GATSO USA INC.	ATE Fees - July	08/12/2026	0	10,476.00
			Vendor Subtotal:		10,476.00
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AME	Collection Agency Fee - July	08/11/2026	0	282.00
			Vendor Subtotal:		282.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	307.01
			Vendor Subtotal:		307.01
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD August	08/13/2026	0	269.97
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	BW LTD August	08/13/2026	0	12.49

Vendor Subtotal:					282.46
1000-15-1311-51300	AMAZON.COM	Toner	08/12/2026	0	28.99
Vendor Subtotal:					28.99
1000-15-1311-52720	TCM BANK NA VISA	Speedway	08/13/2026	0	51.00
1000-15-1311-52720	TCM BANK NA VISA	Murphy Express	08/13/2026	0	50.86
1000-15-1311-52720	TCM BANK NA VISA	Marathon	08/13/2026	0	42.95
1000-15-1311-52720	TCM BANK NA VISA	Murphy Express	08/13/2026	0	55.25
1000-15-1311-52720	TCM BANK NA VISA	BP	08/13/2026	0	51.37
1000-15-1311-52720	TCM BANK NA VISA	CircleK	08/13/2026	0	45.82
1000-15-1311-52720	TCM BANK NA VISA	CircleK	08/13/2026	0	55.95
1000-15-1311-52720	TCM BANK NA VISA	CircleK	08/13/2026	0	45.48
1000-15-1311-52720	TCM BANK NA VISA	CircleK	08/13/2026	0	42.11
1000-15-1311-52720	TCM BANK NA VISA	CircleK	08/13/2026	0	44.29
1000-15-1311-52720	TCM BANK NA VISA	CircleK	08/13/2026	0	54.59
1000-15-1311-52720	TCM BANK NA VISA	CircleK	08/13/2026	0	45.83
1000-15-1311-52720	TCM BANK NA VISA	CircleK	08/13/2026	0	37.45
Vendor Subtotal:					622.95
1000-15-1311-52890	MENARDS (MUSC)	Utility Box/Spray Paint	08/12/2026	0	28.64
1000-15-1311-52890	MENARDS (MUSC)	Power Strip	08/12/2026	0	14.99
Vendor Subtotal:					43.63
1000-15-1311-52890	TCM BANK NA VISA	Sirchie - Marijuana Test Kits	08/13/2026	0	112.76
Vendor Subtotal:					112.76
1000-15-1311-61340	TCM BANK NA VISA	TurboScribe - July Subscription	08/13/2026	0	20.00
1000-15-1311-61340	TCM BANK NA VISA	Ray Allen - K9 Collar	08/13/2026	0	165.82
1000-15-1311-61340	TCM BANK NA VISA	Zoom.com - Software	08/13/2026	0	159.90
Vendor Subtotal:					345.72
1000-15-1311-61520	UNITYPOINT AT WORK	DOS 6/15/2026 CODE 99212 Medical Ex	06/30/2026	0	112.00

		Vendor Subtotal:			112.00
1000-15-1311-61520	MICHAEL SCHUMP	Expense Reimbursement DOS 2/9/26 - 2/	06/30/2026	0	80.64
		Vendor Subtotal:			80.64
1000-15-1311-61550	HEALING PATHWAY THERAPY, LLC	Wellness Visits	08/12/2026	0	692.40
		Vendor Subtotal:			692.40
1000-15-1311-62310	XEROX CORPORATION	July Copies	08/12/2026	0	1.50
		Vendor Subtotal:			1.50
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Police Receipts	08/12/2026	0	99.50
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Cabrera	08/12/2026	0	30.00
		Vendor Subtotal:			129.50
1000-15-1311-64120	TCM BANK NA VISA	Holiday Inn - Lodging - D. Wheeler	08/13/2026	0	141.85
1000-15-1311-64120	TCM BANK NA VISA	Holiday Inn - Lodging - D. Wheeler	08/13/2026	0	3,564.60
		Vendor Subtotal:			3,706.45
1000-15-1311-64120	DEMITRI WHEELER	7/13-7/19/26 Meals Reimbursed - K9 Tra	08/12/2026	0	158.22
1000-15-1311-64120	DEMITRI WHEELER	7/20-7/26/26 Meals Reimbursed - K9 Tra	08/12/2026	0	143.34
1000-15-1311-64120	DEMITRI WHEELER	7/27-8/2/26 Meals Reimbursed - K9 Trair	08/12/2026	0	101.14
1000-15-1311-64120	DEMITRI WHEELER	7/5/26 Meals Reimbursed - K9 Training	08/12/2026	0	67.46
1000-15-1311-64120	DEMITRI WHEELER	7/6-7/12/26 Meals Reimbursed - K9 Trair	08/12/2026	0	49.86
		Vendor Subtotal:			520.02
1000-15-1311-64600	DAVID O'CONNOR	CJ-315-1A-77/CJ-499-1A-77	08/12/2026	0	3,150.00
		Vendor Subtotal:			3,150.00
1000-15-1311-67320	DRJ GROUP, LLC	Fire Extinguisher Maintenance	08/12/2026	0	180.00

			Vendor Subtotal:		180.00
1000-15-1311-69200	TCM BANK NA VISA	USPS - Postage	08/13/2026	0	21.35
			Vendor Subtotal:		21.35
1000-15-1311-69900	T-MOBILE USA	Seach Warrant Subpeona	06/30/2026	0	50.00
			Vendor Subtotal:		50.00
1000-15-1312-61650	PETDATA, INC	Pet Licenseing	08/12/2026	0	500.00
			Vendor Subtotal:		500.00
1000-15-1316-52500	DEMITRI WHEELER	Supplies Reimbursed/Training 7/2026	08/12/2026	0	73.43
			Vendor Subtotal:		73.43
1000-15-1316-69400	TCM BANK NA VISA	PackPrack - K9 Software Membership	08/13/2026	0	140.00
			Vendor Subtotal:		140.00
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	425.82
			Vendor Subtotal:		425.82
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD August	08/13/2026	0	162.61
			Vendor Subtotal:		162.61
1000-20-1321-51100	AMAZON.COM	3-Ring Binders	08/11/2026	0	11.37
			Vendor Subtotal:		11.37
1000-20-1321-51200	TCM BANK NA VISA	Firefighter Skills and HazMat Response E	08/13/2026	0	323.88
			Vendor Subtotal:		323.88

1000-20-1321-52300	PANTHER UNIFORMS INC	Class A Unifrom M. Hartman	08/11/2026	0	316.40
		Vendor Subtotal:			316.40
1000-20-1321-52300	PHELPS THE UNIFORM SPECIALIST	Paramedic T-Shirts S. Martin	08/11/2026	0	51.27
		Vendor Subtotal:			51.27
1000-20-1321-52300	AMAZON.COM	Portwest Bizflame Fire Resistant Coveral	08/11/2026	0	129.99 00034143
1000-20-1321-52300	AMAZON.COM	Portwest Bizflame Fire Resistant Coveral	08/11/2026	0	108.07 00034143
		Vendor Subtotal:			238.06
1000-20-1321-52720	TCM BANK NA VISA	Maverik - Fuel for Rescue Boat	08/13/2026	0	15.01
		Vendor Subtotal:			15.01
1000-20-1321-52840	TCM BANK NA VISA	O2 sensor for MultiRae Monitor	08/13/2026	0	364.12 00033942
		Vendor Subtotal:			364.12
1000-20-1321-52890	MENARDS (MUSC)	Weed Killer/Hose Nozzle	08/12/2026	0	36.91
1000-20-1321-52890	MENARDS (MUSC)	Tarp Hooks	08/12/2026	0	3.98
1000-20-1321-52890	MENARDS (MUSC)	Weed Killer/Weed Eater Line	08/12/2026	0	50.97
		Vendor Subtotal:			91.86
1000-20-1321-52890	AMAZON.COM	3M Rugged Comfort Half Facepiece Reus	08/11/2026	0	26.30 00034143
1000-20-1321-52890	AMAZON.COM	Ratchet Suspension Hard Hat	08/11/2026	0	18.86 00034143
1000-20-1321-52890	AMAZON.COM	Rechargeable Headlamp	08/11/2026	0	26.99 00034143
1000-20-1321-52890	AMAZON.COM	3M Rugged Comfort Half Facepiece Reus	08/11/2026	0	25.12 00034143
1000-20-1321-52890	AMAZON.COM	Hero Wipes	08/11/2026	0	64.05 00034143
1000-20-1321-52890	AMAZON.COM	3M P100 Respirator Cartridge/Filter	08/11/2026	0	70.44 00034143
		Vendor Subtotal:			231.76
1000-20-1321-53140	MENARDS (MUSC)	Floor Painting Supplies	08/12/2026	0	61.42
1000-20-1321-53140	MENARDS (MUSC)	Painters Tape	08/12/2026	0	4.49

			Vendor Subtotal:		65.91
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Clamp/Hose Holder	08/11/2026	0	17.98
			Vendor Subtotal:		17.98
1000-20-1321-53220	AMAZON.COM	Mtanlo Handle Cover Trigger Throttle Sw	08/11/2026	0	8.99 00034143
			Vendor Subtotal:		8.99
1000-20-1321-61340	TCM BANK NA VISA	Quicken Inc - Subscription Renewal	08/13/2026	0	160.37
			Vendor Subtotal:		160.37
1000-20-1321-61520	PARADIGM MANAGEMENT SERVICES. Duncan Medical DOS 6/1 - 6/26/2026		06/30/2026	0	1,026.75
1000-20-1321-61520	PARADIGM MANAGEMENT SERVICES. DOS 6/25-7/16 Duncan, S.		06/30/2026	0	1,783.20
			Vendor Subtotal:		2,809.95
1000-20-1321-61560	TMESYS LLC	DOS 4/13/2026 Medical Expense K. McC	06/30/2026	0	88.48
1000-20-1321-61560	TMESYS LLC	Prescription J. Hall	08/11/2026	0	270.08
1000-20-1321-61560	TMESYS LLC	Prescription J. Barnhart	08/11/2026	0	396.97
			Vendor Subtotal:		755.53
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry Services	08/11/2026	0	33.51
			Vendor Subtotal:		33.51
1000-20-1321-62310	XEROX CORPORATION	July Copies	08/12/2026	0	2.99
			Vendor Subtotal:		2.99
1000-20-1321-64120	TCM BANK NA VISA	Meal tickets for NFA Fire Investigation E	08/13/2026	0	565.00 00034095
1000-20-1321-64120	TCM BANK NA VISA	Meal tickets for NFA Fire Investigation E	08/13/2026	0	0.56
1000-20-1321-64120	TCM BANK NA VISA	Flying J - Meals	08/13/2026	0	9.62
1000-20-1321-64120	TCM BANK NA VISA	Freddy's - Meals	08/13/2026	0	12.40
1000-20-1321-64120	TCM BANK NA VISA	River Rock - Meals	08/13/2026	0	16.53

1000-20-1321-64120	TCM BANK NA VISA	Casey's - Meals	08/13/2026	0	8.00
1000-20-1321-64120	TCM BANK NA VISA	Backpocket - Meals	08/13/2026	0	25.00
1000-20-1321-64120	TCM BANK NA VISA	Jersey Mike's - Meals	08/13/2026	0	15.00
1000-20-1321-64120	TCM BANK NA VISA	Barrel House - Meals	08/13/2026	0	23.65
1000-20-1321-64120	TCM BANK NA VISA	Kwik Star - Meals	08/13/2026	0	10.00
1000-20-1321-64120	TCM BANK NA VISA	Kwik Star - Meals	08/13/2026	0	12.06
1000-20-1321-64120	TCM BANK NA VISA	Pancheros - Meals	08/13/2026	0	14.00
1000-20-1321-64120	TCM BANK NA VISA	Casey's - Meals	08/13/2026	0	7.52
Vendor Subtotal:					719.34
1000-20-1321-64200	TCM BANK NA VISA	Fire Nuggets - DIY Engine Reg. J. Hamr	08/13/2026	0	350.00
1000-20-1321-64200	TCM BANK NA VISA	FireNuggets - Class Cancelled	08/13/2026	0	-350.00
1000-20-1321-64200	TCM BANK NA VISA	Fire Nuggets - DIY Engine Registration I	08/13/2026	0	350.00
1000-20-1321-64200	TCM BANK NA VISA	FireNuggets Inc - Class Cancelled	08/13/2026	0	-350.00
Vendor Subtotal:					0.00
1000-20-1321-65240	MUSCATINE POWER & WATER	July Fax - S Fire	08/11/2026	0	21.39
Vendor Subtotal:					21.39
1000-20-1321-67130	TANTARA TRANSPORTATION COR 3584091 - DEF Header - Cummins		08/11/2026	0	996.50 00034170
1000-20-1321-67130	TANTARA TRANSPORTATION COR Shop Supplies		08/11/2026	0	57.07 00034170
1000-20-1321-67130	TANTARA TRANSPORTATION COR Labor - Repairs to Engine 313		08/11/2026	0	518.84 00034170
Vendor Subtotal:					1,572.41
1000-20-1321-67130	TCM BANK NA VISA	V-Line Narcotics security box for new 31	08/13/2026	0	1,518.00 00034141
Vendor Subtotal:					1,518.00
1000-20-1321-69400	TCM BANK NA VISA	Iowa Secretary of State - Notary Renewal	08/13/2026	0	30.00
1000-20-1321-69400	TCM BANK NA VISA	IA Dept. of Public Safety - Inspector Test	08/13/2026	0	27.13
1000-20-1321-69400	TCM BANK NA VISA	IA Dept. of Public Safety - Inspector Test	08/13/2026	0	27.13
Vendor Subtotal:					84.26
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	3.69

			Vendor Subtotal:		3.69
1000-25-1115-46600	RELIANCE STANDARD LIFE INS COLTD August		08/13/2026	0	6.37
			Vendor Subtotal:		6.37
1000-25-1411-46200	RELIANCE STANDARD LIFE INS COLife Ins August		08/13/2026	0	3.13
			Vendor Subtotal:		3.13
1000-25-1411-46600	RELIANCE STANDARD LIFE INS COBW LTD August		08/13/2026	0	18.33
			Vendor Subtotal:		18.33
1000-25-1411-52400	MENARDS (MUSC)	Toolbox	08/12/2026	0	10.99
			Vendor Subtotal:		10.99
1000-25-1411-52740	MENARDS (MUSC)	10W30 5QT	08/12/2026	0	59.91
			Vendor Subtotal:		59.91
1000-25-1411-52890	MENARDS (MUSC)	Hose/Washers/Flag Tape/Lock Tape	08/12/2026	0	25.42
			Vendor Subtotal:		25.42
1000-25-1411-53110	MENARDS (MUSC)	Tape/Weather Strip	08/12/2026	0	15.43
			Vendor Subtotal:		15.43
1000-25-1411-53110	PLUMB SUPPLY COMPANY	Air Filter	08/11/2026	0	12.98
			Vendor Subtotal:		12.98
1000-25-1411-53220	MENARDS (MUSC)	Washer/Bolt/Nut	08/12/2026	0	9.87
			Vendor Subtotal:		9.87

1000-25-1411-53220	MUSCATINE LAWN & POWER	SUPER Z HYDRO FILTER	08/11/2026	0	80.17 00034197
1000-25-1411-53220	MUSCATINE LAWN & POWER	X-ONE HYDRO FILTER	08/11/2026	0	80.17 00034197
		Vendor Subtotal:			160.34
1000-25-1411-53220	SIGOURNEY TRACTOR & IMPL	Oil	08/11/2026	0	62.16
		Vendor Subtotal:			62.16
1000-25-1411-53220	CARQUEST OF MUSCATINE	Lube/ Brake Clean	08/11/2026	0	98.68
		Vendor Subtotal:			98.68
1000-25-1411-65210	MUSCATINE POWER & WATER	July Phone - Greenwood	08/11/2026	0	31.79
1000-25-1411-65210	MUSCATINE POWER & WATER	July Phones - Greenwood Office	08/11/2026	0	34.80
		Vendor Subtotal:			66.59
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	13.01
		Vendor Subtotal:			13.01
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD August	08/13/2026	0	17.06
		Vendor Subtotal:			17.06
1000-25-1421-51100	TCM BANK NA VISA	Walmart - Post-Its/Laminating Pouches	08/13/2026	0	27.49
		Vendor Subtotal:			27.49
1000-25-1421-62310	XEROX CORPORATION	July Copies	08/12/2026	0	1.50
		Vendor Subtotal:			1.50
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	33.60
		Vendor Subtotal:			33.60

1000-25-1423-46600	RELIANCE STANDARD LIFE INS COLTD August		08/13/2026	0	18.79
1000-25-1423-46600	RELIANCE STANDARD LIFE INS COBW LTD August		08/13/2026	0	99.34
		Vendor Subtotal:			118.13
1000-25-1423-51100	MENARDS (MUSC)	Office Supplies	08/12/2026	0	36.51
		Vendor Subtotal:			36.51
1000-25-1423-52100	MENARDS (MUSC)	Hose/Valve	08/12/2026	0	17.78
		Vendor Subtotal:			17.78
1000-25-1423-52250	ACCO UNLIMITED CORP	PH REAGENT	08/11/2026	0	16.88 00034070
1000-25-1423-52250	ACCO UNLIMITED CORP	FREE CHLORINE DPD #1 REAGENT	08/11/2026	0	14.80 00034070
1000-25-1423-52250	ACCO UNLIMITED CORP	GALLONS OF ACID FOR MIST	08/11/2026	0	540.60 00034070
1000-25-1423-52250	ACCO UNLIMITED CORP	DELIVERY FEE	08/11/2026	0	40.00 00034070
		Vendor Subtotal:			612.28
1000-25-1423-52250	MENARDS (MUSC)	Sprayer	08/12/2026	0	89.97
		Vendor Subtotal:			89.97
1000-25-1423-52250	CLESENS	PINT TREE-AGE R10	08/11/2026	0	419.12 00034051
		Vendor Subtotal:			419.12
1000-25-1423-52300	LOGAN LANFIER	Boot Reimbursement	08/12/2026	0	75.00
		Vendor Subtotal:			75.00
1000-25-1423-52300	MENARDS (MUSC)	Gloves	08/12/2026	0	14.99
		Vendor Subtotal:			14.99
1000-25-1423-52400	MENARDS (MUSC)	Cleaner	08/12/2026	0	12.98
1000-25-1423-52400	MENARDS (MUSC)	Hand Cleaner/Tool Box	08/12/2026	0	15.48

1000-25-1423-52400	MENARDS (MUSC)	Floor Cleaner	08/12/2026	0	25.96
1000-25-1423-52400	MENARDS (MUSC)	Degreaser/Primer/Dial	08/12/2026	0	35.29
Vendor Subtotal:					89.71
1000-25-1423-52740	ARNOLD MOTOR SUPPLY	20W50 Oil	08/11/2026	0	40.85
Vendor Subtotal:					40.85
1000-25-1423-52830	ARNOLD MOTOR SUPPLY	Pliers/Plug/Blo-Gun	08/11/2026	0	44.94
Vendor Subtotal:					44.94
1000-25-1423-52830	MENARDS (MUSC)	Wire Stripper	08/12/2026	0	16.99
1000-25-1423-52830	MENARDS (MUSC)	Staple Gun	08/12/2026	0	20.99
Vendor Subtotal:					37.98
1000-25-1423-52830	PLUMB SUPPLY COMPANY	Cut-Off Wheel/Pipe Cutter/Hex Set	08/11/2026	0	75.88
Vendor Subtotal:					75.88
1000-25-1423-52830	VAN METER INDUSTRIAL INC	Crimper/Cutter Tool/Vinyl Tape	08/11/2026	0	58.95
Vendor Subtotal:					58.95
1000-25-1423-52830	TCM BANK NA VISA	Nott	08/13/2026	0	88.50
1000-25-1423-52830	TCM BANK NA VISA	Nott - Credit	08/13/2026	0	-88.50
1000-25-1423-52830	TCM BANK NA VISA	Farm & Fleet - Light	08/13/2026	0	79.00
1000-25-1423-52830	TCM BANK NA VISA	ACME Tools	08/13/2026	0	26.39
1000-25-1423-52830	TCM BANK NA VISA	DEWALT TOOL KIT	08/13/2026	0	649.00 00034111
1000-25-1423-52830	TCM BANK NA VISA	DEWALT TOOL KIT	08/13/2026	0	14.95
Vendor Subtotal:					769.34
1000-25-1423-52830	ACME TOOLS	10W AC USB Charger	08/11/2026	0	26.39
Vendor Subtotal:					26.39

1000-25-1423-52890	MENARDS (MUSC)	Spring Soap	08/12/2026	0	9.90
1000-25-1423-52890	MENARDS (MUSC)	Tape	08/12/2026	0	34.77
1000-25-1423-52890	MENARDS (MUSC)	Cable/Power Strip	08/12/2026	0	24.98
Vendor Subtotal:					69.65
1000-25-1423-53110	MENARDS (MUSC)	Plastic Cap	08/12/2026	0	9.38
1000-25-1423-53110	MENARDS (MUSC)	Lumber	08/12/2026	0	92.16
Vendor Subtotal:					101.54
1000-25-1423-53110	TCM BANK NA VISA	STACKABLE CHAIR DOLLY	08/13/2026	0	85.00 00033990
1000-25-1423-53110	TCM BANK NA VISA	SHIPPING	08/13/2026	0	32.35 00033990
Vendor Subtotal:					117.35
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Electrical Supplies	08/11/2026	0	9.02
Vendor Subtotal:					9.02
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Fitting Brush	08/11/2026	0	6.04
Vendor Subtotal:					6.04
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fuse/Fuse Holder	08/11/2026	0	13.10
Vendor Subtotal:					13.10
1000-25-1423-53220	FASTENAL COMPANY	Bolts/Screws	08/11/2026	0	19.80
Vendor Subtotal:					19.80
1000-25-1423-53220	PLETCHER ENTERPRISES INC	Metal Pipe	06/30/2026	0	54.42
Vendor Subtotal:					54.42
1000-25-1423-53220	MENARDS (MUSC)	Padlock/Hoseclamp	08/12/2026	0	9.98

			Vendor Subtotal:		9.98
1000-25-1423-53220	MUSCATINE LAWN & POWER	Bumper	08/11/2026	0	33.55
1000-25-1423-53220	MUSCATINE LAWN & POWER	Plate/Nut/Washer	08/11/2026	0	50.67
			Vendor Subtotal:		84.22
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPEME	BLADE 600 MM 24"	06/30/2026	0	186.49 00033764
			Vendor Subtotal:		186.49
1000-25-1423-53220	MUSCATINE LUMBER	Adhesive	08/11/2026	0	33.99
			Vendor Subtotal:		33.99
1000-25-1423-53330	MENARDS (MUSC)	Concrete Mix	08/12/2026	0	39.96
			Vendor Subtotal:		39.96
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry Service	08/11/2026	0	14.60
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry	08/11/2026	0	36.02
			Vendor Subtotal:		50.62
1000-25-1423-62530	PLAY-PRO RECREATION	PIP REPAIR	06/30/2026	0	1,500.00 00031753
			Vendor Subtotal:		1,500.00
1000-25-1423-64200	TCM BANK NA VISA	IA Dept/Inspection & Appeals - Plumb M	08/13/2026	0	240.00
1000-25-1423-64200	TCM BANK NA VISA	IA Dept/Ag - Daniel Mockmore - Pesticic	08/13/2026	0	15.00
			Vendor Subtotal:		255.00
1000-25-1423-65210	MUSCATINE POWER & WATER	June Phones - Weed Park	06/30/2026	0	31.79
1000-25-1423-65210	MUSCATINE POWER & WATER	June Phone - River Center	06/30/2026	0	34.80
			Vendor Subtotal:		66.59

1000-25-1423-65275	VERIZON WIRELESS	July - Tablet	08/11/2026	0	40.01
		Vendor Subtotal:			40.01
1000-25-1423-65310	ALLIANT ENERGY	July Gas - Weed Park	08/11/2026	0	38.88
		Vendor Subtotal:			38.88
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Park Comm	06/30/2026	0	20.62
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electrical - Maint Shed	06/30/2026	0	24.30
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electrical - River Center	06/30/2026	0	130.96
		Vendor Subtotal:			175.88
1000-25-1423-65410	MUSCATINE POWER & WATER	June Water - Maint Shed	06/30/2026	0	6.99
1000-25-1423-65410	MUSCATINE POWER & WATER	June Water - River Center	06/30/2026	0	30.94
		Vendor Subtotal:			37.93
1000-25-1423-67130	ZWB GENERAL CONSTRUCTION	LL DRYWALL REPAIR RVC	08/11/2026	0	450.00 00034146
		Vendor Subtotal:			450.00
1000-25-1423-67150	P&P SMALL ENGINES, INC	135-1582 POWER UNIT	06/30/2026	0	1,375.45 00033651
1000-25-1423-67150	P&P SMALL ENGINES, INC	SHIPPING	06/30/2026	0	9.95 00033651
		Vendor Subtotal:			1,385.40
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	7.54
		Vendor Subtotal:			7.54
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD August	08/13/2026	0	4.63
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	BW LTD August	08/13/2026	0	20.53
		Vendor Subtotal:			25.16
1000-25-1424-52720	SPRATT OIL SALES	UNLEADED GASOLINE	08/11/2026	0	869.32 00034189

			Vendor Subtotal:		869.32
1000-25-1424-52730	SPRATT OIL SALES	DIESEL	08/11/2026	0	602.70 00034189
			Vendor Subtotal:		602.70
1000-25-1424-52890	MENARDS (MUSC)	Bolt/Gloves/Oil/Bandages	08/12/2026	0	46.90
1000-25-1424-52890	MENARDS (MUSC)	Cleaner/Trash Bags/Hose/Tape/Nozzles	08/12/2026	0	97.18
			Vendor Subtotal:		144.08
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Elbow/Coupling/Bushing/Sanitary Tees	08/11/2026	0	48.74
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Caulk/Sealant/Couplings/Elbow	08/11/2026	0	37.27
			Vendor Subtotal:		86.01
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	10.70
			Vendor Subtotal:		10.70
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD August	08/13/2026	0	4.63
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	BW LTD August	08/13/2026	0	37.92
			Vendor Subtotal:		42.55
1000-25-1427-52100	CLESENS	PHOSPHITE	08/11/2026	0	1,680.00 00033949
1000-25-1427-52100	CLESENS	PHOSPHITE	08/11/2026	0	840.00 00033948
			Vendor Subtotal:		2,520.00
1000-25-1427-52740	SMITH SALES & SERVICE	Oil	08/11/2026	0	61.50
			Vendor Subtotal:		61.50
1000-25-1427-52810	TCM BANK NA VISA	AMERICAN FLAG	08/13/2026	0	209.95 00034088
			Vendor Subtotal:		209.95

1000-25-1427-52890	MENARDS (MUSC)	Filter/Bandages/Tape/Itch Cream	08/12/2026	0	81.02
1000-25-1427-52890	MENARDS (MUSC)	Mole Killer/Vest/Glasses/Tape Measure	08/12/2026	0	91.93
Vendor Subtotal:					172.95
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Belt	08/11/2026	0	12.56
Vendor Subtotal:					12.56
1000-25-1427-53220	FASTENAL COMPANY	DRILL BIT SET	08/11/2026	0	139.99 00034126
Vendor Subtotal:					139.99
1000-25-1427-53220	MENARDS (MUSC)	PVC	08/12/2026	0	17.74
Vendor Subtotal:					17.74
1000-25-1427-53220	MUSCATINE LAWN & POWER	TIRE	08/11/2026	0	195.00 00034024
1000-25-1427-53220	MUSCATINE LAWN & POWER	BELT	08/11/2026	0	53.00 00034024
1000-25-1427-53220	MUSCATINE LAWN & POWER	IDLER ARM	08/11/2026	0	162.00 00034024
1000-25-1427-53220	MUSCATINE LAWN & POWER	FUEL FILTER	08/11/2026	0	39.00 00034024
1000-25-1427-53220	MUSCATINE LAWN & POWER	TIRE	08/11/2026	0	5.66
1000-25-1427-53220	MUSCATINE LAWN & POWER	BELT	08/11/2026	0	1.52
1000-25-1427-53220	MUSCATINE LAWN & POWER	IDLER ARM	08/11/2026	0	4.99
1000-25-1427-53220	MUSCATINE LAWN & POWER	FUEL FILTER	08/11/2026	0	1.32
Vendor Subtotal:					462.49
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Towels/Rugs	08/11/2026	0	26.33
Vendor Subtotal:					26.33
1000-25-1427-64200	TCM BANK NA VISA	IA Dept/Ag - D. Kreuzenstein Pesticide T	08/13/2026	0	15.00
Vendor Subtotal:					15.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	14.13

			Vendor Subtotal:		14.13
1000-25-1431-46600	RELIANCE STANDARD LIFE INS COLTD August		08/13/2026	0	16.26
			Vendor Subtotal:		16.26
1000-25-1431-52810	TCM BANK NA VISA	Berlin's - Recreation T-Shirt	08/13/2026	0	7.98
1000-25-1431-52810	TCM BANK NA VISA	Walmart - Volleyballs	08/13/2026	0	89.64
			Vendor Subtotal:		97.62
1000-25-1431-62310	XEROX CORPORATION	July Copies	08/12/2026	0	1.50
			Vendor Subtotal:		1.50
1000-25-1432-37220	TARRA HARDEN	MPR Rental @ Aquatic Center - Canceled	08/12/2026	0	115.00
			Vendor Subtotal:		115.00
1000-25-1432-52250	ACCO UNLIMITED CORP	SHIPPING	08/11/2026	0	40.00 00034090
1000-25-1432-52250	ACCO UNLIMITED CORP	REAGENT KIT	08/11/2026	0	46.48 00034090
1000-25-1432-52250	ACCO UNLIMITED CORP	GALLONS ACID	08/11/2026	0	795.00 00034090
1000-25-1432-52250	ACCO UNLIMITED CORP	GALLONS LIQUID CHLORINE	08/11/2026	0	2,448.00 00034090
			Vendor Subtotal:		3,329.48
1000-25-1432-53130	PLUMB SUPPLY COMPANY	SPEARS REPLACEMENT SPLIT NUT	08/11/2026	0	116.72 00034110
			Vendor Subtotal:		116.72
1000-25-1432-65210	MUSCATINE POWER & WATER	July Phone - Weed Park	08/11/2026	0	73.44
			Vendor Subtotal:		73.44
1000-25-1435-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	9.32
			Vendor Subtotal:		9.32

1000-25-1435-46600	RELIANCE STANDARD LIFE INS COLTD August	08/13/2026	0	10.70
	Vendor Subtotal:			10.70
1000-25-1435-53210	AMAZON.COM FILTER KING 16X25X2 AIR FILTERS	08/11/2026	0	170.44 00034151
	Vendor Subtotal:			170.44
1000-25-1435-65310	ALLIANT ENERGY July Gas - Dome	08/11/2026	0	82.08
	Vendor Subtotal:			82.08
1000-30-1511-46200	RELIANCE STANDARD LIFE INS COLife Ins August	08/13/2026	0	85.52
	Vendor Subtotal:			85.52
1000-30-1511-46600	RELIANCE STANDARD LIFE INS COLTD August	08/13/2026	0	123.57
	Vendor Subtotal:			123.57
1000-30-1511-52890	TCM BANK NA VISA Des Moines Stamp - Notary Stamp - Jenn	08/13/2026	0	34.00
	Vendor Subtotal:			34.00
1000-30-1511-61340	TCM BANK NA VISA Claude.AI - 2nd Account	08/13/2026	0	20.00
1000-30-1511-61340	TCM BANK NA VISA Big Imprint - Website	08/13/2026	0	117.00
1000-30-1511-61340	TCM BANK NA VISA Zoom - Subscription	08/13/2026	0	63.99
1000-30-1511-61340	TCM BANK NA VISA Adobe - Subscription	08/13/2026	0	9.99
1000-30-1511-61340	TCM BANK NA VISA Claude.AI - 1st Account Anthropic	08/13/2026	0	20.00
1000-30-1511-61340	TCM BANK NA VISA Mailchimp - E Newsletter Fee	08/13/2026	0	120.00
	Vendor Subtotal:			350.98
1000-30-1511-62370	TCM BANK NA VISA July 2026 Brochures 8.5" x 11" Qty 500	08/13/2026	0	249.25 00033976
1000-30-1511-62370	TCM BANK NA VISA Brochure Inserts 2.5"x 8.5" Qty 500	08/13/2026	0	94.65 00033976
1000-30-1511-62370	TCM BANK NA VISA Shipping	08/13/2026	0	23.40
	Vendor Subtotal:			367.30

1000-30-1511-62460	AMAZON.COM	Project Hail Mary - 12 Copies	08/11/2026	0	166.56
		Vendor Subtotal:			166.56
1000-30-1511-62460	TCM BANK NA VISA	Optisigns - Screen Management Fee	08/13/2026	0	15.00
1000-30-1511-62460	TCM BANK NA VISA	Walmart - Parade Supplies	08/13/2026	0	85.58
1000-30-1511-62460	TCM BANK NA VISA	Walmart - Teen Makers Studio	08/13/2026	0	67.19
1000-30-1511-62460	TCM BANK NA VISA	Walmart - Creative Escape Supplies	08/13/2026	0	69.93
1000-30-1511-62460	TCM BANK NA VISA	Walmart - Book Club Supplies	08/13/2026	0	41.81
1000-30-1511-62460	TCM BANK NA VISA	UIOWA Online - UIOWA - Discovery Tr	08/13/2026	0	25.00
		Vendor Subtotal:			304.51
1000-30-1511-64120	TCM BANK NA VISA	Metro Airport Moline - Parking	08/13/2026	0	37.00
1000-30-1511-64120	TCM BANK NA VISA	MHR Marquis - Lodging	08/13/2026	0	1,326.96
		Vendor Subtotal:			1,363.96
1000-30-1511-64200	TCM BANK NA VISA	Iowa Library Association - ILA Conferen	08/13/2026	0	700.00
		Vendor Subtotal:			700.00
1000-30-1511-64400	TCM BANK NA VISA	MHR Marquis - Meals	08/13/2026	0	23.00
1000-30-1511-64400	TCM BANK NA VISA	MHR Marquis - Meals	08/13/2026	0	22.54
1000-30-1511-64400	TCM BANK NA VISA	MHR Marquis - Meals	08/13/2026	0	18.15
1000-30-1511-64400	TCM BANK NA VISA	Starbucks - Meals	08/13/2026	0	17.65
		Vendor Subtotal:			81.34
1000-30-1511-65210	MUSCATINE POWER & WATER	July Phone - Library	08/11/2026	0	209.24
		Vendor Subtotal:			209.24
1000-30-1511-65240	MUSCATINE POWER & WATER	July Machlink- Library	08/11/2026	0	595.00
		Vendor Subtotal:			595.00
1000-30-1511-65240	T-MOBILE	July - Remote Hotspots	08/11/2026	0	60.67

			Vendor Subtotal:		60.67
1000-30-1511-65240	TCM BANK NA VISA	Google Voice	08/13/2026	0	13.10
			Vendor Subtotal:		13.10
1000-30-1511-69400	TCM BANK NA VISA	American Library Association	08/13/2026	0	125.00
			Vendor Subtotal:		125.00
1000-30-1511-74500	AMAZON.COM	The Giver - Returned	08/11/2026	0	-8.98
1000-30-1511-74500	AMAZON.COM	Family of Spies - Returned	08/11/2026	0	-12.33
1000-30-1511-74500	AMAZON.COM	The Deal - Returned	08/11/2026	0	-9.04
1000-30-1511-74500	AMAZON.COM	Salt Lakes: An Unnatural History - Return	08/11/2026	0	-17.59
1000-30-1511-74500	AMAZON.COM	Cultivating Native Plants for Pollinators -	08/11/2026	0	-11.99
			Vendor Subtotal:		-59.93
1000-30-1511-74500	TCM BANK NA VISA	Wall Street Journal - Print Edition	08/13/2026	0	60.49
			Vendor Subtotal:		60.49
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	41.01
			Vendor Subtotal:		41.01
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD August	08/13/2026	0	60.13
			Vendor Subtotal:		60.13
1000-35-1521-51100	AMAZON.COM	Calendar	08/11/2026	0	20.79
1000-35-1521-51100	AMAZON.COM	Business Cards	08/11/2026	0	52.74
1000-35-1521-51100	AMAZON.COM	Tabs	08/11/2026	0	18.76
			Vendor Subtotal:		92.29
1000-35-1521-52820	ANNETTE V MATJUCHA HOVLAND	Watermelon Days Reimbursement - Wate	08/11/2026	0	45.00

		Vendor Subtotal:			45.00
1000-35-1521-52820	AMAZON.COM	Glue Sticks	08/11/2026	0	30.00
1000-35-1521-52820	AMAZON.COM	Hole Punchers	08/11/2026	0	11.85
1000-35-1521-52820	AMAZON.COM	Hole Puncher	08/11/2026	0	4.84
		Vendor Subtotal:			46.69
1000-35-1521-52890	MENARDS (MUSC)	Water Treatment Chemicals	08/12/2026	0	79.37
		Vendor Subtotal:			79.37
1000-35-1521-52890	AMAZON.COM	Water Treatment	08/11/2026	0	99.99
1000-35-1521-52890	AMAZON.COM	Batteries	08/11/2026	0	6.95
1000-35-1521-52890	AMAZON.COM	Rodent Glue Traps	08/11/2026	0	84.89
1000-35-1521-52890	AMAZON.COM	Swiffer Dusters Refills	08/11/2026	0	38.97
1000-35-1521-52890	AMAZON.COM	3-Hole Punch	08/11/2026	0	17.29
1000-35-1521-52890	AMAZON.COM	Ant Bait Stations	08/11/2026	0	14.23
1000-35-1521-52890	AMAZON.COM	Pencils	08/11/2026	0	26.28
1000-35-1521-52890	AMAZON.COM	Canopy Weights	08/11/2026	0	62.99
		Vendor Subtotal:			351.59
1000-35-1521-61640	VADA BAKER	7/26/26 Class - Reverse Stencil Abstract I	08/11/2026	0	100.00
		Vendor Subtotal:			100.00
1000-35-1521-61640	JULIE LEAR	7/18/2026 Fairy Furniture Class Instructic	08/11/2026	0	75.00
		Vendor Subtotal:			75.00
1000-35-1521-62370	GORDON FLESCH COMPANY	Copier	08/11/2026	0	101.00
		Vendor Subtotal:			101.00
1000-35-1521-65210	MUSCATINE POWER & WATER	July Phones - Art Center	08/11/2026	0	169.96
		Vendor Subtotal:			169.96

1000-35-1521-65240	MUSCATINE POWER & WATER	July Internet - Art Center	08/11/2026	0	82.97
		Vendor Subtotal:			82.97
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	22.45
		Vendor Subtotal:			22.45
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	BW LTD August	08/13/2026	0	26.71
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD August	08/13/2026	0	20.50
		Vendor Subtotal:			47.21
1000-40-1151-52400	MENARDS (MUSC)	Floor Stripper	08/12/2026	0	54.24
		Vendor Subtotal:			54.24
1000-40-1151-52830	VAN METER INDUSTRIAL INC	Ideal Puller	08/11/2026	0	36.79
		Vendor Subtotal:			36.79
1000-40-1151-52830	SIGOURNEY TRACTOR & IMPL	E Pole Pruner Stihl	06/30/2026	0	799.99 00033784
1000-40-1151-52830	SIGOURNEY TRACTOR & IMPL	E 25" Bar Chain Saw Stihl	06/30/2026	0	779.99 00033784
		Vendor Subtotal:			1,579.98
1000-40-1151-52840	TCM BANK NA VISA	Harbor Freight - Adjustable Face Shield	08/13/2026	0	23.98
		Vendor Subtotal:			23.98
1000-40-1151-52890	GRAINGER DEPT 802675066	Rechargeable Batteries	08/11/2026	0	92.40
1000-40-1151-52890	GRAINGER DEPT 802675066	Rechargeable Batteries	08/12/2026	0	92.40
		Vendor Subtotal:			184.80
1000-40-1151-52890	MENARDS (MUSC)	Kraft Insulation	08/12/2026	0	21.49
1000-40-1151-52890	MENARDS (MUSC)	Concrete Masonry Seal	08/12/2026	0	35.96
1000-40-1151-52890	MENARDS (MUSC)	Vinyl Tubing/Hose Clamp	08/12/2026	0	12.99

1000-40-1151-52890	MENARDS (MUSC)	Drywall Sponge/Wall Fabric	08/12/2026	0	15.18
		Vendor Subtotal:			85.62
1000-40-1151-53120	MENARDS (MUSC)	LED Light Bulbs	08/12/2026	0	34.99
		Vendor Subtotal:			34.99
1000-40-1151-53120	PLUMB SUPPLY COMPANY	Capacitor	08/12/2026	0	5.23
		Vendor Subtotal:			5.23
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Fuses	08/11/2026	0	99.00
		Vendor Subtotal:			99.00
1000-40-1151-53130	MENARDS (MUSC)	Black Plug/Pipe Sealant	08/12/2026	0	12.66
1000-40-1151-53130	MENARDS (MUSC)	Black Plug/Black Cap	08/12/2026	0	2.18
		Vendor Subtotal:			14.84
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Adapter	08/11/2026	0	55.55
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Fujitsu Adapter	08/11/2026	0	20.60
		Vendor Subtotal:			76.15
1000-40-1151-65310	ALLIANT ENERGY	July Gas - S Fire	08/11/2026	0	75.33
		Vendor Subtotal:			75.33
1000-40-1151-67330	MODERN PIPING INC	Art Center A/C Repair	08/12/2026	0	1,015.25
		Vendor Subtotal:			1,015.25
1000-40-1151-67330	MUSCATINE POWER & WATER	July Internet - PSB	08/11/2026	0	82.97
		Vendor Subtotal:			82.97

1000-40-1151-67330	TMI INC	HVAC Maintenance Program	08/12/2026	0	2,949.00
		Vendor Subtotal:			2,949.00
1000-40-1151-74200	BURNS & SON'S DIRECT APPLIANC	Frigidaire 12000 BTU Window A/C Unit	08/11/2026	0	1,516.00 00034134
		Vendor Subtotal:			1,516.00
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	19.35
		Vendor Subtotal:			19.35
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD August	08/13/2026	0	34.04
		Vendor Subtotal:			34.04
1000-40-1611-62370	SYCAMORE PRINTING INC	11x17 Plan Copies	08/12/2026	0	94.37
		Vendor Subtotal:			94.37
1000-40-1611-64120	TCM BANK NA VISA	APWA Iowa Chapter - Conference Regis	08/13/2026	0	250.00
		Vendor Subtotal:			250.00
1000-40-1611-64200	TCM BANK NA VISA	PayPal - ISWEP Certification IA Stormw	08/13/2026	0	85.00
		Vendor Subtotal:			85.00
1000-40-1611-65260	T-MOBILE	July Phone Engineer/ROW Inspector	08/11/2026	0	60.96
		Vendor Subtotal:			60.96
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	44.89
		Vendor Subtotal:			44.89
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	BW LTD August	08/13/2026	0	136.61
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD August	08/13/2026	0	24.00

		Vendor Subtotal:			160.61
1000-40-1621-52300	JASON HOPKINS	Shoe Reimbursement 7/2026	08/11/2026	0	128.40
		Vendor Subtotal:			128.40
1000-40-1621-52750	MENARDS (MUSC)	50:1 Fuel Premix	08/12/2026	0	67.62
		Vendor Subtotal:			67.62
1000-40-1621-52830	MENARDS (MUSC)	Sanding/Grinding Discs	08/12/2026	0	40.93
		Vendor Subtotal:			40.93
1000-40-1621-52830	TCM BANK NA VISA	DeWalt 20v Grease Gun Kit	08/13/2026	0	229.00 00034165
1000-40-1621-52830	TCM BANK NA VISA	Harbor Freight - Welding helmet & lens c	08/13/2026	0	159.98 00033968
		Vendor Subtotal:			388.98
1000-40-1621-52890	MENARDS (MUSC)	Sea Foam Lubricant	08/12/2026	0	16.96
1000-40-1621-52890	MENARDS (MUSC)	Clevis Pin/D-Ring	08/12/2026	0	28.75
1000-40-1621-52890	MENARDS (MUSC)	Tie Down	08/12/2026	0	14.99
		Vendor Subtotal:			60.70
1000-40-1621-53110	MENARDS (MUSC)	Lumber/Paint Supplies	08/12/2026	0	2.92
		Vendor Subtotal:			2.92
1000-40-1621-53140	SPECTRUM PAINT	White Traffic Marking Paint	06/30/2026	0	2,369.40 00033708
		Vendor Subtotal:			2,369.40
1000-40-1621-53310	RIVER STONE GROUP	10.80 Tons Hot Mix	08/11/2026	0	1,424.81
		Vendor Subtotal:			1,424.81

1000-40-1621-61520	ROCK VALLEY PHYSICAL THERAP	Physical D. Cromer	06/30/2026	0	125.00
1000-40-1621-61520	ROCK VALLEY PHYSICAL THERAP	Physical T. Noble	06/30/2026	0	125.00
Vendor Subtotal:					250.00
1000-40-1621-61550	ROCK VALLEY PHYSICAL THERAP	Drug Screen D. Cromer	06/30/2026	0	15.00
1000-40-1621-61550	ROCK VALLEY PHYSICAL THERAP	Drug Screen T. Noble	06/30/2026	0	15.00
Vendor Subtotal:					30.00
1000-40-1621-62530	TCM BANK NA VISA	CDL licensing class for Dalton Cromer	08/13/2026	0	1,150.00 00034131
1000-40-1621-62530	TCM BANK NA VISA	CDL class - Tyler Noble	08/13/2026	0	1,150.00 00034132
Vendor Subtotal:					2,300.00
1000-40-1621-64120	TYLER NOBLE	Meal Reimbursement 7/30/2026 CDL Ce	08/12/2026	0	18.24
Vendor Subtotal:					18.24
1000-40-1621-64120	DALTON CROMER	Meal Reimbursement 7/30/2026 CDL Ce	08/12/2026	0	11.43
Vendor Subtotal:					11.43
1000-40-1621-65260	T-MOBILE	July Phone Street Supervisor/Lead/On-Ca	08/11/2026	0	114.00
Vendor Subtotal:					114.00
1000-40-1621-65275	VERIZON	GPS Charges Engineering	08/11/2026	0	34.90
Vendor Subtotal:					34.90
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/12/2026	0	31.23
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/12/2026	0	25.82
1000-40-1621-65310	ALLIANT ENERGY	July Gas - Morgan Building	08/11/2026	0	36.88
1000-40-1621-65310	ALLIANT ENERGY	July Gas - Lower Lot	08/12/2026	0	39.12
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/12/2026	0	69.85
Vendor Subtotal:					202.90

1000-40-1621-68300	MUSCATINE POWER & WATER	Quarterly MAGIC	08/11/2026	0	9,595.00
		Vendor Subtotal:			9,595.00
1000-40-1621-69500	LOVEWELL COMMERCIAL FENCE	Guardrail Repair on Cedar St.	08/11/2026	0	7,600.00 00034050
		Vendor Subtotal:			7,600.00
1000-40-1621-69900	TYLER NOBLE	Class A CDL Cost Reimbursement	08/12/2026	0	19.50
		Vendor Subtotal:			19.50
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	5.95
		Vendor Subtotal:			5.95
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	BW LTD August	08/13/2026	0	31.90
		Vendor Subtotal:			31.90
1000-40-1623-52300	MITCH GRAHAM	Jeans Shirts FY26	06/30/2026	0	192.99
		Vendor Subtotal:			192.99
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	3.13
		Vendor Subtotal:			3.13
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	BW LTD August	08/13/2026	0	18.33
		Vendor Subtotal:			18.33
1000-40-1624-52860	IOWA PRISON INDUSTRIES	No Vehicles Beyond This Point Signs	08/11/2026	0	145.00 00034009
		Vendor Subtotal:			145.00
1000-40-1624-52860	MENARDS (MUSC)	Hex Bolts	08/12/2026	0	2.28

Vendor Subtotal:					2.28
1000-40-1624-52890	MENARDS (MUSC)	Washer/Hex Bolts/Lock Nuts	08/12/2026	0	8.16
1000-40-1624-52890	MENARDS (MUSC)	Caution Tape	08/12/2026	0	43.98
1000-40-1624-52890	MENARDS (MUSC)	Goof Off	08/12/2026	0	6.39
1000-40-1624-52890	MENARDS (MUSC)	Hex Bolts - Returned	08/12/2026	0	-3.99
Vendor Subtotal:					54.54
1000-40-1624-74200	IOWA PRISON INDUSTRIES	Multiple Replacement Street Signs	06/30/2026	0	443.52 00033643
1000-40-1624-74200	IOWA PRISON INDUSTRIES	Multiple Replacement Street Signs	06/30/2026	0	15.40
Vendor Subtotal:					458.92
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	2.54
Vendor Subtotal:					2.54
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTLD August	08/13/2026	0	4.36
Vendor Subtotal:					4.36
Subtotal for FUND: 1000					116,929.57
4157-00-0000-20600	HEUER CONSTRUCTION	City Hall Parking Lot Retainage	08/12/2026	0	2,745.05
Vendor Subtotal:					2,745.05
Subtotal for FUND: 4157					2,745.05
4158-40-4158-61420	BOLTON & MENK INC	Design Layout - Trail Crossing - Oregon	08/12/2026	0	424.00
Vendor Subtotal:					424.00
Subtotal for FUND: 4158					424.00

4165-40-4165-71200	BRITTANY BRITTANY STUART & JAFulliam/Houser Roundabout Permanent E	06/30/2026	0	30,000.00	
	Vendor Subtotal:			30,000.00	
	Subtotal for FUND: 4165			30,000.00	
4195-40-4199-61420	BOLTON & MENK INC	Roundabout Design	08/12/2026	0	3,666.00
	Vendor Subtotal:			3,666.00	
	Subtotal for FUND: 4195			3,666.00	
4276-40-4276-61230	TCM BANK NA VISA	Muscatine County - Easement Recording	08/13/2026	0	88.58
4276-40-4276-61230	TCM BANK NA VISA	Muscatine County - Easement Recording	08/13/2026	0	52.53
4276-40-4276-61230	TCM BANK NA VISA	Muscatine County - 7 Easements Recorde	08/13/2026	0	122.57
	Vendor Subtotal:			263.68	
4276-40-4276-61420	STANLEY CONSULTANTS INC	Services 4/26/2026 - 6/30/2026	06/30/2026	0	44,484.00
	Vendor Subtotal:			44,484.00	
4276-40-4276-61660	MUSCATINE POWER & WATER	Remove/Relocate Pole at 939 Newell Ave	06/30/2026	0	4,985.09 00033805
	Vendor Subtotal:			4,985.09	
4276-40-4276-71200	DAVID or BETTY FYFFE	WHSSP Phase 6E Permanent Easement	06/30/2026	0	47.85
	Vendor Subtotal:			47.85	
4276-40-4276-71200	KELLY SCHEIDLER	WHSSP Phase 6E Permanent Easement	06/30/2026	0	1,163.25
	Vendor Subtotal:			1,163.25	
4276-40-4276-71200	ROBERT DAVIS CROSLEY	WHSSP Phase 6E Permanent Easement	06/30/2026	0	61.60
	Vendor Subtotal:			61.60	

4276-40-4276-71200	DINAH SLEE	WHSSP Phase 6E Permanent Easement	06/30/2026	0	74.80
		Vendor Subtotal:			74.80
4276-40-4276-71200	ESTELA DELA CRUZ STEINKE	WHSSP Phase 6E Permanent Easement	06/30/2026	0	68.51
		Vendor Subtotal:			68.51
4276-40-4276-71200	LINDA RINEHART	WHSSP Phase 6E Permanent Easement	06/30/2026	0	71.61
		Vendor Subtotal:			71.61
4276-40-4276-71200	BRITTNEY SNYDER	WHSSP Phase 6E Permanent Easement	06/30/2026	0	64.96
		Vendor Subtotal:			64.96
4276-40-4276-71200	BRYAN or SAMANTHA THOMPSON	WHSSP Phase 6E Permanent Easement	06/30/2026	0	77.72
		Vendor Subtotal:			77.72
4276-40-4276-71200	SEAN CURRY	WHSSP Phase 6E Permanent Easement	06/30/2026	0	84.74
		Vendor Subtotal:			84.74
4276-40-4276-71200	JOANN DAHNKE	WHSSP Phase 6E Permanent Easement	06/30/2026	0	70.68
		Vendor Subtotal:			70.68
4276-40-4276-73100	HEUER CONSTRUCTION	WHSSP Phase 6E Pay App #5	08/12/2026	0	44,641.92
		Vendor Subtotal:			44,641.92
4276-40-4276-73100	LANGMAN CONSTRUCTION INC	WHSSP Phase 6C - Pay App #22 June 26	06/30/2026	0	538.24
4276-40-4276-73100	LANGMAN CONSTRUCTION INC	WHSSP Phase 6C Pay App #22 - July	08/11/2026	0	12,917.78
		Vendor Subtotal:			13,456.02
4276-40-4276-73100	KE FLATWORK INC	WHSSP Phase 6D Pay App #24	08/12/2026	0	198,111.82

Vendor Subtotal:					198,111.82
Subtotal for FUND: 4276					307,728.25
4445-25-4445-73900	CRAWFORD COMPANY INC	REPAIR TO COPPER PIPING	06/30/2026	0	300.00 00033599
Vendor Subtotal:					300.00
4445-25-4445-73900	TCM BANK NA VISA	eBay - HVAC Keypad Module	08/13/2026	0	79.05
Vendor Subtotal:					79.05
Subtotal for FUND: 4445					379.05
4490-25-4490-73900	PLAY-PRO RECREATION	INSTALLATION	06/30/2026	0	3,500.00 00031444
4490-25-4490-73900	PLAY-PRO RECREATION	REPAIR PIP	06/30/2026	0	1,500.00 00031444
4490-25-4490-73900	PLAY-PRO RECREATION	SHIPPING	06/30/2026	0	1,200.00 00031444
4490-25-4490-73900	PLAY-PRO RECREATION	ANTI-WRAP SWINGS	06/30/2026	0	9,652.00 00031444
4490-25-4490-73900	PLAY-PRO RECREATION	REMOVAL & DISPOSAL OF CURREN	06/30/2026	0	700.00 00031444
4490-25-4490-73900	PLAY-PRO RECREATION	MAY POLE SPINNER	06/30/2026	0	4,710.00 00031444
4490-25-4490-73900	PLAY-PRO RECREATION	DISCOUNT	06/30/2026	0	-1,436.00 00031444
4490-25-4490-73900	PLAY-PRO RECREATION	EQUIPMENT INCREASE 2025	06/30/2026	0	861.00 00031444
4490-25-4490-73900	PLAY-PRO RECREATION	PIP REPAIR	06/30/2026	0	1,000.00 00031753
Vendor Subtotal:					21,687.00
Subtotal for FUND: 4490					21,687.00
5211-40-5211-46200	RELIANCE STANDARD LIFE INS COLife Ins August		08/13/2026	0	19.26
Vendor Subtotal:					19.26
5211-40-5211-46600	RELIANCE STANDARD LIFE INS COLTD August		08/13/2026	0	18.51
5211-40-5211-46600	RELIANCE STANDARD LIFE INS COBW LTD August		08/13/2026	0	14.29
Vendor Subtotal:					32.80

5211-40-5211-51100	AMAZON.COM	White-Out/Gel Pens/Mouse Pad/Sticky N	08/11/2026	0	41.32
		Vendor Subtotal:			41.32
5211-40-5211-61520	ROCK VALLEY PHYSICAL THERAP	Physical J. Milder	06/30/2026	0	125.00
5211-40-5211-61520	ROCK VALLEY PHYSICAL THERAP	Physical B. Brown	06/30/2026	0	125.00
		Vendor Subtotal:			250.00
5211-40-5211-61550	ROCK VALLEY PHYSICAL THERAP	Drug Screen B. Brown	06/30/2026	0	15.00
5211-40-5211-61550	ROCK VALLEY PHYSICAL THERAP	Drug Screen J. Milder	06/30/2026	0	15.00
5211-40-5211-61550	ROCK VALLEY PHYSICAL THERAP	Drug Screen M. Peniston	06/30/2026	0	15.00
		Vendor Subtotal:			45.00
5211-40-5211-65100	ICAN	Advertising	08/11/2026	0	406.00
		Vendor Subtotal:			406.00
5211-40-5211-65275	VERIZON WIRELESS	July Cell Phones - Transit	08/11/2026	0	76.96
		Vendor Subtotal:			76.96
5211-40-5211-65275	T-MOBILE	June Tablet	06/30/2026	0	132.42
		Vendor Subtotal:			132.42
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/12/2026	0	29.94
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/12/2026	0	11.06
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/12/2026	0	13.38
		Vendor Subtotal:			54.38
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	0.63
		Vendor Subtotal:			0.63
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	BW LTD August	08/13/2026	0	3.34

Vendor Subtotal:				3.34
Subtotal for FUND: 5211				1,062.11
5311-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.07.2026 Optional Life	07/17/2026	0	0.35
5311-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.07.2026 Optional Life	07/17/2026	0	1.49
5311-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2026 Optional Life	07/03/2026	0	1.81
Vendor Subtotal:				3.65
5311-05-5311-37360	HEATHER BLAKE Reimbursement for Meter Hood Deposit	08/12/2026	0	15.00
Vendor Subtotal:				15.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS COLife Ins August	08/13/2026	0	7.40
Vendor Subtotal:				7.40
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COBW LTD August	08/13/2026	0	6.01
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD August	08/13/2026	0	10.11
Vendor Subtotal:				16.12
5311-05-5311-52890	TCM BANK NA VISA High-Tech Battery - Batteries for Handhe	08/13/2026	0	347.50
Vendor Subtotal:				347.50
5311-05-5311-61520	ROCK VALLEY PHYSICAL THERAP'Physical A. Patterson-Martinez	06/30/2026	0	125.00
Vendor Subtotal:				125.00
5311-05-5311-61550	ROCK VALLEY PHYSICAL THERAP'Drug Screen A. Patterson-Martinez	06/30/2026	0	15.00
Vendor Subtotal:				15.00
5311-05-5311-62310	XEROX CORPORATION July Copies	08/12/2026	0	0.37

Vendor Subtotal:					0.37
5311-05-5311-65275	VERIZON WIRELESS	July Cell Phones	08/11/2026	0	38.48
5311-05-5311-65275	VERIZON WIRELESS	July Cell Phones	08/11/2026	0	38.48
Vendor Subtotal:					76.96
Subtotal for FUND: 5311					607.00
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	11.20
Vendor Subtotal:					11.20
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD August	08/13/2026	0	9.27
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	BW LTD August	08/13/2026	0	17.34
Vendor Subtotal:					26.61
5451-25-5451-52890	TCM BANK NA VISA	Farm & Fleet - Wire Harness w/Switch	08/13/2026	0	33.98
Vendor Subtotal:					33.98
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	PINS	08/11/2026	0	89.04 00034015
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	SHIPPING	08/11/2026	0	15.00 00034015
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	SHIPPING	08/11/2026	0	8.00
Vendor Subtotal:					112.04
5451-25-5451-53220	TCM BANK NA VISA	eBay - Replacement Recoil Starter	08/13/2026	0	32.95
Vendor Subtotal:					32.95
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Towels	08/11/2026	0	35.37
Vendor Subtotal:					35.37
5451-25-5452-38364	TCM BANK NA VISA	Visa Gift Card- Womans Champ Walmar	08/13/2026	0	100.00 00033971

5451-25-5452-38364	TCM BANK NA VISA	Visa Gift Card-Overall Champ Hy-Vee	08/13/2026	0	300.00 00033971
5451-25-5452-38364	TCM BANK NA VISA	Visa Gift Card-Overall Champ - Gift Card	08/13/2026	0	57.16
5451-25-5452-38364	TCM BANK NA VISA	Visa Gift Card- Flight Winner - Walmart/	08/13/2026	0	900.00 00033971
Vendor Subtotal:					1,357.16
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	16.25
Vendor Subtotal:					16.25
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTDC August	08/13/2026	0	18.72
Vendor Subtotal:					18.72
5451-25-5452-51100	TCM BANK NA VISA	OfficeMax/Depot	08/13/2026	0	65.97
Vendor Subtotal:					65.97
5451-25-5452-52851	KEG 1 IOWA LLC	Beer - Golf	08/11/2026	0	1,465.90
Vendor Subtotal:					1,465.90
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer - Golf	08/11/2026	0	1,302.70
Vendor Subtotal:					1,302.70
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food - Golf	08/11/2026	0	531.42
Vendor Subtotal:					531.42
5451-25-5452-52852	TCM BANK NA VISA	Walmart	08/13/2026	0	24.51
Vendor Subtotal:					24.51
5451-25-5452-52853	WILSON GOLF	SHIPPING	08/11/2026	0	13.00 00033999
5451-25-5452-52853	WILSON GOLF	SET DYNAPOWER CLUBS	08/11/2026	0	647.27 00033999
Vendor Subtotal:					660.27

5451-25-5452-52853	J&M GOLF INC	Grip Tape/Hook Blades	08/11/2026	0	91.73
5451-25-5452-52853	J&M GOLF INC	Std Revl Comfort/Reg Graph Shaft	08/11/2026	0	64.10
		Vendor Subtotal:			155.83
5451-25-5452-52853	TCM BANK NA VISA	Bug Spray/Wipes	08/13/2026	0	145.20
		Vendor Subtotal:			145.20
5451-25-5452-52890	TCM BANK NA VISA	Menards - Utility Tub	08/13/2026	0	23.94
5451-25-5452-52890	TCM BANK NA VISA	Walmart - Markers/Paper	08/13/2026	0	7.71
5451-25-5452-52890	TCM BANK NA VISA	GIFT CARDS	08/13/2026	0	522.00 00034094
		Vendor Subtotal:			553.65
5451-25-5452-61520	ROCK VALLEY PHYSICAL THERAP	Physical S. Geisler	06/30/2026	0	125.00
		Vendor Subtotal:			125.00
5451-25-5452-61550	ROCK VALLEY PHYSICAL THERAP	Drug Screen S. Geisler	06/30/2026	0	15.00
		Vendor Subtotal:			15.00
5451-25-5452-63300	HARRIS GOLF CARS	Cart Rental	08/11/2026	0	2,256.00
		Vendor Subtotal:			2,256.00
		Subtotal for FUND: 5451			8,945.73
5461-25-5461-65320	MUSCATINE POWER & WATER	June Electrical - Maint Shed	06/30/2026	0	72.89
5461-25-5461-65320	MUSCATINE POWER & WATER	June Electrical - River Center	06/30/2026	0	43.65
		Vendor Subtotal:			116.54
5461-25-5461-65410	MUSCATINE POWER & WATER	June Water - Maint Shed	06/30/2026	0	21.00
5461-25-5461-65410	MUSCATINE POWER & WATER	June Water - River Center	06/30/2026	0	10.31

			Vendor Subtotal:		31.31
			Subtotal for FUND: 5461		147.85
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00003.07.2026 Life Insurance	07/17/2026		0	0.32
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00003.07.2026 Life Insurance	07/17/2026		0	0.08
			Vendor Subtotal:		0.40
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.07.2026 Optional Life	07/17/2026		0	197.32
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2026 Optional Life	07/03/2026		0	244.36
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.07.2026 Optional Life	07/17/2026		0	47.04
			Vendor Subtotal:		488.72
5642-45-5642-35210	MUNICIPAL COLLECTIONS OF AME	Collection Agency Fee - July	08/11/2026	0	4.27
			Vendor Subtotal:		4.27
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	46.56
			Vendor Subtotal:		46.56
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	BW LTD August	08/13/2026	0	106.80
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD August	08/13/2026	0	34.54
			Vendor Subtotal:		141.34
5642-45-5642-53220	ARNOLD MOTOR SUPPLY	Convex Mirror for #440	08/11/2026	0	23.38
			Vendor Subtotal:		23.38
5642-45-5642-53220	AMAZON.COM	Dumpster Hooks for Garbage Trucks	08/11/2026	0	82.45
			Vendor Subtotal:		82.45
5642-45-5642-61310	MUSCATINE POWER & WATER	July Sanitation	08/11/2026	0	4,424.86

			Vendor Subtotal:		4,424.86
5642-45-5642-62285	MICHAEL WEIKERT JR	BW	06/30/2026	0	162.00
			Vendor Subtotal:		162.00
5642-45-5642-65275	VERIZON	GPS Charges Refuse	08/11/2026	0	158.08
			Vendor Subtotal:		158.08
5642-45-5642-65310	ALLIANT ENERGY	July Gas - Garage	08/11/2026	0	50.52
			Vendor Subtotal:		50.52
5642-45-5642-65410	MUSCATINE POWER & WATER	June Water - Recycle	06/30/2026	0	40.94
			Vendor Subtotal:		40.94
5642-45-5642-65420	MUSCATINE POWER & WATER	June Sewer - Recycle	06/30/2026	0	15.51
5642-45-5642-65420	MUSCATINE POWER & WATER	June Sewer - Recycle	06/30/2026	0	30.70
			Vendor Subtotal:		46.21
5642-45-5642-74100	ELLIOTT EQUIPMENT COMPANY	2025 Freightliner Garbage Truck	08/11/2026	0	299,270.00 00033996
			Vendor Subtotal:		299,270.00
5642-45-5643-62260	PS3 Enterprises Inc.	Standard Toilet Rental	08/11/2026	0	115.00
			Vendor Subtotal:		115.00
			Subtotal for FUND: 5642		305,054.73
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.07.2026 Optional Life	07/17/2026	0	33.24	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.07.2026 Optional Life	07/17/2026	0	7.90	
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2026 Optional Life	07/03/2026	0	41.14	

			Vendor Subtotal:		82.28
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	10.84
			Vendor Subtotal:		10.84
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTLD August	08/13/2026	0	12.50
			Vendor Subtotal:		12.50
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	Remaining Airspace Analysis	08/12/2026	0	1,374.00
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	SCS Project 27223255 FY 26 Environme	06/30/2026	0	1,500.00
			Vendor Subtotal:		2,874.00
5652-45-5652-62520	JON BRAUNS	July Leachate Hauling	08/11/2026	0	4,250.00
			Vendor Subtotal:		4,250.00
5652-45-5652-62530	JON BRAUNS	July Landfill Operations	08/11/2026	0	41,760.00
			Vendor Subtotal:		41,760.00
5652-45-5652-64120	STEARNS, CONRAD AND SCHMIDT	SCS Project 27223254 FY 26 On-Call Su	06/30/2026	0	655.00
			Vendor Subtotal:		655.00
5652-45-5652-67320	SOUTHWESTERN SALES CO	Tarp Machine Parts	08/11/2026	0	3,043.36 00034169
5652-45-5652-67320	SOUTHWESTERN SALES CO	Tarp Machine Parts	08/11/2026	0	238.96
			Vendor Subtotal:		3,282.32
5652-45-5652-73600	STEARNS, CONRAD AND SCHMIDT	SCS Project 27226439 Engineering Phase	06/30/2026	0	6,896.40
			Vendor Subtotal:		6,896.40
			Subtotal for FUND: 5652		59,823.34

5658-45-5658-35217	CECELIA BIAGO	Mulch Delivery - Reimbursement	08/12/2026	0	25.00
		Vendor Subtotal:			25.00
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	23.96
		Vendor Subtotal:			23.96
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD August	08/13/2026	0	13.54
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	BW LTD August	08/13/2026	0	73.81
		Vendor Subtotal:			87.35
5658-45-5658-52750	ARNOLD MOTOR SUPPLY	Grease Tube	08/11/2026	0	59.40
5658-45-5658-52750	ARNOLD MOTOR SUPPLY	Grease	08/11/2026	0	59.40
		Vendor Subtotal:			118.80
5658-45-5658-52750	S.J. SMITH CO.	Propane Gas	08/11/2026	0	102.20
5658-45-5658-52750	S.J. SMITH CO.	Propane Gas	08/11/2026	0	95.20
		Vendor Subtotal:			197.40
5658-45-5658-52840	S.J. SMITH CO.	Glove	08/11/2026	0	45.60
		Vendor Subtotal:			45.60
5658-45-5658-52840	AMAZON.COM	Hard Hats	08/11/2026	0	98.86
		Vendor Subtotal:			98.86
5658-45-5658-52840	DRJ GROUP, LLC	Ibuprofen/Triple Antibiotic Ointment	08/11/2026	0	21.08
5658-45-5658-52840	DRJ GROUP, LLC	Bandages/PMS Relief	08/11/2026	0	30.19
		Vendor Subtotal:			51.27
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Shop Supplies	08/11/2026	0	18.40
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Washer Fluid/Lube/80W90 Oil	08/11/2026	0	47.86

Vendor Subtotal:					66.26
5658-45-5658-52890	GRAINGER DEPT 802675066	Ladder	08/11/2026	0	411.25 00034116
Vendor Subtotal:					411.25
5658-45-5658-52890	HAHN READY MIX INC	Delivery Charge	08/11/2026	0	165.00 00034021
5658-45-5658-52890	HAHN READY MIX INC	Jersey Barriers	08/11/2026	0	1,225.00 00034021
5658-45-5658-52890	HAHN READY MIX INC	Fuel Surcharge	08/11/2026	0	7.50
Vendor Subtotal:					1,397.50
5658-45-5658-52890	MENARDS (MUSC)	12V Car Charger Outlet	08/12/2026	0	13.99
5658-45-5658-52890	MENARDS (MUSC)	Fender Wash/HXCap	08/12/2026	0	4.07
5658-45-5658-52890	MENARDS (MUSC)	Water/Gatorade/Cleaner/Woven Cover	08/12/2026	0	53.37
5658-45-5658-52890	MENARDS (MUSC)	Gatorade/Water	08/12/2026	0	31.91
Vendor Subtotal:					103.34
5658-45-5658-52890	MOTION INDUSTRIES INC	Oil Seal/Bearing #417	08/11/2026	0	39.37
Vendor Subtotal:					39.37
5658-45-5658-52890	AMAZON.COM	Window Tint & Back Up Camera for Ski	08/11/2026	0	113.97 00034091
5658-45-5658-52890	AMAZON.COM	#417 Blade Bolts for Kubota	08/11/2026	0	14.50
5658-45-5658-52890	AMAZON.COM	Grease Gun Coupler	08/11/2026	0	15.99
Vendor Subtotal:					144.46
5658-45-5658-53120	AMAZON.COM	Building Lights	08/11/2026	0	91.19
Vendor Subtotal:					91.19
5658-45-5658-53130	MENARDS (MUSC)	Water Heater/Supply Line for Shop	08/12/2026	0	349.60 00034104
Vendor Subtotal:					349.60
5658-45-5658-53130	PLUMB SUPPLY COMPANY	RP Kit	08/11/2026	0	22.97

			Vendor Subtotal:		22.97
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST Rugs		08/11/2026	0	13.68
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST Rugs		08/11/2026	0	13.68
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST Rugs		08/11/2026	0	13.68
			Vendor Subtotal:		41.04
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS Pest Control - Recycle		08/11/2026	0	48.00
			Vendor Subtotal:		48.00
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO L	Mixed Load/Environmental Fee	08/11/2026	0	3,813.80
			Vendor Subtotal:		3,813.80
5658-45-5658-62285	MICHAEL WEIKERT JR	TS	06/30/2026	0	726.00
			Vendor Subtotal:		726.00
5658-45-5658-62310	GORDON FLESCH COMPANY	Copier	08/11/2026	0	37.00
			Vendor Subtotal:		37.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	7/6 - 7/12/26 Kirchner, Mary/ Lanfier, Be	08/13/2026	0	174.80
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	7/13 - 7/19/26 Kirchner, Mary/ Lanfier, B	08/13/2026	0	174.80
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	7/20 - 7/26/26 Kirchner, Mary/ Lanfier, B	08/13/2026	0	174.80
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	7/27 - 8/2/2026 Kirchner, M	08/11/2026	0	72.00
			Vendor Subtotal:		596.40
5658-45-5658-62520	JON BRAUNS	July Solid Waste Hauling	08/11/2026	0	23,184.00
			Vendor Subtotal:		23,184.00
5658-45-5658-65210	MUSCATINE POWER & WATER	June Phone - Transfer	06/30/2026	0	127.96

				Vendor Subtotal:	127.96
5658-45-5658-65220	MUSCATINE POWER & WATER	June Phone - Long Distance - Transfer	06/30/2026	0	0.34
				Vendor Subtotal:	0.34
5658-45-5658-65310	ALLIANT ENERGY	July Gas - Transfer Station	08/11/2026	0	63.81
				Vendor Subtotal:	63.81
5658-45-5658-65320	MUSCATINE POWER & WATER	June Electric - Transfer	06/30/2026	0	2,263.35
				Vendor Subtotal:	2,263.35
5658-45-5658-65410	MUSCATINE POWER & WATER	June Water - Transfer	06/30/2026	0	51.65
				Vendor Subtotal:	51.65
5658-45-5658-65420	MUSCATINE POWER & WATER	June Sewer - Transfer	06/30/2026	0	15.51
5658-45-5658-65420	MUSCATINE POWER & WATER	June Sewer - Transfer	06/30/2026	0	37.58
				Vendor Subtotal:	53.09
5658-45-5658-67150	ARNOLD MOTOR SUPPLY	Hoses for #15	08/11/2026	0	248.24 00034099
				Vendor Subtotal:	248.24
5658-45-5658-67150	KUNAU IMPLEMENT CO	Gearbox for Kubota	08/11/2026	0	1,560.20 00033962
5658-45-5658-67150	KUNAU IMPLEMENT CO	Freight	08/11/2026	0	10.00 00033962
5658-45-5658-67150	KUNAU IMPLEMENT CO	Freight	08/11/2026	0	25.85
5658-45-5658-67150	KUNAU IMPLEMENT CO	Gearbox for Kubota	08/11/2026	0	21.41
				Vendor Subtotal:	1,617.46
5658-45-5658-67150	HUPP TOYOTA LIFT	Muffler & Gasket for #404	08/11/2026	0	106.04 00034057
				Vendor Subtotal:	106.04

Subtotal for FUND: 5658				36,252.36
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.07.2026 Optional Life	07/17/2026	0	190.11
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.07.2026 Optional Life	07/03/2026	0	232.08
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.07.2026 Optional Life	07/17/2026	0	41.97
Vendor Subtotal:				464.16
5660-50-5661-46200	RELIANCE STANDARD LIFE INS COLife Ins August	08/13/2026	0	29.88
Vendor Subtotal:				29.88
5660-50-5661-46600	RELIANCE STANDARD LIFE INS COLTD August	08/13/2026	0	38.73
Vendor Subtotal:				38.73
5660-50-5661-51100	AMAZON.COM Acrylic Sign Holder/Sticky Notes	08/11/2026	0	16.61
Vendor Subtotal:				16.61
5660-50-5661-61310	MUSCATINE POWER & WATER July Sewer	08/11/2026	0	4,469.64
Vendor Subtotal:				4,469.64
5660-50-5661-61340	TCM BANK NA VISA 2 Checkout - Power PDF	08/13/2026	0	138.03
5660-50-5661-61340	TCM BANK NA VISA 2 Checkout - Tax Reimbursement	08/13/2026	0	-9.03
Vendor Subtotal:				129.00
5660-50-5661-62370	LUPTON & TOYNE PRINTERS Business Cards - Ott	08/11/2026	0	30.00
Vendor Subtotal:				30.00
5660-50-5661-68300	MUSCATINE POWER & WATER Quarterly MAGIC	08/11/2026	0	9,595.00
Vendor Subtotal:				9,595.00

5660-50-5662-35230	MUNICIPAL COLLECTIONS OF AME	Collection Agency Fee - July	08/11/2026	0	18.26
		Vendor Subtotal:			18.26
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	60.27
		Vendor Subtotal:			60.27
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	BW LTD August	08/13/2026	0	52.47
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD August	08/13/2026	0	58.45
		Vendor Subtotal:			110.92
5660-50-5662-52100	TCM BANK NA VISA	Weed Killer	08/13/2026	0	199.98 00034018
		Vendor Subtotal:			199.98
5660-50-5662-52400	TCM BANK NA VISA	Walmart - Sanitizer	08/13/2026	0	6.97
		Vendor Subtotal:			6.97
5660-50-5662-52830	TCM BANK NA VISA	eBay - Wrench	08/13/2026	0	87.80
		Vendor Subtotal:			87.80
5660-50-5662-52890	MENARDS (MUSC)	Bleach/Forks/Wipes/Plastic Bowls/Plates	08/12/2026	0	42.59
		Vendor Subtotal:			42.59
5660-50-5662-52890	TCM BANK NA VISA	Walmart - Gatorade	08/13/2026	0	11.98
		Vendor Subtotal:			11.98
5660-50-5662-53120	TCM BANK NA VISA	eBay - Contact Barrier	08/13/2026	0	66.95
		Vendor Subtotal:			66.95
5660-50-5662-53210	DRACO MECHANICAL SUPPLY INC	Gaskets	06/30/2026	0	75.00

			Vendor Subtotal:		75.00
5660-50-5662-53210	TCM BANK NA VISA	eBay - Mower Belt	08/13/2026	0	40.40
5660-50-5662-53210	TCM BANK NA VISA	eBay - Mower Belt	08/13/2026	0	59.75
			Vendor Subtotal:		100.15
5660-50-5662-53220	TCM BANK NA VISA	Farm & Fleet - Paddle/Rope	08/13/2026	0	56.31
5660-50-5662-53220	TCM BANK NA VISA	eBay - Starters	08/13/2026	0	19.72
5660-50-5662-53220	TCM BANK NA VISA	eBay - Water Pump	08/13/2026	0	-96.00
			Vendor Subtotal:		-19.97
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs/Towels	08/11/2026	0	395.43
			Vendor Subtotal:		395.43
5660-50-5662-62410	TEAM STAFFING SOLUTIONS INC	7/20 - 7/26/2026 Booth, Naomi	08/13/2026	0	486.00
			Vendor Subtotal:		486.00
5660-50-5662-67130	CRAWFORD COMPANY INC	Labor/Materials for Office AC Recharge	08/11/2026	0	350.00 00034140
			Vendor Subtotal:		350.00
5660-50-5662-67150	ARNOLD MOTOR SUPPLY	Bulbs	08/11/2026	0	1.03
			Vendor Subtotal:		1.03
5660-50-5662-67200	TCM BANK NA VISA	Wall-Mount Sink	08/13/2026	0	143.45 00034014
			Vendor Subtotal:		143.45
5660-50-5662-69400	TCM BANK NA VISA	EICC - Registration - Boyson/Ott	08/13/2026	0	50.00
5660-50-5662-69400	TCM BANK NA VISA	IA Dept. of Ag - Certification - Boysen	08/13/2026	0	15.00
			Vendor Subtotal:		65.00

5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	16.88
	Vendor Subtotal:				16.88
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	BW LTD August	08/13/2026	0	17.72
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD August	08/13/2026	0	15.89
	Vendor Subtotal:				33.61
5660-50-5663-53220	GRAINGER DEPT 802675066	Washers	08/11/2026	0	14.42
	Vendor Subtotal:				14.42
5660-50-5663-65275	MUSCATINE POWER & WATER	June Internet - Miles	06/30/2026	0	39.72
	Vendor Subtotal:				39.72
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Stewart	08/11/2026	0	45.06
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Bond	08/11/2026	0	38.56
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Progress	08/11/2026	0	41.04
	Vendor Subtotal:				124.66
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Miles	06/30/2026	0	200.45
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Schley	06/30/2026	0	205.29
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Canon	06/30/2026	0	174.27
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Hershey	06/30/2026	0	92.16
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Hershey BU	06/30/2026	0	27.82
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Bond	06/30/2026	0	344.93
	Vendor Subtotal:				1,044.92
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Miles	06/30/2026	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Schley	06/30/2026	0	22.13
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Canon	06/30/2026	0	90.15
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Hershey	06/30/2026	0	26.04
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Bond	06/30/2026	0	23.11
	Vendor Subtotal:				183.56

5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	30.52
	Vendor Subtotal:				30.52
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	BW LTD August	08/13/2026	0	50.88
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD August	08/13/2026	0	24.28
	Vendor Subtotal:				75.16
5660-50-5665-52210	VELP SCIENTIFIC INC	10001097 Tube PTFE for Distillation	08/11/2026	0	118.80 00034135
5660-50-5665-52210	VELP SCIENTIFIC INC	10001097 Tube PTFE for Distillation	08/11/2026	0	10.00
	Vendor Subtotal:				128.80
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	08/11/2026	0	1,420.81 00034078
	Vendor Subtotal:				1,420.81
5660-50-5665-52210	SIGMA-ALDRICH INC	CLS5640P100-6EA 6-100 mL Corning C	06/30/2026	0	290.00 00033669
5660-50-5665-52210	SIGMA-ALDRICH INC	CLS5640P100-6EA 6-100 mL Corning C	06/30/2026	0	11.22
	Vendor Subtotal:				301.22
5660-50-5665-52210	TCM BANK NA VISA	EPA Method 300.0 Anions Mix	08/13/2026	0	110.00 00033984
5660-50-5665-52210	TCM BANK NA VISA	ION Multi-Element Standard 4	08/13/2026	0	350.00 00033986
5660-50-5665-52210	TCM BANK NA VISA	ION Multi-Element Standard 4	08/13/2026	0	35.00
	Vendor Subtotal:				495.00
5660-50-5665-52830	USA BLUE BOOK	BOD Probe	08/11/2026	0	1,217.00 00034152
5660-50-5665-52830	USA BLUE BOOK	BOD Probe	08/11/2026	0	93.05
	Vendor Subtotal:				1,310.05
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	(Testing	06/30/2026	0	1,022.18 00033288
	Vendor Subtotal:				1,022.18

5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats	08/11/2026	0	33.52
		Vendor Subtotal:			33.52
5660-50-5665-69200	PACK-N-SHIP	Lab Shipping	08/12/2026	0	99.87
		Vendor Subtotal:			99.87
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	9.39
		Vendor Subtotal:			9.39
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	BW LTD August	08/13/2026	0	56.10
		Vendor Subtotal:			56.10
5660-50-5666-52750	ARNOLD MOTOR SUPPLY	Grease	08/11/2026	0	62.73
5660-50-5666-52750	ARNOLD MOTOR SUPPLY	Grease	08/11/2026	0	94.53
		Vendor Subtotal:			157.26
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Shop Towels	08/11/2026	0	10.77
		Vendor Subtotal:			10.77
5660-50-5666-53220	MENARDS (MUSC)	Telescoping Pole	08/12/2026	0	24.99
5660-50-5666-53220	MENARDS (MUSC)	Adhesive	08/12/2026	0	5.99
		Vendor Subtotal:			30.98
5660-50-5666-53220	TCM BANK NA VISA	Farm & Fleet - PVC Molded Boots	08/13/2026	0	61.97
		Vendor Subtotal:			61.97
5660-50-5668-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	6.26
		Vendor Subtotal:			6.26

5660-50-5668-46600	RELIANCE STANDARD LIFE INS COBW LTD August	08/13/2026	0	35.44
	Vendor Subtotal:			35.44
	Subtotal for FUND: 5660			23,717.90
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00003.07.2026 Life Insurance	07/17/2026	0	0.13
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00003.07.2026 Life Insurance	07/17/2026	0	0.01
	Vendor Subtotal:			0.14
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.07.2026 Optional Life	07/17/2026	0	29.89
	Vendor Subtotal:			29.89
5664-40-5664-46200	RELIANCE STANDARD LIFE INS COLife Ins August	08/13/2026	0	41.86
	Vendor Subtotal:			41.86
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COBW LTD August	08/13/2026	0	94.66
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD August	08/13/2026	0	32.46
	Vendor Subtotal:			127.12
5664-40-5664-65240	IOWA ONE CALLS June Locates	06/30/2026	0	306.90
	Vendor Subtotal:			306.90
5664-40-5664-65260	T-MOBILE July Phone CD On-Call	08/11/2026	0	28.56
	Vendor Subtotal:			28.56
5664-40-5664-65275	VERIZON GPS Charges CD	08/11/2026	0	10.95
	Vendor Subtotal:			10.95
5664-40-5664-68200	MUSCATINE POWER & WATER Quarterly MAGIC	08/11/2026	0	9,595.00

			Vendor Subtotal:		9,595.00
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	3.08
			Vendor Subtotal:		3.08
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTDC August	08/13/2026	0	5.34
			Vendor Subtotal:		5.34
			Subtotal for FUND: 5664		10,148.84
5711-10-5711-52710	JET AIR INC	Gas for City Mower	06/30/2026	0	47.06
5711-10-5711-52710	JET AIR INC	11.763 Gal - Gas for Mower	08/11/2026	0	52.33
			Vendor Subtotal:		99.39
5711-10-5711-53120	VAN METER INDUSTRIAL INC	Lights/Bulbs	08/12/2026	0	85.80
5711-10-5711-53120	VAN METER INDUSTRIAL INC	Bulbs	08/12/2026	0	85.80
			Vendor Subtotal:		171.60
5711-10-5711-61650	JET AIR INC	August Management Fee	08/11/2026	0	3,875.00
			Vendor Subtotal:		3,875.00
5711-10-5711-65310	ALLIANT ENERGY	July Gas - Terminal	08/11/2026	0	36.88
			Vendor Subtotal:		36.88
			Subtotal for FUND: 5711		4,182.87
5811-00-0000-11550	MUNICIPAL COLLECTIONS OF AME	Collection Agency Fee - July	08/11/2026	0	38.55
			Vendor Subtotal:		38.55
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	23.33

			Vendor Subtotal:		23.33
5811-20-5811-46600	RELIANCE STANDARD LIFE INS COLTD August		08/13/2026	0	34.96
			Vendor Subtotal:		34.96
5811-20-5811-52840	LIFE-ASSIST	Posey Twice-as-Tough Cuffs Ankle	08/11/2026	0	58.44 00034187
			Vendor Subtotal:		58.44
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1012-47135 Curaplex TritonGrip TE Exa	08/11/2026	0	315.80 00034183
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1012-47134 Curaplex TritonGrip TE Exa	08/11/2026	0	315.80 00034183
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1613-862202 Curaplex CuraSlide BC Saf	08/11/2026	0	279.20 00034183
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Blood Pressure Cuffs - Multiple Sizes	08/11/2026	0	96.37
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Blood Pressure Cuffs - Large	08/11/2026	0	26.58
			Vendor Subtotal:		1,033.75
5811-20-5811-52840	3B MEDICAL	313-9512 BiTrac Select NIV Full face pa	08/11/2026	0	229.98 00034115
5811-20-5811-52840	3B MEDICAL	Straight Connector 22M - 22M/15F	08/11/2026	0	84.56
			Vendor Subtotal:		314.54
5811-20-5811-64120	TCM BANK NA VISA	Iowa EMS Association - IEMSA Billing C	08/13/2026	0	275.00
5811-20-5811-64120	TCM BANK NA VISA	Iowa EMS Association - IEMSA Billing C	08/13/2026	0	285.00
			Vendor Subtotal:		560.00
5811-20-5811-64200	KIRKWOOD COMMUNITY COLLEGE	2026/2027 EMS CEH Agreement	08/11/2026	0	300.00
			Vendor Subtotal:		300.00
5811-20-5811-64200	TCM BANK NA VISA	NAAC Inc - Certified Ambulance Privacy	08/13/2026	0	1,050.00
			Vendor Subtotal:		1,050.00
5811-20-5811-64600	TCM BANK NA VISA	UIOWA - Paramedic Seat Fee - D. Rudol	08/13/2026	0	500.00
5811-20-5811-64600	TCM BANK NA VISA	Jones & Bartlett Learning - A&P	08/13/2026	0	103.83

5811-20-5811-64600	TCM BANK NA VISA	UIOWA - Paramedic Program App Fee -	08/13/2026	0	50.00
5811-20-5811-64600	TCM BANK NA VISA	Jones & Bartlett Learning - A&P Reg. Hi	08/13/2026	0	138.81
		Vendor Subtotal:			792.64
5811-20-5811-65260	T-MOBILE	July - Ambulance	08/11/2026	0	246.61
		Vendor Subtotal:			246.61
5811-20-5811-67130	MINCER FORD	Labor for A/C Repair for Ambulance 352	08/11/2026	0	351.00 00034113
5811-20-5811-67130	MINCER FORD	Labor for A/C Repair for Ambulance 352	08/11/2026	0	204.00
		Vendor Subtotal:			555.00
5811-20-5811-67320	TCM BANK NA VISA	In Station Automation - Monthly License	08/13/2026	0	333.33
		Vendor Subtotal:			333.33
5811-20-5811-69400	TCM BANK NA VISA	IL Dept. of Public Health - Paramedic Lic	08/13/2026	0	41.00
5811-20-5811-69400	TCM BANK NA VISA	Iowa EMS Association - IEMSA Annual	08/13/2026	0	35.00
		Vendor Subtotal:			76.00
		Subtotal for FUND: 5811			5,417.15
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	22.39
		Vendor Subtotal:			22.39
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	BW LTD August	08/13/2026	0	36.50
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD August	08/13/2026	0	18.51
		Vendor Subtotal:			55.01
7625-40-7625-52300	RANDY MOELLER	Reimbursement - Safety Shoes	08/11/2026	0	84.69
		Vendor Subtotal:			84.69

7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves	08/11/2026	0	55.98
Vendor Subtotal:					55.98
7625-40-7625-52720	REIF OIL COMPANY	Gas for Tank #2	06/30/2026	0	25,605.41 00033704
7625-40-7625-52720	REIF OIL COMPANY	Gas for Tank #2	08/11/2026	0	25,629.60 00034171
7625-40-7625-52720	REIF OIL COMPANY	Gas for Tank #2	08/11/2026	0	1,291.09
Vendor Subtotal:					52,526.10
7625-40-7625-52720	SPRATT OIL SALES	Gas for Tank #3	08/11/2026	0	1,407.00 00034201
Vendor Subtotal:					1,407.00
7625-40-7625-52730	REIF OIL COMPANY	Diesel for Tank #1	08/11/2026	0	29,358.45 00034203
Vendor Subtotal:					29,358.45
7625-40-7625-52830	SNAP-ON INDUSTRIAL	6 Piece Foam Set	06/30/2026	0	504.03
Vendor Subtotal:					504.03
7625-40-7625-53210	SIGOURNEY SINCLAIR STORE # 484	Couplers for Stock	08/11/2026	0	653.88 00034127
7625-40-7625-53210	SIGOURNEY SINCLAIR STORE # 484	Switches for Stock	08/11/2026	0	31.34
Vendor Subtotal:					685.22
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings for Stock	08/11/2026	0	106.14
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Filter/Oil Filters/Air Filter	08/12/2026	0	72.13
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	AC Dye	08/11/2026	0	28.74
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter/ Cabin Air Filter	08/11/2026	0	53.25
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Zip Ties	08/11/2026	0	39.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Filter/ Oil Filter/ Cartridge Fuel Wat	08/11/2026	0	94.80
Vendor Subtotal:					395.05
7625-40-7625-53220	PARTS AUTHORITY	Brake Rotors for 913	08/11/2026	0	235.90 00034144
7625-40-7625-53220	PARTS AUTHORITY	Rotors for 913	08/11/2026	0	315.16 00034168

Vendor Subtotal:					551.06
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pads/Rotors for Unit 812	08/11/2026	0	512.72 00034239
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses for 438	08/11/2026	0	361.90 00034242
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters for #40	08/11/2026	0	86.50
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Calipers/Pads for 256	08/11/2026	0	322.58 00034223
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return Seals for 913	08/11/2026	0	-111.28
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Seal/Toggle Switch/ Cores - Returned	08/11/2026	0	-246.02
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses for 418	08/11/2026	0	133.81 00034038
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Boot for #259	08/11/2026	0	8.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Toggle Switch	08/11/2026	0	13.46
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Seal	08/11/2026	0	41.88
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Parts for #913	08/11/2026	0	837.47
Vendor Subtotal:					1,962.01
7625-40-7625-53220	LOGAN CONTRACTORS SUPPLY IN	Repair of Cracksealer #89	08/11/2026	0	207.90 00034179
Vendor Subtotal:					207.90
7625-40-7625-53220	MENARDS (MUSC)	Scissor Lift Parts	08/12/2026	0	24.97
Vendor Subtotal:					24.97
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	Mirror for 439	08/11/2026	0	396.66 00034193
Vendor Subtotal:					396.66
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 145	08/11/2026	0	280.00 00034157
Vendor Subtotal:					280.00
7625-40-7625-53220	SIGOURNEY TRACTOR & IMPLEME	Flail Mower Bearing Retainers for Unit #	08/11/2026	0	555.96 00034100
Vendor Subtotal:					555.96
7625-40-7625-53220	1800 Radiator of the Quad Cities	Radiator for 753	08/11/2026	0	224.00 00034145

			Vendor Subtotal:		224.00
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Purge Valve 260	08/11/2026	0	55.90
			Vendor Subtotal:		55.90
7625-40-7625-53220	ZARNOTH BRUSH WORKS INC	Gutter Broom Wires for 40, 70	08/12/2026	0	490.50 00033994
			Vendor Subtotal:		490.50
7625-40-7625-62530	CENTRAL PETROLEUM EQUIP CO	Annual DNR Inspection	08/11/2026	0	393.00
			Vendor Subtotal:		393.00
7625-40-7625-62530	SYN-TECH SYSTEMS	Support for Fuelmaster	08/11/2026	0	600.00
			Vendor Subtotal:		600.00
7625-40-7625-65275	VERIZON	GPS Charges VM	08/11/2026	0	17.45
			Vendor Subtotal:		17.45
7625-40-7625-67130	ALTORFER INC	Repair Hyd Hoses on 414	08/11/2026	0	1,775.25 00034225
7625-40-7625-67130	ALTORFER INC	Repair Motor Solenoid #418	08/11/2026	0	2,252.01 00034102
			Vendor Subtotal:		4,027.26
7625-40-7625-67130	TITAN MACHINERY INC	Diagnose and Repairs to #149	08/11/2026	0	2,156.10 00034224
			Vendor Subtotal:		2,156.10
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for #438	08/11/2026	0	112.50 00034158
			Vendor Subtotal:		112.50
7625-40-7625-74200	SNAP-ON INDUSTRIAL	12 Piece Set	06/30/2026	0	319.31

Vendor Subtotal:					319.31
Subtotal for FUND: 7625					97,468.50
7921-00-7921-46400	IMWCA	Installment 2 Work Comp	08/11/2026	0	14,258.00
Vendor Subtotal:					14,258.00
7921-00-7921-69900	RELIANCE STANDARD LIFE INS CO	Ortiz Will Catch Up Next Month	08/13/2026	0	6.00
Vendor Subtotal:					6.00
7921-00-7921-69900	TCM BANK NA VISA	Credit Card Overages - L McCullough	08/13/2026	0	13.90
7921-00-7921-69900	TCM BANK NA VISA	Breakfast Overage - MHR Marquis	08/13/2026	0	6.94
7921-00-7921-69900	TCM BANK NA VISA	Walmart - ERC Lunch Supplies	08/13/2026	0	12.32
7921-00-7921-69900	TCM BANK NA VISA	Tip Overage - Barrel House	08/13/2026	0	1.35
7921-00-7921-69900	TCM BANK NA VISA	Mailchimp - E Newsletter Tax Charged	08/13/2026	0	8.40
Vendor Subtotal:					42.91
Subtotal for FUND: 7921					14,306.91
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	16.20
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	17.26
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	30.43
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	25.59
Vendor Subtotal:					89.48
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD August	08/13/2026	0	22.04
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD August	08/13/2026	0	47.32
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD August	08/13/2026	0	34.20
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD August	08/13/2026	0	13.49
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD August	08/13/2026	0	8.62
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	BW LTD August	08/13/2026	0	8.62
Vendor Subtotal:					134.29

7940-00-7940-62310	XEROX CORPORATION	July Copies	08/12/2026	0	2.62
7940-00-7940-62310	XEROX CORPORATION	July Copies	08/12/2026	0	0.37
7940-00-7940-62310	XEROX CORPORATION	July Copies	08/12/2026	0	0.37
7940-00-7940-62310	XEROX CORPORATION	July Copies	08/12/2026	0	2.99
		Vendor Subtotal:			6.35
7940-00-7940-65275	VERIZON	GPS Charges Housing	08/11/2026	0	34.90
		Vendor Subtotal:			34.90
		Subtotal for FUND: 7940			265.02
8148-10-8148-46200	RELIANCE STANDARD LIFE INS CO	Life Ins August	08/13/2026	0	3.71
		Vendor Subtotal:			3.71
8148-10-8148-46600	RELIANCE STANDARD LIFE INS CO	LT D August	08/13/2026	0	4.29
		Vendor Subtotal:			4.29
8148-10-8148-61550	LABONE INC	Pre-Employment Drug Screen V. Ortiz	08/11/2026	0	38.50
8148-10-8148-61550	LABONE INC	Pre-Employment Drug Screen D. Jackson	08/11/2026	0	38.50
		Vendor Subtotal:			77.00
8148-10-8148-65260	VERIZON WIRELESS	July Cell Phones	08/11/2026	0	40.01
8148-10-8148-65260	VERIZON WIRELESS	July Cell Phones	08/11/2026	0	40.01
		Vendor Subtotal:			80.02
8148-10-8148-65275	TCM BANK NA VISA	Google Voice	08/13/2026	0	26.22
		Vendor Subtotal:			26.22
		Subtotal for FUND: 8148			191.24
8150-25-8150-52830	SIGOURNEY TRACTOR & IMPEM	MS 182 CHAINSAW 16" BAR	08/11/2026	0	269.99 00034216

8150-25-8150-52830	SIGOURNEY TRACTOR & IMPEMMS 362 CHAINSAW 25" BAR	08/11/2026	0	1,119.99 00034216	
8150-25-8150-52830	SIGOURNEY TRACTOR & IMPEMMS 251 CHAINSAW 18" BAR	08/11/2026	0	429.99 00034216	
	Vendor Subtotal:			1,819.97	
	Subtotal for FUND: 8150			1,819.97	
8400-05-8400-74200	MTI DISTRIBUTING INC	PROCORE SR SERIES DEEP-TINE AE	08/11/2026	0	35,127.27 00033998
	Vendor Subtotal:			35,127.27	
	Subtotal for FUND: 8400			35,127.27	
8451-00-0000-24400	PLAYAWAY PRODUCTS LLC	Quest Core Set (2)/Headphones	08/12/2026	0	4,984.95
	Vendor Subtotal:			4,984.95	
	Subtotal for FUND: 8451			4,984.95	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7/29/2026	08/13/2026	0	4,541.16
	Vendor Subtotal:			4,541.16	
9002-90-9020-41901	LUPTON & TOYNE PRINTERS	2 boxes window envelopes	08/12/2026	0	94.00 00034226
	Vendor Subtotal:			94.00	
9002-90-9020-41902	AMAZON.COM	CH Toner	08/12/2026	0	78.89
	Vendor Subtotal:			78.89	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	July Phone CH	08/12/2026	0	13.40
	Vendor Subtotal:			13.40	
9002-90-9020-41904	T-MOBILE	July Cell Phones - CH	08/12/2026	0	18.85

Vendor Subtotal:					18.85
9002-90-9020-41910	TENANT REPORTS.COM LLC	July Background Checks CH	08/12/2026	0	22.50
Vendor Subtotal:					22.50
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE	July Internet CH	08/12/2026	0	23.56
Vendor Subtotal:					23.56
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 7/29/2026	08/13/2026	0	3,236.91
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 7/29/2026	08/13/2026	0	1,310.00
Vendor Subtotal:					4,546.91
9002-90-9020-44201	MENARDS (MUSC)	Garden Hose/Carpet Deodorizer	08/12/2026	0	87.31
9002-90-9020-44201	MENARDS (MUSC)	Paper Towels/Water/Scour Pads/Bowl Br	08/12/2026	0	78.41
Vendor Subtotal:					165.72
9002-90-9020-44204	MENARDS (MUSC)	CH 901 Blinds Replacement: Bali® Essen	08/12/2026	0	401.85 00034159
Vendor Subtotal:					401.85
9002-90-9020-44204	AMAZON.COM	CH First Alert SM110LED-AC, Hardwire	08/12/2026	0	26.88
9002-90-9020-44204	AMAZON.COM	CH First Alert BRK RM4 Smart Relay fo	08/12/2026	0	0.75
9002-90-9020-44204	AMAZON.COM	CH First Alert BRK RM4 Smart Relay fo	08/12/2026	0	28.98 00034036
9002-90-9020-44204	AMAZON.COM	CH First Alert SM110LED-AC, Hardwire	08/12/2026	0	405.76 00034036
Vendor Subtotal:					462.37
9002-90-9020-44205	MENARDS (MUSC)	Light Bulbs	08/12/2026	0	79.96
9002-90-9020-44205	MENARDS (MUSC)	Electrical Conduit	08/12/2026	0	11.22
Vendor Subtotal:					91.18
9002-90-9020-44206	MENARDS (MUSC)	Sink Tailpiece/P-Trap/Tailpiece Washer/C	08/12/2026	0	92.11

			Vendor Subtotal:		92.11
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet/Escutcheon	08/12/2026	0	40.08
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Drain Banger/Toilet Bolts/Tank Bolt Kit	08/12/2026	0	64.23
			Vendor Subtotal:		104.31
9002-90-9020-44218	WEIKERT APPLIANCE SALES & SEF	Fridge Parts	06/30/2026	0	84.11
			Vendor Subtotal:		84.11
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	June CH	06/30/2026	0	25.00
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	Move Out 704/901	08/12/2026	0	107.80
			Vendor Subtotal:		132.80
9002-90-9020-44303	MENARDS (MUSC)	Mole Killer	08/12/2026	0	17.99
			Vendor Subtotal:		17.99
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Monthly Treatment	06/30/2026	0	386.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Monthly Pest Control CH	06/30/2026	0	138.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	309 Follow Up	06/30/2026	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	201 Treatment	06/30/2026	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Shop/Dumpsters	06/30/2026	0	50.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	1101 Treatment	06/30/2026	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	1102 Treatment	06/30/2026	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	804 Initial Treatment	06/30/2026	0	352.00
			Vendor Subtotal:		1,006.00
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Courtyard Spigot Repair	08/12/2026	0	449.00
			Vendor Subtotal:		449.00
9002-90-9020-44318	WEIKERT APPLIANCE SALES & SEF	CH 9th floor dryer repair: service call ch	08/12/2026	0	84.11 00034160
9002-90-9020-44318	WEIKERT APPLIANCE SALES & SEF	CH 9th floor dryer repair: labor per hour	08/12/2026	0	30.00 00034160

			Vendor Subtotal:		114.11
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA 7/29/2026		08/13/2026	0	690.65
			Vendor Subtotal:		690.65
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS 7/29/2026		08/13/2026	0	857.88
			Vendor Subtotal:		857.88
			Subtotal for FUND: 9002		14,009.35
9006-00-0000-21140	MERCEDES MARIANI	Pet Deposit - 2800E Bloomington	06/30/2026	0	300.00
			Vendor Subtotal:		300.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - August - C. Messer 2704C	08/11/2026	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - August - E. Chitwood 270	08/11/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - August - J. Fisher 2708C I	08/11/2026	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - August - A. Rios 2708E B	08/11/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - August - A. Carter 2800A	08/11/2026	0	107.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - August - M. Kennedy 280	08/11/2026	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - August - L. Brauer 2804B	08/11/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - August - S. Davis 2804E I	08/11/2026	0	112.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - August - A. Garren 2812C	08/11/2026	0	146.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - August - N. Helmick 2812	08/11/2026	0	120.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - August - R. Yates 2812E I	08/11/2026	0	83.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - August - T. Sykes 2700C I	08/11/2026	0	99.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - August - C. Gomez 2904E	08/11/2026	0	100.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - August - I. Sherrill 2908C	08/11/2026	0	143.00
			Vendor Subtotal:		1,684.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 7/29/2026		08/13/2026	0	2,054.70
			Vendor Subtotal:		2,054.70
9006-90-9060-41901	LUPTON & TOYNE PRINTERS	2 boxes regular envelopes	08/12/2026	0	80.00 00034226

			Vendor Subtotal:		80.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	July Phone SS	08/12/2026	0	6.35
			Vendor Subtotal:		6.35
9006-90-9060-41904	T-MOBILE	July Cell Phones - SS	08/12/2026	0	38.27
			Vendor Subtotal:		38.27
9006-90-9060-41904	TCM BANK NA VISA	Google Voice	08/13/2026	0	13.10
			Vendor Subtotal:		13.10
9006-90-9060-41910	TENANT REPORTS.COM LLC	July Background Checks SS	08/12/2026	0	30.00
			Vendor Subtotal:		30.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	July Internet SS	08/12/2026	0	11.16
			Vendor Subtotal:		11.16
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 7/29/2026	08/13/2026	0	2,559.89
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 7/29/2026	08/13/2026	0	1,310.00
			Vendor Subtotal:		3,869.89
9006-90-9060-44203	PLUMB SUPPLY COMPANY	Dozer Hole Saw/Arbor	08/12/2026	0	30.40
			Vendor Subtotal:		30.40
9006-90-9060-44204	AMAZON.COM	SS First Alert SM110LED-AC, Hardwire	08/12/2026	0	202.88 00034035
9006-90-9060-44204	AMAZON.COM	SS First Alert BRK Hardwire Combinatic	08/12/2026	0	127.40 00034035
9006-90-9060-44204	AMAZON.COM	SS First Alert SM110LED-AC, Hardwire	08/12/2026	0	12.69
			Vendor Subtotal:		342.97

9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'June SS	06/30/2026	0	25.00
	Vendor Subtotal:			25.00
9006-90-9060-44303	MENARDS (MUSC) Mole Traps	08/12/2026	0	95.99
	Vendor Subtotal:			95.99
9006-90-9060-44303	THOMAS L SPANN JR & SONYA COIMonthly Common Area	06/30/2026	0	50.00
	Vendor Subtotal:			50.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBGService Call 2900A	08/12/2026	0	125.00
	Vendor Subtotal:			125.00
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA 7/29/2026	08/13/2026	0	451.93
	Vendor Subtotal:			451.93
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 7/29/2026	08/13/2026	0	559.28
	Vendor Subtotal:			559.28
	Subtotal for FUND: 9006			9,768.04
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 7/29/2026	08/13/2026	0	7,169.20
	Vendor Subtotal:			7,169.20
9007-90-9070-41901	MENARDS (MUSC) Stainless Steel Lock	08/12/2026	0	9.99
	Vendor Subtotal:			9.99
9007-90-9070-41902	AMAZON.COM Toner	08/12/2026	0	48.82
	Vendor Subtotal:			48.82

9007-90-9070-41903	AMAZON.COM	ScanSnap iX2500 Scanner	08/12/2026	0	759.98 00034153
9007-90-9070-41903	AMAZON.COM	ScanSnap iX2500 Scanner	08/12/2026	0	40.00
		Vendor Subtotal:			799.98
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	July Phone HCV	08/12/2026	0	50.79
		Vendor Subtotal:			50.79
9007-90-9070-41910	TENANT REPORTS.COM LLC	July Background Checks HCV	08/12/2026	0	105.00
		Vendor Subtotal:			105.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	July Internet HCV	08/12/2026	0	89.26
		Vendor Subtotal:			89.26
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7/29/2026	08/13/2026	0	6.34
		Vendor Subtotal:			6.34
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7/29/2026	08/13/2026	0	525.10
		Vendor Subtotal:			525.10
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 7/29/2026	08/13/2026	0	676.79
		Vendor Subtotal:			676.79
9007-90-9070-47150	COLORADO SENIOR LOFTS LLC	Full Hap A Cavazos	08/13/2026	0	489.00
9007-90-9070-47150	COLORADO SENIOR LOFTS LLC	New Hap May 5/31 Days Anna Cavazos	06/30/2026	0	79.00
9007-90-9070-47150	COLORADO SENIOR LOFTS LLC	Full Hap June Anna Cavazos	06/30/2026	0	489.00
		Vendor Subtotal:			1,057.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7/29/2026	08/13/2026	0	4,234.50
		Vendor Subtotal:			4,234.50

9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 7/29/2026	08/13/2026	0	6.34
	Vendor Subtotal:			6.34
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 7/29/2026	08/13/2026	0	315.71
	Vendor Subtotal:			315.71
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 7/29/2026	08/13/2026	0	399.73
	Vendor Subtotal:			399.73
	Subtotal for FUND: 9007			15,494.55
	Report Total:			1,132,354.60

BILLS FOR APPROVAL SUMMARY
August 19, 2026

Computer Bill Lists

Regular Bills 8/19/26		\$ 1,132,354.60
Special CK Run 8/5/26	Operating	199,305.90
Special CK Run 8/7/26	Operating	8,252.00
Special CK Run 8/11/26	Operating	1,823.78
Payroll Vendor Checks 8/14/26		17,048.96
Payroll Vendor ACH Payments 8/14/26		105,852.35
	Subtotal	<u>\$ 1,464,637.59</u>

ACH Debit Memo Payments

Wellmark Insurance	Health/Dental Insurance August	\$ 83,000.00
Wellmark Insurance	Health/Dental Insurance August	83,000.00
Wellmark Insurance	Health/Dental Insurance August	83,000.00
Payroll Account	Transfer	545,678.72
Payroll Account	Transfer	100.00
Internal Revenue Service	Federal Withholding	138,836.22
Treasurer State of Iowa	State Tax Withholding	25,486.28
IPERS	July Contributions	190,545.34
	Subtotal	<u>\$ 1,149,646.56</u>

Voucher Program

Various Landlords	Actual Aug Rent	\$ 756.61
Various Landlords	Estimated Sept Rent	195,000.00
		<u>\$ 195,756.61</u>

Voids

Void CK 8/7/26	Operating	\$ (8,252.00)
Void CK 8/11/26	Operating	(126.00)
	Subtotal	<u>\$ (8,378.00)</u>

Total before Journal Entries	<u>\$ 2,801,662.76</u>
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Total Expenditures	<u><u>\$ 2,801,662.76</u></u>
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Date	Check Type	Vendor	Amount
8/14/2026	Payroll Checks	AFA Flex Billing	\$ 4,155.60
8/14/2026	Payroll Checks	AFLAC	\$ 500.50
8/14/2026	Payroll Checks	Allstate	\$ 14.94
8/14/2026	Payroll Checks	American Fidelity	\$ 3,437.68
8/14/2026	Payroll Checks	City of Muscatine	\$ 7,566.38
8/14/2026	Payroll Checks	Clerk of Court	\$ 170.00
8/14/2026	Payroll Checks	Illinois Department	\$ 705.00
8/14/2026	Payroll Checks	Police & Firemen's Insurance	\$ 190.44
8/14/2026	Payroll Checks	Polk County	\$ 233.42
8/14/2026	Payroll Checks	United Way	\$ 75.00
8/14/2026	ACH Payroll	Mission Square ICMA	\$ 13,242.22
8/14/2026	ACH Payroll	Mission Square ICMA-RC	\$ 2,061.00
8/14/2026	ACH Payroll	Municipal Fire Employees	\$ 86,471.82
8/14/2026	ACH Payroll	Nationwide	\$ 4,077.31
8/5/2026	Special Check	Heuer Construction	\$ 199,305.90
8/7/2026	Special Check	Roberto Henrickson	\$ 8,252.00
8/11/2026	Special Check	Illinois Department of Revenue	\$ 1,823.78



City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 8/18/2026

STAFF

April Limburg, City Planner

SUBJECT

Public Hearing 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

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. 2026-0305
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**

BSK

Brad Bark (Aug 11, 2026 12:36:19 CDT)

Brad Bark, Mayor

Attest:

Cinda Hilger

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 2026-0316

AGENDA ITEM SUMMARY

DATE: 8/18/2026

STAFF

April Limburg, City Planner

SUBJECT

Resolution declaring multiple real estate parcels owned by the city as surplus and authorizing the sale of said parcels by a sealed bid process

EXECUTIVE SUMMARY

The City of Muscatine holds title to several parcels that do not serve a public purpose and are suitable for residential development. Properties must be declared surplus in order to be conveyed to a private entity. Once declared as surplus, parcels can be sold via a sealed bid process.

STAFF RECOMMENDATION

Staff recommends the attached resolution to declare certain City-owned real estate as surplus.

BACKGROUND/DISCUSSION

The City of Muscatine has accumulated a number of parcels of land on which continued ownership serves no public purpose. In order to return these parcels to a useful purpose, restore them to the tax roll, and reduce maintenance costs borne by the City, City Council must declare such parcels surplus, with no known public purpose. Once declared as surplus, this parcels will be sold via a closed bid process.

The parcels at 2003 Breese, 1114 Nebraska, and 1815 Schley will be auctioned individually, while 1805 Bryan, 1717 Bryan (which was surplused several years ago), and parcel ID 0825154030 will be considered as one site for auction purposes.

In the closed bid auction process, interested parties will have the opportunity to submit a sealed bid by the established deadline. At the established time, the bids will be opened. Starting with the lowest bidder, each bidder will be given the opportunity to raise their bid to an amount which is higher than the current highest bid in increments of not less than \$100.00. This procedure will continue until the highest bid is obtained. Failure to bid in any given round will not prevent a party from reentering the bidding process at a later time. Successful bidders

will be required to execute a development agreement. All bids and development agreements are subject to City Council approval. Following Council approval, a warranty deed will be executed and recorded to convey the property to the developer.

CITY FINANCIAL IMPACT

In addition to any proceeds that may be gained from the sale of these parcels, the City will experience a reduction in property maintenance expenses. The sale of these parcels will also make them and subsequent development activity subject to property tax, which would have a positive financial impact on the City.

ATTACHMENTS

1. Resolution declare surplus - 1815, 1114, 2003, 1805
2. Bid procedures - 1114 Nebraska
3. Closed Bid Auction Notification - 1114 Nebraska
4. Bid procedures - 1815 Schley
5. Closed Bid Auction Notification - 1815 Schley
6. Bid procedures - 2003 Breese
7. Closed Bid Auction Notification - 2003 Breese
8. Bid procedures - 08251540
9. Closed Bid Auction Notification - 1805 Bryan
10. Closed Bid Auction Notification - 0825154030
11. Bid procedures - 1805 Bryan
12. Closed Bid Auction Notification - 1717 Bryan Ave
13. Bid procedures - 1717 Bryan Ave

RESOLUTION NO. _____

**Resolution Declaring Certain Described Real Estate Owned
By the City as Surplus**

WHEREAS, the following properties owned by the City of Muscatine, Iowa, on August 18, 2026, serve no public purpose and are declared as surplus:

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

WHEREAS, due notice of said proposal to declare parcels as surplus and offer them for sale was given as provided for by law, setting forth the time and place for a public hearing on same; and

WHEREAS, in accordance with said notice, those interested in said proposed declaration and sale, both for and against, have been given an opportunity to be heard with respect thereto and have presented their views to the City Council of the City of Muscatine, Iowa, at public hearing held on August 18, 2026; and

WHEREAS, the City Council of Muscatine, does hereby declare to be surplus and it to be in the best interest of the public to dispose of the described real estate; and

WHEREAS, the City Administrator is hereby authorized and directed to take the necessary steps to offer the above-described real estate for sale to be followed by appropriate action of the City Council as provided by law; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, that the resolution declaring certain real estate owned by the City surplus and authorizing the sale of said certain real estate is hereby approved

PASSED, APPROVED AND ADOPTED this 18th day of August, 2026.

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

Brad Bark, Mayor

Attest:

Cinda Hilger, City Clerk

**CITY OF MUSCATINE, IOWA
PUBLIC PROPERTY FOR SALE**

AUCTION DATE: August 25, 2026 10:00 A.M.
LOCATION: FIRST FLOOR CONFERENCE ROOM
CITY HALL – 215 SYCAMORE STREET
MUSCATINE, IA 52761

DESCRIPTION OF PROPERTY: 1114 Nebraska Street (Parcel ID 1310233009)

SALE PROCEDURES: Lot nine (9) in Block Sixteen (16), of Abraham Smalley's Addition to South Muscatine, an addition to the City of Muscatine, in Muscatine County, Iowa.

Sealed Bids. On or before 9:59 a.m. on August 25, 2026, each bidder shall submit a written bid a sealed envelope containing a certified check or a cashier's check in the amount of \$1,000 or bid amount **whichever is less** payable to the City of Muscatine, Iowa, and the name of the bidder identified on the outside of the envelope. No minimum bid price will be set. However, the parcel will sell to the highest bidder able to initiate construction of a residential dwelling within a 6-year timeline. Preference will be given to non-profits who intends to construct housing for income-qualified (80% AMI or less) buyers. The bidder shall also include a plan and schedule for the development of the property, including the intended use in much detail as is possible.

If the plans don't include building a residential dwelling the minimum bid will be the market value. The assessed market value for this property is \$8,880.

Live Auction. Starting at 10:00 A.M. August 25, 2026, the bids will be opened. Each bidder will be given the opportunity to successively raise his/her/its bid in an amount which is higher than the current highest bid in increments of not less than \$100.00, starting with the lowest bidder. This procedure will continue until the highest bid is obtained. Failure to bid in any given round will not prevent re-entering the bidding process at a later time. Unsuccessful bidder's checks will be returned when the auction has been completed.

Purchase Agreement. The highest bidder will be present to City Council for the consideration the approval of a Special Warranty Deed on or about September 1, 2026, and which shall list the sale price, provide a closing date, and include reference to the planned development of the property, including the intended use and timing which was submitted with the bid.

Possession and Title. Possession will be given at closing. Title will be transferred by Special Warranty Deed. A standard groundwater hazard statement will be provided at the time of closing.

The purposed purchase agreement and terms of sale are subject to City Council review and acceptance. **The City reserves the right to reject all bids and to reject the proposed purchase agreement.**

Inquires may be made to April Limburg, City Planner (563-262-4141), City Hall, 215 Sycamore Street, Muscatine, IA 52761.

EXHIBIT A

NOTICE OF INTENT TO DISPOSE OF CITY PROPERTY
TO THE CITIZENS OF MUSCATINE, IOWA:

You are hereby notified that the City Council of Muscatine, Iowa, intends to sell all rights, title and interest of the city in and to the following described real property, also known as 1114 Nebraska Street in Muscatine, Iowa, to-wit:

Lot nine (9) in Block Sixteen (16), of Abraham Smalley's Addition to South Muscatine, an addition to the City of Muscatine, in Muscatine County, Iowa.

The sale will be conducted via a closed bid auction commencing at 10:00 A.M. on August 25, 2026 in the first-floor conference room in City Hall, 215 Sycamore Street, Muscatine, Iowa 52761. Copies of the sale procedures may be obtained in the Community Development Office, City Hall, and 215 Sycamore Street, Muscatine, Iowa 52761.

You are further notified that oral or written statements in support of, or in opposition to, this proposed sale may be made at the public hearing before city council to be held at 5:30 P.M. on September 1, 2026, in the Council Chambers in City Hall, 215 Sycamore Street, Muscatine, Iowa.

Cinda Hilger, City Clerk

**CITY OF MUSCATINE, IOWA
PUBLIC PROPERTY FOR SALE**

AUCTION DATE: August 25, 2026 10:00 A.M.
LOCATION: FIRST FLOOR CONFERENCE ROOM
CITY HALL – 215 SYCAMORE STREET
MUSCATINE, IA 52761

DESCRIPTION OF PROPERTY: 1815 Schley Ave (Parcel ID 1310276009)

SALE PROCEDURES: Lot 10, (except the North 10 feet therefor), in Block 21, or Abraham Smalley's Addition to South Muscatine, an addition to the City of Muscatine, in Muscatine County, Iowa.

Sealed Bids. On or before 9:59 a.m. on August 25, 2026, each bidder shall submit a written bid a sealed envelope containing a certified check or a cashier's check in the amount of \$1,000 or bid amount **whichever is less** payable to the City of Muscatine, Iowa, and the name of the bidder identified on the outside of the envelope. No minimum bid price will be set. However, the parcel will sell to the highest bidder able to initiate construction of a residential dwelling within a 6-year timeline. Preference will be given to non-profits who intends to construct housing for income-qualified (80% AMI or less) buyers. The bidder shall also include a plan and schedule for the development of the property, including the intended use in much detail as is possible.

If the plans don't include building a residential dwelling the minimum bid will be the market value. The assessed market value for this property is \$7,400.

Live Auction. Starting at 10:00 A.M. August 25, 2026, the bids will be opened. Each bidder will be given the opportunity to successively raise his/her/its bid in an amount which is higher than the current highest bid in increments of not less than \$100.00, starting with the lowest bidder. This procedure will continue until the highest bid is obtained. Failure to bid in any given round will not prevent re-entering the bidding process at a later time. Unsuccessful bidder's checks will be returned when the auction has been completed.

Purchase Agreement. The highest bidder will be present to City Council for the consideration the approval of a Special Warranty Deed on or about September 1, 2026, and which shall list the sale price, provide a closing date, and include reference to the planned development of the property, including the intended use and timing which was submitted with the bid.

Possession and Title. Possession will be given at closing. Title will be transferred by Special Warranty Deed. A standard groundwater hazard statement will be provided at the time of closing.

The purposed purchase agreement and terms of sale are subject to City Council review and acceptance. **The City reserves the right to reject all bids and to reject the proposed purchase agreement.**

Inquires may be made to April Limburg, City Planner (563-262-4141), City Hall, 215 Sycamore Street, Muscatine, IA 52761.

EXHIBIT A

NOTICE OF INTENT TO DISPOSE OF CITY PROPERTY
TO THE CITIZENS OF MUSCATINE, IOWA:

You are hereby notified that the City Council of Muscatine, Iowa, intends to sell all rights, title and interest of the city in and to the following described real property, also known as 1815 Schley Avenue in Muscatine, Iowa, to-wit:

Lot 10, (except the North 10 feet therefor), in Block 21, or Abraham Smalley's Addition to South Muscatine, an addition to the City of Muscatine, in Muscatine County, Iowa.

The sale will be conducted via a closed bid auction commencing at 10:00 A.M. on August 25, 2026 in the first-floor conference room in City Hall, 215 Sycamore Street, Muscatine, Iowa 52761. Copies of the sale procedures may be obtained in the Community Development Office, City Hall, and 215 Sycamore Street, Muscatine, Iowa 52761.

You are further notified that oral or written statements in support of, or in opposition to, this proposed sale may be made at the public hearing before city council to be held at 5:30 P.M. on September 1, 2026, in the Council Chambers in City Hall, 215 Sycamore Street, Muscatine, Iowa.

Cinda Hilger, City Clerk

**CITY OF MUSCATINE, IOWA
PUBLIC PROPERTY FOR SALE**

AUCTION DATE: August 25, 2026 10:00 A.M.
LOCATION: FIRST FLOOR CONFERENCE ROOM
CITY HALL – 215 SYCAMORE STREET
MUSCATINE, IA 52761

DESCRIPTION OF PROPERTY: 2003 Breese Ave (Parcel ID 1303452007)

SALE PROCEDURES: Lots Six (6) and Seven (7) in Block Six of South Park Addition to the City of Muscatine, Iowa, according to the recorded plat thereof.

Sealed Bids. On or before 9:59 a.m. on August, 25, 2026 each bidder shall submit a written bid a sealed envelope containing a certified check or a cashier's check in the amount of \$1,000 or bid amount **whichever is less** payable to the City of Muscatine, Iowa, and the name of the bidder identified on the outside of the envelope. No minimum bid price will be set. However, the parcel will sell to the highest bidder able to initiate construction of a residential dwelling within a 6-year timeline. Preference will be given to non-profits who intends to construct housing for income-qualified (80% AMI or less) buyers. The bidder shall also include a plan and schedule for the development of the property, including the intended use in much detail as is possible.

If the plans don't include building a residential dwelling the minimum bid will be the market value. The assessed market value for this property is \$14,800.

Live Auction. Starting at 10:00 A.M. August 25, 2026, the bids will be opened. Each bidder will be given the opportunity to successively raise his/her/its bid in an amount which is higher than the current highest bid in increments of not less than \$100.00, starting with the lowest bidder. This procedure will continue until the highest bid is obtained. Failure to bid in any given round will not prevent re-entering the bidding process at a later time. Unsuccessful bidder's checks will be returned when the auction has been completed.

Purchase Agreement. The highest bidder will be present to City Council for the consideration the approval of a Special Warranty Deed on or about September 1, 2026, and which shall list the sale price, provide a closing date, and include reference to the planned development of the property, including the intended use and timing which was submitted with the bid.

Possession and Title. Possession will be given at closing. Title will be transferred by Special Warranty Deed. A standard groundwater hazard statement will be provided at the time of closing.

The purposed purchase agreement and terms of sale are subject to City Council review and acceptance. **The City reserves the right to reject all bids and to reject the proposed purchase agreement.**

Inquires may be made to April Limburg, City Planner (563-262-4141), City Hall, 215 Sycamore Street, Muscatine, IA 52761.

EXHIBIT A

NOTICE OF INTENT TO DISPOSE OF CITY PROPERTY
TO THE CITIZENS OF MUSCATINE, IOWA:

You are hereby notified that the City Council of Muscatine, Iowa, intends to sell all rights, title and interest of the city in and to the following described real property, also known as 2003 Breese Avenue in Muscatine, Iowa, to-wit:

Lots Six (6) and Seven (7) in Block Six of South Park Addition to the City of Muscatine, Iowa, according to the recorded plat thereof.

The sale will be conducted via a closed bid auction commencing at 10:00 A.M. on August 25, 2026 in the first-floor conference room in City Hall, 215 Sycamore Street, Muscatine, Iowa 52761. Copies of the sale procedures may be obtained in the Community Development Office, City Hall, and 215 Sycamore Street, Muscatine, Iowa 52761.

You are further notified that oral or written statements in support of, or in opposition to, this proposed sale may be made at the public hearing before city council to be held at 5:30 P.M. on September 1, 2026, in the Council Chambers in City Hall, 215 Sycamore Street, Muscatine, Iowa.

Cinda Hilger, City Clerk

**CITY OF MUSCATINE, IOWA
PUBLIC PROPERTY FOR SALE**

AUCTION DATE: August 25, 2026 10:00 A.M.
LOCATION: FIRST FLOOR CONFERENCE ROOM
CITY HALL – 215 SYCAMORE STREET
MUSCATINE, IA 52761

DESCRIPTION OF PROPERTY: Parcel ID 0825154030

SALE PROCEDURES: Lots Twenty-seven (27) and Twenty-eight (28) in Block Thirty (30) of Park Place Addition to the City of Muscatine, in Muscatine County, Iowa.

Sealed Bids. On or before 9:59 a.m. on August 25, 2026, each bidder shall submit a written bid a sealed envelope containing a certified check or a cashier's check in the amount of \$1,000 or bid amount **whichever is less** payable to the City of Muscatine, Iowa, and the name of the bidder identified on the outside of the envelope. No minimum bid price will be set. However, the parcel will sell to the highest bidder able to initiate construction of a residential dwelling within a 6-year timeline. Preference will be given to non-profits who intends to construct housing for income-qualified (80% AMI or less) buyers. The bidder shall also include a plan and schedule for the development of the property, including the intended use in much detail as is possible.

If the plans don't include building a residential dwelling the minimum bid will be the market value. The assessed market value for this property is \$16,780.

Live Auction. Starting at 10:00 A.M. August 25, 2026, the bids will be opened. Each bidder will be given the opportunity to successively raise his/her/its bid in an amount which is higher than the current highest bid in increments of not less than \$100.00, starting with the lowest bidder. This procedure will continue until the highest bid is obtained. Failure to bid in any given round will not prevent re-entering the bidding process at a later time. Unsuccessful bidder's checks will be returned when the auction has been completed.

Purchase Agreement. The highest bidder will be present to City Council for the consideration the approval of a Special Warranty Deed on or about September 1, 2026, and which shall list the sale price, provide a closing date, and include reference to the planned development of the property, including the intended use and timing which was submitted with the bid.

Possession and Title. Possession will be given at closing. Title will be transferred by Special Warranty Deed. A standard groundwater hazard statement will be provided at the time of closing.

The purposed purchase agreement and terms of sale are subject to City Council review and acceptance. **The City reserves the right to reject all bids and to reject the proposed purchase agreement.**

Inquires may be made to April Limburg, City Planner (563-262-4141), City Hall, 215 Sycamore Street, Muscatine, IA 52761.

EXHIBIT A

NOTICE OF INTENT TO DISPOSE OF CITY PROPERTY
TO THE CITIZENS OF MUSCATINE, IOWA:

You are hereby notified that the City Council of Muscatine, Iowa, intends to sell all rights, title and interest of the city in and to the following described real property, also known as 1805 Bryan Avenue in Muscatine, Iowa, to-wit:

Lot 26 in Block 30 pf Park Place Addition to the City of Muscatine, in Muscatine County, Iowa.

The sale will be conducted via a closed bid auction commencing at 10:00 A.M. on August 25, 2026 in the first-floor conference room in City Hall, 215 Sycamore Street, Muscatine, Iowa 52761. Copies of the sale procedures may be obtained in the Community Development Office, City Hall, and 215 Sycamore Street, Muscatine, Iowa 52761.

You are further notified that oral or written statements in support of, or in opposition to, this proposed sale may be made at the public hearing before city council to be held at 5:30 P.M. on September 1, 2026, in the Council Chambers in City Hall, 215 Sycamore Street, Muscatine, Iowa.

Cinda Hilger, City Clerk

EXHIBIT A

NOTICE OF INTENT TO DISPOSE OF CITY PROPERTY
TO THE CITIZENS OF MUSCATINE, IOWA:

You are hereby notified that the City Council of Muscatine, Iowa, intends to sell all rights, title and interest of the city in and to the following described real property, also known as Parcel 0825154030 in Muscatine, Iowa, to-wit:

Lots Twenty-seven (27) and Twenty-eight (28) in Block Thirty (30) of Park Place Addition to the City of Muscatine, in Muscatine County, Iowa.

The sale will be conducted via a closed bid auction commencing at 10:00 A.M. on August 25, 2026 in the first-floor conference room in City Hall, 215 Sycamore Street, Muscatine, Iowa 52761. Copies of the sale procedures may be obtained in the Community Development Office, City Hall, and 215 Sycamore Street, Muscatine, Iowa 52761.

You are further notified that oral or written statements in support of, or in opposition to, this proposed sale may be made at the public hearing before city council to be held at 5:30 P.M. on September 1, 2026, in the Council Chambers in City Hall, 215 Sycamore Street, Muscatine, Iowa.

Cinda Hilger, City Clerk

**CITY OF MUSCATINE, IOWA
PUBLIC PROPERTY FOR SALE**

AUCTION DATE: August 25, 2026 10:00 A.M.
LOCATION: FIRST FLOOR CONFERENCE ROOM
CITY HALL – 215 SYCAMORE STREET
MUSCATINE, IA 52761

DESCRIPTION OF PROPERTY: 1805 Bryan Avenue (Parcel ID 0825154029)

SALE PROCEDURES: Lot 26 in Block 30 pf Park Place Addition to the City of Muscatine, in Muscatine County, Iowa.

Sealed Bids. On or before 9:59 a.m. on August 25, 2026, each bidder shall submit a written bid a sealed envelope containing a certified check or a cashier's check in the amount of \$1,000 or bid amount **whichever is less** payable to the City of Muscatine, Iowa, and the name of the bidder identified on the outside of the envelope. No minimum bid price will be set. However, the parcel will sell to the highest bidder able to initiate construction of a residential dwelling within a 6-year timeline. Preference will be given to non-profits who intends to construct housing for income-qualified (80% AMI or less) buyers. The bidder shall also include a plan and schedule for the development of the property, including the intended use in much detail as is possible.

If the plans don't include building a residential dwelling the minimum bid will be the market value. The assessed market value for this property is \$6,780.

Live Auction. Starting at 10:00 A.M. August 25, 2026, the bids will be opened. Each bidder will be given the opportunity to successively raise his/her/its bid in an amount which is higher than the current highest bid in increments of not less than \$100.00, starting with the lowest bidder. This procedure will continue until the highest bid is obtained. Failure to bid in any given round will not prevent re-entering the bidding process at a later time. Unsuccessful bidder's checks will be returned when the auction has been completed.

Purchase Agreement. The highest bidder will be present to City Council for the consideration the approval of a Special Warranty Deed on or about September 1, 2026, and which shall list the sale price, provide a closing date, and include reference to the planned development of the property, including the intended use and timing which was submitted with the bid.

Possession and Title. Possession will be given at closing. Title will be transferred by Special Warranty Deed. A standard groundwater hazard statement will be provided at the time of closing.

The purposed purchase agreement and terms of sale are subject to City Council review and acceptance. **The City reserves the right to reject all bids and to reject the proposed purchase agreement.**

Inquires may be made to April Limburg, City Planner (563-262-4141), City Hall, 215 Sycamore Street, Muscatine, IA 52761.

EXHIBIT A

NOTICE OF INTENT TO DISPOSE OF CITY PROPERTY
TO THE CITIZENS OF MUSCATINE, IOWA:

You are hereby notified that the City Council of Muscatine, Iowa, intends to sell all rights, title and interest of the city in and to the following described real property, also known as 1717 Bryan Ave in Muscatine, Iowa, to-wit:

Lot Twenty-nine (29), in Block Thirty (30), of Park Place Addition to the City of Muscatine, Iowa

The sale will be conducted via a closed bid auction commencing at 10:00 A.M. on August 25, 2026 in the first-floor conference room in City Hall, 215 Sycamore Street, Muscatine, Iowa 52761. Copies of the sale procedures may be obtained in the Community Development Office, City Hall, and 215 Sycamore Street, Muscatine, Iowa 52761.

You are further notified that oral or written statements in support of, or in opposition to, this proposed sale may be made at the public hearing before city council to be held at 5:30 P.M. on September 1, 2026, in the Council Chambers in City Hall, 215 Sycamore Street, Muscatine, Iowa.

Cinda Hilger, City Clerk

**CITY OF MUSCATINE, IOWA
PUBLIC PROPERTY FOR SALE**

AUCTION DATE: August 25, 2026 10:00 A.M.
LOCATION: FIRST FLOOR CONFERENCE ROOM
CITY HALL – 215 SYCAMORE STREET
MUSCATINE, IA 52761

DESCRIPTION OF PROPERTY: 1717 Bryan Ave

SALE PROCEDURES: Lot Twenty-nine (29), in Block Thirty (30), of Park Place Addition to the City of Muscatine, Iowa.

Sealed Bids. On or before 9:59 a.m. on August 25, 2026, each bidder shall submit a written bid a sealed envelope containing a certified check or a cashier's check in the amount of \$1,000 or bid amount **whichever is less** payable to the City of Muscatine, Iowa, and the name of the bidder identified on the outside of the envelope. No minimum bid price will be set. However, the parcel will sell to the highest bidder able to initiate construction of a residential dwelling within a 6-year timeline. Preference will be given to non-profits who intends to construct housing for income-qualified (80% AMI or less) buyers. The bidder shall also include a plan and schedule for the development of the property, including the intended use in much detail as is possible.

If the plans don't include building a residential dwelling the minimum bid will be the market value. The assessed market value for this property is \$13,470.

Live Auction. Starting at 10:00 A.M. August 25, 2026, the bids will be opened. Each bidder will be given the opportunity to successively raise his/her/its bid in an amount which is higher than the current highest bid in increments of not less than \$100.00, starting with the lowest bidder. This procedure will continue until the highest bid is obtained. Failure to bid in any given round will not prevent re-entering the bidding process at a later time. Unsuccessful bidder's checks will be returned when the auction has been completed.

Purchase Agreement. The highest bidder will be present to City Council for the consideration the approval of a Special Warranty Deed on or about September 1, 2026, and which shall list the sale price, provide a closing date, and include reference to the planned development of the property, including the intended use and timing which was submitted with the bid.

Possession and Title. Possession will be given at closing. Title will be transferred by Special Warranty Deed. A standard groundwater hazard statement will be provided at the time of closing.

The purposed purchase agreement and terms of sale are subject to City Council review and acceptance. **The City reserves the right to reject all bids and to reject the proposed purchase agreement.**

Inquires may be made to April Limburg, City Planner (563-262-4141), City Hall, 215 Sycamore Street, Muscatine, IA 52761.



City of Muscatine

ITEM NUMBER 2026-0318

AGENDA ITEM SUMMARY

DATE: 8/18/2026

STAFF

LeAnna McCullough, Finance Director

SUBJECT

Resolution setting a public hearing for September 1, 2026, on a proposal to enter into a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$8,300,000

EXECUTIVE SUMMARY

In 2007 the City signed a Consent Order with the Environmental Protection Agency (E.P.A.) which requires the City to complete specific major sewer separation projects by 2028. The remaining project in the Consent Order is the separation of the combined sewers in the West Hill area. In January of 2012, Public Financial Management (PFM), the City's financial consultant, prepared a long-term financing plan for the West Hill project based on the project cost estimates in the schedule prepared by Stanley Consultants. In the long-term financing plan, State Revolving Fund (SRF) Loans were projected to be needed beginning in 2023 to fund all 5 phases of Phase 6 plus the work required at the Papoose Pumping Station at the end of the project. The City issued the first SRF loan for Phases 6-A and 6-B on August 11, 2023, the second SRF loan for Phase 6-C on November 1, 2024, and the third SRF loan for Phase 6-D on September 12, 2025.

The City approved the contract for Phase 6-E of the West Hill Sewer Separation project on May 5, 2026. The SRF Loan for Phase 6-E is in an amount not to exceed \$8,300,000. A public hearing is required prior to the approval of the loan. This resolution will set the public hearing for the loan for September 1 at 5:30 p.m.

STAFF RECOMMENDATION

Staff recommends approval of this Resolution.

BACKGROUND/DISCUSSION

In 2007 the City signed a Consent Order with the Environmental Protection Agency (E.P.A.) which requires the City to complete specific major sewer separation projects by 2028. Construction on the second and final phase of the Hershey Avenue sewer improvement project

was completed in 2011/2012. This was a major project mandated by the Consent Order. The remaining project in the Consent Order is the separation of the combined sewers in the West Hill area. Construction has been completed on Phases 1 through 5 of the West Hill Sewer Separation project and construction is currently underway on Phases 6-A and 6-B, Phase 6-C of the project, and Phase 6-D.

In January of 2012, Public Financial Management (PFM), the City's financial consultant, prepared a long-term financing plan for the West Hill Sewer project based on the project cost estimates in the schedule prepared by Stanley Consultants. The City has been setting aside \$400,000 each fiscal year since 2011/2012 to assist in financing the West Hill Sewer project (\$200,000 from the WPCP fund and \$200,000 from the Collection and Drainage fund). These funds are available to supplement the 80% allocation of Local Option Sales Tax being used to fund the West Hill Sewer Separation project. Local Option Sales Taxes and the set-aside funds were projected to be (and have been) sufficient to fund project costs through both phases of Phase 5.

In the long-term plan prepared by PFM, State Revolving Fund (SRF) Loans were projected to be needed beginning in 2023 to fund all 5 phases of Phase 6 plus the work required at the Papoose Pumping Station at the end of the project. SRF loans are projected to be needed to fund the multiple contracts that are required for Phase 6. The City issued the first SRF loan for Phases 6-A and 6-B on August 11, 2023, the second SRF loan for Phase 6-C on November 1, 2024, the third SRF loan for Phase 6-D on September 12, 2025.

The City approved the contract for Phase 6-E of the West Hill Sewer Separation project on May 5, 2026. The SRF Loan for Phase 6-E is in an amount not to exceed \$8,300,000. A public hearing is required prior to the approval of the loan. This resolution will set the public hearing for the loan for September 1 at 5:30 p.m.

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. 1st Half Set Hrg GO AA Sewer Imp LDA (Muscatine 421464-85) 2026

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO
ENTER INTO A LOAN AND DISBURSEMENT AGREEMENT
IN A PRINCIPAL AMOUNT NOT TO EXCEED \$8,350,000

(GENERAL OBLIGATION)

The City Council of the City of Muscatine, Iowa, will meet on September 1, 2026, at the City Hall Council Chambers, in the City, at 5:30 o'clock p.m., for the purpose of instituting proceedings and taking action to enter into a loan and disbursement agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$8,350,000 for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Municipal Sanitary Sewer System of the City.

The Agreement will constitute a general obligation of the City and is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa. Some or all of the repayment of principal and interest under the Agreement may be made subject to annual appropriation by the City Council.

It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the City entering into the Agreement will be \$46.49, however the City Council may determine for any fiscal year while the Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

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

By order of the City Council of the City of Muscatine, Iowa.

Cinda Hilger
City Clerk

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

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

Passed and approved this August 18, 2026.

Mayor

Attest:

City Clerk

• • • •

On motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE:

STATE OF IOWA

COUNTY OF MUSCATINE

SS:

CITY OF MUSCATINE

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that attached hereto is a true and correct copy of the proceedings of the Council relating to fixing a date for hearing on the City Council's proposal to take action in connection with a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement, as referred to therein.

WITNESS MY HAND this ____ day of _____, 2026.

City Clerk

ORGANIZATION CERTIFICATE:

STATE OF IOWA

COUNTY OF MUSCATINE

SS:

CITY OF MUSCATINE

I, the undersigned City Clerk, do hereby certify that the City of Muscatine is organized and operating under the provisions of a special charter and that there is not pending or threatened any question or litigation whatsoever touching the incorporation of the City, the inclusion of any territory within its limits or the incumbency in office of any of the officials hereinafter named.

And I do further certify that the following named parties are officials of the City as indicated:

_____	Mayor
_____	City Administrator
_____	City Clerk
_____	Council Member/Mayor Pro Tem
_____	Council Member
_____	Council Member
_____	Council Member
_____	Council Member
_____	Council Member
_____	Council Member

WITNESS MY HAND this ____ day of _____, 2026.

City Clerk

PUBLICATION CERTIFICATE:

(PLEASE NOTE: Please do not date and return this certificate until you have received the publisher's affidavit and have verified that the notice was published on the date indicated in the affidavit, but please return all other completed pages to us as soon as they are available.)

STATE OF IOWA
COUNTY OF MUSCATINE
CITY OF MUSCATINE

SS:

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that pursuant to the resolution of its City Council fixing a date of meeting at which it is proposed to take action to enter into a loan and disbursement agreement, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of _____, 2026.

City Clerk

(Attach here the publisher's original affidavit with clipping of the notice, as published.)



City of Muscatine

ITEM NUMBER 2026-0319

AGENDA ITEM SUMMARY

DATE: 8/18/2026

STAFF

Jodi Royal-Goodwin, Community Development Director
Andrew Fangman, Senior Planner
Matthew Mardesen, City Administrator

SUBJECT

Resolution setting a public hearing for September 15, 2026, on Urban Renewal Plan Amendment

EXECUTIVE SUMMARY

The City periodically amends its Urban Renewal Plan to allow for future tax increment financing (TIF) or future bond funding to be used for new Economic Development Agreements, new projects or programs, or to continue or to amend existing projects or programs. Prior to amending the Urban Renewal Plan, a public hearing is required. The City is also required to hold a consultation meeting with other taxing entities prior to the approval of the Plan Amendment. The Urban Renewal Plan Amendment to be considered for approval at the September 15, 2026, meeting is for a Development Agreement and TIF Rebate with Industrial Development, LLC for Phase II of the Musco Lighting expansion at the Muscatine facility.

STAFF RECOMMENDATION

Staff recommends Council adopt the resolution, setting a public hearing on the proposed Urban Renewal Plan amendment for September 15, 2026, at 5:30 pm during the regular meeting of City Council.

BACKGROUND/DISCUSSION

At the May 12, 2026, in-depth meeting, City Council gave consensus approval for the City to proceed with entering into a development agreement and tax increment financing rebate with Musco Lighting for the Phase II expansion of their Muscatine facility. The proposed development agreement will provide for a 10-year, 50% rebate agreement, up to a maximum total rebate amount not to exceed \$1 million.

CITY FINANCIAL IMPACT

The funding for the project will be from future incremental property taxes (TIF) funds and, as such, will have no impact on the current City budget.

ATTACHMENTS

1. Set Hrg UR Amend no adds (Muscatine #84 2026)

[City letterhead]

DATE: _____

TO: Board of Supervisors, Muscatine County
Superintendent, Muscatine Community School District

FROM: City Council
City of Muscatine, Iowa

RE: Consolidated Muscatine Urban Renewal Area
Urban Renewal Plan Amendment

The City of Muscatine is in the process of amending the urban renewal plan for the Consolidated Muscatine Urban Renewal Area, and, pursuant to Section 403.5 of the Code of Iowa, the City is sending you the enclosed copy of its urban renewal plan amendment and scheduling a meeting at which you will have the opportunity to discuss this amendment.

The meeting to discuss our urban renewal plan amendment has been set for _____, 2026, at __:__ __.m. at the _____ in Muscatine. If you are unable to send a representative to the meeting, we invite your written comments. In addition, Section 403.5 gives your designated representative the right to make written recommendations concerning the urban renewal plan amendment no later than seven days following the date of the meeting.

The City will also hold a public hearing on this urban renewal plan amendment at ____ :____ p.m. on September 15, 2026, and a copy of the notice of hearing is enclosed for your information.

Please call our City Administrator at (563)-264-1550 if you have questions.

Enclosure

SET DATE FOR HEARING ON URBAN
RENEWAL PLAN AMENDMENT

421464-84

Muscatine, Iowa

August 18, 2026

The City Council of the City of Muscatine, Iowa, met on August 18, 2026, at 5:30p.m., at the City Hall Council Chambers, in the City, for the purpose of setting a date for a public hearing on a proposed urban renewal plan amendment. The Mayor presided and the roll being called, the following members of the Council were present and absent:

Present: _____

Absent: _____.

The Mayor announced that an amendment to the urban renewal plan for the Consolidated Muscatine Urban Renewal Area had been prepared, and that it was now necessary to set a date for a public hearing on the proposed amendment to the urban renewal plan. Accordingly, Council Member _____ moved the adoption of the following resolution entitled "Resolution setting date for a public hearing on urban renewal plan amendment," and the motion was seconded by Council Member _____. Following due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO.2026-0319

Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment

WHEREAS, the City Council of the City of Muscatine, Iowa (the “City”) by resolution previously established the Consolidated Muscatine Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of initiatives and projects therein; and

WHEREAS, an amendment to the Plan has been prepared which would authorize the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Industrial Development, LLC (the “Company”) in connection with the construction of a new fabrication building by the Company for use in its business operations; and

WHEREAS, and it is now necessary that a date be set for a public hearing on that plan amendment;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Muscatine, Iowa, as follows:

Section 1. The City Council will meet at the City Hall Council Chambers, Muscatine, Iowa, on September 15, 2026, at 5:30 p.m., at which time and place it will hold a public hearing on the proposed amendment to the Plan for the Urban Renewal Area.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in the City, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, the City Administrator, or his designee, is hereby designated as the City's representative in connection with the consultation process which is required under that section of the urban renewal law. It is hereby directed that representatives of Muscatine County and the Muscatine Community School District be invited to participate in the consultation.

Passed and approved this August 18, 2026.

Mayor

Attest:

City Clerk

• • • • •

On motion and vote the meeting adjourned.

Mayor

Attest:

City Administrator

NOTICE OF PUBLIC HEARING ON PROPOSED URBAN RENEWAL PLAN AMENDMENT

Notice Is Hereby Given: That at 5:30 p.m., at the City Hall Council Chambers, Muscatine, Iowa, on September 15, 2026, the City Council of the City of Muscatine, Iowa, will hold a public hearing on the question of amending the urban renewal plan for the Consolidated Muscatine Urban Renewal Area (the “Urban Renewal Area”) to authorize the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Industrial Development, LLC (the “Company”) in connection with the construction of a new fabrication building by the Company for use in its business operations.

A copy of the amendment is on file for public inspection in the office of the City Administrator.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Cinda Hilger
City Clerk

STATE OF IOWA
MUSCATINE COUNTY
CITY OF MUSCATINE

SS:

I, the undersigned, City Clerk of the City of Muscatine do hereby certify that pursuant to the resolution of its City Council fixing a date of public hearing on a proposed urban renewal plan amendment, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City, and copies were sent to the county and school district.

WITNESS my hand this ____ day of _____, 2026.

City Clerk

(Attach here publisher's affidavit of publication of notice.)

(PLEASE NOTE: This certificate must not be dated until the publication has been made and you have reviewed it to be sure that the notice was published on the date indicated in the attached affidavit.)

STATE OF IOWA
MUSCATINE COUNTY
CITY OF MUSCATINE

SS:

I, the undersigned, City Clerk of the City of Muscatine, Iowa do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with setting a date for public hearing on an urban renewal plan amendment.

WITNESS my hand this ____ day of _____, 2026.

City Clerk



City of Muscatine

ITEM NUMBER 2026-0317

AGENDA ITEM SUMMARY

DATE: 8/18/2026

STAFF

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

SUBJECT

Request to approve the issuance of a purchase order to Henderson Products, in the amount of \$158,457.54, for the purchase of a dump body, hydraulic hoist, salt spreader, front snow plow and wing plow

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order in the amount of \$158,457.54 to Henderson Products for the purchase of a dump body, hydraulic hoist, salt spreader, front snow plow and wing plow.

STAFF RECOMMENDATION

Approve the request.

BACKGROUND/DISCUSSION

The Roadway Maintenance division used IONWAVE to request bids for a dump body, hydraulic hoist, salt spreader, front snow plow and wing plow to be installed on the single axle cab/chassis that was approved at the August 4th Council Meeting. Three bids were received for this snow package. Henderson Products was chosen with a bid amount of \$158,457.54.00, with an expected installation date of late 2027. Henderson Products was the only supplier of the three bids to meet our specifications. Despite having a lower total dollar amount, the other two suppliers failed to meet the minimum specifications we set forth for this snow package. We wrote the specifications for this snow package to match what we currently use, as we already have stock parts for our other big Plow/Salt trucks.

We budgeted one hundred and seventy-thousand dollars for the snow package for a single-axle cab/chassis truck. This package will include the hydraulic system, dump body, salt spreader, front snow plow with hitch, and wing plow. This snow package will be mounted to the single axle cab/chassis that was approved by City Council at the August 4th meeting.

This newly completed truck will replace truck #153 as one of the six primary snow route plow trucks (#153 is a 2014 Peterbilt). #153 will then become a spare plow truck, which we use in cases when the primary trucks have mechanical issues or when we have help from other City

departments during snow removal operations.

With the purchase of this new truck, we would typically sell or trade in the oldest single-axle truck in the fleet, which is a 2004 Freightliner with 76,434 miles on it. However, within the last two years, we have replaced the transmission mounted PTO pump and parts for this truck are getting harder to acquire due to its age. With the limited number of trucks in the department at certain times of the year, another single-axle truck would be a time saver as it could be used as a dedicated leaf truck during the leaf collection program. This would prevent having to take it apart like we currently have to do to put the salt spreader on it when there is a chance of snow during our leaf collection program.

CITY FINANCIAL IMPACT

This was approved during the 2026-2027 budget process in the Snow and Ice Control fund (from road use tax) as a Capital Outlay purchase with a budgeted amount of \$170,000 for the package to include: dump body/hydraulic hoist, salt spreader, snow plow, and wing plow for the single axle truck cab/chassis. This snow package equipment will be mounted on the single axle truck cab/chassis that was approved at the August 4th City Council meeting.

ATTACHMENTS

1. Line Notes
2. Summarized Bid Tabulation by Supplier Spreadsheet Lines
3. Summarized Bid Tabulation by Supplier Spreadsheet summary
4. Summarized Bid Tabulation by Supplier Spreadsheet

Line	Responding Supplier	Supplier Notes
1	BONNELL INDUSTRIES INC.	Complete installed snow package per Bonnell Quote 0198703. See attached quote, literature, and warranties. We answered yes to Items 14,15,19,20,25,36,46, due to it being required (please see deviations attached)
2	BONNELL INDUSTRIES INC.	Included in complete package price on Bid Line 1. Bonnell 10ST42TZ7 plow with HFF-UQHx hitch. We answered yes to Items 9,21,24,28 due to it being required (please see deviations attached)
3	BONNELL INDUSTRIES INC.	Included in complete package price on Bid Line 1. Bonnell 7NTWMMJ mid-mounted junior wing. We answered yes to Items 8,9,11,15,18, due to it being required (please see deviations attached)
4	BONNELL INDUSTRIES INC.	Included in complete package price on Bid Line 1. Bonnell BV-1050-S2 V-box with 125 gal prewet system. We answered yes to Items 11,20,23,31,32,35,36,38,48,49 due to it being required (please see deviations attached)
4	Future Line Truck Equipment	PLEASE READ ATTACHED BID SPEC, THERE WERE 4 LINES I DID NOT MEET SPEC BUT COULD NOT GET IT TO NO BID THOSE LINES, SPEC SHEET IS ATTACHED OUTLINING ANY AND ALL CHANGES FROM LISTED SPEC

							BONNELL INDUSTRIES INC.		Future Line Truck Equipment		HENDERSON PRODUCTS	
							Total Price	\$152,042.13	Total Price	\$152,654.98	Total Price	\$158,457.54
Line #	Description	Mfgr	Mfgno	QTY	UOM	Estimated	Unit	Extended	Unit	Extended	Unit	Extended
1	Dump Body & Hydraulic Hoist for 41,000 lb. GVW Truck (most recent model available)			1	EA		\$152,042.13	\$152,042.13	\$49,606.00	\$49,606.00	\$86,207.54	\$86,207.54
2	New Two-Way Factory New Snow Plow and Truck-mounted Hitch for 41,000 lb. GVW Truck (most recent model available)			1	EA		\$0.00	\$0.00	\$53,505.00	\$53,505.00	\$19,900.00	\$19,900.00
3	Mid Mount Wing Plow			1	EA		\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$17,050.00	\$17,050.00
4	Salt Spreader for 41,000 lb. GVW Truck (most recent model available)			1	EA		\$0.00	\$0.00	\$17,543.98	\$17,543.98	\$35,300.00	\$35,300.00

Event Number	2026-0113 Addendum 1
Event Title	Snow Package for Single Axle Cab & Chassis Snow package includes: -Dump body & hydraulic hoist -New two-way snow plow & truck-mounted hitch -Salt spreader -Wing plow
Event Description	(All items for a 41,000 lb. GVW truck)
Event Type	Vehicles and Equipment
Issue Date	7/17/2026 12:00:00 PM (CT)
Close Date	8/7/2026 02:00:00 PM (CT)

Organization	City of Muscatine
Workgroup	Purchasing
Event Owner	Eva Birch ebirch@muscatinei
Email	owa.gov
Phone	(563) 263-8933
Fax	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
BONNELL INDUSTRIES INC.	DIXON	IL	8/4/2026 01:54:05 PM (CT)	4	\$152,042.13
Future Line Truck Equipment	Cedar Rapids	IA	8/7/2026 01:04:31 PM (CT)	4	\$152,654.98
HENDERSON PRODUCTS	Manchester	IA	8/5/2026 09:18:58 AM (CT)	4	\$158,457.54

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

Line #	Att #	Attribute Name	Attribute Note	BONNELL INDUSTRIES INC.	Future Line Truck Equipment	HENDERSON PRODUCTS
Header	1	Sales Tax Information	Please download the Sales Tax Information from the "Attachments Tab" and thoroughly review the	I have read, understand, and agree.	I have read, understand, and agree.	I have read, understand, and agree.
Header	2	Right to Defer	Please download the Right to Defer document from the "Attachments Tab" and thoroughly review the	I have read, understand, and agree.	I have read, understand, and agree.	I have read, understand, and agree.
Header	3	Bid Conformity	Please download the Bid Conformity document from the "Attachments Tab" and thoroughly review the	I have read, understand, and agree.	I have read, understand, and agree.	I have read, understand, and agree.
Header	4	Submittal of Bid	Please download and thoroughly review the Submittal of Bid document in the Attachments tab.	I have read, understand, and agree.	I have read, understand, and agree.	I have read, understand, and agree.
Header	5	Complete Unit	Please download the Complete Unit Shall be Furnished document from the "Attachments Tab", thoroughly review the information, sign document, and	I have read, understand, and agree.	I have read, understand, and agree.	I have read, understand, and agree.
Header	6	Please attach any supporting documents	Attach supporting documents that pertain specifically to this bid for the Body/Hydraulic Hoist, Plow/Hitch,	I have read, understand, and agree.	I have read, understand, and agree.	I have read, understand, and agree.
1	1	Body shall have 6 to 7 cubic yards capacity	Indicate cubic yards capacity	Approximately 7 cubic yards	6-7 Cubic Yards yes	7 c.y.
1	2	Sides:	36" minimum, straight sides, head sheet to 36" tailgate. One intermediate horizontal side brace between op rail and rub rail.	36", 10 ga 201-2B stainless steel sides with one horizontal brace	36" Sides	yes, 36" sides
1	3	Side board pockets located in front of high-	Indicate size of the sides	Yes	Yes	Yes
1	4	Head sheet height – 52 inches	Indicate head sheet height	50 inches	52"	52"
1	5	Body Length - 120" minimum	Indicate length of body.	120 inches (10 ft.)	120"	120"
1	6	Width – 84 inches – minimum	Indicate width	84 inches	84"	85"
1	7	One-half cab protector		Yes	Yes	Yes
1	8	Tailgate:	10 Gauge stainless steel tailgate sheeting, 65,000 PSI 50,000 PSI minimum strength – High-lift tailgate, operated by twin air cylinders for	Yes	Yes	Yes
1	9	Air release both sides, 1" adjustment		Yes	Yes	Yes
1	10	Dual air cylinder tailgate release with over		Yes	Yes	Yes
1	11	Backup Alarm		Yes	Yes	Yes
1	12	Shovel Holder Stainless Steel Spring Loaded		Yes	Yes	Yes
1	13	Body Vibrator		Yes	Yes	Yes
1	14	Cross Memberless Understructure:	8" I-beam long sills combines (no subframe) with 4" structural channel-hoist subframe for a low 12" mounting height	Left blank quote shows 10" I beam	Yes	Yes

1	15	N.T.E.A. Type V; single cylinder, twin push arm underbody. Class 50 rating 8" cylinder, 2.5 O.D. chrome plated piston rod, with 17" stroke. All hoist pivot points will have replaceable greaseless composite bushings.			
	Dump Box Hoist:	All connecting pins and trunnion shaft will be 304 Stainless for corrosion	Yes	Yes	Yes
1	16	Controls to be operated by Morse, or equal, cables from inside of cab. Control levers are within easy arm reach of driver; between the steering wheel and the shifting console, if possible.	Yes	Yes	Yes
1	17	Cables: Closed center load sensing hydraulic system for the operation of dump body hoist – hydraulically operated	Yes	Yes	Yes
1	18	Hydraulic System: The hydraulic pump shall be/have: -an axial piston pressure and flow compensated load-sensing type. -a displacement of 5.61 cubic inches per revolution at maximum stroke, which will deliver 23.7 GPM @ 1000 engine RPM. -a minimum 2" suction line and ½" control drain plumbed directly back to the reservoir. -rated for 5800 PSI maximum and 4800 PSI continuous. -a Din type-mounting flange. -Force America TXV92R or prior approved equal.			
	Hydraulic Pump/Hot Shift PTO	A Hot-Shift PTO shall be/have: -mounted to the MD series	Yes	Yes PTO is only 96%	Yes
1	19	Full width cradle mounted ahead of dump body for mounting oil reservoir and valve enclosure (will require 96" cab to axle on a standard 10' dump body with an underbody hoist). 30 gallon oil reservoir to be cradle mounted above the truck frame and made of 304 stainless steel material and includes sight/temperature glass, and a shutoff valve. Hydraulic oil filter shall be mounted in the reservoir and be rated for no less than 80 GPM. Filter shall be ZINGA model TS-1200-25-1-0 with ZSRE-409-304 stainless steel valve enclosure shall be cradle mounted above the truck frame on the opposite side of the reservoir between the body and			
	304 Stainless Steel Hydraulic Tank and Valve Enclosure		Left blank because Filter does not meet Required spec	Yes	Yes
1	20	304 Stainless Steel Valve Enclosure		Left Blank because " above bottom frame rail"	Yes

1	21	Valve	Two lever V20LS load sensing valves or approved equal. Cable operated from inside cab. Located between steering wheel and	Yes	Yes	Yes
1	22	Force America add a stack valves to operate:	1. Double acting hoist 2. Double acting plow lift w/ float 3. Double acting plow reverse 4. Two double acting sections- One for wing heel and one for wing toe 5. Electric spin-a-veyor for	Yes	Yes	Yes
1	23	Levers for:	1. Snow plow hoist with up, hold, and gravity down position detent down/float. 2. Plow to swing right or left.	Yes	Yes	Yes
1	24	Force America 5100 EX controller w/ electric	(Open Loop)	Yes	Yes	Yes
1	25	Hydraulic valve body:	To be mounted behind cab for easy access.	Left Blank	Yes	Yes
1	26	Hoses	The Supplier shall furnish all hoses and fittings necessary for the operation of the hydraulic system, and be sized for the most efficient operation of that system. Hoses may be sized as follows: Suction Hose between the reservoir and pump, 2" I.D. min. Control drain line plumbed back to the reservoir, ½" I.D. min. High Pressure Hose between the pump and valve, ¾" I.D. min. Medium Pressure Hose between the valve & reservoir, 1" I.D. min. High Pressure Hose between the	Yes	Yes	Yes
1	27	Hose Installment	The hoses shall be mounted on the outside of the cab and chassis, at the direction of the "Vehicle Maintenance Supervisor". HOSES SHALL BE INSTALLED FROM	Yes	Yes	Yes
1	28	Hoses may be sized as follows:	Box Return, 3/4" I.D. min., Pressure, 1/2" I.D. min., Load	Box Return, 3/4" I.D. min., Pressure, 1/2" I.D. min., Load	Box Return, 3/4" I.D. min., Pressure, 1/2" I.D. min., Load	Box Return, 3/4" I.D. min., Pressure, 1/2" I.D. min., Load Sensing, 1/4" I.D. min.
1	29	Minimum Hose SAE Ratings	Suction Hose, SAE 100 R 4 Medium Pressure Hose, SAE, 100 R 1 High Pressue Hose, SAE 100 R 2	Yes	Yes	Yes
1	30	Hydraulic Lines	Hydraulic lines shall be routed to minimize interference with equipment and chassis components requiring periodic servicing. Support brackets, grommets, and tie wraps shall be provided where appropriate to protect	Yes	Yes	Yes
1	31	Hoses	Hoses shall not be routed near exhaust manifolds pipes, bolts, sharp edges, and exhaust system to prevent wear, fatigue, or fire. Pipe fittings shall not be used in any high-pressure line. Maximum distance between	Yes	Yes	Yes
1	32	Hydraulic Fittings	Hydraulic fittings must match City's fittings – Gates. (Gates compatible	Yes	Yes	Yes

1	33	Body	The Body shall be mounted on City vehicle with all controls and	Yes	Yes	Yes
1	34	Hold-up Struts	Provide two OSHA approved support props to hold box in raised position for	Yes	Yes	Yes
1	35	Welding	All welding shall be continuous welds where water leakage may occur.	Yes	Yes	Yes
1	36	Pivot Points	All pivot points will have replaceable greaseless composite bushings, and	Left Blank	Yes	Yes
1	37	Stainless Steel Body with Floor	Under structure and sub frame	Yes	Yes	Yes
1	38	Paint	The body shall be stainless steel unpainted, with the exception of the subframe, floor, and understructure which shall be painted black.	Yes	Yes	Yes
1	39	LED Lights and Reflectors	Provide all lights and reflectors necessary to meet current D.O.T.	Yes	Yes	Yes
1	40	LED Stop, Turn, Tail, Back-up combo		Yes	Yes	Yes
1	41	Extra Lights	Extra light in rear bolster and in the top front, both corners of the cab protector for strobes. Total of 4 strobes, front and back of the cab protector, and two strobes in the rear bolsters.	Yes	Yes	Yes
1	42	Lights mounted in rubber, sealed wiring		Yes	Yes	Yes
1	43	Needs to be wired to a sealed wiring harness		Yes	Yes	Yes
1	44	Whelen self-contained strobes for both the front headache bar and rear bolsters		Yes	Calls out whelen they spec'd Buyers	Yes
1	45	Easy pull tarp with 6" aluminum housing		Yes	Yes	Yes
1	46	Undercoating	Entire under side of body to be undercoated. Undercoating to be Ziebart, Duracoat will be approved equal.	Left blank	Yes	Yes
1	47	Mud Flaps	Provide front and rear mud flaps	Yes	Yes	Yes
1	48	Step	Provide foldup inspection ladder & grab handle on driver's front corner of box to enable driver to step onto from	Yes	Yes	Yes
1	49	Rear Hitch	The truck shall include a pintle plate hitch with a pair of lights that have running/stop/turn/reverse signal functions, license plate mount and	Yes	No Pintle only 2" receiver	Yes
1	50	Manuals	Parts Manual, Service Manual, Electrical Manual/Wiring		Parts Manual	Parts Manual, Service Manual, Electrical Manual/Wiring Schematics, as built
1	51	What year is this Dump Body you are	2026 model year / most recent	2026-2027		2027/2028
1	52	Warranty	Please specify length and type of warranty.	Duraclass: 12 months from customer purchase or 18 months from distributor delivery, whichever occurs first.	1 year	1 year parts and labor.
1	53	Chassis Delivery	Chassis will be delivered to the "Body Vendor" by the City of Muscatine.	Yes	Yes	Yes
1	54	Date of Delivery	Please specify date of delivery from time purchase order is issued.	15-18 months from date of order	32-34 weeks	We are currently booking installs for late Q4 2027 or Q1 2028.
2	1	What year is the piece of equipment/vehicle		2026 Model Year / factory new	2026-2027	2027/2028
2	2	Date of Delivery	Please specify an estimated date of delivery from time purchase order is	15-18 months from date of order	32-34 weeks	We are currently booking installs for late Q4 2027 or Q1 2028.
2	3	Warranty	Please specify length and type of warranty.	Bonnell Industries: 1 Year against defects in workmanship	1 Year	1 YEAR PARTS AND LABOR
2	4	Complete Quick Style Hitch - Truck Portion	Quick Hitch Low profile	Yes	Yes	Yes
2	5	Quick Disconnect Mount		Yes	Yes	Yes

2	6	Double Acting Hydraulic Cylinders	Yes	Yes	Yes
2	7	A Cushion Valve to Protect Angle Cylinders	Yes	Yes	Yes
2	8	Trip Cutting Edge	Single section with Adjustable Springs	Yes	Yes
2	9	Cutting Edge	3/4" x 6" carbide with 1/2" x 6" cover	Bid 7/8 x 5" carbide and 5/8 x 6"	Yes
2	10	Moldboard Cutting Edge, 10'	Specify Width:	10 feet (120 inches)	10'
2	11	Moldboard Height - Minimum 42"	Integral Shield. Specify Height:	42 inches	42"
2	12	Moldboard Thickness	Specify thickness gauge:	10 gauge	7GA Moldboard
2	13	Top Snow Deflector, Rubber	Yes	Yes	10 gauge
2	14	Power Reverse (Right-Left Throw)	Yes	Yes	Yes
2	15	Flexible Sight Marker Guides	Yes	Yes	Yes
2	16	Adjustable Mushroom Style Shoes	Yes	Yes	Yes
2	17	Weight	Specify weight in lbs:	Approximately 2,065 lb. base	2000 Pounds
2	18	Service Manual	Yes	Yes	APPROX 1,950 LBS
2	19	Owner's Manual	Yes	Yes	Yes
2	20	Parts Manual	Yes	Yes	Yes
2	21	Powder Coated Paint - Orange		Bid Polyurethane enamel	Yes
2	22	Manufacturer to Install Truck Portion Quick	Yes	Yes	Yes
2	23	Mailbox Cutout (right side)	Yes	Yes	Yes
2	24	Hella Halogen Plow Lights to be Mounted (Stainless Brackets) on Truck		Calls out ABL3830-0575 instead of Hella which we stock bulbs	Yes
2	25	Wiring and Switches to be Supplied by	Yes	Yes	Yes
2	26	Plow Reversing Hoses	Yes	Yes	Yes
2	27	Stucchi brand quick couplers with handle, instead of standard quick couplers. Quick couplers:	With docking station/cover for both	Yes	Yes
2	28	Hydraulic Lift Cylinder	3"x2"x10" double acting Nitrided lift	bid a 4"x10" cylinder	Yes
3	1	Location	Right hand side, rear of the cab.	Yes	Yes
3	2	Center Lift Eye	Center lift eye for mounting and dismantling the wing to the truck.	Yes	Yes
3	3	Trip Type	Non-trip moldboard.	Yes	Yes
3	4	Front Mast Type:		Low profile front mast with high	Hydraulic front post
3	5	Rear Push arm:	Mounting points shall be 3/8"x4" plate	Yes	Fabricated I-beam
3	6	Rear Push Arms:	Rear push arms must be located in front of the rear tires	Yes	Yes
3	7	Moldboard Material:	Minimum 10 gauge curved moldboard	Yes	Yes
3	8	Moldboard:	Should be minimum of 27" Heel to Toe	Bid 26" moldboard instead of	Yes
3	9	Moldboard:	3/4" x 6" Carbide cutting edge with	Bid 7/8" x 5 in carbide with a 6"	Yes
3	10	Moldboard:	Continuous welded one-piece	Yes	Yes
3	11	Moldboard:	Reinforced 4"x4"x3/8" bottom angle	left blank	Yes
3	12	Moldboard:	Double acting cylinder for direct lift of	Yes	Yes
3	13	Wing Post:	Low profile mast with high tensile	Yes	Yes
3	14	Wing Post:	Double acting cylinder for direct lift of	Yes	Yes
3	15	Wing Post:	7" Mechanical float	Left blank	Yes
3	16	Wing Post:	Single heavy duty telescoping push arm with spring cushion and safety	Yes	Yes
3	17		All metal surfaces are to be cleaned to remove slag, splatter, oxide, and oil residue. All surfaces are to be high pressure cleaned and degreased with	Yes	Yes
3	18	Paint:	Moldboard is powder coated orange. Push frame assembly and hitch components are powder coated black.	Left blank	Yes

3	19	Cables:	Controls to be operated by Morse, or equal quality, cables from inside of	Yes	Yes	Yes
3	20	Cables:	Control levers are within easy arm reach of driver; between the steering wheel and shift console, if possible.	Yes	Yes	Yes
3	21	Levers:	Two single levers for mid-mount wing: up/down, in/out.	Yes	Yes	Yes
3	22	Valve:	Force America add a stack valve to operate: Double acting wing heel (includes check valve to prevent wing	Yes	Yes	Yes
3	23	Hoses:	High pressure hose between the control valve and mid-mount wing	Yes	Yes	Yes
3	24	Hoses:	Minimum Hose SAE Ratings are as follows: -Medium pressure hose, SAE 100R1	Yes	Yes	Yes
3	25	Hoses:	Hydraulic lines shall be routed to minimize interference with equipment and chassis components requiring periodic servicing. Support brackets, grommets, and tie wraps shall be provided where	Yes	Yes	Yes
3	26	Hoses:	Shall not be routed near exhaust manifold pipes, bolts, sharp edges, and exhaust system to prevent wear, fatigue, or fire. Pipe fittings shall not be used in any high-pressure line. Maximum distance between support	Yes	Yes	Yes
3	27	LED Lights	LED wing light installed.	Yes	Yes	Yes
3	28	Manuals:	Parts Manual, Service Manual, Electrical Manual / Wiring	Parts Manual Only no service manual or schematics	Parts Manual, Service Manual, Electrical Manual / Wiring Schematics	
4	1	What year is the piece of equipment/vehicle		2026 model year / most recent	2026-2027	2027/2028
4	2	Date of Delivery	Please specify an estimated date of delivery from time purchase order is	15-18 months from date of order	32-34 Weeks	We are currently booking installs for late Q4 2027 or Q1 2028.
4	3	Warranty - Minimum of 2 years required	Please specify length and type of warranty.	1 year Bonnell manufacturer warranty; see attached warranty. Offered as an	2 Years	1 year parts and labor.
4	4	Make and Model	Please specify the make and model of the Salt Spreader.	Bonnell BV-1050-S2	Saltdogg 14510F505111S3W4	Henderson FSH
4	5	Width (inside) 82 inches	Please specify the inside width of the	82 inches	82"	84"
4	6	Height: 50" Minimum	Please specify the height of the Salt	50 inches	56"	50"
4	7	Length (inside) 10"	Please specify the inside length of the	10 feet (120 inches)	10'	10'
4	8	Hopper Material:	201 stainless steel 10Ga sides and ends	Yes	Yes	Yes
4	9	Hopper Seams to be Welded on the Inside		Yes	Yes	Yes
4	10	Feed Gate:	10Ga 201 Stainless Steel 10"x18" - Screw Jack Adjustable from the	Yes	Yes	Yes
4	11	Lift Hooks at Corner (4 required) 1/4" x 2"		Left Blank	Yes	Yes
4	12	All Hardware is Zinc Plated		Yes	Yes	Yes
4	13	Capacity in Cubic Yards	CY:	5.5	7	5
4	14	Conveyor: 24" wide minimum	Width:	24	24	24
4	15	Pintle-type Chain with Cross Bars 1/4" x 1		Yes	Yes	Yes
4	16	Conveyer Sprockets to be Self-Cleaning, Cast Iron, Keyed to Drive and Idler Shafts		Yes	Yes	Yes
4	17	Spinner Chute Assembly: 10Ga 201 SS		Yes	Yes	Yes
4	18	Spinner Chute Assembly: 4 Position		Yes	Yes	Yes

4	19	Spinner Chute Assembly: 29"-38" Below	Yes	Yes	Yes
4	20	Spinner Chute Assembly: Two 10Ga 201 stainless steel internal baffles positioned at the bottom of the spinner chute to direct flow of	Left Blank	Yes	Yes
4	21	Spinner Chute Assembly: Four 10Ga 201 Stainless Steel External Bottom Deflectors	These deflectors shall be rod and clip pin adjustable.	Yes	Yes
4	22	Spinner Chute Assembly: 18" minimum	Yes	Yes	Yes
4	23	Spinner Chute Assembly: Screens Over Top - 3/8" Rod Across, 3/8" Rod Welded to 1 1/2" x 1/4" Mild Steel Angle Iron Frame Minimum - Spinner Chute Assembly: Top I Beam that	Left blank but quoted 3/8" rod and	Yes	Yes
4	24	Runs the Length of the Spreader and that the Screens Attach to, is to be 201 Stainless Steel	Yes	Yes	Yes
4	25	Pre-Wetting System	Remote controlled electric powered spray system 12 VDC electric motor/pump combination; rated up to 3 GPM system is completely enclosed	Yes	Yes
4	26	Hydraulic Valves	Force America add-a-stack valve including both: -Spin-a-veyor valve for spreader conveyer and spinner	Yes	Yes
4	27	Spreader Stand: 3" x 5" Fabricated Main Rails Constructed of 7Ga Steel	Yes	Yes	Yes
4	28	Spreader Stand: Adjustable Legs Constructed of 4" x 4" Fabricated Tube	Yes	Yes	Yes
4	29	Spreader Stand: 5" Steel Wheels with Roller Bearings and Lubrication Point	Yes	Yes	Yes
4	30	Spreader Stand: Rear Legs Incorporated Provisions for Direct Liquid Spray Booms	Yes	Yes	Yes
4	31	Spreader Stand: Shall be Chemically Etched	Bid Galvanized instead of	Yes	Yes
4	32	Spreader Stand: Bumper	No bumper	No bumper	Yes
4	33	Spreader Stand: Platform with Handle and Ladder (Stainless Steel)	Yes	Yes	Yes
4	34	Cab Mounted Controls: On/Off Switch	Yes	Yes	Yes
4	35	Cab Mounted Controls: Low System Pressure Indicator Light with Audible Alarm	Left Blank	Yes	Yes
4	36	Cab Mounted Controls: High System Pressure Indicator Light with Audible Alarm	Left Blank	Yes	Yes
4	37	Cab Mounted Controls: Heavy Duty Wiring Harness from Cab to Pump	Yes	Yes	Yes
4	38	Reservoir: One 75 Gallon Rotation Molded Urethane Tank with 5" Diameter Vented Cap	Left Blank bid 125 gallon tank	Yes	Yes
4	39	Reservoir: Replaceable Screen Line Strainer	Yes	Yes	Yes
4	40	Reservoir: Brass Shutoff Valves	Yes	Yes	Yes
4	41	Reservoir Tank is Angle Formed to Allow for Mounting the Side of a Slip-in V-box Spreader	Yes	Yes	Yes
4	42	Reservoir: Supplied with Bulk Tank Fill Quick	Yes	Yes	Yes
4	43	Reservoir: Glass-filled Connectors for Added Strength and Longer Life	Yes	Yes	Yes
4	44	Reservoir: Tank Mounting Brackets to be 201	Yes	Yes	Yes
4	45	Metering Orifice:	Variable displacement orifice provides extended range material outputs.	Yes	Yes
4	46	Mounting:	All bolt-on (no welding required) brackets, hardware, and fittings	Yes	Yes
4	47	Manuals:	Service Manual, Parts Manual,	Parts Manual only no service	Service Manual, Parts Manual, Owner's Manual
4	48	Access Ladder:	-Built for the rear exterior of spreader (furnished loose)	Left Blank	Yes

4	49	Hold Downs:	-2" wide nylon straps (3,500 lbs. capacity) with steel "J" hook on one end.	Left Blank	Yes	Yes
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26 Line Items not in Spec

7 Line Items not in Spec

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City of Muscatine

ITEM NUMBER 2026-0320

AGENDA ITEM SUMMARY

DATE: 8/18/2026

STAFF

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

SUBJECT

Request to approve the issuance of a purchase order to Ostrom Painting & Sandblasting Inc., in the amount of \$57,486.27, for 2026 reflectorized traffic markings for streets, arrows, and railroad crossings

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order to Ostrom Painting & Sandblasting Inc., in the amount of \$57,486.27, for 2026 reflectorized traffic markings for streets, arrows, and railroad crossings.

STAFF RECOMMENDATION

Staff recommends approval of the purchase order in the amount of \$57,486.27.

BACKGROUND/DISCUSSION

Each year, Public Works sends bid requests for paint striping on streets, arrows, and railroad crossings. The contract covers yellow solid and skip dash centerlines, white lane lines, railroad crossings, left, right, and straight arrows, and white solid edge lines. There were three bids submitted this year. The low, responsible bid was received from Ostrom Painting & Sandblasting, Inc. out of Rock Island, Illinois for the amount of \$57,486.27. I recommend we accept the bid price from Ostrom Painting & Sandblasting, Inc., in the amount of \$57,486.27, for this year's paint striping contract. The budgeted amount for this is \$68,000.00.

CITY FINANCIAL IMPACT

Funding for this project was approved from the Traffic Control Budget, Road Use Tax Fund, by the City Council during the 2026/2027 Budget Meetings.

ATTACHMENTS

1. Bid Tabulation by Supplier Spreadsheet attributes
2. Bid Tabulation by Supplier Spreadsheet response submissions

3. Bid Tabulation by Supplier Spreadsheet1 summary
4. Bid Tabulation by Supplier SpreadsheetLines

Line #	Att #	Attribute Name	Attribute Note	Ostrom Painting & Sandblasting, Inc	ProLine Striping Inc.	Advanced Traffic Control
Header	1	Detailed Specifications	Please download and thoroughly review the Detailed Specs document located on the Attachments tab. Indicate your understanding and acceptance below.	I have read, understand, and agree.	I have read, understand, and agree.	I have read, understand, and agree.
Header	2	Equipment Checklist	Please check all of the Equipment that your company is going to provide.	Lead Truck with radio and extra batteries, Paint rig capable of frequent manual adjustments, Cone truck with radio and extra batteries, 300 traffic control cones, Large warning sign, mounted on cone truck, Flashing yellow lights on all trucks	Lead Truck with radio and extra batteries, Paint rig capable of frequent manual adjustments, Cone truck with radio and extra batteries, 300 traffic control cones, Large warning sign, mounted on cone truck, Flashing yellow lights on all trucks	Lead Truck with radio and extra batteries, Paint rig capable of frequent manual adjustments, Cone truck with radio and extra batteries, 300 traffic control cones, Large warning sign, mounted on cone truck, Flashing yellow lights on all trucks
Header	3	Project Completion Date	Project must be completed by Friday, October 15, 2026.	I have read, understand, and agree.	I have read, understand, and agree.	I have read, understand, and agree.
Header	4	Final Determination of Quantities	The total quote is based on estimated quantities, and the actual amount will be adjusted in accordance with the final determination of quantities involved.	I have read, understand, and agree.	I have read, understand, and agree.	I have read, understand, and agree.
Header	5	Submittal of Bid	Please download the Submittal of Bid in the Attachments tab. Indicate your understanding and acceptance below.	I have read, understand, and agree.	I have read, understand, and agree.	I have read, understand, and agree.
Header	6	Sales Tax Information	Please download and thoroughly review the Sales Tax Exemption document located on the Attachments tab. Indicate your understanding and acceptance below.	I have read, understand, and agree.	I have read, understand, and agree.	I have read, understand, and agree.
Header	7	Right to Defer	Please download and thoroughly review the Right to Defer document located on the Attachments tab. Indicate your understanding and acceptance below.	I have read, understand, and agree.	I have read, understand, and agree.	I have read, understand, and agree.
Header	8	Bidder's Qualification	Please download the Bidder's Qualification document on the Attachments tab. Indicate your understanding and acceptance below.	I have read, understand, and agree.	I have read, understand, and agree.	I have read, understand, and agree.
Header	9	Acknowledgement	Please download the Bidder's Acknowledgement in the Attachments tab. Indicate your understanding and acceptance below.	I have read, understand, and agree.	I have read, understand, and agree.	I have read, understand, and agree.

Responding Supplier	Signature Full Name	Signature Email	Supplier Notes
Ostrom Painting & Sandblasting	Robert Walker	rwalker@ostrompainting.com	
ProLine Striping Inc.	Daniel Novak	contact@prolinemidwest.com	
Advanced Traffic Control	Jake Deeds	jdeeds@advanced-traffic.com	

Event Number	2026-0114	Organization	City of Muscatine
Event Title	2026 REFLECTORIZED TRAFFIC MARKINGS	Workgroup	Purchasing
Event Description	The City of Muscatine, Iowa will receive pro	Event Owner	Eva Birch
Event Type	Request for Proposal	Email	ebirch@muscatineiowa.gov
Issue Date	7/27/2026 11:00:00 AM (CT)	Phone	(563) 263-8933
Close Date	8/7/2026 02:00:00 PM (CT)	Fax	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Ostrom Painting & Sandblasting	Rock Island	IL	8/7/2026 07:46:59 AM (CT)	19	\$57,486.27
ProLine Striping Inc.	MUSCATINE	IA	8/4/2026 05:18:53 PM (CT)	19	\$87,509.15
Advanced Traffic Control	Cedar Rapids	IA	8/6/2026 01:30:59 PM (CT)	19	\$242,242.85

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

Line #	Description	Mfgr	Mfgno	QTY	UOM	Estimated	Storm Painting & Sandblasting, Inc.		ProLine Striping Inc.		Advanced Traffic Control	
							Total Price	\$57,486.27	Total Price	\$87,509.15	Total Price	\$242,242.85
							Unit	Extended	Unit	Extended	Unit	Extended
1	Yellow Skipdash Centerlines			1E+05	LF		<u>\$0.10</u>	\$10,797.70	\$0.15	\$16,196.55	\$0.45	\$48,589.65
2	Double Yellow Solid Lines			68122	LF		<u>\$0.11</u>	\$7,493.42	\$0.15	\$10,218.30	\$0.45	\$30,654.90
3	Yellow No Passing Lines			47300	LF		<u>\$0.11</u>	\$5,203.00	\$0.15	\$7,095.00	\$0.45	\$21,285.00
4	Yellow Single Lines			558	LF		<u>\$0.11</u>	\$61.38	\$1.00	\$558.00	\$0.45	\$251.10
5	Yellow Hash Marks			3946	LF		<u>\$0.11</u>	\$434.06	\$0.15	\$591.90	\$1.00	\$3,946.00
6	White Skip 0.25 Lines			10170	LF		<u>\$0.11</u>	\$1,118.70	\$0.15	\$1,525.50	\$0.45	\$4,576.50
7	White Skip 1.00 Lines			368	LF		<u>\$0.11</u>	\$40.48	\$0.15	\$55.20	\$0.45	\$165.60
8	White Lane 1.00 Lines			10470	LF		<u>\$0.11</u>	\$1,151.70	\$0.15	\$1,570.50	\$0.45	\$4,711.50
9	White Edge 1.00 Lines			1E+05	LF		<u>\$0.10</u>	\$10,192.80	\$0.15	\$15,289.20	\$0.45	\$45,867.60
10	White Hash Marks 1.00			244	LF		<u>\$0.11</u>	\$26.84	\$1.00	\$244.00	\$5.00	\$1,220.00
11	White 1.00 Curbing			80	LF		<u>\$0.40</u>	\$32.00	\$1.00	\$80.00	\$5.00	\$400.00
12	Railroad Crossings			33	EA		<u>\$75.00</u>	\$2,475.00	\$120.00	\$3,960.00	\$250.00	\$8,250.00
13	Straight Arrows			49	EA		<u>\$34.00</u>	\$1,666.00	\$60.00	\$2,940.00	\$150.00	\$7,350.00
14	Left Arrows			282	EA		<u>\$38.00</u>	\$10,716.00	\$60.00	\$16,920.00	\$150.00	\$42,300.00
15	Right Arrows			71	EA		<u>\$38.00</u>	\$2,698.00	\$60.00	\$4,260.00	\$150.00	\$10,650.00
16	Straight/Left Arrows			31	EA		<u>\$42.00</u>	\$1,302.00	\$75.00	\$2,325.00	\$150.00	\$4,650.00
17	Straight/Right Arrows			32	EA		<u>\$42.00</u>	\$1,344.00	\$75.00	\$2,400.00	\$150.00	\$4,800.00
18	ONLY (Word)			17	EA		<u>\$43.00</u>	\$731.00	\$75.00	\$1,275.00	\$150.00	\$2,550.00
19	Paint Removal (as required)			1	LF		<u>\$2.19</u>	\$2.19	\$5.00	\$5.00	\$25.00	\$25.00



City of Muscatine

ITEM NUMBER 2026-0322

AGENDA ITEM SUMMARY

DATE: 8/18/2026

STAFF

Steve Snider, Assistant Police Chief
Randy Moeller, Vehicle and Equipment Maintenance Supervisor

SUBJECT

Request to approve declaration of items as surplus, and authorize sale of items at public surplus auction.

EXECUTIVE SUMMARY

Staff is recommending the attached list of items be declared as surplus so they can be disposed of through the City's Public Surplus Auction.

STAFF RECOMMENDATION

Staff recommends approving the items as surplus.

BACKGROUND/DISCUSSION

All City departments were asked to identify items in their respective departments that are no longer needed or being used. The attached list includes items submitted that will be posted on the City Surplus Auction Website.

1985 Trolley

The trolley was gifted to the City a couple of years ago, but there are too many repairs needed to get it safely on the road again. It is in very rough condition. The vehicle will be listed and sold as a parts-only machine, not in running and driving condition. It will have to be trailered off of our property.

Bus #255 has been replaced and meets the DOT requirements for disposal through sale.

The City has held several of these auctions in the past and has been very successful.
The auction dates would be August 19th – August 26th.

CITY FINANCIAL IMPACT

The items will be sold to the general public and the funds will be transferred back to the City.

ATTACHMENTS

1. Public Surplus August 2026 memo

Memorandum

To: Steve Snider, Interim Director of Public Works

From: Randy Moeller, Vehicle and Equipment Maintenance Supervisor

Date: 8/12/2026

Subject: Public Surplus Auction, surplus item.

The auction is going to be held August 19th to August 26th.

1985 Trolley

The trolley was gifted to the City a couple of years ago, there are too many repairs need to get this safely on the road again. It is in very rough condition. The vehicle will be listed and sold as a parts-only machine, not in running and driving condition, it will have to be trailered off of our property.

Bus #255

This bus has been replaced and meets the DOT requirements form disposal through sale.



City of Muscatine

ITEM NUMBER 2026-0323

AGENDA ITEM SUMMARY

DATE: 8/18/2026

STAFF

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

SUBJECT

Request To approve the issuance of a purchase order to Rexco Equipment Inc, in the amount of \$86,504.87 for a mufti use vehicle for Park Maintenance

EXECUTIVE SUMMARY

Presented to the City Council is a Request to Approve a Purchase Order to Rexco Equipment Inc. in the Amount of \$86,504.87 for the Purchase of a Tool Cat UW56. There is \$86,000 budgeted for A mufti use vehicle to be purchased in FY26/27 Equipment Replacement Fund.

STAFF RECOMMENDATION

Approve the purchase order to Rexco Equipment Inc for the amount of \$86,504.87

BACKGROUND/DISCUSSION

Park Maintenance was approved in the FY 26/27 budget to purchase a Tool cat UTV with attachments to replace the current use of two tractors and a utility cart. The equipment being replaced includes a 1999 Model 4200 tractor, a 2007 Model 2305 tractor, and a 2002 utility cart. Due to the age of this equipment, all three units have become increasingly unreliable and require frequent repairs and maintenance. Parts for these older models have also become increasingly difficult to locate, resulting in extended downtime and additional challenges for park maintenance staff when repairs are necessary.

The Toolcat UTV will provide a more versatile and reliable piece of equipment capable of performing multiple functions currently requiring several pieces of aged equipment.

Replacing the three aging pieces of equipment with one versatile and dependable Tool cat UTV will consolidate equipment functions, reduce downtime associated with repairs, improve staff efficiency, and provide Park Maintenance with a reliable piece of equipment for routine maintenance as well as emergency response needs such as snow removal and post-flood cleanup.

CITY FINANCIAL IMPACT

In the FY26/27 Park Maintenance Budget, \$86,000 was approved to purchase a UTV. The additional \$504.87 will be covered by the \$4,872.73 cost savings on the Deep Tine Aerator that was also budgeted out of the FY26/27 Equipment Replacement Fund.

ATTACHMENTS

1. Bid results Tool Cat
2. Rexco Bid

MEMORANDUM

August 12, 2026

TO: Nick Gow, Director of Parks and Recreation
FROM: Melissa Baker, Park Maintenance Supervisor
SUBJECT: Bid Results Park Maintenance UTV

Only bid received

	Unit	Attachments
Rexco Equipment of the Quad Cities	\$72,505.58	\$13,999.29

EQUIPMENT SPECIFICATIONS

Utility Vehicle

A. Engine

1. Must be at least 61 horse power
2. Must be a diesel unit
3. 2-speed transmission

B. Performance

1. Must have brakes on all four wheels with parking brake
2. Must be able to tow at least 4000 lbs.
3. Cargo box capacity 2000 lb. minimum
4. Rated lift Capacity (Lift Arm) 1500 lbs.
5. Power steering

C. Frame configuration

1. Must have suspension front and rear
2. Must have a power lift mechanism on the cargo box
3. Minimum payload of 2000 lbs.
4. Must have seat belts
5. Must have a sealed cab with heat and air conditioning
6. Maximum cab height of 81"

D. Instrumentation

1. Must have factory-installed headlamps with switch
2. Must have an electric hour meter
3. Must have a fuel gauge
4. Radio with Bluetooth capabilities

E. Accessories

1. Windshield wipers
2. LED Front & Rear Working lights
3. Road light kit with turn signals, flashers, Tail lights, Brake lights, working lights and headlights
4. Rear view mirror and side mirrors
5. 4. Hydraulic Dump Cargo Bed
6. Rear Window Guard
7. 2" rear receiver hitch
8. Back-up alarm and horn
9. Attachment control kit
10. Power bob-tach mounting system
11. Pressure release hydraulic quick couplers
12. Lift arm float functionality
13. Remote rear aux hydraulics kit 18 GPM

F. Warranty

1. 2-year parts, service & power unit warranty
2. 2-year manufacturer's warranty

G. Options

1. Rear view Camera
2. 72" Snow V-Blade
3. 68" Angle Broom
4. Snow Blower 32x68
5. 4K Heavy duty Pallet Fork Frame w/ 48" Pallet fork teeth
6. 68" Heavy Duty bucket w/ bolt on cutting edge

The undersigned bidder stated that this bid proposal is made in conformity with the specifications and agrees that in the event of any discrepancies or differences between any condition of this proposal and the specifications, the provisions of the latter shall prevail.

1. Factory new utility vehicle

\$ 93,553.11

F.O.B. Muscatine, IA

Utility Vehicle Model Bid: Bolcat U6056

2. Options

- a. Rear view camera

\$ 289.10

- b. 72" Snow V-Blade

\$ 5412.86

- c. 68" Angle Broom

\$ 6208.44

- d. Snow Blower 32x68

\$ 6570.20

- e. 4K Heavy duty pallet fork w/ 48" pallet fork teeth

\$ 839.80

- f. 68" Heavy Duty bucket w/bolt on cutting edge

\$ 1727.13

3. Delivery Date by:

1/15/2027

Name of Company: Rexco Equipment Inc

Address: 13500 118th Ave

Davenport IA, 52804

Contact Person:

Seth Weiland

Phone:

563 320 5447

Authorized Signature:

[Signature]

Date:

8/5/2026



Product Quotation
Quotation Number: **AU1962502**
Quote Sent Date: **Aug 11, 2026**
Expiration Date: **Sep 10, 2026**

Your Bobcat Contact
Alex Urlaub
Phone: +17012416372
Email: alex.urlaub@doosan.com

Your Customer Contact

Deliver to
City of Muscatine
215 SYCAMORE ST
MUSCATINE, IA, 52761-3839

Bobcat Dealer
Seth Weiland
Bobcat of the Quad Cities, Davenport, IA
13500 118TH AVENUE
DAVENPORT, IA, 52804

Bill to
City of Muscatine
215 SYCAMORE ST
MUSCATINE, IA, 52761-3839

Item Name	Item Number	Quantity	Price Each	Total
Bobcat UW56	M1225	1	59,113.60	59,113.60
Standard Equipment:				
Adjustable Vinyl Seats			Horsepower Management	
All-Wheel Steer			Roll Over Protective Structure (ROPS) . Meets Requirements of	
Automatically Activated Glow Plugs			SAE-J1040 & ISO 3471	
Auxiliary Hydraulics			Falling Object Protective Structure (FOPS) . Meets	
Variable Flow with dual direction detent			Requirements of SAE-J1043 & ISO3449, Level I	
Beverage Holders			Dome Light	
Bob-Tach			Hydraulic Dump Box	
Boom Float			Instrumentation: Standard 5" Display with Keyless Start, Engine	
Cargo Box Support			Temperature and Fuel Gauges, Hour meter, RPM and Warning	
Cruise Control			Indicators. Includes maintenance interval notification, fault	
Speed Management			display, job codes, quick start, and security lockouts.	
Enclosed Cab with HVAC			Joystick, Manually Controlled with Lift Arm Float	
Dual Port USB charger			Lift Arm Support	
Lower Engine Guard			Parking Brake, automatic	
Limited Slip Transaxle			Power Steering with Tilt Steering Wheel	
Engine and Hydraulic Monitor with Shutdown			Radiator Screen	
Front LED Work Lights			Rear Receiver Hitch	
Full-time Four-Wheel Drive			Seat Belts, Shoulder Harness	
			Spark Arrestor Muffler	
			Suspension, 4-wheel independent	
			Tires: 27 x 10.5-15 (8 ply), Lug Tread	
			Toolcat Interlock Control System (TICS)	
			Two-Speed Transmission	
			Machine Warranty: 12 Months, unlimited hours	
			Bobcat Engine Warranty: Additional 12 Months or total of 2000	
			hours after initial 12 month warranty	
Deluxe Road Package	M1225-P01-C01	1	2,384.90	2,384.90
Deluxe Road Package includes: Backup Alarm, Turn Signals, Flashers, Tail Lights, Brake Lights, Rear view mirror, Side Mirrors, Horn, Rear work lights, and headlights				
Attachment Control	M1225-R08-C02	1	206.50	206.50
Engine Block Heater	M1225-A01-C02	1	117.60	117.60
High Flow Package	M1225-R03-C02	1	1,592.50	1,592.50

Power Bob-Tach	M1225-R14-C03	1	928.20	928.20
Radio Option	M1225-R15-C02	1	435.40	435.40
Traction Control	M1225-R16-C02	1	511.00	511.00
Rear View Camera	M1225-R20-C01	1	289.10	289.10
72" Snow V-Blade	6958576	1	5,102.64	5,102.64
Hose Assembly, 100 inch - Attachments Plus	7161635	1	144.38	144.38
68" Angle Broom	7337703	1	6,208.44	6,208.44
Snow Blower 32X68	M7047	1	5,698.48	5,698.48
MOTOR PACKAGE 130CC (22-28 gpm)	M7047-R01-C03	1	871.72	871.72
4K Heavy Duty Pallet Fork Frame	7294305	1	482.60	482.60
48" 4K Heavy Duty Pallet Fork Teeth	6540182	1	357.20	357.20
68" Heavy Duty Bucket	7272679	1	1,431.84	1,431.84
Bolt-On Cutting Edge, 68"	6718006	1	295.29	295.29
Workgroup - Remote Rear Aux Hydraulics Kit, 18 GPM	7441192	1	3,459.47	3,459.47

Total for Bobcat UW56 89,630.86

Quote Subtotal	89,630.86
Dealer PDI	300.00
Freight Charges	1,550.00
Destination Charges	891.00
Dealer Assembly Charges	1,181.25
Quote Total - USD	93,553.11

Comment:

ORDERING & INVOICING INSTRUCTIONS

*Prices per Sourcewell Contract #020223-CEC.

Please ensure the Purchase Order (PO) references this contract number and your Sourcewell Member Number: _____

1. Select Your Ordering Pathway

As allowed by contract terms, you may issue your order to either the Contract Holder (OEM) or an Authorized Dealer. Please check the applicable box below to indicate who will invoice this order:

☐ Option A: Bobcat (OEM)

Issue PO To: Doosan Bobcat North America, Inc. dba Bobcat Company

(Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078)

Tax ID: 38-0425350

Payment Terms: Net 60 days. Credit cards accepted.

Remittance Address: Doosan Bobcat North America, Inc., P.O. Box 74007382, Chicago, IL 60674-7382

☐ Option B: Authorized Bobcat Dealer

Issue PO To: _____ (Insert Dealer Name)

Terms & Remittance: Please coordinate directly with your dealer for their specific remittance address and payment terms.

2. Submission Requirements

A copy of all orders must be emailed to Heather.Messmer@Doosan.com. To avoid processing delays, your order packet must include:

Tax Status: If tax-exempt, you must attach a valid Tax Exempt Certificate.

Billing Details: Explicit Bill-To address, plus an Accounts Payable contact name and email address.

Customer Acceptance:

Quotation Number: AU1962502

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date: _____ Email: _____

Addresses

Delivery Address _____

Billing Address (if different from ship to): _____

Tax Exempt: Y ☐ / N ☐

Exempt in the State of: _____

Tax Exempt ID:

Federal: _____

State: _____

Expiration Date: _____