City of Muscatine

CITY COUNCIL

Tuesday, September 1, 2026

Brad Bark, Mayor

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

September 1, 2026,5:30 PM

AGENDA

1. CALL TO ORDER

2. INVOCATION-Pam Saturnia, First Presbyterian 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 18, 2026 City Council Meeting Minutes

11. * PETITIONS AND COMMUNICATIONS

A. Request for alley closure at 408 E 2nd Street from Walnut Street to the library parking lot drive

B. Alcohol License:
Request to approve on first and second reading on a new Class "C" Retail Alcohol Permit for Kimberly M. Dayton - Mobile Sips - Pearl City Vintage Market
Request to approve renewal of Class "C" Retail Alcohol Permit for Caseys #4025 - 4701 S. Hwy 61, Muscatine - Caseys Marketing Company

C. Request to approve a Public Assembly/Parade Permit for The Elim Arrival on Sunday September 27, 2026

12. * COMMUNICATION – RECEIVE AND FILE

A. August 10, 2026 Muscatine County Board of Supervisors Meeting Minutes

B. August 17, 2026 Muscatine County Board of Supervisors Meeting Minutes

C. July 2026 MPW Financial Statements

13. * PURCHASE ORDERS AND AGREEMENTS

A. Request to approve the issuance of a purchase order to Midwest Turf and Irrigation, in the amount of $20,940.00 for the replacement of two motors for the irrigation pumps at the golf course

B. Request to approve the issuance of a purchase order to Top Choice Construction, in the amount of $6,521.14 for the painting of the precast walls at South Fire Station

14. * APPROVAL OF BILLS

A. It is recommended bills totaling $1,288,647.50, 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 on a proposal to enter into a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement

16. FROM THE CITY ADMINISTRATOR

A. Resolution authorizing and approving a Loan and Disbursement Agreement, providing for the issuance of $8,295,000.00 General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2026 and providing for the levy of taxes (subject to non-appropriation) to pay the same

B. Resolution accepting completed work performed by Hy-Brand Industrial Contractors, Ltd for the Mississippi Mist Spray Pad Improvement Project and authorizing final payment of $19,967.62, including the 5% retainage

C. Resolution authorizing the execution of several special warranty deeds to said described real estate located at 1815 Schley Ave, 2003 Breese Ave, 1805 Bryan Ave, 1114 Nebraska St, 1717 Bryan Ave, and Parcel ID 0825154030 to Muscatine County Area Habitat for Humanity, Inc.

D. Resolution setting a public hearing on September 15, 2026, for the review of the plans and specifications for the Carver Corner Roundabout Project

E. Resolution setting a public hearing on September 15, 2026, for review of amendments to Title 13, Chapter 3 of the City Code regarding Garbage and Recycling Collection

F. Request to approve the issuance of a purchase order to Riddell Roofing, Inc. in the amount of $114,435.00, for the WPCP Operations Roof Replacement

G. Request to renew a 3-year contract with RecDesk LLC for recreation management software for the Parks and Recreation Department for the annual cost of $8,715.00

H. Request to approve change order number three (3) for the Muscatine CDF Relocation Project to Heuer Construction, Inc. for the amount of $34,279.08

I. Request to approve the issuance of a purchase order to Taylor Ridge Paving and Construction, in the amount of $174,804.75 for the Cart Path Overlay Project.

J. Request to approve the issuance of a purchase order to Wolfe Contracting, in the amount of $51,010 for siding and windows for the South Fire Station

K. Request to approve the issuance of a purchase order to Top Choice Construction, in the amount of $91,380.08 for painting and storm window repair for the Muscatine Art Center.

L. Request to approve a change order for the Clark House fire alarm system in an amount not to exceed $161,400

17. STAFF, COUNCIL AND MAYOR REPORTS

18. CLOSED SESSION MEETING

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

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

19. ADJOURNMENT

City of Muscatine, City Council Minutes for Tuesday, August 18, 2026.

Mayor Bark called the City Council meeting for August 18, 2026, to order at 05:30 PM.
Ray Oehme – Vineyard Church gave the invocation.

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

From the Mayor:
Mayor Bark called Chief Kies to the podium to address recent events in Muscatine.
Councilwoman Brockert had questions regarding the City contract with LS2.
City Administrator Mardesen stated that the contract had been terminated.

Approval of Agenda:
Councilmember Osborne requested to amend the agenda by removing the Trolley as an item in 16F to be considered as surplus. Gordon/Lampe moved to approve the agenda as amended. All ayes, motion passed.

Consent Agenda:
Gordon/Lewis, moved to approve the Consent Agenda to include: City Council Minutes (August 4, 2026), Alcohol License (Pearl City Pool Hall, Brasero), Use of City Property (Next Gen Motors 5k), Cigarette/Tobacco Permits (Muscatine County Jail), Receive and File (Nominating Committee meeting minutes, Muscatine County Board of Supervisors meeting minutes, Muscatine County Tax Rates) Purchase Orders (Iowa Prison Industries, Muscatine Lawn & Power) and bills totaling $1,132,354.60.

Public Hearing:
Public Hearing regarding the declaration of certain real estate owned by the City of Muscatine as surplus. There were no written or oral comments regarding this public hearing.
Brockert/Conard, moved for the public hearing to be closed. All ayes, motion passed.

From the City Administrator:
Lewis/Brockert moved to adopt 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. All ayes, motion passed.

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

Lewis/Osborne moved to adopt a resolution setting a public hearing for September 15, 2026, on Urban Renewal Plan Amendment. All ayes, motion passed.

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

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

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

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

Staff/Council/Mayor Comments:
Councilmember Osborne requested an update regarding funding for railroad overpass and quiet zone on south end of Muscatine.
Mayor Bark requested a review of the parking of vehicles on Fulliam street causing it difficulty in traveling on Fulliam Street.

Councilmember Gordon moved the meeting be adjourned at 05:52 PM.

_____ _____

City Clerk, Cinda Hilger Mayor, Brad Bark

CITY OF MUSCATINE
BILLS FOR APPROVAL
8/4/2026

General Fund

Acco Unlimited Corp	8	supplies	$3,941.76
Acme Tools	1	supplies	$26.39
Alliant Energy	8	phone/utilities	$399.19
Amazon.Com	32	supplies	$1,286.81
Arnold Motor Supply	5	supplies	$129.43
Baker Vada	1	services	$100.00
Burns & Son'S Direct Appliance	1	equipment	$1,516.00
Carquest Of Muscatine	1	supplies	$98.68
Clesens	3	supplies	$2,939.12
Cromer Dalton	1	travel/education	$11.43
Des Moines Stamp Mfg Company	1	supplies	$85.00
Drj Group Llc	4	supplies	$228.50
Eon Applications Inc	1	services	$7,920.00
Fastenal Company	2	supplies	$159.79
Feldco Factory Direct Llc	1	refund	$136.00
Fifth Asset Inc	1	services	$8,611.00
Gatso Usa Inc.	1	refund	$10,476.00

Goerdt Inspection & Consultation Services Llc	1	services	$1,350.00	
Gordon Flesch Company	1	services	$101.00	
Graham Mitch	1	supplies	$192.99	
Grainger Dept 802675066	2	supplies	$184.80	
Harden Tarra	1	refund	$115.00	
Healing Pathway Therapy Llc	1	services	$692.40	
Hopkins Jason	1	supplies	$128.40	
Iowa Prison Industries	3	supplies	$603.92	
Labone Inc	1	services	$38.50	
Lanfier Logan	1	supplies	$75.00	
Lear Julie	1	services	$75.00	
Lovewell Commercial Fence & Rail	1	miscellaneous	$7,600.00	
Lupton & Toyne Printers	3	supplies	$219.50	
Matjucha Hovland Annette V	1	supplies	$45.00	
Mccullough Marshall	1	refund	$83.35	
Menards (Musc)	54	supplies	$1,663.91	
Mercyone Genesis	1	services	$40.00	
Modern Piping Inc	1	services	$1,015.25	
Municipal Collections Of America Inc	1	refund	$282.00	
Muscatine Lawn & Power	12	supplies	$707.05	
Muscatine Lumber	1	supplies	$33.99	
Muscatine Power & Water	20	phone/utilities	$11,383.31	
Noble Tyler	2	travel/education	$37.74	
O'Connor David	1	travel/education	$3,150.00	
P&P Small Engines Inc	2	services	$1,385.40	
Panther Uniforms Inc	1	supplies	$316.40	
Paradigm Management Services Llc	2	services	$2,809.95	
Paragon Interiors	1	supplies	$929.30	
Petdata Inc	1	services	$500.00	
Petersen Plumbing & Heatning Co	1	refund	$2,395.00	
Phelps The Uniform Specialists	5	services	$161.73	
Play-Pro Recreation	1	services	$1,500.00	
Pletcher Enterprises Inc	1	supplies	$54.42	
Plumb Supply Company	9	supplies	$379.01	
Quad City Times & Musc Journal	2	phone/utilities	$125.17	
Reliance Standard Life Ins Co	63	insurance	$3,515.48	
River Stone Group	1	supplies	$1,424.81	
Rock Valley Physical Therapy Center	4	services	$280.00	
Schump Michael	1	services	$80.64	
Sigourney Tractor & Implement Llc	4	supplies	$1,828.63	
Smith Sales & Service	1	supplies	$61.50	
Spectrum Paint	1	supplies	$2,369.40	
Spratt Oil Sales	2	supplies	$1,472.02	
Swanson Sidney	1	refund	$100.00	
Sycamore Printing Inc	1	services	$94.37	
Tantara Transportation Corp	3	services	$1,572.41	
Tenant Reports.Com Llc	1	services	$15.00	
Tmesys Llc	3	services	$755.53	

Tmi Inc	1	services	$2,949.00
T-Mobile	3	phone/utilities	$235.63
T-Mobile Usa	1	phone/utilities	$50.00
Unitypoint At Work	1	services	$112.00
Van Meter Industrial Inc	4	supplies	$203.76
Verizon	2	phone/utilities	$87.25
Verizon Wireless	4	phone/utilities	$158.51
Visa Tcm Bank Na	108	supplies	$19,699.32
Wheeler Demitri	6	travel/education	$593.45
Xerox Corporation	11	services	$381.27
Zwb General Construction Llc	1	services	$450.00
Total	$116,929.57		

Capital Projects Funds

Bolton & Menk Inc	2	Services	$4,090.00
Brittany Stuart & Jacob Goetzman Brittany	1	land purchase	$30,000.00
Crawford Company Inc	1	capital improvement	$300.00
Crosley Robert Davis	1	land purchase	$61.60
Curry Sean	1	land purchase	$84.74
Dahnke Joann	1	land purchase	$70.68
Dela Cruz Steinke Estela	1	land purchase	$68.51
Fyffe David Or Betty	1	land purchase	$47.85
Heuer Construction	2	professional services	$47,386.97
Ke Flatwork Inc	1	capital improvement	$198,111.82
Langman Construction Inc	2	capital improvement	$13,456.02
Muscatine Power & Water	1	services	$4,985.09
Play-Pro Recreation	9	capital improvement	$21,687.00
Rinehart Linda	1	land purchase	$71.61
Scheidler Kelly	1	land purchase	$1,163.25
Slee Dinah	1	land purchase	$74.80
Snyder Brittney	1	land purchase	$64.96
Stanley Consultants Inc	1	services	$44,484.00
Thompson Bryan Or Samantha	1	land purchase	$77.72
Visa Tcm Bank Na	4	services	$342.73
Total	$366,629.35		

Enterprise Utility Funds

3B Medical	2	Supplies	$314.54
7G Distributing Llc	1	supplies	$1,302.70
Alliant Energy	9	phone/utilities	$330.25
Amazon.Com	8	supplies	$474.89
Arnold Motor Supply	10	supplies	$625.74
Biago Cecelia	1	refund	$25.00
Blake Heather	1	refund	$15.00
Bound Tree Medical Llc	5	supplies	$1,033.75
Brauns Jon	2	services	$27,434.00
Brauns Jon	1	services	$41,760.00

Crawford Company Inc	1	services	$350.00
Draco Mechanical Supply Inc	1	Supplies	$75.00
Drj Group Llc	2	Supplies	$51.27
Elliott Equipment Company	1	equipment	$299,270.00
Environmental Resource Assoc	1	services	$1,022.18
Gordon Flesch Company	1	services	$37.00
Grainger Dept 802675066	2	supplies	$425.67
Hahn Ready Mix Inc	3	supplies	$1,397.50
Harris Golf Cars	1	rentals	$2,256.00
Hupp Toyota Lift	1	services	$106.04
Ican	1	phone/utilities	$406.00
Iowa One Calls	1	services	$306.90
J&M Golf Inc	2	supplies	$155.83
Jet Air Inc	3	supplies	$3,974.39
Keg 1 Iowa Llc	1	supplies	$1,465.90
Kirkwood Community College Cont Ed	1	travel/education	$300.00
Kunau Implement Co	4	services	$1,617.46
Lajek Pest Control Solutions Llc	1	services	$48.00
Liberty Tire Service Of Ohio Llc	1	services	$3,813.80
Life-Assist	1	supplies	$58.44
Lupton & Toyne Printers	1	services	$30.00
Menards (Musc)	8	supplies	$526.51
Midland Scientific Inc	1	supplies	$1,420.81
Mincer Ford	2	services	$555.00
Motion Industries Inc	1	supplies	$39.37
Municipal Collections Of America Inc	3	refund	$61.08
Muscatine Power & Water	29	phone/utilities	$32,084.09
Pack-N-Ship	1	miscellaneous	$99.87
Performance Food Service	1	supplies	$531.42
Phelps The Uniform Specialists	6	supplies	$505.36
Plumb Supply Company	1	supplies	$22.97
Ps3 Enterprises Inc.	1	services	$115.00
Reliance Standard Life Ins Co	60	professional services	$2,282.97
Rock Valley Physical Therapy Center	9	services	$575.00
S.J. Smith Co.	3	supplies	$243.00
Sigma-Aldrich Inc	2	supplies	$301.22
Southwestern Sales Co	2	services	$3,282.32
Stearns Conrad And Schmidt Consulting Engineers I	4	services	$10,425.40
Team Staffing Solutions Inc	5	services	$1,082.40
T-Mobile	3	phone/utilities	$407.59
Usa Blue Book	2	supplies	$1,310.05
Van Meter Industrial Inc	2	supplies	$171.60
Van Wall Equipment Inc.	3	supplies	$112.04
Velp Scientific Inc	2	supplies	$128.80
Verizon	2	phone/utilities	$169.03
Verizon Wireless	3	phone/utilities	$153.92
Visa Tcm Bank Na	42	supplies	$6,721.17
Weikert Jr Michael	2	services	$888.00

Wilson Golf	2	supplies	$660.27
Xerox Corporation	1	services	$0.37
	Total	$455,359.88	

Internal Service Funds

1800 Radiator Of The Quad Cities	1	supplies	224
A-1 Quality Tire & Car Care	1	services	112.5
Altorfer Inc	2	services	4027.26
Arnold Motor Supply	18	supplies	2413.04
Central Petroleum Equip Co	1	services	393
Emag Muscatine Fd Llc	1	supplies	55.9
Gtg Peterbilt - Davenport	1	supplies	396.66
Imwca	1	professional services	14258
Logan Contractors Supply Inc	1	supplies	207.9
Menards (Musc)	1	supplies	24.97
Moeller Randy	1	supplies	84.69
Parts Authority	2	supplies	551.06
Reeves Battery Sales	1	supplies	280
Reif Oil Company	4	supplies	81884.55
Reliance Standard Life Ins Co	14	professional services	307.17
Sigourney Sinclair Store # 484	2	supplies	685.22
Sigourney Tractor & Implement Llc	1	supplies	555.96
Snap-On Industrial	2	equipment	823.34
Spratt Oil Sales	1	supplies	1407
Syn-Tech Systems	1	services	600
Titan Machinery Inc	1	services	2156.1
Verizon	2	phone/utilities	52.35
Visa Tcm Bank Na	5	supplies	42.91
Xerox Corporation	4	services	6.35
Zarnoth Brush Works Inc	1	supplies	490.5
	Total	$112,040.43	

Special Revenue Funds

Labone Inc	2	services	$77.00
Mti Distributing Inc	1	equipment	$35,127.27
Playaway Products Llc	1	supplies	$4,984.95
Reliance Standard Life Ins Co	2	professional services	$8.00
Sigourney Tractor & Implement Llc	3	supplies	$1,819.97
Verizon Wireless	2	phone/utilities	$80.02
Visa Tcm Bank Na	1	supplies	$26.22
	Total	$42,123.43	

Housing Funds

Amazon.Com	11	Supplies	$1,733.03
City Of Muscatine Housing Revolving Fund	27	services	$31,258.43
Colorado Senior Lofts Llc	3	rent	$1,057.00
Kelly Heating Cooling & Plbg	2	services	$574.00
Lupton & Toyne Printers	2	services	$174.00

Mariani Mercedes	1	rent	$300.00
Menards (Musc)	9	supplies	$874.83
Muscatine Power & Water	14	phone/utilities	$1,684.00
Plumb Supply Company	3	supplies	$134.71
Tenant Reports.Com Llc	3	services	$157.50
Thomas L Spann Jr & Sonya Colbert-Spann	9	services	$1,056.00
T-Mobile	2	phone/utilities	$57.12
Visa Tcm Bank Na	1	supplies	$13.10
Weikert Appliances Salesd & Services		services	$198.22
	$39,271.94		

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		$1,464,637.59

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		$1,149,646.56

Voucher Program

Various Landlords	Actual Aug Rent	$756.61
Various Landlords	Estimated Sept Rent	195,000.00
	$195,756.61	

Voids

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

Total before Journal Entries	$2,801,662.76

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	$7,566.38
Payroll Checks	Clerk of Court	$170.00
Payroll Checks	Illinois Department	$705.00
Payroll Checks	Police & Firemen's Insurance	$190.44
Payroll Checks	Polk County	$233.42
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	$86,471.82
ACH Payroll	Nationwide	$4,077.31
Special Check	Heuer Construction	$199,305.90
Special Check	Roberto Henrickson	$8,252.00
Special Check	Illinois Department of Revenue	$1,823.78

City of Muscatine

ITEM NUMBER 2026-0313

AGENDA ITEM SUMMARY

DATE: 9/1/2026

STAFF

Steve Snider, Assistant Police Chief

SUBJECT

Request for alley closure at 408 E 2nd Street from Walnut Street to the library parking lot drive

EXECUTIVE SUMMARY

Top Choice Construction & Roofing requests to close the #1 alley from Walnut Street to the Library parking lot for the Library roofing project.

STAFF RECOMMENDATION

Approve the request.

BACKGROUND/DISCUSSION

Top Choice Construction & Roofing proposes to close the #1 alley from Walnut Street to the Library parking lot from 6AM to 7PM in order to complete the Library roofing project. Weather permitting, they will begin the work on September 7, 2026 and have the alley open by the end of the day on October 7th, 2026. They will not need to have the alley closed on rainy days or non-working days.

CITY FINANCIAL IMPACT

N/A

ATTACHMENTS

1. Request for Closure - 1 alley

MUSCATINE

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

Request for Closure

1. Location of closure: #1 alley walnut to library parking lot drive
   a. Road closed from: 6Am to 7Pm
2. Contractor: Top Choice Construction + Roofing
3. Dates and duration of closure: ~~August 31st~~ September 7–October 7
   won't be closed during rain days or unneeded days
4. Company responsible for detour and signage: city / top choice construction
5. Reason closure is needed: library roofing Project.

Date submitted: 8-10-26

Applicant: [signature]

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

First National Bank
W Hunt St
E 2nd St
Red area closed August 24th to September 25th
Yellow area Closed August 24th
E Mississippi Dr
Mulberry Ave
O'brien Pkwy

License #_____
Wallet #_____
Sticker #_____
Receipt #_____
Issued_____
Expires_____

CITY OF MUSCATINE

TITLE 3, CHAPTER 3 AND CHAPTER 4

PARADE AND PUBLIC ASSEMBLIES* APPLICATION

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

1. Name and address of applicant and sponsoring organization, if any:
The Elim Arrival / The Well of Iowa (Aaron Roberson)
1520 Cypress Circle - North Liberty, IA 52317
2. Type of event that is planned: *
"Jesus March" from the courthouse to Riveside Park. * This will not be a complete area shutdown. once we are thru the path/ intersection they it is open.
3. Proposed location:
Starting at the court house, going thru downtown and ending at Riverside Park
4. Date(s): Sunday Sept 27th, 2026 Starting Time: 3:15pm (approx)
Time the event will begin to assemble: 3 pm
Expected length of use: 30 minutes total (but maybe 10 minutes per intersection)
5. Expected size of group: 50 - 100
6. Names, addresses and telephone numbers of any person or persons in charge of the proposed use at the specified location: Aaron Roberson 319-853-3212
Sunny Singh 319-400-3158
7. Names and addresses of any persons to be featured as entertainers or speakers:
The Elim Arrival
8. List mechanical or electronic equipment to be used: One automobile and portable sound equipment.
9. Number and type of any motor vehicles or other forms of transportation to be used, including bicycles, boats, carriages and golf carts: One pick-up truck.

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

11. A description of any sound amplification to be used: Small portable speaker.

12. Proposed monitoring of the group and/or activity including the number of people who will direct traffic, set up, clean up and maintain order, if necessary: 4 people (more if needed).

13. All plans for the provision of security: 4 people with more possible.

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

8/13/26
Date

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

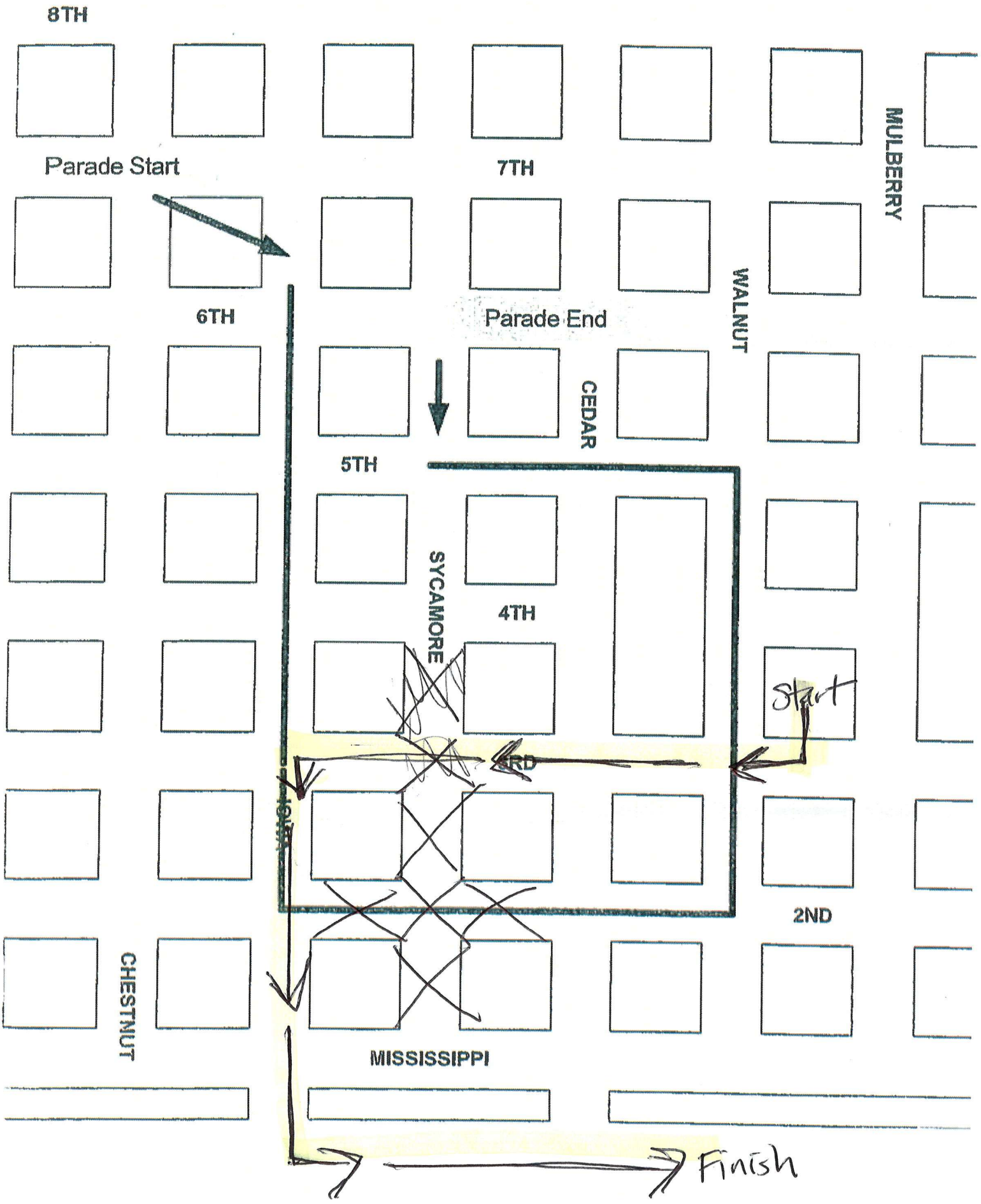
Additional Requirement for Parades:

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

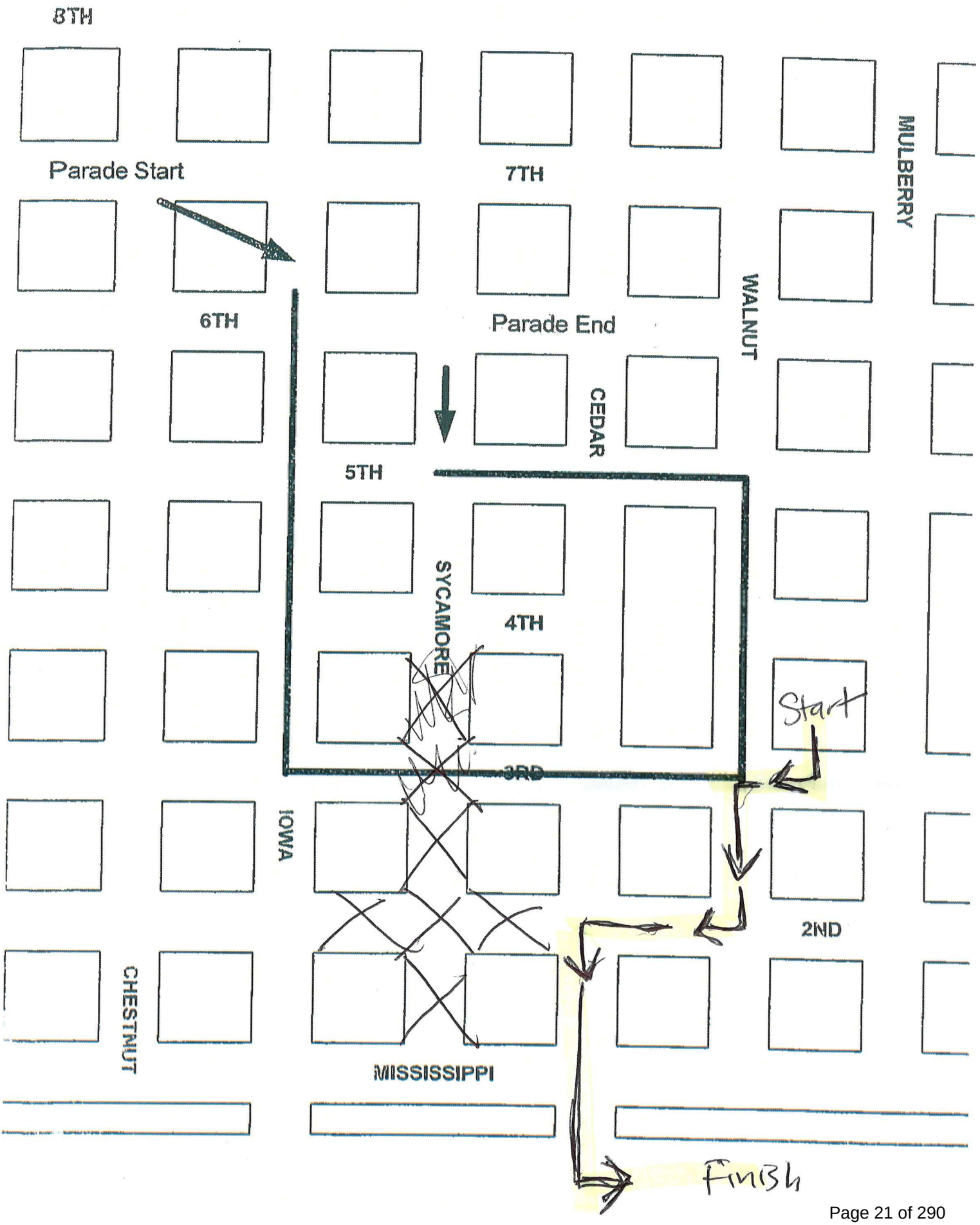
General Liability:

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

Parade Route #1



Parade Route #2



EVENT: Public Assembly - Elim Arrival

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 18, 2026 10:11:18 CDT) Parks & Recreation	Aug 18, 2026 Date	Approval subject to attending a pre-event meeting
☑ YES	☐ NO	[illegible]oval-Goodwin (Aug 18, 2026 07:53:19 CDT) Community Development	Aug 18, 2026 Date	
☑ YES	☐ NO	Steven W Snider Public Works	Aug 18, 2026 Date	
☑ YES	☐ NO	A.R. Kies A.R. Kies (Aug 18, 2026 09:08:06 CDT) Police Chief	Aug 18, 2026 Date	
☑ YES	☐ NO	Michael A Hartman Michael A Hartman (Aug 18, 2026 09:24:26 CDT) Fire Chief	Aug 18, 2026 Date	

FINAL APPROVAL:

☑ YES	☐ NO	Matthew Mardesen Matthew Mardesen (Aug 24, 2026 13:59:44 CDT) City Administrator	Aug 24, 2026 Date	

Muscatine County Board of Supervisors
Monday, August 10, 2026

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

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

County Development Director Eric Furnas reviewed the Change Orders for the Muscatine County Engineer and Zoning Building project.

On a motion by Sorensen, second by Mather, the Board approved Change Order #3 in the amount of $6,576.00 for the Muscatine County Engineer and Zoning Building project. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved Change Order #4 in the amount of a $1,114.00 credit for the Muscatine County Engineer and Zoning Building project. Ayes: All.

Furnas updated the Board on current building renovations and projects.

On a motion by Sauer, second by Sorensen, the Board approved the minutes of the August 3, 2026, regular meeting. Ayes: All.

Correspondence:

All Supervisors received an email from County Engineer Bryan Horesowsky regarding an update from Department of Transportation on flashing lights.

Mather had a conversation with a resident regarding a bush obstructing a view on 180th Street. Mather contacted County Engineer Bryan Horesowsky.

Committee & Meeting Reports:

Sorensen and Sauer attended the Farm Bureau annual steak fry dinner on August 5, 2026.

The meeting was adjourned at 9:11 A.M.

ATTEST:

Tibe Vander Linden	Danny Chick, Chairperson
County Auditor	Board of Supervisors

Muscatine County Board of Supervisors
Monday, August 17, 2026

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

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

On a motion by Sauer, second by Sorensen, the Board approved claims dated August 17, 2026 in the amount of $1,197,410.19. Ayes: All.

Bonnie Reeb, 2600 Bayfield Road, Muscatine, requested the use of the County Courthouse lawn near the corner of East 3rd Street and Mulberry Avenue for September 11, 2026, for an oral reading of parts of the Bible from 7:00 a.m. to 7:00 p.m. Reeb stated the Governor signed a 2026 Iowa 99 County Bible Reading Marathon proclamation and has encouraged all Iowans to participate in this historic occasion. Reeb stated the area selected is under a tree and there is no impeding of the public entering or exiting the building. Reeb stated a canopy for shelter and a table and chairs for readers will be set up. Discussion was held with the Board, County Development Director Eric Furnas and Sheriff Quinn Riess stating all citizens have the right to freedom of speech on public property however the setting up of a tent and furniture raises some concerns with setting a precedence for future groups. The Board consensus was to allow Reeb's request as the tent will be limited to a 10-foot by 10-foot (approximate size) canopy tent and 10-15 chairs.

On a motion by Sorensen, second by Sauer, the Board authorized use of the County Courthouse lawn on September 11, 2026, for a Bible Reading Marathon with the understanding to allow up to a 10 foot by 10-foot canopy tent (approximate size) and 10-15 chairs. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board authorized the Chair to execute a FY26/27 Methamphetamine Drug Hot Spots Grant Program (CAMP) agreement in the amount of $10,000, with County Sheriff Quinn Riess. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved the amended agenda item (corrected date) for publication of the Muscatine County Treasurer's Semi-Annual Report for the period January 1, 2026, through June 30, 2026. Ayes: All.

County Development Director Eric Furnas reviewed variance request Case #26-08-01: An application filed by Misty Hills LLC, Record Owner, requesting a variance to build a new single-family dwelling approximately 15 feet from the front lot line and 20 feet from the side lot line. The affected property is in the Moscow Township, in parts of the NE ¼ of Section 9-T78M-R2W, Moscow Block 12, Lots 9 & 10, and the adjacent vacated alley, containing approximately 0.47 acres, and is zoned R-2 Residential. Furnas stated the Board of Adjustment has approved the variance as the request meets the requirements for practical difficulty due to the lot size. The plat from years ago left very small lots and the road right-of-way is substantial, and the variance does not alter the character of the neighborhood.

On a motion by Sorensen, second by Sauer, the Board accepted the variance Case #26-08-01 granted

by the Muscatine County Board of Adjustment on August 7, 2026. Ayes: All.

Furnas reviewed proposed Resolution #08-17-26-01 regarding Brookside Addition Subdivision. The application was filed by Tim Imhoff, POA for Joann Imhoff, Record Owner and Greg Shoppa, Record Owner, requesting approval of the combined preliminary/final plat of a three-lot subdivision, Brookside Subdivision. The proposed subdivision would be in Lake Township, Section 17-T77N-R2W, 1827 & 1849 Lindle Avenue, zoned A-1 Agricultural District, and would contain a combined 98.30 acres. The Board of Adjustment approved the request as the proposed lots would meet the lot area and width requirements for the A-1 Agricultural District and all lots would remain zoned A-1 and would be subject to the land use restrictions of the A-1 District.

On a motion by Sorensen, second by Sauer, the Board approved Resolution #08-17-26-01 Approval of the Combined Preliminary and Final Plat of Brookside Addition Subdivision. Roll call vote: Ayes: All.

RESOLUTION #08-17-26-01
APPROVAL OF THE COMBINED PRELIMINARY AND FINAL PLAT OF BROOKSIDE ADDITION SUBDIVISION

WHEREAS, there has been presented before the Board of Supervisors of Muscatine County, Iowa, a dedication and plat of the proposed subdivision "Brookside Addition"; and

WHEREAS, said plat has heretofore been approved by the Zoning Commission of Muscatine County, Iowa; and

WHEREAS, said dedication and plat fully conform with all laws of the State of Iowa and all ordinances of Muscatine County, Iowa, applicable thereto; and

WHEREAS, the platting of said subdivision is conducive to orderly development within Muscatine County, Iowa, is not in conflict with any extensions of the established road systems of Muscatine County, Iowa, and is in harmony with the comprehensive plan of zoning now in effect within Muscatine County, Iowa; and

WHEREAS, the subdivision of said real estate and the plat thereof were accepted and approved by the Muscatine County Board of Supervisors following a public meeting on August 17, 2026.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Muscatine County, Iowa, as follows:

Section 1. The said subdivision is hereby designated as "Brookside Addition", a subdivision in Muscatine County, Iowa, and that the descriptions of lots and parcels of land located therein shall be according to the number and designation thereof as set forth on said plat.

Section 2. The Chairperson of the Board of Supervisors and the Auditor of Muscatine County, Iowa, are hereby authorized and directed to certify this Resolution in order that the same and all other matters material to said subdivision may be recorded in the Office of the Recorder of Muscatine County, Iowa.

PASSED and APPROVED this 17th day of August 2026.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

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

On a motion by Sorensen, second by Sauer, the Board authorized the chair to sign an updated 28E agreement between the Iowa Department of Natural Resources and Muscatine County wherein the IDNR delegates private water well construction, reconstruction and abandonment permitting authority to Muscatine County. Ayes: All.

County Engineer Bryan Horesowsky presented three utility permits: 1.) Eastern Iowa Light & Power, Wilton, Iowa: bore 2 -inch innerduct for 1/0 primary cable under the road onto the property. Section 13-T77N-R01E. 2.) Eastern Iowa Light & Power, Wilton, Iowa: move an anchor from an existing electric pole into the back of the ROW- 12 feet from the pole. Section 8-T77N-R01E. 3.) Alliant Energy, Cedar Rapids, Iowa: overhead to underground electric to alleviate a grain bin violation near the intersection of Lange Avenue and Mohawk Avenue. Section 7-T78N-R02W.

On a motion by Sorensen, second by Sauer, the Board approved the various utility permits. Ayes: All.

Horesowsky stated there have been discussions with Iowa Interstate Railroad regarding the railroad crossing in Moscow, Iowa, for safety improvements to upgrade the crossing to include gates as it is currently flashing lights. Horesowsky stated this would be federally funded and is a good improvement. Horesowsky stated a grant is being pursued to upgrade and improve pavement for the Moscow Road and Stockton (Iowa Avenue) area. Horesowsky updated the Board on secondary road projects.

On a motion by Sorensen, second by Sauer, the Board approved the minutes of the August 10, 2026 regular meeting. Ayes: All.

Correspondence:

Chick stated Steve Kraklio contacted him regarding a request for gravel in Moscow, Iowa. Horesowsky stated he is reviewing the request.

Committee & Meeting Reports:

Sauer attended a River Bend Transit Board of Directors meeting on August 13, 2026.

Chris Brase, Muscatine County Historic Preservation Commission, reviewed the proposed grants for Mississippi Courts and a historic district in West Liberty, Iowa.

On a motion by Sorensen, second by Sauer, the Board authorized the Chair to sign a proposal with Price Preservation Research in the amount of $6,528 for consulting services on the Mississippi Courts NRHP Nomination HRDP Grant. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board authorized the Muscatine County Historic Preservation Commission to submit a CLG Grant application in the amount of $21,080, for the survey of East Third Street, a potential historic district in West Liberty. Ayes: All.

Sorensen asked if the Friends Groups for the Historic Commission is still active. Lynn Pruitt with Muscatine County Historic Preservation Commission, stated the Friends Group for the Fairport State Fish Hatchery is very active however the Friends Group with the City of Muscatine Historic Society has not met regularly, as he is a member of that group.

On a motion by Sauer, second by Sorensen, the Board authorized Secondary Roads to replace one Highway Maintenance Worker I (Grade 1) position with one newly created position titled Traffic Control Technician (Grade 2). Ayes: All.

On a motion by Sorensen, second by Sauer, the Board authorized the Chair to execute a Memorandum of Understanding with Chauffeurs, Teamsters and Helpers, Local Union #238 regarding the Traffic Control Technician Classification. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved placement of a current Building, Zoning and Environmental Inspector II (Grade 14, Step 3) into a Building, Zoning and Environmental Inspector I position (Grade 15, Step 3), effective August 8, 2026. Ayes: All.

The meeting was adjourned at 9:40 A.M.

ATTEST:

_____	_____
Tibe Vander Linden	Danny Chick, Chairperson
County Auditor	Board of Supervisors

Muscatine Power and Water

Electric Utility

Financial Operating Statements & Balance Sheets

July 2026

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

Current Month

kWh	Results			Variance				Average Use Per Customer	
	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Yr	%		
kWh Generated and Sold									
Gross Generation	95,213,418	93,569,205	129,461,612	1,644,213	1.8%	(34,248,194)	-26.5%		
less: Plant Use	8,591,679	8,886,675	11,279,344	(294,996)	-3.3%	(2,687,665)	-23.8%		
Net Generation/Wholesale Sales	86,621,739	84,682,530	118,182,269	1,939,209	2.3%	(31,560,529)	-26.7%		
Wholesale Sales - Wind	2,215,900	2,664,024	2,430,100	(448,124)	-16.8%	(214,200)	-8.8%		
Total Wholesale Sales	**88,837,639**	**87,346,554**	**120,612,369**	**1,491,085**	**1.7%**	**(31,774,729)**	**-26.3%**		
Net Capacity Factors									
Unit 9	63.3%	63.0%	73.9%	0.3%		-10.6%			
Unit 8	0.0%	14.2%	37.6%	-14.2%		-37.6%			
Unit 7	87.1%	15.0%	66.8%	72.1%		20.3%			
Total Plant	**46.0%**	**44.9%**	**62.4%**	1.0%		-16.4%			
SF Wind	22.9%	27.5%	25.1%	-4.6%		-2.2%			
kWh Distributed								Actual	Prior Year
Residential	11,446,108	11,205,966	12,097,451	240,142	2.1%	(651,343)	-5.4%	1,140	1,202
Commercial I	2,849,720	2,870,914	2,956,332	(21,194)	-0.7%	(106,612)	-3.6%	2,092	2,156
Commercial II	9,717,181	8,990,085	9,001,666	727,096	8.1%	715,515	7.9%	59,251	55,566
Industrial I	13,637,600	13,112,706	13,278,140	524,894	4.0%	359,460	2.7%	909,173	948,439
Industrial II	39,498,421	39,978,740	38,439,266	(480,319)	-1.2%	1,059,155	2.8%	19,749,211	19,219,633
City Enterprise Funds	444,957	438,244	488,837	6,713	1.5%	(43,880)	-9.0%	17,114	18,801
Inter-Utility	1,594,382	1,450,655	1,425,939	143,727	9.9%	168,443	11.8%	45,554	41,939
Retail Sales	**79,188,369**	**78,047,309**	**77,687,631**	**1,141,060**	**1.5%**	**1,500,738**	**1.9%**	**6,801**	**6,654**
City Lighting	119,825	105,764	123,574	14,061	13.3%	(3,749)	-3.0%		
City Buildings	652,858	561,247	547,154	91,611	16.3%	105,704	19.3%		
Offline Power Plant Usage	314,723	303,912	257,394	10,811	3.6%	57,329	22.3%		
Losses & Cycle Billing	4,959,965	3,084,542	3,577,516	1,875,423	60.8%	1,382,449	38.6%		
Total Retail kWh Distributed	**85,235,739**	**82,102,774**	**82,193,269**	**3,132,965**	**3.8%**	**3,042,471**	**3.7%**		
Wind kWh Purchases	2,215,900	2,664,024	2,430,100	(448,124)	-16.8%	(214,200)	-8.8%		
Total Purchased Electricity kWh	**87,451,639**	**84,766,798**	**84,623,369**	**2,684,841**	**3.2%**	**2,828,271**	**3.3%**		

Year To Date

kWh	Results			*Variance*				Average Use Per Customer	
	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Yr	%		
kWh Generated and Sold									
Gross Generation	469,489,314	507,510,606	511,029,619	(38,021,292)	-7.5%	(41,540,305)	-8.1%		
less: Plant Use	46,902,268	51,838,883	51,986,860	(4,936,614)	-9.5%	(5,084,591)	-9.8%		
Net Generation/Wholesale Sales	422,587,046	455,671,724	459,042,759	(33,084,678)	-7.3%	(36,455,714)	-7.9%		
Wholesale Sales - Wind	29,953,500	30,870,904	32,800,200	(917,404)	-3.0%	(2,846,700)	-8.7%		
Total Wholesale Sales	**452,540,546**	**486,542,627**	**491,842,959**	**(34,002,082)**	**-7.0%**	**(39,302,414)**	**-8.0%**		
Net Capacity Factors									
Unit 9	48.4%	51.5%	50.6%	-3.0%		-2.2%			
Unit 8	3.0%	8.0%	9.6%	-5.1%		-7%			
Unit 7	20.5%	8.5%	13.3%	12.0%		7.2%			
Total Plant	**32.8%**	**35.4%**	**35.4%**	-2.6%		-2.6%			
SF Wind	45.3%	46.7%	49.6%	-1.4%		-4.3%			
kWh Distributed								Actual	Prior Year
Residential	58,473,438	57,296,586	57,454,952	1,176,852	2.1%	1,018,486	1.8%	5,824	5,708
Commercial I	16,654,635	16,676,904	16,730,798	(22,269)	-0.1%	(76,163)	-0.5%	12,228	12,203
Commercial II	56,965,257	54,012,510	52,841,048	2,952,747	5.5%	4,124,209	7.8%	347,349	326,179
Industrial I	79,404,860	80,350,108	81,337,020	(945,248)	-1.2%	(1,932,160)	-2.4%	5,293,657	5,809,787
Industrial II	292,911,083	292,275,892	289,137,091	635,191	0.2%	3,773,992	1.3%	146,455,542	144,568,546
City Enterprise Funds	3,168,784	3,356,109	3,368,840	(187,325)	-5.6%	(200,056)	-5.9%	121,876	129,571
Inter-Utility	9,857,561	9,516,864	9,543,946	340,697	3.6%	313,615	3.3%	281,645	280,704
Retail Sales	**517,435,618**	**513,484,973**	**510,413,695**	**3,950,645**	**0.8%**	**7,021,923**	**1.4%**	**44,438**	**43,719**
City Lighting	832,897	753,832	850,911	79,065	10.5%	(18,014)	-2.1%		
City Buildings	4,274,483	4,010,289	3,757,573	264,194	6.6%	516,910	13.8%		
Offline Power Plant Usage	3,857,534	3,289,272	3,603,356	568,262	17.3%	254,179	7.1%		
Losses & Cycle Billing	16,339,841	16,585,983	17,769,145	(246,143)	-1.5%	(1,429,305)	-8.0%		
Total Retail kWh Distributed	**542,740,373**	**538,124,349**	**536,394,680**	**4,616,024**	**0.9%**	**6,345,693**	**1.2%**		
Wind kWh Purchases	29,953,500	30,870,904	32,800,200	(917,404)	-3.0%	(2,846,700)	-8.7%		
Total Purchased Electricity kWh	**572,693,873**	**568,995,252**	**569,194,880**	**3,698,620**	**0.7%**	**3,498,993**	**0.6%**		

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Sales of Electricity							
Residential	$ 1,419,156	$ 1,468,271	$ 1,501,481	$ (49,115)	-3.3%	$ (82,326)	-5.5%
Commercial I	349,121	370,654	364,663	(21,533)	-5.8%	(15,542)	-4.3%
Commercial II	845,194	886,707	825,404	(41,513)	-4.7%	19,790	2.4%
Industrial I	952,603	1,015,713	977,137	(63,110)	-6.2%	(24,534)	-2.5%
Industrial II	2,354,436	2,660,594	2,469,731	(306,158)	-11.5%	(115,295)	-4.7%
City Enterprise Funds	39,174	41,398	46,225	(2,224)	-5.4%	(7,051)	-15.3%
Inter-Utility	110,850	118,369	105,107	(7,519)	-6.4%	5,742	5.5%
Security Lights	25,220	24,105	24,707	1,115	4.6%	514	2.1%
Retail Sales Total	**6,095,754**	**6,585,810**	**6,314,455**	**(490,056)**	**-7.4%**	**(218,701)**	**-3.5%**
Wholesale Sales - Energy	7,396,393	4,326,225	7,423,936	3,070,168	71.0%	(27,543)	-0.4%
Wholesale Sales - Capacity	2,903,696	1,673,708	4,726,587	1,229,988	73.5%	(1,822,891)	-38.6%
Total Sales of Electricity	**16,395,843**	**12,585,743**	**18,464,978**	**3,810,100**	**30.3%**	**(2,069,135)**	**-11.2%**
Byproduct Revenue	85,244	126,007	209,629	(40,763)	-32.4%	(124,386)	-59.3%
Inter-Utility Rent Revenue	20,181	20,181	19,594	(0)	0.0%	588	3.0%
Miscellaneous Revenue	124,428	94,708	(1,076)	29,721	31.4%	125,505	NM
Other Revenue	**229,853**	**240,896**	**228,146**	**(11,043)**	**-4.6%**	**1,707**	**0.7%**
Total Operating Revenue	**16,625,696**	**12,826,639**	**18,693,125**	**3,799,057**	**29.6%**	**(2,067,428)**	**-11.1%**
Operating Expense							
Purchased Electricity - Energy	6,443,775	3,823,939	4,812,311	(2,619,836)	-68.5%	(1,631,464)	-33.9%
Purchased Electricity - Demand	2,039,388	1,103,788	3,200,466	(935,600)	-84.8%	1,161,078	36.3%
Production Fuel	2,343,748	2,314,880	3,265,194	(28,868)	-1.2%	921,446	28.2%
Operation	690,113	587,625	659,630	(102,487)	-17.4%	(30,482)	-4.6%
Maintenance	644,113	402,288	701,680	(241,826)	-60.1%	57,567	8.2%
Generation Labor	891,569	735,204	707,119	(156,366)	-21.3%	(184,451)	-26.1%
T&D Labor	483,984	430,978	391,968	(53,006)	-12.3%	(92,017)	-23.5%
A&G Labor	518,084	432,428	363,650	(85,655)	-19.8%	(154,434)	-42.5%
A&G	763,717	885,109	806,487	121,392	13.7%	42,770	5.3%
Total Operating Expense	**14,818,492**	**10,716,238**	**14,908,505**	**(4,102,254)**	**-38.3%**	**90,013**	**0.6%**
Operating Margin	**1,807,204**	**2,110,401**	**3,784,619**	**(303,197)**	**-14.4%**	**(1,977,415)**	**-52.2%**
Depreciation & Amortization	659,355	745,685	630,410	86,329	11.6%	(28,945)	-4.6%
Depreciation - Plant Decomissioning	380,032	380,032	681,931	-	0.0%	301,898	44.3%
Operating Income/(Loss)	**767,817**	**984,684**	**2,472,279**	**(216,867)**	**-22.0%**	**(1,704,462)**	**-68.9%**
Nonoperating Income/(Expense)							
Interest Income	568,106	560,586	187,844	7,520	1.3%	380,262	NM
Interest During Construction	142,582	137,597	22,379	4,985	3.6%	120,203	NM
Interest Expense	(409,946)	(828,623)	(8,323)	418,677	50.5%	(401,624)	NM
Gain/(Loss) on Disposal of Assets	1,253	-	55	1,253	NM	1,198	NM
Net Nonoperating Income/(Expense)	**301,994**	**(130,440)**	**201,955**	**432,434**	**NM**	**100,038**	**49.5%**
Net Income/(Loss) Before Capital Contributions	**1,069,811**	**854,244**	**2,674,234**	**215,567**	**25.2%**	**(1,604,423)**	**-60.0%**
Capital Contributions	-	-	7,520	-	NM	(7,520)	NM
Net Income	**$ 1,069,811**	**$ 854,244**	**$ 2,681,754**	**$ 215,567**	**25.2%**	**$ (1,611,943)**	**-60.1%**
Beginning Net Position	**131,616,607**	**128,602,715**	**130,390,282**	**3,013,891**	**2.3%**	**1,226,325**	**0.9%**
Change in Net Position	**1,069,811**	**854,244**	**2,681,754**	**215,567**	**25.2%**	**(1,611,943)**	**-60.1%**
ENDING NET POSITION	**$ 132,686,417**	**$ 129,456,959**	**$ 133,072,036**	**$ 3,229,458**	**2.5%**	**$ (385,618)**	**-0.3%**

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Sales of Electricity							
Residential	$ 7,421,525	$ 7,610,384	$ 7,404,468	$ (188,860)	-2.5%	$ 17,057	0.2%
Commercial I	2,008,685	2,107,957	2,050,521	(99,272)	-4.7%	(41,836)	-2.0%
Commercial II	5,108,966	5,140,956	4,995,046	(31,990)	-0.6%	113,921	2.3%
Industrial I	5,655,184	6,032,697	6,080,960	(377,513)	-6.3%	(425,776)	-7.0%
Industrial II	16,935,285	18,630,594	18,235,062	(1,695,309)	-9.1%	(1,299,776)	-7.1%
City Enterprise Funds	272,003	305,296	313,993	(33,293)	-10.9%	(41,990)	-13.4%
Inter-Utility	693,771	742,118	712,145	(48,347)	-6.5%	(18,374)	-2.6%
Security Lights	169,502	168,737	164,099	765	0.5%	5,403	3.3%
Retail Sales Total	**38,264,922**	**40,738,741**	**39,956,294**	**(2,473,819)**	**-6.1%**	**(1,691,372)**	**-4.2%**
Wholesale Sales - Energy	28,545,277	21,104,665	23,651,867	7,440,611	35.3%	4,893,410	20.7%
Wholesale Sales - Capacity	7,608,942	5,315,739	10,102,708	2,293,203	43.1%	(2,493,766)	-24.7%
Total Sales of Electricity	**74,419,140**	**67,159,145**	**73,710,868**	**7,259,996**	**10.8%**	**708,272**	**1.0%**
Byproduct Revenue	398,664	714,304	703,645	(315,640)	-44.2%	(304,981)	-43.3%
Inter-Utility Rent Revenue	141,270	141,270	137,155	(0)	0.0%	4,115	3.0%
Miscellaneous Revenue	781,670	699,999	641,990	81,670	11.7%	139,680	21.8%
Other Revenue	**1,321,604**	**1,555,573**	**1,482,790**	**(233,969)**	**-15.0%**	**(161,186)**	**-10.9%**
Total Operating Revenue	**75,740,744**	**68,714,718**	**75,193,658**	**7,026,026**	**10.2%**	**547,086**	**0.7%**
Operating Expense							
Purchased Electricity - Energy	26,437,458	21,680,819	22,140,778	(4,756,639)	-21.9%	(4,296,681)	-19.4%
Purchased Electricity - Demand	5,073,218	3,512,005	6,802,049	(1,561,213)	-44.5%	1,728,830	25.4%
Production Fuel	11,241,391	12,759,270	12,957,949	1,517,879	11.9%	1,716,558	13.2%
Operation	3,785,913	3,852,745	4,008,906	66,832	1.7%	222,993	5.6%
Maintenance	3,961,084	3,286,922	3,546,144	(674,162)	-20.5%	(414,939)	-11.7%
Generation Labor	5,288,314	5,203,116	5,089,890	(85,198)	-1.6%	(198,424)	-3.9%
T&D Labor	2,969,127	3,047,290	3,009,139	78,163	2.6%	40,011	1.3%
A&G Labor	3,030,433	3,006,604	2,831,566	(23,830)	-0.8%	(198,867)	-7.0%
A&G	5,933,167	5,399,338	5,292,611	(533,829)	-9.9%	(640,557)	-12.1%
Total Operating Expense	**67,720,106**	**61,748,110**	**65,679,032**	**(5,971,997)**	**-9.7%**	**(2,041,075)**	**-3.1%**
Operating Margin	**8,020,638**	**6,966,608**	**9,514,626**	**1,054,030**	**15.1%**	**(1,493,989)**	**-15.7%**
Depreciation & Amortization	4,588,941	5,219,792	4,349,464	630,851	12.1%	(239,478)	-5.5%
Depreciation - Plant Decomissioning	2,660,227	2,660,227	1,478,704	(0)	0.0%	(1,181,522)	-79.9%
Operating Income/(Loss)	**771,470**	**(913,411)**	**3,686,459**	**1,684,880**	**NM**	**(2,914,989)**	**-79.1%**
Nonoperating Income/(Expense)							
Interest Income	3,000,824	3,373,395	1,496,130	(372,571)	-11.0%	1,504,694	NM
Interest During Construction	676,319	963,179	143,133	(286,861)	-29.8%	533,185	NM
Interest Expense	(2,078,758)	(4,164,526)	(52,774)	2,085,768	50.1%	(2,025,984)	NM
Gain/(Loss) on Disposal of Assets	117,220	-	29,846	117,220	NM	87,374	292.7%
Net Nonoperating Income/(Expense)	**1,715,605**	**172,049**	**1,616,335**	**1,543,556**	**897.2%**	**99,270**	**6.1%**
Net Income/(Loss) Before Capital Contributions	**2,487,074**	**(741,362)**	**5,302,793**	**3,228,436**	**NM**	**(2,815,719)**	**-53.1%**
Capital Contributions	1,022	-	7,520	1,022	NM	(6,498)	-86.4%
Net Income	**$ 2,488,096**	**$ (741,362)**	**$ 5,310,313**	**$ 3,229,458**	**NM**	**$ (2,822,217)**	**-53.1%**
Beginning Net Position	**130,198,321**	**130,198,321**	**127,761,722**	**-**	**0.0%**	**2,436,599**	**1.9%**
Change in Net Position	**2,488,096**	**(741,362)**	**5,310,313**	**3,229,458**	**NM**	**(2,822,217)**	**-53.1%**
ENDING NET POSITION	**$ 132,686,417**	**$ 129,456,959**	**$ 133,072,036**	**$ 3,229,458**	**2.5%**	**$ (385,618)**	**-0.3%**

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

ASSETS	2026	Prior Month	Prior Year
Current Assets:			
Cash - Interest Bearing	$ 26,248,471	$ 26,772,561	$ 17,983,742
Cash - Refundable Deposit	270,000	270,000	270,000
Cash - 2026 Bond Proceeds	16,535,899	17,871,077	-
Investments - 2026 Bond Proceeds	33,999,389	33,999,389	-
Investments - Securities	49,330,152	49,339,504	44,309,232
Investments - Plant Decommissioning	10,735,680	10,355,648	4,665,800
Receivables:			
Consumer Accounts	7,532,637	6,933,606	7,540,970
Refined Coal	-	-	-
Wholesale	903,043	61,679	2,829,370
Steam Sales	-	-	-
Interest	1,693,973	1,557,192	753,255
Inventories	5,088,078	5,037,465	4,959,332
Fuel	12,432,435	12,324,570	11,601,131
Prepaid Expenses	2,581,179	2,670,518	2,126,754
Total Unrestricted Current Assets	**167,350,934**	**167,193,210**	**97,039,586**
Restricted Assets			
Cash - 2026 Bond Issuance	1,483,864	1,479,600	-
Investments - 2026 Bond Issuance	11,697,183	11,697,183	-
Total Restricted Current Assets	**13,181,047**	**13,176,783**	**-**
Total Current Assets	**180,531,981**	**180,369,993**	**97,039,586**
Non-Current Assets:			
Capital Assets:			
Property, Plant & Equipment	454,554,202	454,272,019	448,305,750
Subscription-Based IT Assets	1,989,086	1,989,086	1,955,577
Construction Work in Progress	47,612,030	45,254,989	12,586,063
Less: Accumulated Depreciation & Amortization	(389,593,547)	(389,058,007)	(382,394,991)
Total Capital Assets	**114,561,771**	**112,458,087**	**80,452,399**
Other Assets:			
Unamortized Debt Insurance Cost	734,778	737,768	-
Note Receivable from Comm Utility	-	-	2,609,637
Note Receivable from Water Utility	-	-	1,356,044
Joint Venture Rights	124,800	133,691	149,220
Net Pension Asset	-	-	-
Total Other Assets	**859,578**	**871,459**	**4,114,901**
Total Non-Current Assets	**115,421,349**	**113,329,545**	**84,567,300**
Deferred Outflows of Resources:			
Pension	5,691,678	5,454,618	9,292,490
OPEB	400,207	405,501	144,795
IPERS	91,174	91,174	54,069
Plant Decommissioning	45,886,899	46,266,931	51,956,779
Total Deferred Outflows of Resources	**52,069,958**	**52,218,225**	**61,448,134**
TOTAL ASSETS	**$ 348,023,288**	**$ 345,917,763**	**$ 243,055,020**

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

LIABILITIES AND NET POSITION	2026	Prior Month	Prior Year
Current Liabilities:			
Accounts Payable	$ 2,589,462	$ 1,980,404	$ 2,387,867
Health & Dental Insurance Provision	163,610	163,610	223,364
Accrued Payroll	778,837	399,270	426,440
Accrued Compensated Absences	1,821,585	1,902,458	1,861,290
Accrued Emission Allowance Expense	1,615,056	1,545,719	1,334,534
Accrued Property Taxes	143,179	132,170	92,615
Miscellaneous Accrued Expenses	693,623	659,098	733,533
Consumers' Deposits	1,062,993	1,071,387	991,808
Non-Consumers' Deposits	270,000	270,000	270,000
Unearned Revenue	2,032,992	2,525,383	790,089
Accrued Interest Payable	2,156,187	1,727,714	-
2026 Revenue Bond	-	-	-
Total Current Liabilities	**13,327,524**	**12,377,213**	**9,111,540**
Non-Current Liabilities:			
Health & Dental Insurance Provision	64,545	20,889	100,739
Post-Employment Health Benefit Provision	1,374,482	1,346,531	854,887
Landfill Closure and Postclosure Liability	1,518,755	1,518,755	1,475,608
Plant Decommissioning	56,622,579	56,622,579	56,622,579
Subscription-Based IT Arrangements	1,050,737	1,057,917	1,230,156
Net Pension Liability	3,704,275	3,654,459	9,145,971
2026 Revenue Bond	106,388,170	106,415,711	-
Total Non-Current Liabilities	**170,723,543**	**170,636,841**	**69,429,940**
Deferred Inflows of Resources:			
Extraordinary O&M	28,032,866	28,032,866	28,032,866
Pension	3,163,631	3,163,631	3,341,477
OPEB	65,005	66,303	41,952
IPERS	24,301	24,301	25,209
Total Deferred Inflows of Resources	**31,285,804**	**31,287,102**	**31,441,504**
Net Position:			
Net Investment in Capital Assets	114,561,771	112,458,087	80,452,399
Restricted Assets	13,181,047	13,176,783	-
Unrestricted	4,943,600	5,981,738	52,619,637
Total Net Position	**132,686,417**	**131,616,607**	**133,072,036**
TOTAL LIABILITIES AND NET POSITION	**$ 348,023,288**	**$ 345,917,763**	**$ 243,055,020**

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

	Month	Year To Date
Cash Flows from Operating Activities:		
Operating Margin	$ 1,807,204	$ 8,020,638
Noncash Items in Operating Margin:		
Amortization of Joint Venture Rights	8,891	63,081
Change in Deferred Inflows of Resources	(1,298)	(9,088)
Change in Deferred Outflows of Resources	(231,766)	(1,622,361)
Changes in Assets and Liabilities:		
Customer Accounts Receivable	(599,031)	(22,972)
Refined Coal	-	-
Wholesale Receivable	(841,364)	(327,523)
Steam Sales Receivable	-	-
Inventories	(50,612)	(245,618)
Fuel	(107,865)	(2,221,032)
Prepaid Expenses	89,339	(1,434,411)
Accounts Payable	609,058	786,033
Net Pension Liability	49,815	348,707
Landfill Closure And Post Closure Liability	-	-
Health & Dental Insurance Provision	43,656	(68,106)
Other Post-Employment Benefit Provision	27,951	195,657
Accrued Payroll	379,567	180,189
Accrued Compensated Absences	(80,873)	43,990
Accrued Emission Allowance Expense	69,337	181,946
Consumers' Deposits	(8,393)	75,499
Accrued Property Taxes	11,009	7,189
Unearned Revenue	(492,392)	1,399,466
Special Non-Consumers' Deposits	-	-
Miscellaneous Accrued Expenses	28,500	(734,179)
Net Cash Flows from Operating Activities	**710,734**	**4,617,106**
Cash Flows from Capital & Financing Activities:		
Capital Expenditures	(2,627,637)	(36,262,615)
Gain/(Loss) on Disposal of Assets	1,253	117,220
2026 Revenue Bond Issuance Proceeds	-	106,525,876
2026 Revenue Bond Principal and Interest	-	-
Net Cash Flows from Capital & Financing Activities	**(2,626,384)**	**70,380,481**
Cash Flows from Investing Activities:		
Purchase of Joint Venture Rights	-	(26,950)
Interest Received on Investments	431,325	2,200,746
Net Cash Flows from Investing Activities	**431,325**	**2,173,796**
Net Increase/(Decrease)	**(1,484,325)**	**77,171,384**
Cash and Investments at Beginning of Period	**151,784,962**	**73,129,254**
Cash and Investments at End of Period	**$ 150,300,638**	**$ 150,300,638**

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Purchased Electricity (555)							
Purchased Electricity - Energy	$ 6,443,775	$ 3,823,939	$ 4,812,311	(2,619,836)	-68.5%	(1,631,464)	-33.9%
Purchased Electricity - Demand	2,039,388	1,103,788	3,200,466	(935,600)	-84.8%	1,161,078	36.3%
Total Purchased Electricity	**$ 8,483,163**	**$ 4,927,727**	**$ 8,012,777**	**$ (3,555,436)**	**-72.2%**	**$ (470,386)**	**-5.9%**
% of Operating Revenue	*51.0%*	*38.4%*	*42.9%*				
Generation							
Fuel: (501)							
Coal	2,279,309	2,278,326	3,206,272	(982)	0.0%	926,963	28.9%
Fuel Oil	22,130	258	1,725	(21,872)	NM	(20,405)	NM
Gas	9,859	-	30,980	(9,859)	-100.0%	21,121	68.2%
Coal Handling Expense (501-003)	31,403	12,310	17,871	(19,094)	-155.1%	(13,533)	-75.7%
Landfill Operation Expense (501-925)	1,046	23,985	8,346	22,939	95.6%	7,300	87.5%
Emissions Allowance Expense (509)	69,337	88,716	133,721	19,380	21.8%	64,384	48.1%
Steam Expense:							
Boiler (502-004)	41,883	14,279	43,931	(27,604)	-193.3%	2,048	4.7%
Pollution Control (502-005)	8,945	47,026	52,875	38,081	81.0%	43,931	83.1%
Electric Expense (505)	56,443	24,622	62,540	(31,821)	-129.2%	6,097	9.7%
Miscellaneous Steam Power Expense (506)	139,694	80,300	91,763	(59,394)	-74.0%	(47,931)	-52.2%
Maintenance:							
Structures (511)	270,022	86,506	71,196	(183,516)	-212.1%	(198,827)	-279.3%
Boiler Plant:							
Boiler (512-006)	96,423	106,260	288,369	9,837	9.3%	191,946	66.6%
Pollution Control (512-007)	78,829	62,498	71,848	(16,332)	-26.1%	(6,981)	-9.7%
Electric Plant (513-008)	51,139	16,018	104,879	(35,122)	-219.3%	53,740	51.2%
System Control (513-009)	-	-	24	-	NM	24	100.0%
Miscellaneous Steam Plant (514)	16,911	28,340	43,746	11,429	40.3%	26,835	61.3%
Coal Handling Equipment (516)	58,321	32,408	44,849	(25,913)	-80.0%	(13,473)	-30.0%
System Control and Load Dispatch (556)	22,710	16,943	19,673	(5,768)	-34.0%	(3,037)	-15.4%
Generation Labor	891,569	735,204	707,119	(156,366)	-21.3%	(184,451)	-26.1%
Total Generation Expense	**$ 4,145,975**	**$ 3,653,998**	**$ 5,001,727**	**$ (491,978)**	**-13.5%**	**$ 855,752**	**17.1%**
% of Operating Revenue	*24.9%*	*28.5%*	*26.8%*				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Transmission							
Load Dispatching (561)	$ 52,711	$ 47,602	$ 44,699	$ (5,109)	-10.7%	$ (8,012)	-17.9%
Station Expense (562)	(14,345)	838	2,203	15,183	NM	16,547	NM
Overhead Line Expense (563)					NM		NM
Transmission of Electricity by Others (565)	187,429	165,742	154,137	(21,688)	-13.1%	(33,293)	-21.6%
Miscellaneous Transmission Expense (566)	5,468	20,508	3,483	15,040	73.3%	(1,985)	-57.0%
Maintenance:							
Structures (569)	-	-	-	-	NM	-	NM
Station Equipment (570)	9,720	19,180	439	9,460	49.3%	(9,281)	NM
Overhead Lines (571)	-	3,016	3,966	3,016	100.0%	3,966	100.0%
Tax on Rural Property (577)	8,430	3,104	5,085	(5,326)	-171.6%	(3,345)	-65.8%
Transmission Labor	134,246	103,489	96,736	(30,758)	-29.7%	(37,511)	-38.8%
Total Transmission Expense	**383,660**	**363,479**	**310,747**	**(20,181)**	**-5.6%**	**(72,913)**	**-23.5%**
% of Operating Revenue	*2.3%*	*2.8%*	*1.7%*				
Distribution							
Load Dispatching (581)	3,809	3,748	4,201	(61)	-1.6%	392	9.3%
Station Expense (582)	3,943	4,469	862	526	11.8%	(3,081)	-357.2%
Overhead Line Expense (583)	2,384	2,767	1,407	382	13.8%	(978)	-69.5%
Vehicle Expense (589)	5,431	9,942	3,791	4,511	45.4%	(1,641)	-43.3%
Underground Line Expense (584)	209	2,250	887	2,041	90.7%	678	76.4%
Street Lighting (585-418)		250	810		NM		NM
Signal Expense (585-419)	2,167	870	722	(1,297)	-149.1%	(1,445)	-200.0%
Meter Expense (586)	1,249	1,550	2,671	301	19.4%	1,423	53.3%
Consumer Installation Expense (587)					NM		NM
Miscellaneous Distribution Expense (588)	89,697	48,599	28,651	(41,098)	-84.6%	(61,046)	-213.1%
Maintenance:							
Structures (591)	-	-	-	-	NM	-	NM
Station Equipment (592)	6,681	2,763	1,203	(3,918)	-141.8%	(5,478)	-455.3%
Overhead Lines (593)	22,208	15,417	52,494	(6,791)	-44.1%	30,286	57.7%
Underground Lines (594)	10,315	5,442	8,201	(4,873)	-89.5%	(2,113)	-25.8%
Line Transformers (595)	30	11,024	(7,500)	10,995	99.7%	(7,530)	NM
Street Lighting (596-418)	13,542	3,167	10,909	(10,375)	-327.6%	(2,633)	-24.1%
Signal System (596-419)	471	1,667	495	1,195	71.7%	24	4.9%
Meters (597)	-	50	-	50	100.0%	-	NM
Miscellaneous Distribution Plant (598)	9,501	8,533	6,562	(968)	-11.3%	(2,939)	-44.8%
Tax on Rural Property (579)	2,518	3,500	1,519	982	28.1%	(999)	-65.8%
Distribution Labor	349,738	327,489	295,232	(22,249)	-6.8%	(54,506)	-18.5%
Total Distribution Expense	**$ 523,893**	**$ 453,497**	**$ 413,117**	**$ (70,395)**	**-15.5%**	**$ (110,776)**	**-26.8%**
% of Operating Revenue	*3.2%*	*3.5%*	*2.2%*				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Customer Service Expense							
Customer Information Expense (909)	$ 4,575	$ 5,146	$ 2,860	$ 571	11.1%	$ (1,714)	-59.9%
Energy Efficiency Rebates (912)	3,310	8,027	3,900	4,717	58.8%	590	15.1%
Electric Ranges/Dryers Maintenance (910)	3	-	(7)	(3)	-100.0%	(10)	NM
Electric Water Heaters Maintenance (911)	-	-	-	-	NM	-	NM
Total Customer Service Expense	**7,888**	**13,173**	**6,754**	**5,285**	**40.1%**	**(1,134)**	**-16.8%**
% of Operating Revenue	*0.0%*	*0.1%*	*0.0%*				
Consumer Accounts							
Meter Reading Expense (902)	1,224	352	350	(872)	-247.7%	(873)	-249.3%
Consumer Records and Collection (901/903)	12,731	12,176	11,880	(555)	-4.6%	(851)	-7.2%
Uncollectible Accounts Expense (904)	7,068	7,068	61,182	-	0.0%	54,114	88.4%
Total Consumer Accounts Expense	**21,023**	**19,596**	**73,413**	**(1,427)**	**-7.3%**	**52,390**	**71.4%**
% of Operating Revenue	*0.1%*	*0.2%*	*0.4%*				
Administrative and General							
Office Supplies and Expenses (921)	29,472	29,652	17,905	180	0.6%	(11,567)	-64.6%
Outside Services Employed (923)	(49,981)	102,134	25,617	152,116	NM	75,599	NM
Property Insurance (924)	118,302	130,814	123,341	12,512	9.6%	5,039	4.1%
Casualty Ins, Injuries & Damages (925)	73,561	74,320	69,559	758	1.0%	(4,002)	-5.8%
Employee Benefits (926)	446,711	388,757	383,681	(57,955)	-14.9%	(63,030)	-16.4%
Employee Pensions (926-PEN)	49,815	212,014	97,144	162,199	76.5%	47,329	48.7%
Fringe Benefits Charged to Constr. (927)	(35,848)	(35,417)	(28,095)	431	1.2%	7,753	27.6%
Regulatory Commission (928)	12,214	9,266	11,297	(2,948)	-31.8%	(917)	-8.1%
Miscellaneous General Expense (930)	93,035	98,667	57,782	5,632	5.7%	(35,253)	-61.0%
A&G Adder (930-AGA)	(141,603)	(253,525)	(153,888)	(111,922)	-44.1%	(12,285)	-8.0%
Maintenance of General Plant (932)	86,949	74,979	51,853	(11,970)	-16.0%	(35,096)	-67.7%
Maintenance of A/O Center (934)	52,179	20,679	70,123	(31,500)	-152.3%	17,944	25.6%
Administrative and General Labor	518,084	432,428	363,650	(85,655)	-19.8%	(154,434)	-42.5%
Total Administrative and General	**1,252,890**	**1,284,768**	**1,089,970**	**31,879**	**2.5%**	**(162,920)**	**-14.9%**
% of Operating Revenue	*7.5%*	*10.0%*	*5.8%*				
TOTAL OPERATING EXPENSES	**$ 14,818,492**	**$ 10,716,238**	**$ 14,908,505**	**$ (4,102,254)**	**-38.3%**	**$ 90,013**	**0.6%**
% of Operating Revenue	*89.1%*	*83.5%*	*79.8%*				
Depreciation							
Generation Depreciation (558)	357,474	453,819	358,228	96,345	21.2%	753	0.2%
Plant Decomissioning Depreciation (407)	380,032	380,032	681,931	-	0.0%	301,898	44.3%
Transmission Depreciation (576)	87,697	93,437	86,337	5,739	6.1%	(1,361)	-1.6%
Distribution Depreciation (578)	91,540	90,239	82,269	(1,301)	-1.4%	(9,271)	-11.3%
A&G Depreciation (933)	85,339	82,723	67,226	(2,615)	-3.2%	(18,113)	-26.9%
Subscription-Based IT Arrangements (428)	37,304	25,466	36,351	(11,838)	-46.5%	(954)	-2.6%
Total Depreciation	**$ 1,039,387**	**$ 1,125,717**	**$ 1,312,341**	**$ 86,329**	**7.7%**	**$ 272,953**	**20.8%**
% of Operating Revenue	*6.3%*	*8.8%*	*7.0%*				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Purchased Electricity (555)							
Purchased Electricity - Energy	$ 26,437,458	$ 21,680,819	$ 22,140,778	(4,756,639)	-21.9%	(4,296,681)	-19.4%
Purchased Electricity - Demand	5,073,218	3,512,005	6,802,049	(1,561,213)	-44.5%	1,728,830	25.4%
Total Purchased Electricity	**$ 31,510,677**	**$ 25,192,825**	**$ 28,942,826**	**$ (6,317,852)**	**-25.1%**	**$ (2,567,850)**	**-8.9%**
% of Operating Revenue	*41.6%*	*36.7%*	*38.5%*				
Generation							
Fuel: (501)							
Coal	10,863,988	12,271,922	12,605,520	1,407,935	11.5%	1,741,532	13.8%
Fuel Oil	97,257	126,808	107,730	29,551	23.3%	10,473	9.7%
Gas	69,014	90,000	69,323	20,986	23.3%	310	0.4%
Coal Handling Expense (501-003)	144,266	86,767	105,767	(57,498)	-66.3%	(38,499)	-36.4%
Landfill Operation Expense (501-925)	66,867	183,772	69,609	116,906	63.6%	2,742	3.9%
Emissions Allowance Expense (509)	181,946	213,450	274,176	31,505	14.8%	92,231	33.6%
Steam Expense:							
Boiler (502-004)	294,774	230,854	314,894	(63,920)	-27.7%	20,120	6.4%
Pollution Control (502-005)	80,178	259,180	231,711	179,002	69.1%	151,533	65.4%
Electric Expense (505)	271,628	184,402	262,122	(87,226)	-47.3%	(9,506)	-3.6%
Miscellaneous Steam Power Expense (506)	624,284	766,035	945,633	141,751	18.5%	321,349	34.0%
Maintenance:							
Structures (511)	471,387	510,837	238,650	39,450	7.7%	(232,737)	-97.5%
Boiler Plant:							
Boiler (512-006)	1,044,008	975,390	1,092,337	(68,618)	-7.0%	48,329	4.4%
Pollution Control (512-007)	477,714	623,403	415,882	145,689	23.4%	(61,832)	-14.9%
Electric Plant (513-008)	533,124	137,623	556,163	(395,502)	-287.4%	23,039	4.1%
System Control (513-009)	-	-	358	-	NM	358	100.0%
Miscellaneous Steam Plant (514)	310,902	204,379	459,815	(106,522)	-52.1%	148,914	32.4%
Coal Handling Equipment (516)	428,371	383,531	278,510	(44,840)	-11.7%	(149,861)	-53.8%
System Control and Load Dispatch (556)	108,026	123,300	123,245	15,274	12.4%	15,219	12.3%
Generation Labor	5,288,314	5,203,116	5,089,890	(85,198)	-1.6%	(198,424)	-3.9%
Total Generation Expense	**$ 21,356,045**	**$ 22,574,769**	**$ 23,241,335**	**$ 1,218,724**	**5.4%**	**$ 1,885,290**	**8.1%**
% of Operating Revenue	*28.2%*	*32.9%*	*30.9%*				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Transmission							
Load Dispatching (561)	$ 400,956	$ 326,653	$ 315,341	$ (74,303)	-22.7%	$ (85,615)	-27.2%
Station Expense (562)	61,177	18,264	20,668	(42,913)	-235.0%	(40,509)	-196.0%
Overhead Line Expense (563)		-	-	-	-100.0%	#VALUE!	-100.0%
Transmission of Electricity by Others (565)	1,162,796	1,160,192	1,039,033	(2,604)	-0.2%	(123,763)	-11.9%
Miscellaneous Transmission Expense (566)	81,067	59,161	50,732	(21,907)	-37.0%	(30,336)	-59.8%
Maintenance:							
Structures (569)	-	-	-	-	NM	-	NM
Station Equipment (570)	56,926	66,560	25,350	9,633	14.5%	(31,576)	-124.6%
Overhead Lines (571)	-	21,111	33,114	21,111	100.0%	33,114	100.0%
Tax on Rural Property (577)	59,227	21,729	35,826	(37,498)	-172.6%	(23,402)	-65.3%
Transmission Labor	802,295	734,976	815,045	(67,319)	-9.2%	12,750	1.6%
Total Transmission Expense	**2,624,446**	**2,408,646**	**2,335,107**	**(215,799)**	**-9.0%**	**(289,338)**	**-12.4%**
% of Operating Revenue	*3.5%*	*3.5%*	*3.1%*				
Distribution							
Load Dispatching (581)	28,183	26,238	29,819	(1,945)	-7.4%	1,637	5.5%
Station Expense (582)	49,126	34,984	52,993	(14,142)	-40.4%	3,867	7.3%
Overhead Line Expense (583)	20,313	19,367	12,885	(946)	-4.9%	(7,428)	-57.6%
Vehicle Expense (589)	38,403	72,146	44,743	33,744	46.8%	6,341	14.2%
Underground Line Expense (584)	9,705	15,750	8,113	6,045	38.4%	(1,592)	-19.6%
Street Lighting (585-418)	595	1,750	4,964	1,155	66.0%	4,369	88.0%
Signal Expense (585-419)	2,889	4,650	2,889	1,761	37.9%	-	0.0%
Meter Expense (586)	10,967	10,850	22,925	(117)	-1.1%	11,957	52.2%
Consumer Installation Expense (587)	-	-	-	-	NM	-	NM
Miscellaneous Distribution Expense (588)	281,982	279,287	205,495	(2,695)	-1.0%	(76,487)	-37.2%
Maintenance:							
Structures (591)	-	3,351	-	3,351	100.0%	-	NM
Station Equipment (592)	119,742	30,643	16,780	(89,099)	-290.8%	(102,961)	-613.6%
Overhead Lines (593)	235,382	107,917	191,349	(127,465)	-118.1%	(44,033)	-23.0%
Underground Lines (594)	148,734	38,092	121,075	(110,642)	-290.5%	(27,658)	-22.8%
Line Transformers (595)	30,927	78,670	20,598	47,743	60.7%	(10,329)	-50.1%
Street Lighting (596-418)	30,990	32,167	24,657	1,177	3.7%	(6,332)	-25.7%
Signal System (596-419)	19,500	11,667	29,805	(7,834)	-67.1%	10,304	34.6%
Meters (597)	214	1,850	-	1,636	88.4%	(214)	-100.0%
Miscellaneous Distribution Plant (598)	53,164	59,733	41,700	6,569	11.0%	(11,464)	-27.5%
Tax on Rural Property (579)	17,691	24,503	10,701	6,812	27.8%	(6,990)	-65.3%
Distribution Labor	2,166,832	2,312,315	2,194,094	145,483	6.3%	27,262	1.2%
Total Distribution Expense	**$ 3,265,338**	**$ 3,165,928**	**$ 3,035,586**	**$ (99,410)**	**-3.1%**	**$ (229,753)**	**-7.6%**
% of Operating Revenue	*4.3%*	*4.6%*	*4.0%*				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Customer Service Expense							
Customer Information Expense (909)	$ 24,177	$ 51,873	$ 65,095	$ 27,696	53.4%	$ 40,918	62.9%
Energy Efficiency Rebates (912)	16,570	41,187	13,179	24,617	59.8%	(3,391)	-25.7%
Electric Ranges/Dryers Maintenance (910)	(27)	-	(45)	27	NM	(18)	-40.5%
Electric Water Heaters Maintenance (911)	-	-	-	-	NM	-	NM
Total Customer Service Expense	**40,720**	**93,060**	**78,229**	**52,340**	**56.2%**	**37,509**	**47.9%**
% of Operating Revenue	*0.1%*	*0.1%*	*0.1%*				
Consumer Accounts							
Meter Reading Expense (902)	3,193	2,464	4,059	(730)	-29.6%	866	21.3%
Consumer Records and Collection (901/903)	77,058	85,572	79,582	8,513	9.9%	2,523	3.2%
Uncollectible Accounts Expense (904)	1,204	49,476	93,169	48,272	97.6%	91,965	98.7%
Total Consumer Accounts Expense	**81,455**	**137,511**	**176,810**	**56,056**	**40.8%**	**95,355**	**53.9%**
% of Operating Revenue	*0.1%*	*0.2%*	*0.2%*				
Administrative and General							
Office Supplies and Expenses (921)	183,625	161,034	118,866	(22,591)	-14.0%	(64,759)	-54.5%
Outside Services Employed (923)	1,072,445	613,194	450,377	(459,251)	-74.9%	(622,069)	-138.1%
Property Insurance (924)	477,908	498,520	494,870	20,611	4.1%	16,962	3.4%
Casualty Ins, Injuries & Damages (925)	482,956	496,315	447,440	13,359	2.7%	(35,517)	-7.9%
Employee Benefits (926)	3,097,645	2,713,859	2,831,544	(383,786)	-14.1%	(266,101)	-9.4%
Employee Pensions (926-PEN)	348,707	1,139,488	846,119	790,781	69.4%	497,412	58.8%
Fringe Benefits Charged to Constr. (927)	(142,398)	(247,917)	(178,320)	(105,519)	-42.6%	(35,922)	-20.1%
Regulatory Commission (928)	76,359	64,859	70,933	(11,500)	-17.7%	(5,425)	-7.6%
Miscellaneous General Expense (930)	439,296	536,592	341,786	97,296	18.1%	(97,511)	-28.5%
A&G Adder (930-AGA)	(1,289,278)	(1,774,672)	(1,202,612)	(485,394)	-27.4%	86,666	7.2%
Maintenance of General Plant (932)	630,356	617,510	465,267	(12,846)	-2.1%	(165,089)	-35.5%
Maintenance of A/O Center (934)	433,370	349,984	351,302	(83,386)	-23.8%	(82,068)	-23.4%
Administrative and General Labor	3,030,433	3,006,604	2,831,566	(23,830)	-0.8%	(198,867)	-7.0%
Total Administrative and General	**8,841,425**	**8,175,371**	**7,869,138**	**(666,055)**	**-8.1%**	**(972,287)**	**-12.4%**
% of Operating Revenue	*11.7%*	*11.9%*	*10.5%*				
TOTAL OPERATING EXPENSES	**$ 67,720,106**	**$ 61,748,110**	**$ 65,679,032**	**$ (5,971,997)**	**-9.7%**	**$ (2,041,075)**	**-3.1%**
% of Operating Revenue	*89.4%*	*89.9%*	*87.3%*				
Depreciation							
Generation Depreciation (558)	2,499,080	3,176,733	2,506,674	677,653	21.3%	7,594	0.3%
Plant Decomissioning Depreciation (407)	2,660,227	2,660,227	1,478,704	(0)	0.0%	(1,181,522)	-79.9%
Transmission Depreciation (576)	613,741	654,056	603,766	40,315	6.2%	(9,975)	-1.7%
Distribution Depreciation (578)	630,568	631,674	556,463	1,106	0.2%	(74,105)	-13.3%
A&G Depreciation (933)	584,934	579,064	474,099	(5,871)	-1.0%	(110,835)	-23.4%
Subscription-Based IT Arrangements (428)	260,617	178,265	208,461	(82,352)	-46.2%	(52,156)	-25.0%
Total Depreciation	**$ 7,249,168**	**$ 7,880,019**	**$ 5,828,168**	**$ 630,851**	**8.0%**	**$ (1,421,000)**	**-24.4%**
% of Operating Revenue	*9.6%*	*11.5%*	*7.8%*				

Muscatine Power and Water - Electric Utility
Rates
July 2026

Current Month

Retail Sales	UOM	Results			Variance			
		Actual	Budget	Prior Year	Vs Budget ¢	%	Vs Prior Yr ¢	%
Residential	¢/kWh	12.399	13.103	12.412	(0.704)	-5.4%	(0.013)	-0.1%
Commercial I		12.251	12.911	12.335	(0.660)	-5.1%	(0.084)	-0.7%
Commercial II		8.698	9.863	9.169	(1.165)	-11.8%	(0.472)	-5.1%
Industrial I		6.985	7.746	7.359	(0.761)	-9.8%	(0.374)	-5.1%
Industrial II		5.961	6.655	6.425	(0.694)	-10.4%	(0.464)	-7.2%
City Enterprise Funds		8.804	9.446	9.456	(0.642)	-6.8%	(0.652)	-6.9%
Inter-Utility		6.953	8.160	7.371	(1.207)	-14.8%	(0.419)	-5.7%
Total Retail Sales	¢/kWh	**7.698**	**8.438**	**8.128**	**(0.740)**	**-8.8%**	**(0.430)**	**-5.3%**

Year To Date

Retail Sales	UOM	Results			Variance			
		Actual	Budget	Prior Year	Vs Budget ¢	%	Vs Prior Yr ¢	%
Residential	¢/kWh	12.692	13.282	12.887	(0.590)	-4.4%	(0.195)	-1.5%
Commercial I		12.061	12.640	12.256	(0.579)	-4.6%	(0.195)	-1.6%
Commercial II		8.969	9.518	9.453	(0.550)	-5.8%	(0.484)	-5.1%
Industrial I		7.122	7.508	7.476	(0.386)	-5.1%	(0.354)	-4.7%
Industrial II		5.782	6.374	6.307	(0.593)	-9.3%	(0.525)	-8.3%
City Enterprise Funds		8.584	9.097	9.321	(0.513)	-5.6%	(0.737)	-7.9%
Inter-Utility		7.038	7.798	7.462	(0.760)	-9.7%	(0.424)	-5.7%
Total Retail Sales	¢/kWh	**7.395**	**7.934**	**7.828**	**(0.539)**	**-6.8%**	**(0.433)**	**-5.5%**

Energy Adjustment Clause Rates

	UOM	Results			Variance			
		Actual	Budget	Prior Year	Vs Budget ¢	%	Vs Prior Yr ¢	%
January	¢/kWh	(0.3176)	(0.1391)	0.2409	(0.179)	NM	(0.559)	NM
February		(0.3038)	(0.0725)	0.3033	(0.231)	NM	(0.607)	NM
March		(0.7195)	-	0.3333	(0.720)	NM	(1.053)	NM
April		(0.7480)	-	0.3358	(0.748)	NM	(1.084)	NM
May		(0.6443)	-	0.3438	(0.644)	NM	(0.988)	NM
June		(0.7675)	-	0.3047	(0.767)	NM	(1.072)	NM
July		(0.7495)	-	-	(0.750)	NM	(0.750)	NM
August		(0.7207)	-	-	(0.721)	NM	(0.721)	NM
September		(0.1447)	0.0394	(0.2643)	(0.184)	-467.8%	0.120	NM
October		-	0.0273	(0.2438)	(0.027)		0.244	
November		-	0.0299	(0.3521)	(0.030)		0.352	
December		-	-	(0.2573)	-		0.257	

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

Muscatine Power and Water - Electric Utility
Statistical Data
July 2026

Current Month

	2026	Prior Year	*Vs Prior Year %*
Total Fuel Cost Per Million Btu	$2.27	$2.33	-2.6%
Coal Burn Cost Per Million Btu	$2.16	$2.28	-5.0%
Total Fuel Cost Per Net MWh Generated	$27.58	$27.73	-0.5%
Coal Burn Cost Per Net MWh Generated	$26.30	$27.10	-2.9%
Net Peak Monthly Demand-kW	143,810	136,100	5.7%
Date of Peak	7/27/2026	7/15/2025	
Hour of Peak	16:00	16:00	

Average Month Temperature	2026	Prior Year
Average Temperature for Muscatine - July	74.8°	74.9°

Services	2026	Prior Year	*Vs Prior Year %*
Residential	10,040	10,066	-0.3%
Commercial I	1,362	1,371	-0.7%
Commercial II	164	162	1.2%
Industrial I	15	14	7.1%
Industrial II	2	2	0.0%
City Enterprise Funds	26	26	0.0%
Inter-Utility	35	34	2.9%
Total	**11,644**	**11,675**	**-0.3%**

Year To Date

	2026	Prior Year	*Vs Prior Year %*
Total Fuel Cost Per Million Btu	$2.27	$2.42	-6.1%
Coal Burn Cost Per Million Btu	$2.15	$2.34	-8.0%
Total Fuel Cost Per Net MWh Generated	$27.14	$28.37	-4.3%
Coal Burn Cost Per Net MWh Generated	$25.71	$27.43	-6.3%
Net Peak Monthly Demand-kW	143,810	142,710	0.8%
Date of Peak	7/27/2026	6/23/2025	
Hour of Peak	16:00	16:00	

Record

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

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

Current Month

	Actual	$/MWh	Budget	$/MWh	Prior Year	$/MWh
Wholesale MWh Sales	**86,622**		**84,683**		**118,182**	
Wholesale Sales						
Wholesale Sales - Energy	$ 7,310,755	$ 84.40	$ 4,257,974	$ 50.28	$ 7,341,692	$ 62.12
Wholesale Sales - Capacity	2,851,083		1,642,606		4,637,742	
Total Wholesale Sales	**$ 10,161,838**	**$ 117.31**	**$ 5,900,581**	**$ 69.68**	**$ 11,979,434**	**$ 101.36**
Variable Costs						
Fuel (Coal, Gas, Fuel Oil)	2,310,295	$ 26.67	2,277,643	$ 26.90	3,233,594	$ 27.36
Emissions Allow. (NO_x, SO_2)	69,337	0.80	88,716	1.05	133,721	1.13
Total Variable Costs	**$ 2,379,632**	**$ 27.47**	**$ 2,366,359**	**$ 27.94**	**$ 3,367,315**	**$ 28.49**
Gross Margin	**$ 7,782,206**	**$ 89.84**	**$ 3,534,221**	**$ 41.73**	**$ 8,612,119**	**$ 72.87**

Wholesale MWh Purchases	**85,236**		**82,103**		**82,193**	
Wholesale Purchases						
Energy	$ 6,373,153	$ 74.77	$ 3,739,290	$ 45.54	$ 4,737,115	$ 57.63
Demand	2,039,388		1,103,788		3,200,466	
Total Wholesale Purchases	**$ 8,412,541**	**$ 98.70**	**$ 4,843,078**	**$ 58.99**	**$ 7,937,581**	**$ 96.57**

Year To Date

	Actual	$/MWh	Budget	$/MWh	Prior Year	$/MWh
Wholesale MWh Sales	**422,587**		**455,672**		**459,043**	
Wholesale Sales						
Wholesale Sales - Energy	$ 28,147,872	$ 66.61	$ 20,781,003	$ 45.61	$ 23,389,707	$ 50.95
Wholesale Sales - Capacity	7,469,146		5,208,697		9,916,691	
Total Wholesale Sales	**$ 35,617,018**	**$ 84.28**	**$ 25,989,700**	**$ 57.04**	**$ 33,306,398**	**$ 72.56**
Variable Costs						
Fuel (Coal, Gas, Fuel Oil)	11,027,408	$ 26.09	12,455,039	$ 27.33	12,765,052	$ 27.81
Emissions Allow. (NO_x, SO_2)	181,946	0.43	213,450	0.47	274,176	0.60
Total Variable Costs	**$ 11,209,354**	**$ 26.53**	**$ 12,668,489**	**$ 27.80**	**$ 13,039,229**	**$ 28.41**
Gross Margin	**$ 24,407,664**	**$ 57.76**	**$ 13,321,211**	**$ 29.23**	**$ 20,267,170**	**$ 44.15**

Wholesale MWh Purchases	**542,740**		**538,124**		**536,395**	
Wholesale Purchases						
Energy	$ 25,483,388	$ 46.95	$ 20,682,726	$ 38.43	$ 21,111,520	$ 39.36
Demand	5,073,218		3,512,005		6,802,049	
Total Wholesale Purchases	**$ 30,556,607**	**$ 56.30**	**$ 24,194,731**	**$ 44.96**	**$ 27,913,569**	**$ 52.04**

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

Current Month

	Actual	$/MWh	Budget	$/MWh	Prior Year	$/MWh
Revenue						
Wholesale Sales - MWh	2,216		2,664		2,430	
Wholesale Sales - Energy	$ 85,638	$ 38.65	$ 68,251	$ 25.62	$ 82,244	$ 33.84
Wholesale Sales - Capacity	52,613		31,102		88,844	
Total Wholesale Sales	**$ 138,251**	$ 62.39	**$ 99,353**	$ 37.29	**$ 171,088**	$ 70.40
Expense						
Purchased Electricity - MWh	2,216		2,664		2,430	
Purchased Electricity	**$ 70,622**	31.87	**$ 84,649**	31.77	**$ 75,196**	30.94
Gross Margin/(Loss)	**$ 67,629**	30.52	**$ 14,703**	5.52	**$ 95,892**	39.46
RECs Sold	*4,341*		*-*		*5,355*	
REC Net Proceeds	*$ 12,111*	*2.79*	*$ 12,131*	*-*	*$ 14,940*	*2.79*
Wind Net Margin/(Loss)	**$ 79,740**		**$ 26,834**		**$ 110,833**	

Year To Date

	Actual	$/MWh	Budget	$/MWh	Prior Year	$/MWh
Revenue						
Wholesale Sales - MWh	29,954		30,871		32,800	
Wholesale Sales - Energy	$ 397,405	$ 13.27	$ 323,662	$ 10.48	$ 262,160	$ 7.99
Wholesale Sales - Capacity	139,796		107,042		186,017	
Total Wholesale Sales	**$ 537,201**	$ 17.93	**$ 430,704**	$ 13.95	**$ 448,176**	$ 13.66
Expense						
Purchased Electricity - MWh	29,954		30,871		32,800	
Purchased Electricity	**$ 954,070**	31.85	**$ 998,094**	32.33	**$ 1,029,258**	31.38
Gross Margin/(Loss)	**$ (416,870)**	(13.92)	**$ (567,390)**	(18.38)	**$ (581,082)**	(17.72)
RECs Sold	*37,001*		*-*		*36,491*	
REC Net Proceeds	*$ 103,233*	*2.79*	*$ 84,916*	*-*	*$ 101,809*	*2.79*
Wind Net Margin/(Loss)	**$ (313,637)**		**$ (482,473)**		**$ (479,272)**	

Wind Curtailment Expense	**Month**	**Year To Date**
(incl. in Purchased Electricity)	$ -	$ 5,079

	Actual
RECs at end of Prior Year	3,825
RECs Added This Year	39,933
RECs Sold This Year	37,001
Number of RECs on hand	6,757
Market Value per REC	$ 2.79
Value of RECs on Hand	$ 18,852

Muscatine Power and Water

Water Utility

Financial Operating Statements & Balance Sheets

July 2026

Muscatine Power and Water
Water Utility
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Muscatine Power and Water - Water Utility
Classification of Water Distribution
July 2026

Current Month

Distribution	Results			*Variance*				Average Use Per Customer	
	Actuals	Budget	Prior Year	Vs Budget	%	Vs Prior Year	%	Actual	*Prior Year*
Water Distribution - 1,000 Gallons									
Contract Customers	744,862	709,818	695,779	*35,044*	*4.9%*	*49,083*	*7.1%*	*372,431*	*347,890*
Power Plants	71,687	39,856	85,674	*31,831*	*79.9%*	*(13,988)*	*-16.3%*	*35,843*	*42,837*
Residential	40,606	38,457	39,034	*2,149*	*5.6%*	*1,572*	*4.0%*	*4.5*	*4.4*
Commercial	38,001	33,959	31,417	*4,041*	*11.9%*	*6,584*	*21.0%*	*34*	*28*
Total Metered Customers	**895,156**	**822,090**	**851,905**	***73,066***	***8.9%***	***43,251***	***5.1%***	***89***	***81***
City Use	4,666	3,847	2,896	*819*	*21.3%*	*1,770*	*61.1%*		
Losses, Flushing & Cycle Billing	48,355	49,325	44,111	*(970)*	*-2.0%*	*4,245*	*9.6%*		
TOTAL WATER PUMPED	**948,177**	**875,262**	**898,912**	***72,915***	***8.3%***	***49,266***	***5.5%***		

Year To Date

Distribution	Results			*Variance*				Average Use Per Customer	
	Actuals	Budget	Prior Year	Vs Budget	%	Vs Prior Year	%	Actual	*Prior Year*
Water Distribution - 1,000 Gallons									
Contract Customers	4,957,470	4,721,108	4,700,339	*236,363*	*5.0%*	*257,132*	*5.5%*	*2,478,735*	*2,313,867*
Power Plants	211,609	175,808	224,405	*35,801*	*20.4%*	*(12,796)*	*-5.7%*	*105,805*	*188,960*
Residential	240,519	244,051	241,272	*(3,533)*	*-1.4%*	*(753)*	*-0.3%*	*26.8*	*27.7*
Commercial	200,656	195,457	189,023	*5,200*	*2.7%*	*11,634*	*6.2%*	*181*	*160*
Total Metered Customers	**5,610,254**	**5,336,423**	**5,355,038**	***273,831***	***5.1%***	***255,216***	***4.8%***	***556***	***529***
City Use	12,460	9,724	9,514	*2,736*	*28.1%*	*2,946*	*31.0%*		
Losses, Flushing & Cycle Billing	228,178	320,185	327,127	*(92,007)*	*-28.7%*	*(98,949)*	*-30.2%*		
TOTAL WATER PUMPED	**5,850,893**	**5,666,332**	**5,691,679**	***184,560***	***3.3%***	***159,214***	***2.8%***		

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Revenue from Water Sales							
Contract Customers	$ 461,030	$ 443,666	$ 418,477	$ 17,364	3.9%	$ 42,553	10.2%
Power Plants	47,916	36,252	50,517	11,665	32.2%	(2,601)	-5.1%
Residential	251,841	245,496	240,785	6,344	2.6%	11,055	4.6%
Commercial	86,273	81,311	75,435	4,962	6.1%	10,838	14.4%
Water Sales Revenue	**847,060**	**806,725**	**785,214**	**40,335**	**5.0%**	**61,846**	**7.9%**
Other Revenue							
Penalty Revenue	1,200	1,100	1,152	100	9.1%	48	4.2%
Merchandise & Job Sales-Net	-	833	2,277	(833)	NM	(2,277)	NM
Miscellaneous Revenue	1,525	3,838	6,454	(2,313)	-60.3%	(4,929)	-76.4%
Total Other Revenue	**2,724**	**5,771**	**9,882**	**(3,047)**	**-52.8%**	**(7,158)**	**-72.4%**
Operating Revenue	**849,785**	**812,497**	**795,097**	**37,288**	**4.6%**	**54,688**	**6.9%**
Operating Expense							
Purchased Electricity	101,889	107,715	97,671	5,827	5.4%	(4,218)	-4.3%
Chemicals	53,300	53,548	51,741	248	0.5%	(1,559)	-3.0%
Operations	34,375	27,760	29,335	(6,615)	-23.8%	(5,040)	-17.2%
Maintenance	243,216	71,314	157,630	(171,901)	-241.0%	(85,586)	-54.3%
Direct Labor	127,785	114,123	105,689	(13,662)	-12.0%	(22,096)	-20.9%
A&G Labor	83,300	64,847	57,034	(18,453)	-28.5%	(26,266)	-46.1%
A&G	83,108	96,850	106,799	13,742	14.2%	23,691	22.2%
Total Operating Expense	**726,972**	**536,158**	**605,898**	**(190,813)**	**-35.6%**	**(121,074)**	**-20.0%**
Operating Margin	**122,813**	**276,338**	**189,199**	**(153,526)**	**-55.6%**	**(66,386)**	**-35.1%**
Depreciation & Amortization	106,746	103,516	99,120	(3,230)	-3.1%	(7,625)	-7.7%
Operating Income	**16,067**	**172,822**	**90,079**	**(156,755)**	**-90.7%**	**(74,012)**	**-82.2%**
Nonoperating Income/(Expense)							
Interest Income	37,028	23,691	16,992	13,338	56.3%	20,036	117.9%
Interest Expense	(34,715)	(34,263)	(41,034)	(452)	-1.3%	6,319	15.4%
Other Non-Operating Income	-	-	-	-	NM	-	NM
Gain/(Loss) on Disposal of Assets	-	-	-	-	NM	-	NM
Net Nonoperating Income/(Expense)	**2,313**	**(10,573)**	**(24,042)**	**12,886**	**NM**	**26,355**	**NM**
Net Income/(Loss) before Capital Contributions	**18,380**	**162,250**	**66,037**	**(143,870)**	**-88.7%**	**(47,657)**	**-72.2%**
Capital Contributions	-	-	-	-	NM	-	NM
Net Income/(Loss)	**$ 18,380**	**$ 162,250**	**$ 66,037**	**$ (143,870)**	**-88.7%**	**$ (47,657)**	**-72.2%**
Beginning Net Position	**33,675,092**	**32,348,290**	**23,365,814**	**1,326,802**	4.1%	**10,309,278**	44.1%
Change in Net Position	**18,380**	**162,250**	**66,037**	**(143,870)**	-88.7%	**(47,657)**	-72.2%
ENDING NET POSITION	**$ 33,693,472**	**$ 32,510,540**	**$ 23,431,851**	**$ 1,182,933**	**3.6%**	**$ 10,261,621**	**43.8%**

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Revenue from Water Sales							
Contract Customers	$ 2,976,932	$ 2,902,306	$ 2,781,784	$ 74,626	2.6%	$ 195,148	7.0%
Power Plants	230,159	216,790	220,775	13,368	6.2%	9,384	4.3%
Residential	1,616,262	1,620,710	1,570,004	(4,448)	-0.3%	46,258	2.9%
Commercial	503,808	497,679	472,958	6,129	1.2%	30,850	6.5%
Water Sales Revenue	**5,327,161**	**5,237,485**	**5,045,521**	**89,676**	**1.7%**	**281,640**	**5.6%**
Other Revenue							
Penalty Revenue	6,508	6,600	6,467	(92)	-1.4%	41	0.6%
Merchandise & Job Sales-Net	2,858	5,833	11,184	(2,976)	-51.0%	(8,326)	-74.4%
Miscellaneous Revenue	15,948	31,570	21,371	(15,623)	-49.5%	(5,424)	-25.4%
Total Other Revenue	**25,313**	**44,004**	**39,021**	**(18,691)**	**-42.5%**	**(13,709)**	**-35.1%**
Operating Revenue	**5,352,474**	**5,281,488**	**5,084,543**	**70,985**	**1.3%**	**267,931**	**5.3%**
Operating Expense							
Purchased Electricity	631,861	675,756	650,552	43,895	6.5%	18,691	2.9%
Chemicals	329,813	349,112	337,037	19,298	5.5%	7,224	2.1%
Operations	241,572	181,994	194,798	(59,579)	-32.7%	(46,774)	-24.0%
Maintenance	704,082	610,880	734,462	(93,202)	-15.3%	30,380	4.1%
Direct Labor	833,166	799,018	798,700	(34,149)	-4.3%	(34,467)	-4.3%
A&G Labor	448,165	450,006	431,023	1,840	0.4%	(17,142)	-4.0%
A&G	666,207	737,272	634,911	71,064	9.6%	(31,296)	-4.9%
Total Operating Expense	**3,854,867**	**3,804,036**	**3,781,483**	**(50,831)**	**-1.3%**	**(73,384)**	**-1.9%**
Operating Margin	**1,497,607**	**1,477,452**	**1,303,059**	**20,155**	**1.4%**	**194,547**	**14.9%**
Depreciation & Amortization	746,291	724,613	688,781	(21,679)	-3.0%	(57,511)	-8.3%
Operating Income	**751,315**	**752,839**	**614,279**	**(1,524)**	**-0.2%**	**137,037**	**22.3%**
Nonoperating Income/(Expense)							
Interest Income	146,391	165,836	124,689	(19,445)	-11.7%	21,702	17.4%
Interest Expense	(243,631)	(239,844)	(290,115)	(3,787)	-1.6%	46,483	16.0%
Other Non-Operating Income	1,207,689	-	-	1,207,689	NM	1,207,689	NM
Gain/(Loss) on Disposal of Assets	-	-	-	-	NM	-	NM
Net Nonoperating Income/(Expense)	**1,110,449**	**(74,008)**	**(165,425)**	**1,184,457**	**NM**	**1,275,874**	**NM**
Net Income/(Loss) before Capital Contributions	**1,861,764**	**678,832**	**448,853**	**1,182,933**	**174.3%**	**1,412,911**	**314.8%**
Capital Contributions	-	-	-	-	NM	-	NM
Net Income/(Loss)	**$ 1,861,764**	**$ 678,832**	**$ 448,853**	**$ 1,182,933**	**174.3%**	**$ 1,412,911**	**314.8%**
Beginning Net Position	**31,831,708**	**31,831,708**	**22,982,998**	**-**	0.0%	**8,848,710**	38.5%
Change in Net Position	**1,861,764**	**678,832**	**448,853**	**1,182,933**	174.3%	**1,412,911**	314.8%
ENDING NET POSITION	**$ 33,693,472**	**$ 32,510,540**	**$ 23,431,851**	**$ 1,182,933**	**3.6%**	**$ 10,261,621**	**43.8%**

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

ASSETS	2026	Prior Month	Prior Year
Current Assets:			
Unrestricted Assets			
Cash - interest bearing	$ 1,622,369	$ 1,626,790	$ 2,917,252
Investments - Securities	750,000	750,000	1,750,000
PFAS - Cash & Investments	5,571,612	5,571,612	-
Receivables:			
Consumer Accounts	998,639	970,208	952,298
Interest	59,186	49,884	22,304
Settlement	597,652	597,652	-
Inventories	800,398	806,709	622,622
Prepaid Expenses	165,075	158,612	119,524
Total Unrestricted Current Assets	**10,564,932**	**10,531,467**	**6,384,000**
Restricted Assets			
Cash - interest bearing	483,604	403,764	458,152
Total Restricted Current Assets	**483,604**	**403,764**	**458,152**
Total Current Assets	**11,048,536**	**10,935,231**	**6,842,152**
Non-Current Assets:			
Capital Assets:			
Property, Plant & Equipment	48,560,683	48,514,697	46,163,504
Subscription-Based IT Assets	313,000	313,000	310,104
Construction Work in Progress	1,178,698	940,100	1,159,954
Less: Accumulated Depreciation & Amortization	(16,911,051)	(16,804,305)	(15,822,461)
Total Capital Assets	**33,141,331**	**32,963,492**	**31,811,101**
Other Assets:			
Unamortized debt insurance costs	27,142	27,387	30,120
Settlement Receivable	2,614,727	2,614,727	-
Net pension asset	-	-	-
Total Other Assets	**2,641,869**	**2,642,114**	**30,120**
Total Non-Current Assets	**35,783,200**	**35,605,606**	**31,841,221**
Deferred Outflows of Resources			
Pension	440,813	422,453	719,685
OPEB	54,595	55,291	21,024
IPERS	205,220	205,220	120,938
Total Deferred Outflows of Resources	**700,628**	**682,963**	**861,647**
TOTAL ASSETS	**$ 47,532,363**	**$ 47,223,801**	**$ 39,545,019**

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

LIABILITIES AND NET POSITION	2026	Prior Month	Prior Year
Current Liabilities:			
Payable from Unrestricted Assets:			
Accounts Payable	$ 396,501	$ 170,151	$ 350,080
Health & Dental Insurance Provision	21,815	21,815	29,782
Accrued Payroll	88,109	56,931	54,135
Accrued Compensated Absences	220,483	232,174	227,033
Accrued Property Taxes	6,258	5,928	4,190
Miscellaneous Accrued Expenses	80,923	77,871	81,659
Unearned Revenue	1,200	1,200	1,200
Total Payable from Unrestricted Assets	**815,287**	**566,070**	**748,078**
Payable from Restricted Assets			
Electric Utility Loan - Current Portion	-	-	278,324
Water Revenue Bonds	490,000	490,000	470,000
Accrued Interest	75,992	37,996	84,994
Total Payable from Restricted Assets	**565,992**	**527,996**	**833,317**
Total Current Liabilities	**1,381,279**	**1,094,066**	**1,581,395**
Non-Current Liabilities:			
Water Revenue Bond Series 2017	11,313,618	11,317,504	11,854,244
Electric Utility Loan	-	-	1,077,720
Health & Dental Insurance Provision	(16,833)	(20,456)	6,215
Post-Employment Health Benefit Provision	192,997	189,323	124,702
Subscription Based IT Arrangements	112,012	116,141	162,272
Net Pension Liability	545,768	541,910	984,139
Total Non-Current Liabilities	**12,147,562**	**12,144,422**	**14,209,292**
Deferred Inflows of Resources			
Pension	245,019	245,019	258,793
OPEB	10,333	10,503	7,303
IPERS	54,698	54,698	56,385
Total Deferred Inflows of Resources	**310,050**	**310,221**	**322,481**
Net Position:			
Net Investment in Capital Assets	21,337,713	21,155,988	18,130,813
Restricted	407,612	365,768	373,159
Unrestricted	11,948,147	12,153,336	4,927,879
Total Net Position	**33,693,472**	**33,675,092**	**23,431,851**
TOTAL LIABILITIES AND NET POSITION	**$ 47,532,363**	**$ 47,223,801**	**$ 39,545,019**

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

	Month	Year To Date
Cash Flows from Operating Activities		
Operating Margin	$ 122,813	$ 1,497,607
Change in Deferred Outflows of Resources	(17,664)	(123,649)
Change in Deferred Inflows of Resources	(171)	(1,194)
Changes in Assets and Liabilities:		
Consumer Accounts Receivable	(28,431)	(110,199)
Inventories	6,311	(145,044)
Prepaid and Deferred Expenses	(6,463)	(103,719)
Accounts Payable	226,349	295,526
Net Pension Liability	3,858	27,007
Health & Dental Insurance Provision	3,624	(18,771)
Other Post-Employment Benefit Provision	3,674	25,717
Accrued Payroll	31,178	20,385
Accrued Compensated Absences	(11,691)	1,882
Accrued Property Taxes	329	2,305
Unearned Revenue	-	-
Miscellaneous Accrued Expenses	3,051	9,246
Net Cash Flows from Operating Activities	**336,767**	**1,377,097**
Cash Flows from Capital and Financing Activities:		
Capital Expenditures	(289,074)	(997,829)
Gain/(Loss) on Disposal of Assets	-	-
Settlements Received	-	1,207,689
Electric Utility Loan Interest & Principal Payments	-	-
Water Revenue Bond Interest & Principal Payments	-	(227,975)
Net Cash Flows from Capital & Financing Activities	**(289,074)**	**(18,115)**
Cash Flows from Investing Activities:		
Interest Received on Investments	27,726	151,109
Net Cash Flows from Investing Activities	**27,726**	**151,109**
Net Increase/(Decrease) in Cash and Investments	**75,419**	**1,510,091**
Cash and Investments at Beginning of Period	**$ 8,352,166**	**6,917,495**
Cash and Investments at End of Period	**$ 8,427,585**	**$ 8,427,585**

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Source of Supply							
Operation Expenses (601)	$ 86	$ 43	$ 153	$ (44)	-101.4%	$ 67	43.7%
Miscellaneous Expense (603)	1,435	2,498	1,600	1,063	42.6%	165	10.3%
Maintenance of Wells (614)	177,130	-	95,397	(177,130)	NM	(81,733)	-85.7%
Maintenance of Supply Mains (616)	-	-	-	-	NM	-	NM
Source of Supply Labor	5,583	6,532	6,065	948	14.5%	482	7.9%
Total Source of Supply Expense	**184,235**	**9,073**	**103,216**	**(175,162)**	**NM**	**(81,019)**	**-78.5%**
% of Operating Revenue	*21.7%*	*1.1%*	*13.0%*				
Pumping							
Purchased Electricity (623)	101,889	107,715	97,671	5,827	5.4%	(4,218)	-4.3%
Pumping Expenses (624)	314	242	44	(73)	-30.1%	(270)	-615.3%
Miscellaneous Expense (626)	315	292	315	(23)	-8.0%	-	0.0%
Maintenance of Structures (631)	-	-	-	-	NM	-	NM
Maintenance of Pumping Equipment (632/633)	36,806	30,583	44,440	(6,222)	-20.3%	7,634	17.2%
Pumping Labor	10,994	10,668	6,502	(326)	-3.1%	(4,492)	-69.1%
Total Pumping Expense	**150,318**	**149,501**	**148,972**	**(817)**	**-0.5%**	**(1,346)**	**-0.9%**
% of Operating Revenue	*17.7%*	*18.4%*	*18.7%*				
Water Treatment							
Chemicals (641)	53,300	53,548	51,741	248	0.5%	(1,559)	-3.0%
Operation Expenses (642)	16,813	8,668	13,481	(8,145)	-94.0%	(3,332)	-24.7%
Miscellaneous Expense (643)	775	800	291	25	3.1%	(484)	-166.0%
Maintenance of Structures (651)	-	800	540	800	NM	540	NM
Maintenance of Purification Equip. (652)	667	1,000	300	333	33.3%	(366)	-122.0%
Water Treatment Labor	29,801	24,587	20,500	(5,214)	-21.2%	(9,301)	-45.4%
Total Water Treatment Expense	**101,356**	**89,403**	**86,853**	**(11,953)**	**-13.4%**	**(14,503)**	**-16.7%**
% of Operating Revenue	*11.9%*	*11.0%*	*10.9%*				
Distribution							
Storage Facilities Expense (661)	7,447	8,022	5,766	575	7.2%	(1,681)	-29.2%
Trans. & Distr. Lines Expense (662)	177	1,000	3,330	823	82.3%	3,153	94.7%
Meter Expense (663)	422	567	634	144	25.5%	211	33.4%
Customer Installation Expense (664)	157	958	1,255	801	83.6%	1,098	87.5%
Miscellaneous Expense (665)	233	253	101	20	8.0%	(132)	-131.6%
Vehicle Expense (667)	6,200	4,418	2,365	(1,782)	-40.3%	(3,835)	-162.2%
Maintenance:							
Structures (671)	210	100	145	(110)	-109.6%	(65)	-44.8%
Reservoirs and Standpipes (672)	-	12,208	-	12,208	NM	-	NM
Mains (673)	20,306	14,167	11,310	(6,139)	-43.3%	(8,996)	-79.5%
Valves (674)	1,444	5,000	3,036	3,556	71.1%	1,592	52.4%
Meters (676)	2,804	1,750	-	(1,054)	-60.2%	(2,804)	NM
Hydrants (677)	2,716	5,000	675	2,284	45.7%	(2,041)	-302.3%
Miscellaneous Plant (678)	1,133	706	1,787	(427)	-60.5%	654	36.6%
Distribution Labor	81,406	72,336	72,622	(9,070)	-12.5%	(8,784)	-12.1%
Total Distribution Expense	**124,655**	**126,485**	**103,024**	**1,830**	**1.4%**	**(21,631)**	**-21.0%**
% of Operating Revenue	*14.7%*	*15.6%*	*13.0%*				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Customer Information Expense (909)	**1,310**	**1,078**	**1,178**	***(232)***	***-21.5%***	***(132)***	***-11.2%***
% of Operating Revenue	*0.2%*	*0.1%*	*0.1%*				
Consumer Accounts							
Meter Reading Expense (902)	201	231	182	*30*	*13.2%*	*(19)*	*-10.2%*
Consumer Records and Collection (901/903)	5,613	5,375	5,234	*(238)*	*-4.4%*	*(379)*	*-7.2%*
Uncollectible Accounts Expense (904)	1,556	1,556	13,797	*-*	*0.0%*	*12,241*	*88.7%*
Total Consumer Accounts Expense	**7,370**	**7,162**	**19,213**	***(208)***	***-2.9%***	***11,843***	***61.6%***
% of Operating Revenue	*0.9%*	*0.9%*	*2.4%*				
Administrative and General							
Office Supplies and Expenses (921)	3,132	2,326	1,954	*(806)*	*-34.6%*	*(1,178)*	*-60.3%*
Outside Services Employed (923)	6,734	13,743	1,648	*7,008*	*51.0%*	*(5,087)*	*-308.7%*
Property Insurance (924)	5,409	8,138	6,631	*2,729*	*33.5%*	*1,222*	*18.4%*
Casualty Ins, Injuries & Damages (925)	6,379	7,309	5,999	*930*	*12.7%*	*(380)*	*-6.3%*
Employee Benefits (926)	66,271	45,180	56,085	*(21,090)*	*-46.7%*	*(10,186)*	*-18.2%*
Employee Pensions (926-PEN)	3,858	16,666	7,489	*12,808*	*76.9%*	*3,631*	*48.5%*
Fringe Benefits Charged to Constr. (927)	(15,845)	(5,833)	(9,978)	*10,012*	*171.6%*	*5,868*	*58.8%*
Miscellaneous General Expense (930)	8,509	9,961	9,927	*1,452*	*14.6%*	*1,418*	*14.3%*
A&G Adder (930-AGA)	(24,726)	(24,023)	(12,631)	*703*	*2.9%*	*12,095*	*95.8%*
Rents (931)	7,711	7,711	7,487	*(0)*	*0.0%*	*(225)*	*-3.0%*
Maintenance of General Plant (932)	6,996	7,433	11,798	*437*	*5.9%*	*4,802*	*40.7%*
A&G Labor	83,300	64,847	57,034	*(18,453)*	*-28.5%*	*(26,266)*	*-46.1%*
Total Administrative and General	**157,727**	**153,457**	**143,442**	***(4,271)***	***-2.8%***	***(14,286)***	***-10.0%***
% of Operating Revenue	*18.6%*	*18.9%*	*18.0%*				
TOTAL OPERATING EXPENSES	**$ 726,972**	**$ 536,158**	**$ 605,898**	***$ (190,813)***	***-35.6%***	***$ (121,074)***	***-20.0%***
% of Operating Revenue	*85.5%*	*66.0%*	*76.2%*				
Depreciation & Amortization							
Source of Supply Depreciation (618)	$ 9,237	$ 8,694	$ 8,866	*$ (543)*	*-6.2%*	*$ (371)*	*-4.2%*
Pumping Depreciation (634)	9,025	9,163	8,086	*138*	*1.5%*	*(939)*	*-11.6%*
Water Treatment Depreciation (654)	4,801	4,792	4,801	*(9)*	*-0.2%*	*0*	*0.0%*
Distribution Depreciation (680)	65,814	62,719	59,644	*(3,095)*	*-4.9%*	*(6,170)*	*-10.3%*
A&G Depreciation (933)	12,146	13,288	12,083	*1,141*	*8.6%*	*(63)*	*-0.5%*
Subscription-Based IT Arrangements (428)	5,723	4,861	5,641	*(862)*	*-17.7%*	*(82)*	*-1.5%*
Total Depreciation & Amortization	**$ 106,746**	**$ 103,516**	**$ 99,120**	***$ (3,230)***	***-3.1%***	***$ (7,625)***	***-7.7%***
% of Operating Revenue	*12.6%*	*12.7%*	*12.5%*				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Source of Supply							
Operation Expenses (601)	$ 1,398	$ 300	$ 159	$ (1,099)	-366.8%	$ (1,239)	-776.9%
Miscellaneous Expense (603)	6,765	12,949	6,695	6,184	47.8%	(70)	-1.0%
Maintenance of Wells (614)	221,410	248,000	334,183	26,590	10.7%	112,773	33.7%
Maintenance of Supply Mains (616)	-	1,600	-	1,600	NM	-	NM
Source of Supply Labor	37,856	45,245	38,385	7,389	16.3%	529	1.4%
Total Source of Supply Expense	**267,429**	**308,093**	**379,422**	**40,664**	**13.2%**	**111,993**	**29.5%**
% of Operating Revenue	*5.0%*	*5.8%*	*47.7%*				
Pumping							
Purchased Electricity (623)	631,861	675,756	650,552	43,895	6.5%	18,691	2.9%
Pumping Expenses (624)	1,563	1,792	4,662	229	12.8%	3,099	66.5%
Miscellaneous Expense (626)	2,044	2,043	2,125	(1)	0.0%	81	3.8%
Maintenance of Structures (631)	34,016	-	-	(34,016)	NM	(34,016)	NM
Maintenance of Pumping Equipment (632/633)	126,166	156,583	156,377	30,418	19.4%	30,211	19.3%
Pumping Labor	52,335	74,229	50,331	21,893	29.5%	(2,004)	-4.0%
Total Pumping Expense	**847,984**	**910,403**	**864,047**	**62,419**	**6.9%**	**16,063**	**1.9%**
% of Operating Revenue	*15.8%*	*17.2%*	*108.7%*				
Water Treatment							
Chemicals (641)	329,813	349,112	337,037	19,298	5.5%	7,224	2.1%
Operation Expenses (642)	126,637	57,854	78,818	(68,782)	-118.9%	(47,818)	-60.7%
Miscellaneous Expense (643)	1,471	5,520	2,767	4,049	73.4%	1,296	46.8%
Maintenance of Structures (651)	25,556	5,180	3,656	(20,376)	-393.4%	(21,900)	-599.0%
Maintenance of Purification Equip. (652)	34,211	7,000	15,131	(27,211)	-388.7%	(19,080)	-126.1%
Water Treatment Labor	157,649	170,890	165,277	13,241	7.7%	7,628	4.6%
Total Water Treatment Expense	**675,338**	**595,556**	**602,687**	**(79,781)**	**-13.4%**	**(72,651)**	**-12.1%**
% of Operating Revenue	*12.6%*	*11.3%*	*75.8%*				
Distribution							
Storage Facilities Expense (661)	46,017	49,865	42,091	3,848	7.7%	(3,926)	-9.3%
Trans. & Distr. Lines Expense (662)	9,241	7,000	10,678	(2,241)	-32.0%	1,438	13.5%
Meter Expense (663)	17,615	3,967	14,435	(13,648)	-344.1%	(3,179)	-22.0%
Customer Installation Expense (664)	4,531	6,708	10,981	2,178	32.5%	6,450	58.7%
Miscellaneous Expense (665)	1,183	3,073	338	1,890	61.5%	(845)	-250.0%
Vehicle Expense (667)	23,109	30,923	21,048	7,814	25.3%	(2,060)	-9.8%
Maintenance:							
Structures (671)	9,675	6,700	1,507	(2,975)	-44.4%	(8,168)	-542.0%
Reservoirs and Standpipes (672)	141	19,458	2,465	19,317	99.3%	2,324	94.3%
Mains (673)	136,213	99,167	124,153	(37,046)	-37.4%	(12,059)	-9.7%
Valves (674)	37,679	35,000	29,950	(2,679)	-7.7%	(7,729)	-25.8%
Meters (676)	10,304	12,250	44,284	1,946	15.9%	33,980	76.7%
Hydrants (677)	26,729	15,000	13,181	(11,729)	-78.2%	(13,548)	-102.8%
Miscellaneous Plant (678)	41,983	4,942	9,575	(37,041)	-749.6%	(32,407)	-338.4%
Distribution Labor	585,325	508,653	544,706	(76,672)	-15.1%	(40,620)	-7.5%
Total Distribution Expense	**949,743**	**802,706**	**869,392**	**(147,037)**	**-18.3%**	**(80,351)**	**-9.2%**
% of Operating Revenue	*17.7%*	*15.2%*	*109.3%*				

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

Summary of Expenses	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Customer Information Expense (909)	**5,155**	**7,549**	**10,206**	***2,394***	***31.7%***	***5,051***	***49.5%***
% of Operating Revenue	*0.1%*	*0.1%*	*1.3%*				
Consumer Accounts							
Meter Reading Expense (902)	1,369	1,620	1,514	*250*	*15.5%*	*145*	*9.6%*
Consumer Records and Collection (901/903)	33,914	37,760	34,860	*3,846*	*10.2%*	*946*	*2.7%*
Uncollectible Accounts Expense (904)	891	10,890	22,198	*9,998*	*91.8%*	*21,307*	*96.0%*
Total Consumer Accounts Expense	**36,175**	**50,270**	**58,572**	***14,095***	***28.0%***	***22,397***	***38.2%***
% of Operating Revenue	*0.7%*	*1.0%*	*7.4%*				
Administrative and General							
Office Supplies and Expenses (921)	18,237	15,671	12,271	*(2,566)*	*-16.4%*	*(5,966)*	*-48.6%*
Outside Services Employed (923)	22,568	66,023	53,105	*43,455*	*65.8%*	*30,537*	*57.5%*
Property Insurance (924)	12,836	32,379	23,707	*19,543*	*60.4%*	*10,870*	*45.9%*
Casualty Ins, Injuries & Damages (925)	42,682	49,019	39,312	*6,337*	*12.9%*	*(3,370)*	*-8.6%*
Employee Benefits (926)	458,649	315,144	406,367	*(143,505)*	*-45.5%*	*(52,282)*	*-12.9%*
Employee Pensions (926-PEN)	27,007	89,131	65,703	*62,124*	*69.7%*	*38,697*	*58.9%*
Fringe Benefits Charged to Constr. (927)	(40,282)	(40,833)	(46,975)	*(552)*	*-1.4%*	*(6,693)*	*-14.2%*
Miscellaneous General Expense (930)	48,037	59,967	37,235	*11,931*	*19.9%*	*(10,802)*	*-29.0%*
A&G Adder (930-AGA)	(80,307)	(24,023)	(134,731)	*56,284*	*234.3%*	*(54,425)*	*-40.4%*
Rents (931)	53,979	53,979	52,407	*(0)*	*0.0%*	*(1,573)*	*-3.0%*
Maintenance of General Plant (932)	61,470	62,996	57,733	*1,526*	*2.4%*	*(3,738)*	*-6.5%*
A&G Labor	448,165	450,006	431,023	*1,840*	*0.4%*	*(17,142)*	*-4.0%*
Total Administrative and General	**1,073,043**	**1,129,459**	**997,156**	***56,416***	***5.0%***	***(75,886)***	***-7.6%***
% of Operating Revenue	*20.0%*	*21.4%*	*125.4%*				
TOTAL OPERATING EXPENSES	**$ 3,854,867**	**$ 3,804,036**	**$ 3,781,483**	***$ (50,831)***	***-1.3%***	***$ (73,384)***	***-1.9%***
% of Operating Revenue	*72.0%*	*72.0%*	*475.6%*				

Depreciation & Amortization							
Source of Supply Depreciation (618)	$ 64,464	$ 60,858	$ 62,059	*$ (3,606)*	*-5.9%*	*$ (2,405)*	*-3.9%*
Pumping Depreciation (634)	62,784	64,138	56,599	*1,354*	*2.1%*	*(6,185)*	*-10.9%*
Water Treatment Depreciation (654)	33,606	33,544	33,606	*(61)*	*-0.2%*	*0*	*0.0%*
Distribution Depreciation (680)	458,582	439,033	416,000	*(19,549)*	*-4.5%*	*(42,582)*	*-10.2%*
A&G Depreciation (933)	86,837	93,013	84,917	*6,176*	*6.6%*	*(1,920)*	*-2.3%*
Subscription-Based IT Arrangements (428)	40,019	34,026	35,600	*(5,993)*	*-17.6%*	*(4,418)*	*-12.4%*
Total Depreciation & Amortization	**$ 746,291**	**$ 724,613**	**$ 688,781**	***$ (21,679)***	***-3.0%***	***$ (57,511)***	***-8.3%***
% of Operating Revenue	*13.9%*	*13.5%*	*86.6%*				

Muscatine Power and Water - Water Utility
Statistical Data
July 2026

Current Month

Margin	2026		Prior Year	
Margin per 1,000 Gallons	**Pumped**	**Sold**	**Pumped**	**Sold**
Average Revenue Per 1,000 Gallons	$ 0.8934	$ 0.9463	$ 0.8735	$ 0.9217
Cost Per 1,000 Gallons	0.7667	0.8121	0.6740	0.7112
Margin	**$ 0.1267**	**$ 0.1342**	**$ 0.1995**	**$ 0.2105**

Average Price per 1,000 Gallons	Results			*Variance*			
Sales of Water	**Actual**	**Budget**	**Prior Year**	**Vs Budget**	**%**	**Vs Prior Year**	**%**
Contract Customers	$ 0.6189	$ 0.6250	$ 0.6015	$ (0.0061)	*-1.0%*	$ 0.0175	*2.9%*
Power Plants	0.6684	0.9096	0.5896	(0.2412)	*-26.5%*	0.0788	*13.4%*
Residential	6.2021	6.3836	6.1685	(0.1816)	*-2.8%*	0.0335	*0.5%*
Commercial	2.2703	2.3944	2.4011	(0.1241)	*-5.2%*	(0.1308)	*-5.4%*
Water Sales	**$ 0.9463**	**$ 0.9813**	**$ 0.9217**	**$ (0.0350)**	***-3.6%***	**$ 0.0246**	***2.7%***

Year To Date

Margin	2026		Prior Year	
Margin per 1,000 Gallons	**Pumped**	**Sold**	**Pumped**	**Sold**
Average Revenue Per 1,000 Gallons	$ 0.9105	$ 0.9495	$ 0.8865	$ 0.9422
Cost Per 1,000 Gallons	0.6589	0.6871	0.6644	0.7062
Margin	**$ 0.2516**	**$ 0.2624**	**$ 0.2221**	**$ 0.2360**

Average Price per 1,000 Gallons	Results			*Variance*			
Sales of Water	**Actual**	**Budget**	**Prior Year**	**Vs Budget**	**%**	**Vs Prior Year**	**%**
Contract Customers	$ 0.6005	$ 0.6148	$ 0.5918	$ (0.0143)	*-2.3%*	$ 0.0087	*1.5%*
Power Plants	1.0877	1.2331	0.9838	(0.1455)	*-11.8%*	0.1038	*10.6%*
Residential	6.7199	6.6409	6.5072	0.0790	*1.2%*	0.2127	*3.3%*
Commercial	2.5108	2.5462	2.5021	(0.0354)	*-1.4%*	0.0087	*0.3%*
Water Sales	**$ 0.9495**	**$ 0.9815**	**$ 0.9422**	**$ (0.0319)**	***-3.3%***	**$ 0.0073**	***0.8%***

Maximum Daily Water Pumped (1,000 gallons)	2026	Prior Year
Maximum Daily Water Pumped - Month	33,998	34,692
Date of Maximum	7/16/2026	7/23/2025
Maximum Daily Water Pumped - Year	33,998	34,692
Date of Maximum	7/16/2026	7/23/2025
All-time Peak - August 2003	38,500	

Services	2026	Prior Year	Vs. Prior Year %
Contract Customers	2	2	0.0%
Power Plants	2	2	0.0%
Residential	8,979	8,956	0.3%
Commercial	1,106	1,128	-2.0%
Total	**10,089**	**10,088**	**0.0%**

Muscatine Power and Water

Communications Utility

Financial Operating Statements & Balance Sheets

July 2026

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Operating Revenue							
Video	$ 452,791	$ 468,257	$ 467,264	$ (15,466)	-3.3%	$ (14,473)	-3.1%
Data/Internet	645,542	650,294	664,640	(4,753)	-0.7%	(19,098)	-2.9%
Enterprise	80,831	65,750	77,274	15,081	22.9%	3,558	4.6%
Phone	34,152	28,544	31,087	5,608	19.6%	3,065	9.9%
Miscellaneous	7,036	7,510	7,307	(474)	-6.3%	(271)	-3.7%
Inter-Utility Revenue	19,334	17,778	12,047	1,556	8.8%	7,287	60.5%
Total Operating Revenue	**1,239,686**	**1,238,133**	**1,259,619**	**1,553**	**0.1%**	**(19,933)**	**-1.6%**
Operating Expense							
Programming	319,639	337,727	330,498	18,088	5.4%	10,859	3.3%
Video Margin $	133,152	130,530	136,766	2,623	2.0%	(3,614)	-2.6%
Video Margin %	29.4%	27.9%	29.3%				
Data Access Fees	18,183	19,214	18,183	1,031	5.4%	-	0.0%
Operations	85,647	87,717	101,228	2,070	2.4%	15,581	15.4%
Maintenance	73,144	54,084	49,596	(19,059)	-35.2%	(23,548)	-47.5%
Direct Labor	221,791	156,526	167,828	(65,265)	-41.7%	(53,963)	-32.2%
A&G Labor	171,254	127,628	118,800	(43,626)	-34.2%	(52,454)	-44.2%
A&G	191,392	183,867	211,215	(7,525)	-4.1%	19,823	9.4%
Total Operating Expense	**1,081,049**	**966,764**	**997,346**	**(114,286)**	**-11.8%**	**(83,703)**	**-8.4%**
Operating Margin	**158,637**	**271,370**	**262,272**	**(112,733)**	**-41.5%**	**(103,636)**	**-39.5%**
Depreciation & Amortization	151,641	158,422	142,387	6,781	4.3%	(9,254)	-6.5%
Operating Income	**6,995**	**112,948**	**119,885**	**(105,952)**	**-93.8%**	**(112,890)**	**-94.2%**
Interest Income	50,033	19,866	32,667	30,166	151.8%	17,366	53.2%
Interest Expense	(5,164)	(5,326)	(10,236)	162	3.0%	5,072	49.6%
Gain/(Loss) on Disposal of Assets	-	-	-	-	NM	-	NM
Net Nonoperating Income/(Expense)	**44,869**	**14,540**	**22,431**	**30,329**	**208.6%**	**22,438**	**100.0%**
Net Income/(Loss) before Capital Contributions	**51,864**	**127,488**	**142,316**	**(75,624)**	**-59.3%**	**(90,452)**	**-63.6%**
Capital Contributions	36,623	-	77,173	36,623	NM	(40,551)	-52.5%
Net Income/(Loss)	**$ 88,487**	**$ 127,488**	**$ 219,490**	**$ (39,001)**	**-30.6%**	**$ (131,003)**	**-59.7%**
Beginning Net Position	**23,867,227**	**23,784,517**	**21,612,638**	**82,710**	**0.3%**	**2,254,589**	**10.4%**
Change in Net Position	**88,487**	**127,488**	**219,490**	**(39,001)**	**-30.6%**	**(131,003)**	**-59.7%**
ENDING NET POSITION	**$ 23,955,714**	**$ 23,912,005**	**$ 21,832,128**	**$ 43,709**	**0.2%**	**$ 2,123,586**	**9.7%**

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

Income Statement	Results			Variance			
	Actual	Budget	Prior Year	*Vs Budget $*	%	*Vs Prior Yr $*	%
Operating Revenue							
Video	$ 3,132,501	$ 3,242,599	$ 3,271,334	*$ (110,099)*	*-3.4%*	*$ (138,833)*	*-4.2%*
Data/Internet	4,550,278	4,585,465	4,649,096	*(35,188)*	*-0.8%*	*(98,818)*	*-2.1%*
Enterprise	605,624	460,250	547,185	*145,374*	*31.6%*	*58,439*	*10.7%*
Phone	217,009	197,820	243,433	*19,189*	*9.7%*	*(26,424)*	*-10.9%*
Miscellaneous	56,591	52,569	60,698	*4,021*	*7.6%*	*(4,108)*	*-6.8%*
Inter-Utility Revenue	134,067	124,444	84,095	*9,623*	*7.7%*	*49,972*	*59.4%*
Total Operating Revenue	**8,696,069**	**8,663,148**	**8,855,840**	***32,921***	***0.4%***	***(159,772)***	***-1.8%***
Operating Expense							
Programming	2,280,256	2,411,311	2,407,392	*131,054*	*5.4%*	*127,135*	*5.3%*
Video Margin $	*852,244*	*831,289*	*863,942*	*20,956*	*2.5%*	*(11,698)*	*-1.4%*
Video Margin %	*27.2%*	*25.6%*	*26.4%*				
Data Access Fees	127,278	134,496	138,325	*7,218*	*5.4%*	*11,048*	*8.0%*
Operations	620,251	613,867	590,656	*(6,384)*	*-1.0%*	*(29,595)*	*-5.0%*
Maintenance	411,050	365,925	303,742	*(45,125)*	*-12.3%*	*(107,308)*	*-35.3%*
Direct Labor	1,202,801	1,085,761	1,172,624	*(117,040)*	*-10.8%*	*(30,176)*	*-2.6%*
A&G Labor	919,323	883,934	868,836	*(35,389)*	*-4.0%*	*(50,487)*	*-5.8%*
A&G	1,187,753	1,233,269	980,649	*45,516*	*3.7%*	*(207,103)*	*-21.1%*
Total Operating Expense	**6,748,712**	**6,728,563**	**6,462,226**	***(20,149)***	***-0.3%***	***(286,486)***	***-4.4%***
Operating Margin	**1,947,357**	**1,934,585**	**2,393,614**	***12,772***	***0.7%***	***(446,258)***	***-18.6%***
Depreciation & Amortization	1,044,868	1,108,954	995,579	*64,086*	*5.8%*	*(49,289)*	*-5.0%*
Operating Income	**902,488**	**825,631**	**1,398,035**	***76,857***	***9.3%***	***(495,547)***	***-35.4%***
Nonoperating Income/(Expense)							
Interest Income	177,215	139,065	218,998	*38,151*	*27.4%*	*(41,783)*	*-19.1%*
Interest Expense	(45,203)	(37,282)	(79,182)	*(7,922)*	*-21.2%*	*33,979*	*42.9%*
Gain/(Loss) on Disposal of Assets	-	-	-	*-*	*NM*	*-*	*NM*
Net Nonoperating Income/(Expense)	**132,012**	**101,783**	**139,816**	***30,229***	***29.7%***	***(7,804)***	***-5.6%***
Net Income/(Loss) before Capital Contributions	**1,034,501**	**927,414**	**1,537,852**	***107,086***	***11.5%***	***(503,351)***	***-32.7%***
Capital Contributions	(63,377)	-	77,173	*(63,377)*	*NM*	*(140,551)*	*NM*
Net Income/(Loss)	**$ 971,123**	**$ 927,414**	**$ 1,615,025**	***$ 43,709***	***4.7%***	***$ (643,902)***	***-39.9%***
Beginning Net Position	**22,984,591**	**22,984,591**	**20,217,103**	***-***	***0.0%***	***2,767,488***	***13.7%***
Change in Net Position	**971,123**	**927,414**	**1,615,025**	***43,709***	***4.7%***	***(643,902)***	***-39.9%***
ENDING NET POSITION	**$ 23,955,714**	**$ 23,912,005**	**$ 21,832,128**	***$ 43,709***	***0.2%***	***$ 2,123,586***	***9.7%***

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

ASSETS			
	2026	Prior Month	Prior Year
Current Assets			
Cash - Interest Bearing	$ 5,677,396	$ 4,882,583	$ 4,418,258
Investments	3,250,000	3,250,000	5,750,000
Receivables:			
Consumer Accounts	1,350,221	1,880,696	1,867,744
Interest	37,703	23,997	69,560
Inventories	483,745	490,940	461,776
Prepaid Expenses	402,495	398,799	259,507
Total Current Assets	**11,201,561**	**10,927,015**	**12,826,844**
Non-Current Assets Capital Assets			
Property, Plant & Equipment	33,597,781	33,491,455	31,998,498
Subscription-Based IT Assets	605,637	605,637	600,673
Construction Work in Progress	433,007	519,840	1,078,311
Less: Accumulated Depreciation	(18,012,290)	(17,860,649)	(16,322,506)
Total Capital Assets	**16,624,135**	**16,756,284**	**17,354,976**
Other Assets			
Net Pension Asset	-	-	-
Total Other Assets	**-**	**-**	**-**
Deferred Outflows of Resources			
Pension	1,020,641	978,131	1,666,342
OPEB	83,547	84,629	31,387
IPERS	6,781	6,781	3,049
Total Deferred Outflows of Resources	**1,110,970**	**1,069,541**	**1,700,777**
TOTAL ASSETS	**$ 28,936,665**	**$ 28,752,839**	**$ 31,882,597**

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

LIABILITIES AND NET POSITION			
	2026	Prior Month	Prior Year
Current Liabilities			
Payable from Unrestricted Assets			
Accounts Payable	$ 529,800	$ 481,335	$ 468,902
Retained Percentage on Contracts	-	-	-
Health & Dental Insurance Provision	32,722	32,722	44,673
Accrued Payroll	143,762	85,225	85,207
Accrued Compensated Absences	368,142	382,357	351,383
Accrued Property Taxes	38,038	35,112	34,971
Miscellaneous Accrued Expenses	86,922	102,029	90,956
Unearned Revenue	17,500	17,500	17,500
Total Payable from Unrestricted Assets	**1,216,886**	**1,136,279**	**1,093,591**
Payable from Restricted Assets			
Notes Payable:			
Revenue Bond	1,572,389	1,572,389	1,530,103
Electric Utility	-	-	513,616
Accrued Interest	4,458	(0)	9,027
Total Payable from Restricted Assets	**1,576,847**	**1,572,389**	**2,052,746**
Total Current Liabilities	**2,793,733**	**2,708,668**	**3,146,337**
Non-Current Liabilities			
Notes Payable:			
Revenue Bond	387,347	387,347	1,959,818
Electric Utility	-	-	2,096,021
Health & Dental Insurance Provision	(26,446)	(32,077)	9,791
Post-Employment Health Benefit Provision	287,321	281,613	181,208
Unearned Revenue	61,771	63,230	79,271
Subscription-Based IT Arrangements	213,679	221,953	314,391
Net Pension Liability	680,367	671,434	1,653,656
Total Non-Current Liabilities	**1,604,039**	**1,593,501**	**6,294,155**
Deferred Inflows of Resources			
Pension	567,308	567,308	599,199
OPEB	14,064	14,329	9,356
IPERS	1,807	1,807	1,421
Total Deferred Inflows of Resources	**583,179**	**583,444**	**609,977**
Net Position			
Net Investment in Capital Assets	14,659,941	14,796,548	13,342,412
Unrestricted	9,295,773	9,070,679	8,489,716
Total Net Position	**23,955,714**	**23,867,227**	**21,832,128**
TOTAL LIABILITIES AND NET POSITION	**$ 28,936,665**	**$ 28,752,839**	**$ 31,882,597**

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

	Month	Year To Date
Cash Flows from Operating Activities		
Operating Margin	$ 158,637	$ 1,947,357
Change in Deferred Outflows of Resources	(41,429)	(290,002)
Change in Deferred Inflows of Resources	(265)	(1,856)
Changes in Assets and Liabilities:		
Consumer Accounts Receivable	567,097	578,495
Inventories	7,194	(38,530)
Prepaid and Deferred Expenses	(3,696)	(30,764)
Accounts Payable	48,466	(10,051)
Retained Percentage on Contracts	-	-
Net Pension Liability	8,933	62,531
Health & Dental Insurance Provision	5,630	(29,165)
Other Post-Employment Benefit Provision	5,708	39,957
Accrued Payroll	58,537	30,160
Accrued Compensated Absences	(14,215)	13,168
Accrued Property Taxes	2,926	2,926
Unearned Revenue	(1,458)	(10,208)
Miscellaneous Accrued Expenses	(15,107)	(8,922)
Retained Percentage on Contracts	-	-
Net Cash Flows From Operating Activities	**786,957**	**2,255,096**
Cash Flows from Capital and Financing Activities:		
Capital Expenditures	(28,472)	(432,736)
Gain/(Loss) on Disposal of Assets	-	-
Bond Issuance and Principal Payments - Net	-	(770,296)
Loan Interest Payments	-	(34,645)
Net Cash Flows from Capital & Financing Activities	**(28,472)**	**(1,237,677)**
Cash Flows from Investing Activities:		
Interest Received on Investments	36,328	274,693
Net Cash Flows from Investing Activities	**36,328**	**274,693**
Net Increase/(Decrease)	**794,813**	**1,292,111**
Cash and Investments at Beginning of Period	**8,132,583**	**7,635,285**
Cash and Investments at End of Period	**$ 8,927,396**	**$ 8,927,396**

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

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Video							
Program Acquisition Expense (751-758)	$ 319,639	$ 337,727	$ 330,498	$ 18,088	5.4%	$ 10,859	3.3%
Promotional Expense (960)	327	662	256	335	50.7%	(70)	-27.5%
Electricity Expense (736)	-	-	-	-	NM	-	NM
Pole Attachment Expense (715)	1,718	1,665	1,923	(53)	-3.2%	205	10.7%
Changes of Service (742)	2,035	1,950	-	(85)	-4.3%	(2,035)	NM
Underground Line Expense (743)	65	-	103	(65)	NM	38	36.7%
Ad Insertion - Marketing/Production (964)	13,012	12,833	7,733	(179)	-1.4%	(5,279)	-68.3%
Miscellaneous Video Expense (710, 738-9)	8,686	6,872	14,916	(1,813)	-26.4%	6,231	41.8%
Vehicle Expense (760)	1,883	1,226	2,291	(657)	-53.6%	408	17.8%
Maintenance:							
Fiber (711)	4,858	1,909	100	(2,949)	-154.5%	(4,758)	NM
Coax (712)	-	-	-	-	NM	-	NM
Drops (713)	-	262	389	262	NM	389	NM
Conduit System (714)	194	360	405	166	46.1%	211	52.1%
Network Operations Center (721-725)	21,725	17,446	13,829	(4,279)	-24.5%	(7,895)	-57.1%
Line Equipment (731-735)	-	375	-	375	NM	-	NM
Converters (741)	-	292	-	292	NM	-	NM
Ad Insertion (966)	-	-	-	-	NM	-	NM
Property Taxes (794)	1,287	1,133	1,184	(155)	-13.7%	(104)	-8.8%
Video Labor	98,910	74,016	78,491	(24,893)	-33.6%	(20,419)	-26.0%
Total Video Expense	**474,338**	**458,728**	**452,118**	**(15,610)**	**-3.4%**	**(22,221)**	**-4.9%**
% of Operating Revenue	*38.3%*	*37.0%*	*35.9%*				
Internet							
Data/Internet Access Charges (851-853)	18,183	19,214	18,183	1,031	5.4%	-	0.0%
Promotional Expense (961)	489	719	421	229	31.9%	(68)	-16.3%
Electricity Expense (836)	-	-	-	-	NM	-	NM
Pole Attachment Expense (837)	2,396	2,323	2,137	(73)	-3.2%	(259)	-12.1%
Underground Line Expense (843)	80	-	182	(80)	NM	102	56.1%
Miscellaneous Data/Internet Expense (839, 844, 848)	7,260	9,761	17,075	2,501	25.6%	9,815	57.5%
Internet Equipment (810)	26,061	26,917	32,548	856	3.2%	6,487	19.9%
Vehicle Expense (860)	2,075	1,498	1,802	(577)	-38.5%	(273)	-15.1%
Maintenance:							
Fiber (811)	5,864	2,761	287	(3,103)	-112.4%	(5,577)	NM
Coax (813)	-	-	-	-	NM	-	NM
Drops (814)	-	536	768	536	NM	768	NM
Conduit System (816)	558	1,035	1,165	477	46.1%	607	52.1%
Network Operations Center (820, 821)	33,683	17,423	15,569	(16,259)	-93.3%	(18,113)	-116.3%
Line Equipment (831-835)	-	-	-	-	NM	-	NM
ONT (841)	5,657	5,400	-	(257)	-4.8%	(5,657)	NM
Property Taxes (894)	1,404	1,340	1,291	(65)	-4.8%	(113)	-8.8%
Internet Labor	102,340	69,791	80,305	(32,549)	-46.6%	(22,034)	-27.4%
Total Internet Expense	**206,049**	**158,716**	**171,733**	**(47,333)**	**-29.8%**	**(34,316)**	**-20.0%**
% of Operating Revenue	*16.6%*	*12.8%*	*13.6%*				

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

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Enterprise							
Pole Attachment Expense (838)	$ 371	$ 543	$ 214	172	31.7%	(157)	-73.5%
Tools Expense (845)	-	-	-	-	NM	-	NM
Misc Enterprise Expense (849)	1,236	2,005	2,467	769	38.4%	1,232	49.9%
Maintenance:							
Fiber (812)	565	252	28	(313)	-124.0%	(538)	NM
Conduit System (817)	40	75	84	35	46.1%	44	52.1%
Enterprise Equipment (818, 819)	-	5,958	16,972	5,958	NM	16,972	NM
Property Taxes (896)	205	178	188	(27)	-15.3%	(17)	-8.8%
Enterprise Labor	8,171	7,069	7,110	(1,102)	-15.6%	(1,062)	-14.9%
Total Enterprise Expense	**10,589**	**16,081**	**27,064**	**5,492**	**34.2%**	**16,474**	**60.9%**
% of Operating Revenue	*0.9%*	*1.3%*	*2.1%*				
Phone							
Operating Expense (880)	15,057	16,094	14,496	1,037	6.4%	(561)	-3.9%
Phone Labor	12,370	5,649	1,922	(6,721)	-119.0%	(10,448)	-543.7%
Total Phone Expense	**27,427**	**21,744**	**16,418**	**(5,683)**	**-26.1%**	**(11,009)**	**-67.1%**
% of Operating Revenue	*2.2%*	*1.8%*	*1.3%*				
Customer Information Expense (909)	**7,058**	**5,012**	**2,786**	**(2,046)**	**-40.8%**	**(4,272)**	**-153.3%**
% of Operating Revenue	*0.6%*	*0.4%*	*0.2%*				
Consumer Accounts & Records							
Consumer Records and Collections (903)	11,196	10,835	10,724	(361)	-3.3%	(472)	-4.4%
Uncollectible Accounts Expense (904)	5,747	5,747	42,960	-	0.0%	37,213	86.6%
Total Consumer Accounts & Records Expense	**16,943**	**16,582**	**53,684**	**(361)**	**-2.2%**	**36,741**	**68.4%**
% of Operating Revenue	*1.4%*	*1.3%*	*4.3%*				
Administrative & General							
Office Supplies and Expenses (921)	4,102	5,485	4,506	1,384	25.2%	404	9.0%
Outside Services Employed (923)	6,438	12,086	6,204	5,648	46.7%	(235)	-3.8%
Property Insurance (924)	2,964	6,345	2,653	3,381	53.3%	(312)	-11.8%
Casualty Ins, Injuries & Damages (925)	10,922	11,819	12,057	897	7.6%	1,135	9.4%
Employee Benefits (926)	86,758	70,887	75,389	(15,872)	-22.4%	(11,370)	-15.1%
Employee Pensions (926-PEN)	8,933	38,558	17,344	29,625	76.8%	8,411	48.5%
Fringe Benefits Charged to Constr. (927)	(5,969)	(5,833)	(4,604)	136	2.3%	1,365	29.6%
Rents (931)	12,470	12,470	12,107	-	0.0%	(363)	-3.0%
Miscellaneous General Expense (930)	28,456	13,367	24,400	(15,089)	-112.9%	(4,056)	-16.6%
A&G Adder (930-AGA)	1,522	(17,167)	(1,958)	(18,689)	NM	(3,480)	NM
Maintenance of General Plant (932)	10,795	14,256	6,648	3,461	24.3%	(4,147)	-62.4%
A&G Labor	171,254	127,628	118,800	(43,626)	-34.2%	(52,454)	-44.2%
Total Administrative & General Expense	**338,645**	**289,900**	**273,544**	**(48,745)**	**-16.8%**	**(65,101)**	**-23.8%**
% of Operating Revenue	*27.3%*	*23.4%*	*21.7%*				
TOTAL OPERATING EXPENSE	**$ 1,081,049**	**$ 966,764**	**$ 997,346**	**$ (114,286)**	**-11.8%**	**$ (83,703)**	**-8.4%**
% of Operating Revenue	*87.2%*	*78.1%*	*79.2%*				

Depreciation							
Video Depreciation (793)	18,920	23,325	18,892	4,405	18.9%	(28)	-0.1%
Internet Depreciation (893)	94,152	98,084	88,525	3,932	4.0%	(5,627)	-6.4%
Enterprise Depreciation (840)	7,501	7,567	7,583	65	0.9%	82	1.1%
A&G Depreciation (933)	20,106	19,870	16,565	(236)	-1.2%	(3,541)	-21.4%
Subscription-Based IT Arrangements Amort (428)	10,962	9,577	10,822	(1,386)	-14.5%	(140)	-1.3%
Total Depreciation	**$ 151,641**	**$ 158,422**	**$ 142,387**	**$ 6,781**	**4.3%**	**$ (9,254)**	**-6.5%**
% of Operating Revenue	*12.2%*	*12.8%*	*11.3%*				

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

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Video							
Program Acquisition Expense (751-758)	$ 2,280,256	$ 2,411,311	$ 2,407,392	$ 131,054	5.4%	$ 127,135	5.3%
Promotional Expense (960)	2,235	4,633	2,063	2,398	51.8%	(171)	-8.3%
Electricity Expense (736)	-	-	-	-	NM	-	NM
Pole Attachment Expense (715)	12,025	11,657	13,461	(369)	-3.2%	1,436	10.7%
Changes of Service (742)	4,043	13,650	-	9,607	70.4%	(4,043)	NM
Underground Line Expense (743)	710	-	639	(710)	NM	(70)	-11.0%
Ad Insertion - Marketing/Production (964)	74,497	89,833	49,722	15,336	17.1%	(24,775)	-49.8%
Miscellaneous Video Expense (710, 738-9)	78,672	48,107	74,794	(30,565)	-63.5%	(3,878)	-5.2%
Vehicle Expense (760)	17,679	8,579	19,015	(9,100)	-106.1%	1,336	7.0%
Maintenance:							
Fiber (711)	13,104	9,964	5,931	(3,140)	-31.5%	(7,173)	-120.9%
Coax (712)	-	-	-	-	NM	-	NM
Drops (713)	271	1,310	1,251	1,039	79.3%	980	78.4%
Conduit System (714)	1,965	1,800	1,132	(165)	-9.2%	(833)	-73.5%
Network Operations Center (721-725)	101,938	122,122	107,363	20,183	16.5%	5,425	5.1%
Line Equipment (731-735)	2,256	2,625	6,776	369	14.1%	4,521	66.7%
Converters (741)	(3,193)	2,042	(3,302)	5,235	NM	(109)	-3.3%
Ad Insertion (966)	-	-	-	-	NM	-	NM
Property Taxes (794)	9,012	7,928	8,286	(1,085)	-13.7%	(726)	-8.8%
Video Labor	542,880	513,692	541,081	(29,188)	-5.7%	(1,799)	-0.3%
Total Video Expense	**3,138,350**	**3,249,251**	**3,235,606**	**110,901**	**3.4%**	**97,256**	**3.0%**
% of Operating Revenue	*36.1%*	*37.5%*	*36.5%*				
Internet							
Data/Internet Access Charges (851-853)	127,278	134,496	138,325	7,218	5.4%	11,048	8.0%
Promotional Expense (961)	3,424	5,030	3,325	1,605	31.9%	(99)	-3.0%
Electricity Expense (836)	-	-	-	-	NM	-	NM
Pole Attachment Expense (837)	16,772	16,258	14,959	(514)	-3.2%	(1,813)	-12.1%
Underground Line Expense (843)	1,140	-	1,017	(1,140)	NM	(123)	-12.1%
Miscellaneous Data/Internet Expense (839, 844, 848)	81,691	68,327	87,323	(13,364)	-19.6%	5,632	6.4%
Internet Equipment (810)	189,978	188,417	185,947	(1,561)	-0.8%	(4,031)	-2.2%
Vehicle Expense (860)	12,786	10,485	5,455	(2,301)	-21.9%	(7,332)	-134.4%
Maintenance:							
Fiber (811)	24,881	15,013	7,225	(9,868)	-65.7%	(17,656)	-244.4%
Coax (813)	-	-	-	-	NM	-	NM
Drops (814)	421	2,678	3,755	2,257	84.3%	3,334	88.8%
Conduit System (816)	5,650	5,175	3,256	(475)	-9.2%	(2,394)	-73.5%
Network Operations Center (820, 821)	236,154	121,964	128,514	(114,191)	-93.6%	(107,640)	-83.8%
Line Equipment (831-835)	2,256	-	6,776	(2,256)	NM	4,521	66.7%
Modems (841)	11,217	37,800	-	26,583	70.3%	(11,217)	NM
Property Taxes (894)	9,831	9,378	9,039	(454)	-4.8%	(793)	-8.8%
Internet Labor	564,406	484,098	548,418	(80,309)	-16.6%	(15,988)	-2.9%
Total Internet Expense	**1,287,887**	**1,099,118**	**1,143,334**	**(188,769)**	**-17.2%**	**(144,553)**	**-12.6%**
% of Operating Revenue	*14.8%*	*12.7%*	*12.9%*				

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

Summary of Expense	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget $	%	Vs Prior Yr $	%
Enterprise							
Pole Attachment Expense (838)	$ 2,399	$ 3,804	$ 1,498	1,405	36.9%	(901)	-60.1%
Tools Expense (845)	23	-	66	(23)	NM	43	65.7%
Misc Enterprise Expense (849)	12,950	14,034	23,640	1,084	7.7%	10,690	45.2%
Maintenance:							
Fiber (812)	2,027	1,350	710	(677)	-50.2%	(1,317)	-185.3%
Conduit System (817)	409	375	236	(34)	-9.2%	(173)	-73.5%
Enterprise Equipment (818, 819)	11,694	41,708	34,118	30,014	72.0%	22,424	65.7%
Property Taxes (896)	1,434	1,243	1,318	(191)	-15.3%	(116)	-8.8%
Enterprise Labor	45,751	49,030	45,645	3,279	6.7%	(105)	-0.2%
Total Enterprise Expense	**76,686**	**111,544**	**107,231**	**34,858**	**31.3%**	**30,545**	**28.5%**
% of Operating Revenue	*0.9%*	*1.3%*	*1.2%*				
Phone							
Operating Expense (880)	88,951	112,506	89,089	23,555	20.9%	139	0.2%
Phone Labor	49,764	38,941	37,480	(10,822)	-27.8%	(12,284)	-32.8%
Total Phone Expense	**138,714**	**151,447**	**126,569**	**12,733**	**8.4%**	**(12,145)**	**-9.6%**
% of Operating Revenue	*1.6%*	*1.7%*	*1.4%*				
Customer Information Expense (909)	**22,225**	**35,084**	**21,821**	**12,859**	**36.7%**	**(404)**	**-1.9%**
% of Operating Revenue	*0.3%*	*0.4%*	*0.2%*				
Consumer Accounts & Records							
Consumer Records and Collections (903)	67,911	76,370	74,831	8,458	11.1%	6,920	9.2%
Uncollectible Accounts Expense (904)	(20,648)	40,232	64,667	60,880	NM	85,316	NM
Total Consumer Accounts & Records Expense	**47,263**	**116,601**	**139,498**	**69,339**	**59.5%**	**92,236**	**66.1%**
% of Operating Revenue	*0.5%*	*1.3%*	*1.6%*				
Administrative & General							
Office Supplies and Expenses (921)	38,430	37,458	26,920	(972)	-2.6%	(11,510)	-42.8%
Outside Services Employed (923)	51,191	84,302	58,350	33,111	39.3%	7,160	12.3%
Property Insurance (924)	15,955	25,245	11,923	9,290	36.8%	(4,033)	-33.8%
Casualty Ins, Injuries & Damages (925)	72,593	79,106	68,765	6,512	8.2%	(3,829)	-5.6%
Employee Benefits (926)	615,352	493,206	553,443	(122,147)	-24.8%	(61,910)	-11.2%
Employee Pensions (926-PEN)	62,531	206,266	152,107	143,735	69.7%	89,576	58.9%
Fringe Benefits Charged to Constr. (927)	(31,437)	(40,833)	(31,753)	(9,396)	-23.0%	(316)	-1.0%
Rents (931)	87,291	87,291	84,748	-	0.0%	(2,542)	-3.0%
Miscellaneous General Expense (930)	106,286	121,839	95,057	15,553	12.8%	(11,229)	-11.8%
A&G Adder (930-AGA)	4,303	(120,167)	(255,826)	(124,470)	NM	(260,129)	NM
Maintenance of General Plant (932)	95,770	107,872	55,596	12,102	11.2%	(40,174)	-72.3%
A&G Labor	919,323	883,934	868,836	(35,389)	-4.0%	(50,487)	-5.8%
Total Administrative & General Expense	**2,037,588**	**1,965,518**	**1,688,166**	**(72,070)**	**-3.7%**	**(349,421)**	**-20.7%**
% of Operating Revenue	*23.4%*	*22.7%*	*19.1%*				
TOTAL OPERATING EXPENSE	**$ 6,748,712**	**$ 6,728,563**	**$ 6,462,226**	**$ (20,149)**	**-0.3%**	**$ (286,486)**	**-4.4%**
% of Operating Revenue	*77.6%*	*77.7%*	*73.0%*				
Depreciation							
Video Depreciation (793)	130,683	163,274	131,679	32,591	20.0%	996	0.8%
Internet Depreciation (893)	651,875	686,587	617,415	34,713	5.1%	(34,460)	-5.6%
Enterprise Depreciation (840)	52,509	52,967	53,082	458	0.9%	573	1.1%
A&G Depreciation (933)	133,140	139,087	124,286	5,946	4.3%	(8,854)	-7.1%
Subscription-Based IT Arrangements Amort (428)	76,661	67,038	69,117	(9,623)	-14.4%	(7,544)	-10.9%
Total Depreciation	**$ 1,044,868**	**$ 1,108,954**	**$ 995,579**	**$ 64,086**	**5.8%**	**$ (49,289)**	**-5.0%**
% of Operating Revenue	*12.0%*	*12.8%*	*11.2%*				

Muscatine Power and Water - Communications Utility
Subscribers
July 2026

Subscribers	Results			Variance			
	Actual	Budget	Prior Year	Vs Budget	%	Vs Prior Yr	%
Video							
Residential	2,610	2,635	2,827	*(25)*	*-0.9%*	*(217)*	*-7.7%*
Residential Bulk	246	199	256	*47*	*23.6%*	*(10)*	*-3.9%*
Commercial/Hospitality	91	91	99	*-*	*0.0%*	*(8)*	*-8.1%*
Commercial Bulk	170	283	283	*(113)*	*-39.9%*	*(113)*	*-39.9%*
Total Video	**3,117**	**3,208**	**3,465**	***(91)***	***-2.8%***	***(348)***	***-10.0%***
Data/Internet							
Residential	9,401	9,392	9,515	*9*	*0.1%*	*(114)*	*-1.2%*
Commercial	706	719	729	*(13)*	*-1.8%*	*(23)*	*-3.2%*
Total Data/Internet	**10,107**	**10,111**	**10,244**	***(4)***	***0.0%***	***(137)***	***-1.3%***
Phone							
Residential	482	485	507	*(3)*	*-0.6%*	*(25)*	*-4.9%*
Commercial/Enterprise	379	289	62	*90*	*31.1%*	*317*	*511.3%*
Total Phone	**861**	**774**	**569**	***87***	***11.2%***	***292***	***51.3%***
Enterprise							
MAN	39	35	38	*4*	*11.4%*	*1*	*2.6%*
MDC	55	40	43	*15*	*37.5%*	*12*	*27.9%*
Leased Fiber	29	28	26	*1*	*3.6%*	*3*	*11.5%*
Total Enterprise	**123**	**103**	**107**	***20***	***19.4%***	***16***	***15.0%***

City of Muscatine

ITEM NUMBER 2026-0333

AGENDA ITEM SUMMARY

DATE: 9/1/2026

STAFF

Brett Parcher, Golf Course Supervisor

Nick Gow, Assistant Director of Parks and Recreation

SUBJECT

Request to approve the issuance of a purchase order to Midwest Turf and Irrigation, in the amount of $20,940.00 for the replacement of two motors for the irrigation pumps at the golf course

EXECUTIVE SUMMARY

Presented to the City Council is a request to approve a purchase order to Midwest Turf and Irrigation in the amount of $20,940 for the replacement of two motors for the irrigation pumps.

STAFF RECOMMENDATION

Staff recommends approval of the purchase order.

BACKGROUND/DISCUSSION

There are two pumps that operate the irrigation system at the golf course. The motors were installed in 1989, and one has completely failed, and the other motor is pumping at only 75% capacity. Currently, we are only able to run half the amount of water that is needed to irrigate

the course. The current motors have been in operation for over 37 years, and are in need of replacement.

CITY FINANCIAL IMPACT

This was an unexpected breakdown of one of the two motors for the golf course, so no funds were identified in the FY26/27 Golf Course Maintenance budget. Given that one motor has completely failed, and the other motor is running at partial capacity, it is the recommendation of staff to have both motors replaced at this time. The Golf Course Maintenance budget will be amended to cover this expenditure, and there are funds in the Golf Course Enterprise Fund to cover this amendment. We are recommending using Midwest Turf and Irrigation who was the installer of the pumps and the irrigation system upgrades for the golf course.

ATTACHMENTS

1. Muscatine Pump Quote

Midwest Irrigation, LLC
8080 Timmerman Drive
East Dubuque, IL 61025

QUOTE

Phone: 815 747-3359
Email: midwest@midwestirrigation.com

Date	Estimate #
8/26/2026	MMGC-08-26

Project:

Muscatine Municipal Golf
c/o City of Muscatine
215 Sycamore Street
Muscatine, Iowa 52761

Jim Beaves cell 563 581-0939
Rob Cunningham cell 563 581-0941
Mark Wachter cell 563 581-0937

Description	Total
Quote To Replace 2 50HP Motors Quote Includes: 2 50 HP Motors 2 Motor Shafts Shipping Travel Labor	20,940.00



Thank you for your business!

Total $20,940.00

Design, Build, Irrigate Since 1964

City of Muscatine

ITEM NUMBER 2026-0338

AGENDA ITEM SUMMARY

DATE: 9/1/2026

STAFF

Stan O'Brien, Building and Grounds Supervisor

SUBJECT

Request to approve the issuance of a purchase order to Top Choice Construction, in the amount of $6,521.14 for the painting of the precast walls at South Fire Station

EXECUTIVE SUMMARY

The existing precast walls are cracked and spalling. Painting is needed to seal and prevent moisture from penetrating and causing further damage. Three bids were requested, two were received, with Top Choice being the lowest bid.

STAFF RECOMMENDATION

Staff recommends accepting the bid from Top Choice in the amount of $6,521.14.

BACKGROUND/DISCUSSION

There have been issues with the South End Fire Station since its construction. The walls were cracked during the construction phase and repaired. Since that time, the rest of the precast has continued to deteriorate. Painting is needed to seal the walls and prevent further deterioration. In addition to the bid from Top Choice, Wolfe Contracting submitted a bid of $11,340.00. ZWB failed to provide a bid.

CITY FINANCIAL IMPACT

This repair was approved & budgeted for in Building & Grounds deferred maintenance program.

ATTACHMENTS

1. IMG_3938
2. IMG_3939
3. Precast quotes





ESTIMATE

Prepared For

City Of Muscatine
FIRE STATION
(563) 571-4060

Top Choice Construction and Roofing

3422 1st Ave East, Rear 3
Milan, IL 61264
Phone: (563) 949-5835
Email: tcconstructionqc@gmail.com
Web: thetopchoiceconstruction.com

Estimate # 30703-T
Date 12/10/2025

Description

JLG RENTAL (PER DAY)

PAINTING

PAINT CONCRETE PORTION OF FIRE STATION.
COLOR TBD

Subtotal	$6,521.14
Total	**$6,521.14**

WCI WOLFE CONTRACTING INC.
GENERAL CONTRACTOR

2200 Grandview Avenue
Muscatine, IA 52761
Phone: 563-263-5406
Fax: 563-263-0059
Cell: 563-506-6048

8/26/2026

TO: City of Muscatine
Stan O'Brian
Building and Grounds Supervisor

Proposal – South End Fire Station Precast Painting

We propose to provide material, equipment and labor to complete the following work.

- Power wash and re-seal all precast panels
- We will clean up and remove app trash and debris related to our scope of work

TOTAL BASE BID AMOUNT **$11,340.00**

Signature/Date required for acceptance of proposal.

Alternate 1 – Prep and re-paint the 8 overhead doors Red in color

TOTAL BASE BID AMOUNT **$9,855.00**

Signature/Date required for acceptance of proposal.

This proposal is good for 30 days.
Proposal submitted by,
Brian Wolfe
Wolfe Contracting, Inc.

City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 9/1/2026

STAFF

Alex Longhurst, Account Clerk

SUBJECT

It is recommended bills totaling $1,288,647.50, 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 9-2-26
2. ADDBILLS 9-2-26
3. Special Checks 9-2-2026

Accounts Payable

Transactions by Account

User: alonghurst@muscatineiowa.gov
Printed: 08/27/2026 - 1:03PM
Batch: 00001.09.2026



Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-24400	BUSHMAN EXCAVATING INC	Pavement Crushing	08/27/2026	0	83,283.35	
		Vendor Subtotal:			83,283.35	
1000-00-0000-24400	D & K PRODUCTS	21-0-4	08/27/2026	0	312.75	
1000-00-0000-24400	D & K PRODUCTS	Agitator	08/27/2026	0	4,800.00	
1000-00-0000-24400	D & K PRODUCTS	275 Gallon Tote White Paint	08/27/2026	0	4,800.00	
		Vendor Subtotal:			9,912.75	
1000-00-0000-24400	LUCAS COMMUNICATION INC	Telephone System - Dome - Installed 10/2	08/27/2026	0	682.60	
		Vendor Subtotal:			682.60	
1000-00-0000-24400	GRANICUS, LLC	Custom Training	08/27/2026	0	2,646.08	
		Vendor Subtotal:			2,646.08	
1000-01-1111-69900	CINDA HILGER	Sausage Gravy/Biscuits	08/27/2026	0	113.32	
		Vendor Subtotal:			113.32	
1000-01-1121-61220	HINDERS UPDEGRAFF FRANKLIN P	July Legal	08/31/2026	0	1,649.00	
1000-01-1121-61220	HINDERS UPDEGRAFF FRANKLIN P	July Legal	08/31/2026	0	112.50	
1000-01-1121-61220	HINDERS UPDEGRAFF FRANKLIN P	July Legal	08/31/2026	0	295.00	
1000-01-1121-61220	HINDERS UPDEGRAFF FRANKLIN P	July Legal	08/31/2026	0	112.50	
		Vendor Subtotal:			2,169.00	

1000-01-1131-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	435.00
		Vendor Subtotal:			435.00
1000-01-1131-64400	MATT MARDESEN	Meal Reimbursement 8/14/26 City Manag	08/27/2026	0	15.58
		Vendor Subtotal:			15.58
1000-01-1131-64400	BI-STATE REGIONAL COMMISSION	MAC Meeting - M. Mardesen	08/27/2026	0	26.92
		Vendor Subtotal:			26.92
1000-01-1132-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	181.25
		Vendor Subtotal:			181.25
1000-01-1132-62530	CROSSROADS INC.	Shredding - Quarterly Pick Up	08/27/2026	0	22.66
		Vendor Subtotal:			22.66
1000-01-1144-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	36.25
		Vendor Subtotal:			36.25
1000-01-1144-61550	UNITYPOINT AT WORK	Random Drug Screen - V Motto	08/27/2026	0	80.00
		Vendor Subtotal:			80.00
1000-05-1141-32130	SANDRA SABOR SIVAR	No Longer Needing Permit for Food Truc	08/27/2026	0	25.00
		Vendor Subtotal:			25.00
1000-05-1141-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	282.75
		Vendor Subtotal:			282.75
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	4/11/26 Minutes/Bills	08/27/2026	0	132.84

		Vendor Subtotal:				132.84
1000-05-1143-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	565.50	
		Vendor Subtotal:				565.50
1000-05-1143-51100	QUILL CORPORATION	Classic Deposit Ticket Books	08/27/2026	0	100.38	
1000-05-1143-51100	QUILL CORPORATION	#100018-3 Triplicate Deposit Slip Books,	08/27/2026	0	319.92	00034267
		Vendor Subtotal:				420.30
1000-05-1143-61520	ROCK VALLEY PHYSICAL THERAP	Pre-Employment Physical - A Longhurst	08/27/2026	0	125.00	
		Vendor Subtotal:				125.00
1000-05-1143-61550	ROCK VALLEY PHYSICAL THERAP	Pre-Employment Drug Screen - A Longhu	08/27/2026	0	15.00	
		Vendor Subtotal:				15.00
1000-05-1146-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	290.00	
		Vendor Subtotal:				290.00
1000-05-1146-61340	KNOWBE4	KnowBe4 Security Awareness Training S	08/27/2026	0	5,869.75	00034250
		Vendor Subtotal:				5,869.75
1000-10-1221-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	916.40	
		Vendor Subtotal:				916.40
1000-10-1221-61660	VEENSTRA & KIMM INC	Plan Reviews - 2107 Stewart	08/27/2026	0	561.25	
		Vendor Subtotal:				561.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 403 Maiden Ln	08/27/2026	0	206.50	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 913 Sycamore St	08/27/2026	0	91.00	

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 103 E 6th St	08/27/2026	0	201.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1816 Logan St Apt	08/27/2026	0	158.38
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 408 W 7th St	08/27/2026	0	71.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 501 W 8th	08/27/2026	0	162.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 210 E 8th St	08/27/2026	0	148.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave	08/27/2026	0	121.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley	08/27/2026	0	79.88
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1114 Nebraska St	08/27/2026	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2203 Lucas St	08/27/2026	0	79.88
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 209 Roselawn Ave	08/27/2026	0	407.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 970 Newell Ave	08/27/2026	0	168.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave	08/27/2026	0	60.63
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley	08/27/2026	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1114 Nebraska St	08/27/2026	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2203 Lucas St	08/27/2026	0	49.56
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave	08/27/2026	0	78.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley Ave	08/27/2026	0	59.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1114 Nebraska St	08/27/2026	0	59.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2203 Lucas St	08/27/2026	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2020 Sterneman B	08/27/2026	0	158.38
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave	08/27/2026	0	60.63
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley Ave	08/27/2026	0	49.01
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2203 Lucas St	08/27/2026	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 419 W 6th St	08/27/2026	0	287.82
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 132 Sheridan St	08/27/2026	0	514.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 504 Lake Park Blv	08/27/2026	0	399.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 405 1/2 Lee St	08/27/2026	0	129.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 405 W 8th St	08/27/2026	0	312.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 606 W 7th St	08/27/2026	0	312.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese St	08/27/2026	0	79.88
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley Ave	08/27/2026	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1114 Nebraska St	08/27/2026	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2203 Lucas St	08/27/2026	0	78.44
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 419 W 6th St	08/27/2026	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave	08/27/2026	0	59.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley Ave	08/27/2026	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1114 Nebraska St	08/27/2026	0	59.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2203 Lucas St	08/27/2026	0	39.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 511 W 7th St	08/27/2026	0	119.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1112 W 3rd St	08/27/2026	0	120.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 502 W Fulliam Av	08/27/2026	0	168.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2002 Cedar St	08/27/2026	0	1,691.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 511 W 7th St	08/27/2026	0	919.13
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 709 Locust St	08/27/2026	0	110.25

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 3026 W Fulliam A	08/27/2026	0	91.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	08/27/2026	0	118.38
		Vendor Subtotal:			8,442.60
1000-10-1221-65275	VERIZON WIRELESS	July - Tablets	08/27/2026	0	106.20
		Vendor Subtotal:			106.20
1000-15-1311-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	1,885.00
1000-15-1311-46700	MISSION SQUARE	26/27 RHS BW Union	08/27/2026	0	145.00
		Vendor Subtotal:			2,030.00
1000-15-1311-51100	AMAZON.COM	Dry Erase Markers/Cleaning Spray	08/27/2026	0	18.46
		Vendor Subtotal:			18.46
1000-15-1311-52240	AMAZON.COM	128GB USBs	08/27/2026	0	99.98
		Vendor Subtotal:			99.98
1000-15-1311-52300	PHELPS THE UNIFORM SPECIALIST	PD Hat J. Roseman	08/27/2026	0	33.20
		Vendor Subtotal:			33.20
1000-15-1311-52890	MENARDS (MUSC)	Batteries/Cooler	08/26/2026	0	133.24
		Vendor Subtotal:			133.24
1000-15-1311-61340	VERIZON WIRELESS	July - Jet Pack	08/27/2026	0	40.01
		Vendor Subtotal:			40.01
1000-15-1311-61520	UNITYPOINT AT WORK	Police New Hire Screening - D. Jordan	08/27/2026	0	62.00
		Vendor Subtotal:			62.00

1000-15-1311-61520	STEINDLER ORTHOPEDIC CLINIC P	DOS 7/20/26 99203 S. Snider	08/27/2026	0	387.00	
1000-15-1311-61520	STEINDLER ORTHOPEDIC CLINIC P	DOS 8/05/26 95909/95886 S. Snider	08/27/2026	0	970.00	
1000-15-1311-61520	STEINDLER ORTHOPEDIC CLINIC P	DOS 8/10/26 99214 S. Snider	08/27/2026	0	387.00	
		Vendor Subtotal:			1,744.00	
1000-15-1311-61660	IOWA LAW ENFORCEMENT ACADE	MMP1 - 3 Jordan	08/27/2026	0	325.00	
		Vendor Subtotal:			325.00	
1000-15-1311-62530	AT&T MOBILITY	Cell Phone Subpeona	08/27/2026	0	95.00	
		Vendor Subtotal:			95.00	
1000-15-1311-65240	MUSCATINE POWER & WATER	July - Park Cameras	08/27/2026	0	850.00	
		Vendor Subtotal:			850.00	
1000-15-1311-67130	EMERALD CUSTOM DETAILING LL	K9 Squad Detail	08/27/2026	0	250.00	
		Vendor Subtotal:			250.00	
1000-15-1311-67130	SIGN WORKS OF MUSCATINE LLC	Remove Decals - Old Squad Car	08/27/2026	0	85.00	
1000-15-1311-67130	SIGN WORKS OF MUSCATINE LLC	Remove Decals - K9 Squad Car	08/27/2026	0	20.00	
		Vendor Subtotal:			105.00	
1000-15-1311-67130	SPEED CLEAN CAR WASH LLC	Squad Car Washes	08/27/2026	0	791.28	
		Vendor Subtotal:			791.28	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	September - Copier	08/27/2026	0	78.69	
		Vendor Subtotal:			78.69	
1000-15-1311-67320	EMAG MUSCATINE FD LLC	repair door handle squad 763	08/27/2026	0	872.18	00034331
		Vendor Subtotal:			872.18	

1000-15-1311-69200	ANGELA PHILLIPS-DERENGOWSKI	Postage to Send Package to Stanard & As	08/27/2026	0	17.03
		Vendor Subtotal:			17.03
1000-15-1312-52890	MENARDS (MUSC)	Dog Food	08/26/2026	0	148.96
1000-15-1312-52890	MENARDS (MUSC)	Dog Food	08/26/2026	0	31.48
		Vendor Subtotal:			180.44
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Fergus - Annual Services	08/27/2026	0	738.58
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Six - Annual Services	08/27/2026	0	162.67
		Vendor Subtotal:			901.25
1000-15-1317-65260	VERIZON WIRELESS	July - Phone/HIDTA	08/27/2026	0	56.58
		Vendor Subtotal:			56.58
1000-20-1321-46700	MISSION SQUARE	26/27 RHS BW Union	08/27/2026	0	5,655.00
1000-20-1321-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	957.00
		Vendor Subtotal:			6,612.00
1000-20-1321-51100	AMAZON.COM	Label Maker W/Tape	08/27/2026	0	69.99
		Vendor Subtotal:			69.99
1000-20-1321-52300	PHELPS THE UNIFORM SPECIALIST	Paramedic Uniform Shirts - Hickenbottor	08/27/2026	0	60.27
1000-20-1321-52300	PHELPS THE UNIFORM SPECIALIST	Investigator Unifrom Shirt - Whitehall	08/27/2026	0	18.50
		Vendor Subtotal:			78.77
1000-20-1321-52300	AMAZON.COM	Raincoat for Command	08/27/2026	0	31.95
		Vendor Subtotal:			31.95
1000-20-1321-52830	AMAZON.COM	Propeller for Boat	08/27/2026	0	50.99

		Vendor Subtotal:			50.99	
1000-20-1321-52890	MENARDS (MUSC)	Floor Squeegee/Dip/Wash Brush	08/26/2026	0	28.97	
1000-20-1321-52890	MENARDS (MUSC)	Gate Hook/Door Stops/Welding Stick/Cu	08/26/2026	0	55.71	
1000-20-1321-52890	MENARDS (MUSC)	Tools for Engine #311	08/26/2026	0	1.86	
		Vendor Subtotal:			86.54	
1000-20-1321-53140	MENARDS (MUSC)	Red Marking Paint	08/26/2026	0	32.98	
1000-20-1321-53140	MENARDS (MUSC)	Paint Brushes	08/26/2026	0	7.96	
		Vendor Subtotal:			40.94	
1000-20-1321-53220	REEVES BATTERY SALES	Batteries for Old 314 - 1993 Pierce	08/27/2026	0	470.00	00034258
		Vendor Subtotal:			470.00	
1000-20-1321-53220	SIGN WORKS OF MUSCATINE LLC	Graphics - Mike Kruse	08/27/2026	0	82.00	
		Vendor Subtotal:			82.00	
1000-20-1321-53220	SIGOURNEY TRACTOR & IMPLEME	Switch lever/Helical Spring	08/27/2026	0	8.48	
		Vendor Subtotal:			8.48	
1000-20-1321-61520	PARADIGM MANAGEMENT SERVIC	S. Duncan Medical	08/27/2026	0	960.30	
		Vendor Subtotal:			960.30	
1000-20-1321-61520	NON-EMERGENCY MEDICAL TRAN	DOS 7/6/26-7/10/26 S. Duncan	08/27/2026	0	350.00	
		Vendor Subtotal:			350.00	
1000-20-1321-61560	PSI HEALTH CARE INC	DOS 8/8/26 CPT E1390/E1392	08/27/2026	0	810.00	
		Vendor Subtotal:			810.00	

1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	DOS 6/29/2026 Med. Expense Code 9921	08/27/2026	0	197.83	
		Vendor Subtotal:			197.83	
1000-20-1321-61560	TMESYS LLC	Prescription Expense - T Eagle	08/27/2026	0	250.06	
		Vendor Subtotal:			250.06	
1000-20-1321-61660	STANARD & ASSOCIATES INC	Fire Test	08/27/2026	0	336.00	
		Vendor Subtotal:			336.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry Services	08/27/2026	0	33.51	
		Vendor Subtotal:			33.51	
1000-20-1321-62370	LUPTON & TOYNE PRINTERS	Business Cards	08/27/2026	0	88.00	
		Vendor Subtotal:			88.00	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tires for Engine 310 Service Call	08/27/2026	0	55.00	00034114
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Labor to Dismount/Mount Tires	08/27/2026	0	210.00	00034114
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	315/80R.22 Firestone FD600 Tires	08/27/2026	0	3,124.00	00034114
		Vendor Subtotal:			3,389.00	
1000-25-1115-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	72.50	
		Vendor Subtotal:			72.50	
1000-25-1411-46700	MISSION SQUARE	26/27 RHS BW Union	08/27/2026	0	145.00	
		Vendor Subtotal:			145.00	
1000-25-1411-52300	JOEL RANGEL	Shoe Reimbursement	08/27/2026	0	75.00	
		Vendor Subtotal:			75.00	

1000-25-1411-52730	SPRATT OIL SALES	GALLONS DIESEL FUEL	08/27/2026	0	895.85	00034287
		Vendor Subtotal:			895.85	
1000-25-1411-53220	SIGOURNEY TRACTOR & IMPLEME	Busing/Rod/Nut	08/27/2026	0	14.23	
1000-25-1411-53220	SIGOURNEY TRACTOR & IMPLEME	Ignition Modules	08/27/2026	0	82.98	
		Vendor Subtotal:			97.21	
1000-25-1411-53330	MANATTS INC.	7.5 Yards of 4000# Concrete	08/27/2026	0	1,207.50	00033975
1000-25-1411-53330	MANATTS INC.	7.5 Yards of 4000# Concrete	08/27/2026	0	178.10	
		Vendor Subtotal:			1,385.60	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tires	08/27/2026	0	59.00	
		Vendor Subtotal:			59.00	
1000-25-1411-67150	MUSCATINE LAWN & POWER	ZERO TURN FRONT FORK	08/27/2026	0	202.29	00034260
		Vendor Subtotal:			202.29	
1000-25-1421-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	290.00	
		Vendor Subtotal:			290.00	
1000-25-1421-51300	AMAZON.COM	BLACK TONER	08/27/2026	0	115.90	00034302
1000-25-1421-51300	AMAZON.COM	MAGENTA TONER	08/27/2026	0	173.00	00034302
1000-25-1421-51300	AMAZON.COM	BLACK TONER	08/27/2026	0	115.90	00034291
		Vendor Subtotal:			404.80	
1000-25-1423-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	145.00	
1000-25-1423-46700	MISSION SQUARE	26/27 RHS BW Union	08/27/2026	0	833.75	
		Vendor Subtotal:			978.75	
1000-25-1423-52300	PHELPS THE UNIFORM SPECIALIST	Clothing - A. Jackson	08/27/2026	0	248.90	
1000-25-1423-52300	PHELPS THE UNIFORM SPECIALIST	Clothing - B. Blaskowski	08/27/2026	0	69.42	

1000-25-1423-52300	PHELPS THE UNIFORM SPECIALIST	Clothing - M. Bolt		08/27/2026	0	243.06
1000-25-1423-52300	PHELPS THE UNIFORM SPECIALIST	Clothing - M. Bolt		08/27/2026	0	5.78
			Vendor Subtotal:			567.16
1000-25-1423-52300	MELISSA BAKER	Clothing Reimbursement - Melissa Baker		08/27/2026	0	50.00
			Vendor Subtotal:			50.00
1000-25-1423-52400	MENARDS (MUSC)	Graffiti Remover Spray		08/26/2026	0	11.99
1000-25-1423-52400	MENARDS (MUSC)	Gloves/Plates/Plasticware		08/26/2026	0	45.91
			Vendor Subtotal:			57.90
1000-25-1423-52400	PLUMB SUPPLY COMPANY	Toilet Bowl Cleaner		08/27/2026	0	21.16
			Vendor Subtotal:			21.16
1000-25-1423-52740	MENARDS (MUSC)	10W30 Oil		08/26/2026	0	47.88
1000-25-1423-52740	MENARDS (MUSC)	Hydraulic Oil		08/26/2026	0	27.98
			Vendor Subtotal:			75.86
1000-25-1423-52830	GRAINGER DEPT 802675066	Wrench		08/27/2026	0	19.97
			Vendor Subtotal:			19.97
1000-25-1423-52860	BLACKBURN MANUFACTURING CC	SHIPPING		08/27/2026	0	15.00 00034198
1000-25-1423-52860	BLACKBURN MANUFACTURING CC	SCREEN FEE		08/27/2026	0	25.00 00034198
1000-25-1423-52860	BLACKBURN MANUFACTURING CC	ORDER OF 1000 4"X5" PRINTED VIN		08/27/2026	0	98.10 00034198
1000-25-1423-52860	BLACKBURN MANUFACTURING CC	SHIPPING		08/27/2026	0	21.55
			Vendor Subtotal:			159.65
1000-25-1423-52890	MENARDS (MUSC)	Air Fresheners/Microwave		08/26/2026	0	93.97
			Vendor Subtotal:			93.97
1000-25-1423-53110	MENARDS (MUSC)	Caulk Gun/Mortar Repair		08/26/2026	0	22.43

1000-25-1423-53110	MENARDS (MUSC)	Lock Nut/High-Viz Gloves	08/26/2026	0	18.49	
1000-25-1423-53110	MENARDS (MUSC)	Hole Cutter Bit/8" Finishing Plates	08/26/2026	0	16.97	
		Vendor Subtotal:			57.89	
1000-25-1423-53120	MENARDS (MUSC)	Lights	08/26/2026	0	99.00	
1000-25-1423-53120	MENARDS (MUSC)	Lights	08/26/2026	0	99.00	
1000-25-1423-53120	MENARDS (MUSC)	Toggle/Spacer/Connector	08/26/2026	0	69.09	
		Vendor Subtotal:			267.09	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Diaphram Kit	08/27/2026	0	63.97	
		Vendor Subtotal:			63.97	
1000-25-1423-53140	MENARDS (MUSC)	Paint	08/26/2026	0	17.88	
		Vendor Subtotal:			17.88	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	12V 7775 SERIES BATTERY	08/27/2026	0	149.41	00034310
		Vendor Subtotal:			149.41	
1000-25-1423-53220	MENARDS (MUSC)	Easy Cap/Rubber Mallet	08/26/2026	0	25.81	
1000-25-1423-53220	MENARDS (MUSC)	Brace/Hex Lag/Washer	08/26/2026	0	53.10	
		Vendor Subtotal:			78.91	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Tire	08/27/2026	0	61.99	
1000-25-1423-53220	MUSCATINE LAWN & POWER	Shield/Washers	08/27/2026	0	69.81	
		Vendor Subtotal:			131.80	
1000-25-1423-53220	SIGOURNEY TRACTOR & IMPLEME	Rewind Spring	08/27/2026	0	23.49	
		Vendor Subtotal:			23.49	
1000-25-1423-65310	ALLIANT ENERGY	July Gas - Pearl City Station	08/27/2026	0	38.56	
1000-25-1423-65310	ALLIANT ENERGY	July Gas - River View Center	08/27/2026	0	34.65	

		Vendor Subtotal:			73.21	
1000-25-1423-67130	A-1 QUALITY TIRE & CAR CARE	909 TIRE SENSOR	08/27/2026	0	189.50	00034229
		Vendor Subtotal:			189.50	
1000-25-1424-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	36.25	
1000-25-1424-46700	MISSION SQUARE	26/27 RHS BW Union	08/27/2026	0	162.40	
		Vendor Subtotal:			198.65	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Santary Tee/Coupling/Trap Adapter	08/27/2026	0	17.43	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	SINK	08/27/2026	0	123.53	00034166
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Caulk	08/27/2026	0	7.07	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	FAUCET	08/27/2026	0	123.53	00034212
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Sanitary Tee/ Cleanout w/Plug/Bushing	08/27/2026	0	81.34	
		Vendor Subtotal:			352.90	
1000-25-1424-53220	MENARDS (MUSC)	Door Knob/Deadbolt Combo Pack	08/26/2026	0	33.69	
		Vendor Subtotal:			33.69	
1000-25-1424-65210	CENTURYLINK	July Phones - Kent Stein	08/27/2026	0	85.54	
		Vendor Subtotal:			85.54	
1000-25-1427-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	36.25	
1000-25-1427-46700	MISSION SQUARE	26/27 RHS BW Union	08/27/2026	0	163.85	
		Vendor Subtotal:			200.10	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	PVC	08/27/2026	0	74.58	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Flushing Tool	08/27/2026	0	22.90	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Plug	08/27/2026	0	4.34	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Plumbing Supplies	08/27/2026	0	21.86	
		Vendor Subtotal:			123.68	

1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	BLUE PAINT	08/27/2026	0	770.00	00034209
1000-25-1427-53130	SITEONE LANDSCAPE SUPPLY	BLUE PAINT	08/27/2026	0	20.00	
		Vendor Subtotal:			790.00	
1000-25-1427-53220	MENARDS (MUSC)	Locking Contour Gauge/Glue/Saw Blade	08/26/2026	0	37.96	
1000-25-1427-53220	MENARDS (MUSC)	Gloves/Sunscreen/Spring Snap/Degreaser	08/26/2026	0	97.86	
		Vendor Subtotal:			135.82	
1000-25-1427-53220	MTI DISTRIBUTING INC	SHIPPING	08/27/2026	0	36.67	00034249
1000-25-1427-53220	MTI DISTRIBUTING INC	SOCCER TINES	08/27/2026	0	655.00	00034249
		Vendor Subtotal:			691.67	
1000-25-1427-53220	SIGOURNEY TRACTOR & IMPLEME	Gasket/Bolt/Washer	08/27/2026	0	8.55	
		Vendor Subtotal:			8.55	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/27/2026	0	26.33	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry	08/27/2026	0	26.33	
		Vendor Subtotal:			52.66	
1000-25-1427-62450	A TECH/FREEMAN ALARM	Security Service Call - Soccer Complex	08/27/2026	0	129.00	
		Vendor Subtotal:			129.00	
1000-25-1427-63300	PS3 Enterprises Inc.	Toilet Rental	08/27/2026	0	230.00	
		Vendor Subtotal:			230.00	
1000-25-1427-65210	MUSCATINE POWER & WATER	July Phone - Soccer	08/27/2026	0	66.77	
		Vendor Subtotal:			66.77	
1000-25-1427-65260	VERIZON WIRELESS	July - Hotspot/Cell Phone	08/27/2026	0	80.02	

		Vendor Subtotal:			80.02
1000-25-1428-38620	LUCY SONKARLAY	Reservation 8/29/26 - Cancelled/Refunde	08/27/2026	0	300.00
		Vendor Subtotal:			300.00
1000-25-1428-38620	LANIE KNOUSE	Alcohol Permit Refund - Riverview Cente	08/27/2026	0	75.00
		Vendor Subtotal:			75.00
1000-25-1431-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	145.00
		Vendor Subtotal:			145.00
1000-25-1432-36130	MADELINE LAWSON	8/15/26 Reservation Refund	08/27/2026	0	75.00
		Vendor Subtotal:			75.00
1000-25-1432-53220	ASC PUMPING EQUIPMENT, INC	Techtop Motor Fan	08/27/2026	0	149.00
		Vendor Subtotal:			149.00
1000-25-1432-67130	MARK A DIERCKS	Lock (Safe)	08/27/2026	0	96.50
		Vendor Subtotal:			96.50
1000-25-1435-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	72.50
1000-25-1435-46700	MISSION SQUARE	26/27 RHS BW Union	08/27/2026	0	108.75
		Vendor Subtotal:			181.25
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	08/27/2026	0	66.80
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	08/27/2026	0	66.80
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	08/27/2026	0	66.80
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	08/27/2026	0	66.80
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Dome	08/27/2026	0	66.80
1000-25-1435-62210	PHELPS THE UNIFORM SPECIALIST	Rugs	08/27/2026	0	66.80

		Vendor Subtotal:			400.80
1000-25-1435-65210	MUSCATINE POWER & WATER	July Phone - Dome	08/27/2026	0	13.83
		Vendor Subtotal:			13.83
1000-25-1435-65210	CLEARFLY	July Phones - Dome	08/27/2026	0	61.14
		Vendor Subtotal:			61.14
1000-30-1511-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	2,030.00
1000-30-1511-46700	MISSION SQUARE	RHS Retirement Contribution	08/27/2026	0	1,109.12
		Vendor Subtotal:			3,139.12
1000-30-1511-52890	AMAZON.COM	Rubber Bands/Staples/White-Out Tape	08/27/2026	0	30.75
1000-30-1511-52890	AMAZON.COM	Acrylic Sign Holders/USBC Hub Multi-P	08/27/2026	0	70.52
		Vendor Subtotal:			101.27
1000-30-1511-61340	SCOTT COUNTY RIVERSHARE LIBF	Rivershare Membership Annual Fee FY 2	08/27/2026	0	17,407.00
		Vendor Subtotal:			17,407.00
1000-30-1511-61660	UNIQUE MANAGEMENT SERVICES.	Collection Agency Fee - July 2026	08/27/2026	0	174.75
		Vendor Subtotal:			174.75
1000-30-1511-62460	AMAZON.COM	Diamond Art Coaster Kit	08/27/2026	0	56.95
		Vendor Subtotal:			56.95
1000-30-1511-63300	XEROX CORPORATION	July 2026 - Copies	08/27/2026	0	209.01
		Vendor Subtotal:			209.01
1000-30-1511-69300	ASHELY PATTERSON-MARTINEZ	Night of the Ninjas - Book Paid/Returned	08/27/2026	0	5.00

		Vendor Subtotal:			5.00
1000-30-1511-74500	BOOKPAGE	Annual Subscription 9/2026-8/2027	08/27/2026	0	792.00
		Vendor Subtotal:			792.00
1000-30-1511-74500	AMAZON.COM	"How Can I Help?" - Book Returned	08/27/2026	0	-20.90
1000-30-1511-74500	AMAZON.COM	"America The Beautiful" - Book Returnec	08/27/2026	0	-12.34
1000-30-1511-74500	AMAZON.COM	"Nightmare Obscura" - Book Returned	08/27/2026	0	-19.20
		Vendor Subtotal:			-52.44
1000-35-1521-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	471.25
		Vendor Subtotal:			471.25
1000-35-1524-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	36.25
		Vendor Subtotal:			36.25
1000-35-1525-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	72.50
		Vendor Subtotal:			72.50
1000-40-1151-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	145.00
1000-40-1151-46700	MISSION SQUARE	26/27 RHS BW Union	08/27/2026	0	1,187.55
		Vendor Subtotal:			1,332.55
1000-40-1151-52400	MENARDS (MUSC)	Cascade/Bleach	08/26/2026	0	95.54
1000-40-1151-52400	MENARDS (MUSC)	Tide/Extra	08/26/2026	0	95.72
1000-40-1151-52400	MENARDS (MUSC)	Bounce/Cleaning Wipes	08/26/2026	0	83.58
1000-40-1151-52400	MENARDS (MUSC)	Door Stop	08/26/2026	0	13.98
1000-40-1151-52400	MENARDS (MUSC)	Zep Cleaner	08/26/2026	0	94.27
		Vendor Subtotal:			383.09
1000-40-1151-52750	MENARDS (MUSC)	Pennzoil	08/26/2026	0	6.49

		Vendor Subtotal:			6.49	
1000-40-1151-52890	MENARDS (MUSC)	Caulking	08/26/2026	0	17.07	
1000-40-1151-52890	MENARDS (MUSC)	Heavy Duty Door Closer	08/26/2026	0	62.99	
1000-40-1151-52890	MENARDS (MUSC)	Sheet Metal Screws	08/26/2026	0	1.74	
1000-40-1151-52890	MENARDS (MUSC)	Hex Bolts/Clamps	08/26/2026	0	32.92	
1000-40-1151-52890	MENARDS (MUSC)	Steel Sheet/Metal Screws/Lock Washers	08/26/2026	0	4.51	
		Vendor Subtotal:			119.23	
1000-40-1151-52890	MOTION INDUSTRIES INC	Truflex Belt	08/27/2026	0	12.87	
		Vendor Subtotal:			12.87	
1000-40-1151-52890	REEVES BATTERY SALES	12V Batteries	08/27/2026	0	80.00	
		Vendor Subtotal:			80.00	
1000-40-1151-53120	MENARDS (MUSC)	Warrik Pendant Lights - Specialty Light F	08/26/2026	0	549.90	00034133
1000-40-1151-53120	MENARDS (MUSC)	Post Eye Light Control	08/26/2026	0	8.99	
		Vendor Subtotal:			558.89	
1000-40-1151-53130	MENARDS (MUSC)	Copper Reduce/Tubing Cutter/Copper Co	08/26/2026	0	35.89	
1000-40-1151-53130	MENARDS (MUSC)	Copper Plumbing Fittings	08/26/2026	0	51.19	
1000-40-1151-53130	MENARDS (MUSC)	Washer Hoses	08/26/2026	0	18.99	
1000-40-1151-53130	MENARDS (MUSC)	Toilet Seat	08/26/2026	0	8.48	
1000-40-1151-53130	MENARDS (MUSC)	Valve Solder/Copper Coupling/Copper El	08/26/2026	0	44.35	
1000-40-1151-53130	MENARDS (MUSC)	Copper Tube	08/26/2026	0	37.99	
		Vendor Subtotal:			196.89	
1000-40-1151-62530	DRJ GROUP, LLC	Annual Fire Extinguisher Maintenance - I	08/27/2026	0	36.00	
1000-40-1151-62530	DRJ GROUP, LLC	Annual Fire Extinguisher Maintenance - I	08/27/2026	0	40.00	
1000-40-1151-62530	DRJ GROUP, LLC	Hood Suppression System 6 Month Servi	08/27/2026	0	162.85	
		Vendor Subtotal:			238.85	
1000-40-1151-65310	ALLIANT ENERGY	June Gas - Art Center	06/30/2026	0	1,364.31	

1000-40-1151-65310	ALLIANT ENERGY	July Gas - Lot 8 Garage	08/27/2026	0	42.13
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Library	08/27/2026	0	34.65
1000-40-1151-65310	ALLIANT ENERGY	July Gas - City Hall	08/27/2026	0	40.03
1000-40-1151-65310	ALLIANT ENERGY	July Gas - PSB	08/27/2026	0	78.86
		Vendor Subtotal:			1,559.98
1000-40-1151-67320	LUCAS COMMUNICATION INC	Phone System Maintenance	08/27/2026	0	47.50
		Vendor Subtotal:			47.50
1000-40-1151-67320	MUSCATINE LAWN & POWER	Blades	08/27/2026	0	92.19
		Vendor Subtotal:			92.19
1000-40-1151-67330	GRAINGER DEPT 802675066	SCFF4 Seal Kit	08/27/2026	0	298.76 00034333
		Vendor Subtotal:			298.76
1000-40-1611-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	253.75
		Vendor Subtotal:			253.75
1000-40-1611-51100	AMAZON.COM	Pilot G2 Pens	08/27/2026	0	11.02
		Vendor Subtotal:			11.02
1000-40-1611-65275	VERIZON WIRELESS	July - Tablets	08/27/2026	0	40.04
		Vendor Subtotal:			40.04
1000-40-1621-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	193.34
1000-40-1621-46700	MISSION SQUARE	26/27 RHS BW Union	08/27/2026	0	1,319.50
		Vendor Subtotal:			1,512.84
1000-40-1621-52300	PHELPS THE UNIFORM SPECIALIST	Clothing C. Staley	08/27/2026	0	152.33
1000-40-1621-52300	PHELPS THE UNIFORM SPECIALIST	Clothing - J. Spitznogle	08/27/2026	0	60.00

		Vendor Subtotal:			212.33	
1000-40-1621-52750	EASTERN IOWA SALES AND SERVI	50:1 Fuel mix - gallons	08/27/2026	0	112.00	00034257
		Vendor Subtotal:			112.00	
1000-40-1621-52890	MENARDS (MUSC)	Caulking/Welding O Rings	08/26/2026	0	68.36	
1000-40-1621-52890	MENARDS (MUSC)	Paint Roller/Duct Tape	08/26/2026	0	35.77	
1000-40-1621-52890	MENARDS (MUSC)	Spray Paint	08/26/2026	0	17.88	
1000-40-1621-52890	MENARDS (MUSC)	Spray Paint/Coil	08/26/2026	0	61.91	
		Vendor Subtotal:			183.92	
1000-40-1621-53110	MENARDS (MUSC)	Paint	08/26/2026	0	82.35	
1000-40-1621-53110	MENARDS (MUSC)	Masking/Furring	08/26/2026	0	8.03	
		Vendor Subtotal:			90.38	
1000-40-1621-53130	MENARDS (MUSC)	Couplings/Flex Hose	08/26/2026	0	48.71	
1000-40-1621-53130	MENARDS (MUSC)	Male Adapter/Hose Clamp/Elbow	08/26/2026	0	5.70	
		Vendor Subtotal:			54.41	
1000-40-1621-53140	SPECTRUM PAINT	White Fed Latex Paint by Gallon	08/27/2026	0	2,369.40	00034176
		Vendor Subtotal:			2,369.40	
1000-40-1621-53310	RIVER STONE GROUP	14 Tons of UPM Cold Patch	08/27/2026	0	2,004.15	00034174
		Vendor Subtotal:			2,004.15	
1000-40-1621-53330	HAHN READY MIX INC	5Cubic yrd C4-WR-C15 4" Slump Concr	08/27/2026	0	933.25	00034252
		Vendor Subtotal:			933.25	
1000-40-1621-53330	MENARDS (MUSC)	Concrete Mix	08/26/2026	0	25.76	
1000-40-1621-53330	MENARDS (MUSC)	Concrete Mix	08/26/2026	0	25.76	

			Vendor Subtotal:			51.52
1000-40-1621-53400	LOVEWELL COMMERCIAL FENCE &	6' Guardrail wood post		08/27/2026	0	1,610.00 00034175
			Vendor Subtotal:			1,610.00
1000-40-1621-53400	MENARDS (MUSC)	Sprayer		08/26/2026	0	16.97
			Vendor Subtotal:			16.97
1000-40-1621-61550	ROCK VALLEY PHYSICAL THERAP	Pre-Employment Drug Screen - L Laymo		08/27/2026	0	52.00
			Vendor Subtotal:			52.00
1000-40-1621-65275	VERIZON WIRELESS	July - Tablets		08/27/2026	0	80.08
			Vendor Subtotal:			80.08
1000-40-1622-73700	KENDRICK FOREST PRODUCTS	3.5" x 12.5" x 11' Boards for Salt Dome		08/27/2026	0	4,640.00 00034245
			Vendor Subtotal:			4,640.00
1000-40-1623-46700	MISSION SQUARE	26/27 RHS BW Union		08/27/2026	0	275.50
			Vendor Subtotal:			275.50
1000-40-1624-46700	MISSION SQUARE	26/27 RHS BW Union		08/27/2026	0	145.00
			Vendor Subtotal:			145.00
1000-40-1624-52860	AMAZON.COM	"Restricted Area" Sign		08/27/2026	0	39.19
			Vendor Subtotal:			39.19
1000-40-1624-52890	BLACKBURN MANUFACTURING CO	18 x 18 Flourescent Warning Flags		08/27/2026	0	226.42 00034214
			Vendor Subtotal:			226.42

1000-40-1624-52890	MENARDS (MUSC)	Lumber/Masking Tape/Tape Measure	08/26/2026	0	41.10
		Vendor Subtotal:			41.10
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Electric - HWY 61/University	08/27/2026	0	126.90
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Electric - Hwy 61/Mulberry	08/27/2026	0	167.98
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Electric - HWY 38/Bidwell	08/27/2026	0	52.32
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Electric - Bypass	08/27/2026	0	82.46
		Vendor Subtotal:			429.66
1000-40-1641-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	48.33
		Vendor Subtotal:			48.33
1000-40-1641-62370	MARCO	July Copier	08/27/2026	0	123.02
		Vendor Subtotal:			123.02
		Subtotal for FUND: 1000			194,264.67
4155-40-4155-72200	CORNERSTONE COMMERCIAL CON	Shoring Rental July/August	08/27/2026	0	1,504.00
4155-40-4155-72200	CORNERSTONE COMMERCIAL CON	Shoring Rental July/August	08/27/2026	0	1,656.00
		Vendor Subtotal:			3,160.00
		Subtotal for FUND: 4155			3,160.00
4164-40-4164-61660	STANLEY CONSULTANTS INC	Engineering Consulting - Period Ending 7	08/27/2026	0	750.00
		Vendor Subtotal:			750.00
		Subtotal for FUND: 4164			750.00
4275-40-4275-61420	STANLEY CONSULTANTS INC	5/31/26 - 6/27/26 Services	06/30/2026	0	17,121.00

		Vendor Subtotal:			17,121.00
		Subtotal for FUND: 4275			17,121.00
4276-00-0000-20600	KE FLATWORK INC	WHSSP Phase 6AB - Retainage	08/27/2026	0	357,956.78
		Vendor Subtotal:			357,956.78
4276-40-4276-73100	HEUER CONSTRUCTION	WHSSP Phase 6E Pay App #6	08/31/2026	0	22,465.20
		Vendor Subtotal:			22,465.20
4276-40-4276-73100	KE FLATWORK INC	WHSSP Phase 6D Pay App #25	08/27/2026	0	49,120.70
4276-40-4276-73100	KE FLATWORK INC	WHSSP Phase 6D - Pay App #26	08/27/2026	0	28,292.90
		Vendor Subtotal:			77,413.60
		Subtotal for FUND: 4276			457,835.58
4298-40-4298-73100	HEUER CONSTRUCTION	Dredge Soils Relocation - Pay App #9	08/27/2026	0	65,103.44
		Vendor Subtotal:			65,103.44
		Subtotal for FUND: 4298			65,103.44
4444-25-4444-73900	VALLEY CONSTRUCTION	RVC Renovations Project	08/27/2026	0	35,707.65
		Vendor Subtotal:			35,707.65
		Subtotal for FUND: 4444			35,707.65
4445-25-4445-73900	ERDCO	See-Flo Meter	08/27/2026	0	3,462.10
		Vendor Subtotal:			3,462.10

			Subtotal for FUND: 4445		3,462.10
4554-10-4554-72200	LANSING BROTHERS CONSTRUCTI	Mobilize/Site Fencing/DNR Notification/	08/27/2026	0	13,975.00
			Vendor Subtotal:		13,975.00
			Subtotal for FUND: 4554		13,975.00
4555-00-4555-61220	HINDERS UPDEGRAFF FRANKLIN P	July Legal	08/31/2026	0	165.00
			Vendor Subtotal:		165.00
4555-00-4555-61660	WALTER P MOORE AND ASSOCIAT	Travel Expenses	08/27/2026	0	1,772.75
			Vendor Subtotal:		1,772.75
4555-00-4555-65100	LARSON SHANNAHAN SLIFKA GRC	200 Block Consultations	08/31/2026	0	4,000.00
4555-00-4555-65100	LARSON SHANNAHAN SLIFKA GRC	200 Block Consultations	08/31/2026	0	10,000.00
			Vendor Subtotal:		14,000.00
			Subtotal for FUND: 4555		15,937.75
4639-40-4639-72300	MIDWEST CARWASH SYSTEMS	New Program - Car Wash	08/27/2026	0	1,500.00
			Vendor Subtotal:		1,500.00
4639-40-4639-72300	PEARL CITY MAINTENANCE LLC	Occupancy Sensor - Wash Bay	08/27/2026	0	850.00
			Vendor Subtotal:		850.00
4639-40-4639-72300	MIDWEST ALARM SERVICES	Wash Bay Programming	08/27/2026	0	724.00
			Vendor Subtotal:		724.00
			Subtotal for FUND: 4639		3,074.00

4864-10-4864-61420	BOLTON & MENK INC	Consultant Services - Snow Equipment	08/27/2026	0	4,950.00
		Vendor Subtotal:			4,950.00
		Subtotal for FUND: 4864			4,950.00
4903-00-4903-52860	IOWA PRISON INDUSTRIES	Trail Signs	08/27/2026	0	1,283.40
		Vendor Subtotal:			1,283.40
		Subtotal for FUND: 4903			1,283.40
5211-40-5211-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	145.00
5211-40-5211-46700	MISSION SQUARE	26/27 RHS BW Union	08/27/2026	0	2,320.00
		Vendor Subtotal:			2,465.00
5211-40-5211-61520	ROCK VALLEY PHYSICAL THERAP	Pre-Employment Physical - A Holladay	08/27/2026	0	125.00
5211-40-5211-61520	ROCK VALLEY PHYSICAL THERAP	Pre-Employment Physical - M Peniston	08/27/2026	0	125.00
		Vendor Subtotal:			250.00
5211-40-5211-61550	ROCK VALLEY PHYSICAL THERAP	Pre-Employment Drug Screen - A Hollad	08/27/2026	0	52.00
5211-40-5211-61550	ROCK VALLEY PHYSICAL THERAP	Pre-Employment Drug Screen - I Thomas	08/27/2026	0	52.00
5211-40-5211-61550	ROCK VALLEY PHYSICAL THERAP	Pre-Employment Drug Screen - R Askam	08/27/2026	0	52.00
5211-40-5211-61550	ROCK VALLEY PHYSICAL THERAP	Pre-Employment Physical - R Askam	08/27/2026	0	125.00
5211-40-5211-61550	ROCK VALLEY PHYSICAL THERAP	Pre-Employment Physical - I Thomas	08/27/2026	0	125.00
		Vendor Subtotal:			406.00
5211-40-5211-69900	MENARDS (MUSC)	Bus Supplies	08/26/2026	0	23.95
		Vendor Subtotal:			23.95
5211-40-5212-46700	MISSION SQUARE	26/27 RHS BW Union	08/27/2026	0	29.00
		Vendor Subtotal:			29.00

			Subtotal for FUND: 5211			3,173.95
5311-05-5311-38650	ROGER HARGRAFEN	Duplicate Payment for Parking Ticket HI		08/27/2026	0	5.00
			Vendor Subtotal:			5.00
5311-05-5311-46700	MISSION SQUARE	26/27 RHS BW Union		08/27/2026	0	340.75
5311-05-5311-46700	MISSION SQUARE	26/27 RHS Non-Union		08/27/2026	0	94.25
			Vendor Subtotal:			435.00
5311-05-5311-52300	PHELPS THE UNIFORM SPECIALIST	Clothing - A. Patterson-Martinez		08/27/2026	0	94.91
			Vendor Subtotal:			94.91
			Subtotal for FUND: 5311			534.91
5451-25-5451-46700	MISSION SQUARE	26/27 RHS Non-Union		08/27/2026	0	72.50
5451-25-5451-46700	MISSION SQUARE	26/27 RHS BW Union		08/27/2026	0	145.00
			Vendor Subtotal:			217.50
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	TEBUCOAZOLE		08/27/2026	0	73.20 00034150
5451-25-5451-52250	VAN DIEST SUPPLY COMPANY	TEBUCOAZOLE		08/27/2026	0	0.30
			Vendor Subtotal:			73.50
5451-25-5451-52250	MIDWEST TURF SUPPORT	TRICAL PELLETS		08/27/2026	0	150.00 00034213
			Vendor Subtotal:			150.00
5451-25-5451-52300	SCOTT MEERDINK	Boot Reimbursement		08/27/2026	0	75.00
			Vendor Subtotal:			75.00
5451-25-5451-52300	BRETT PARCHER	Shoe Reimbursement - Brett Parcher		08/27/2026	0	150.00

		Vendor Subtotal:				150.00
5451-25-5451-52720	SPRATT OIL SALES	UNLEADED GAS	08/27/2026	0	2,733.60	00034276
5451-25-5451-52720	SPRATT OIL SALES	DIESEL FUEL	08/27/2026	0	1,700.00	00034276
5451-25-5451-52720	SPRATT OIL SALES	DIESEL FUEL	08/27/2026	0	55.25	
		Vendor Subtotal:				4,488.85
5451-25-5451-52890	MENARDS (MUSC)	Mole Killer/Pliers/Glue/Spring Snap	08/26/2026	0	81.19	
5451-25-5451-52890	MENARDS (MUSC)	Epoxy Putty	08/26/2026	0	17.62	
5451-25-5451-52890	MENARDS (MUSC)	Ant Bait/Fly Ribbon/Pliers/Fly Swatter	08/26/2026	0	51.32	
		Vendor Subtotal:				150.13
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Hose/Coupling	08/27/2026	0	91.67	
		Vendor Subtotal:				91.67
5451-25-5451-53220	MTI DISTRIBUTING INC	Sensor Pipe	08/27/2026	0	93.57	
		Vendor Subtotal:				93.57
5451-25-5451-53220	R & R PRODUCTS INC	Filter	08/27/2026	0	69.85	
		Vendor Subtotal:				69.85
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry	08/27/2026	0	35.37	
		Vendor Subtotal:				35.37
5451-25-5451-63300	CULLIGAN INC	Softener/Iron Eater	08/27/2026	0	73.45	
		Vendor Subtotal:				73.45
5451-25-5451-63300	LINDE GAS & EQUIPMENT INC	Acetylene Lease	08/27/2026	0	291.57	
		Vendor Subtotal:				291.57

5451-25-5451-65210	MUSCATINE POWER & WATER	July Phone - Clubhouse	08/27/2026	0	62.96	
5451-25-5451-65210	MUSCATINE POWER & WATER	July Phone - Muni Shed	08/27/2026	0	28.99	
		Vendor Subtotal:			91.95	
5451-25-5451-65240	VERIZON WIRELESS	July Internet - Golf	08/27/2026	0	20.02	
		Vendor Subtotal:			20.02	
5451-25-5451-65310	ALLIANT ENERGY	July Gas - Maint Bldg	08/27/2026	0	36.88	
		Vendor Subtotal:			36.88	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	July Electric - Golf	08/27/2026	0	1,026.61	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	July Electric - Golf	08/27/2026	0	1,094.37	
		Vendor Subtotal:			2,120.98	
5451-25-5451-67130	MIDWEST IRRIGATION LLC	IRRIGATION REPAIR WORK	08/27/2026	0	936.00	00034317
5451-25-5451-67130	MIDWEST IRRIGATION LLC	IRRIGATION REPAIR WORK	08/27/2026	0	4.00	
		Vendor Subtotal:			940.00	
5451-25-5452-36180	STEVE ROSE	Refund for Overcharge	08/27/2026	0	14.00	
		Vendor Subtotal:			14.00	
5451-25-5452-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	145.00	
		Vendor Subtotal:			145.00	
5451-25-5452-52851	KEG 1 IOWA LLC	Beer - Golf	08/27/2026	0	698.30	
5451-25-5452-52851	KEG 1 IOWA LLC	Beer - Golf	08/27/2026	0	444.20	
5451-25-5452-52851	KEG 1 IOWA LLC	Beer - Golf	08/27/2026	0	599.20	
		Vendor Subtotal:			1,741.70	
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale - Golf	08/27/2026	0	686.30	

5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale - Golf	08/27/2026	0	1,276.95	
		Vendor Subtotal:			1,963.25	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food/Beverage - Golf	08/27/2026	0	606.23	
		Vendor Subtotal:			606.23	
5451-25-5452-52853	ACUSHNET COMPANY	VOKEY WEDGES	08/27/2026	0	534.00	00034155
5451-25-5452-52853	ACUSHNET COMPANY	SHIPPING	08/27/2026	0	17.10	00034155
		Vendor Subtotal:			551.10	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	September 2026 Monthly Subsidy #1	08/18/2026	0	6,187.50	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	September 2026 Monthly Subsidy #2	08/18/2026	0	225.00	
		Vendor Subtotal:			6,412.50	
5451-25-5452-65310	ALLIANT ENERGY	July Gas - Club House	08/27/2026	0	45.82	
		Vendor Subtotal:			45.82	
5451-25-5452-65510	MUSCATINE POWER & WATER	July TV - Clubhouse	08/27/2026	0	154.48	
		Vendor Subtotal:			154.48	
		Subtotal for FUND: 5451			20,804.37	
5461-25-5461-53220	PLUMB SUPPLY COMPANY	Washer	08/27/2026	0	3.42	
5461-25-5461-53220	PLUMB SUPPLY COMPANY	Washer	08/27/2026	0	3.42	
5461-25-5461-53220	PLUMB SUPPLY COMPANY	Washer - Returned	08/27/2026	0	-3.42	
		Vendor Subtotal:			3.42	
5461-25-5461-62260	PS3 Enterprises Inc.	Toilet Rental	08/27/2026	0	28.57	
		Vendor Subtotal:			28.57	

		Subtotal for FUND: 5461			31.99	
5466-25-5466-52720	BLICK & BLICK OIL INC	GALLONS UNLEADED GASOLINE	08/27/2026	0	2,835.00	00034182
5466-25-5466-52720	BLICK & BLICK OIL INC	GALLONS UNLEADED GASOLINE	08/27/2026	0	341.80	
		Vendor Subtotal:			3,176.80	
5466-25-5466-52730	SPRATT OIL SALES	GALLONS DIESEL	08/27/2026	0	1,311.00	00034319
		Vendor Subtotal:			1,311.00	
		Subtotal for FUND: 5466			4,487.80	
5642-45-5642-46700	MISSION SQUARE	26/27 RHS BW Union	08/27/2026	0	1,015.00	
5642-45-5642-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	304.50	
		Vendor Subtotal:			1,319.50	
5642-45-5642-52300	PHELPS THE UNIFORM SPECIALIST	Clothing - M. Fulton	08/27/2026	0	174.46	
5642-45-5642-52300	PHELPS THE UNIFORM SPECIALIST	Clothing - W. Nesbit	08/27/2026	0	88.95	
5642-45-5642-52300	PHELPS THE UNIFORM SPECIALIST	Clothing - M. Fulton	08/27/2026	0	34.59	
5642-45-5642-52300	PHELPS THE UNIFORM SPECIALIST	Clothing - C. Stogdill	08/27/2026	0	148.15	
5642-45-5642-52300	PHELPS THE UNIFORM SPECIALIST	Clothing - E. Last	08/27/2026	0	242.90	
		Vendor Subtotal:			689.05	
5642-45-5642-62245	REPUBLIC SERVICES OF IOWA LLC	July Recylcing Services	08/27/2026	0	37,322.81	
		Vendor Subtotal:			37,322.81	
5642-45-5642-65410	MUSCATINE POWER & WATER	July Water - Recycle	08/27/2026	0	40.27	
		Vendor Subtotal:			40.27	
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Recycle	08/27/2026	0	16.29	
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Recycle	08/27/2026	0	28.12	

			Vendor Subtotal:			44.41
5642-45-5642-67340	REHRIG PACIFIC COMPANY	Garbage Can Lids		08/27/2026	0	2,395.00 00034074
			Vendor Subtotal:			2,395.00
			Subtotal for FUND: 5642			41,811.04
5652-45-5652-46700	MISSION SQUARE	26/27 RHS Non-Union		08/27/2026	0	87.00
			Vendor Subtotal:			87.00
5652-45-5652-52890	MENARDS (MUSC)	Lumber		08/26/2026	0	11.18
			Vendor Subtotal:			11.18
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	Project 27226440 FY27 Remaining Airsp		08/27/2026	0	3,938.80
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	27FY Environmental Compliance/On-Cal		08/27/2026	0	360.00
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	2026 Non-Routine Controls Support		08/27/2026	0	438.00
			Vendor Subtotal:			4,736.80
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	July Electric - Ward		08/27/2026	0	252.24
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	July Electric - Landfill		08/27/2026	0	98.72
			Vendor Subtotal:			350.96
5652-45-5652-73600	STEARNS, CONRAD AND SCHMIDT	Project 27226439 Phase 6 Preparation Sa		08/27/2026	0	14,121.20
			Vendor Subtotal:			14,121.20
			Subtotal for FUND: 5652			19,307.14
5658-45-5658-46700	MISSION SQUARE	26/27 RHS BW Union		08/27/2026	0	624.95
5658-45-5658-46700	MISSION SQUARE	26/27 RHS Non-Union		08/27/2026	0	116.00
			Vendor Subtotal:			740.95

5658-45-5658-51100	LUPTON & TOYNE PRINTERS	#10 Regular Envelopes		08/27/2026	0	80.00
			Vendor Subtotal:			80.00
5658-45-5658-51300	AMAZON.COM	Scale Receipt Paper		08/27/2026	0	460.40 00034244
			Vendor Subtotal:			460.40
5658-45-5658-52300	JOE BARNARD	Jeans Reimbursement - Joe Barnard		08/27/2026	0	105.05
			Vendor Subtotal:			105.05
5658-45-5658-52750	S.J. SMITH CO.	Propane		08/27/2026	0	95.20
			Vendor Subtotal:			95.20
5658-45-5658-52830	MENARDS (MUSC)	Drain Spade		08/26/2026	0	62.97
			Vendor Subtotal:			62.97
5658-45-5658-52890	HOTSY EQUIPMENT CO	Ripper II - 5 Gallon		08/27/2026	0	97.00
			Vendor Subtotal:			97.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Rugs		08/27/2026	0	13.68
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Rugs		08/27/2026	0	13.68
			Vendor Subtotal:			27.36
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Regular Monthly Service		08/27/2026	0	48.00
			Vendor Subtotal:			48.00
5658-45-5658-62310	GORDON FLESCH COMPANY	Aug Copier		08/27/2026	0	37.00
			Vendor Subtotal:			37.00

5658-45-5658-62520	JON BRAUNS	July Fuel Surcharge	08/27/2026	0	3,402.39
		Vendor Subtotal:			3,402.39
5658-45-5658-65210	MUSCATINE POWER & WATER	July Phone - Transfer	08/27/2026	0	127.96
		Vendor Subtotal:			127.96
5658-45-5658-65220	MUSCATINE POWER & WATER	July Phone - Transfer	08/27/2026	0	1.27
		Vendor Subtotal:			1.27
5658-45-5658-65320	MUSCATINE POWER & WATER	July Electric - Transfer	08/27/2026	0	2,349.31
		Vendor Subtotal:			2,349.31
5658-45-5658-65410	MUSCATINE POWER & WATER	July Water - Transfer	08/27/2026	0	48.15
		Vendor Subtotal:			48.15
5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/27/2026	0	16.29
5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/27/2026	0	24.57
		Vendor Subtotal:			40.86
		Subtotal for FUND: 5658			7,723.87
5660-50-5661-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	145.00
		Vendor Subtotal:			145.00
5660-50-5661-51100	AMAZON.COM	FIle Folders	08/27/2026	0	6.99
5660-50-5661-51100	AMAZON.COM	Gorilla Tape	08/27/2026	0	9.19
5660-50-5661-51100	AMAZON.COM	Paper Holder	08/27/2026	0	11.59
		Vendor Subtotal:			27.77
5660-50-5661-52300	PHELPS THE UNIFORM SPECIALIST	Clothing - B. Lanfier	08/27/2026	0	80.01

			Vendor Subtotal:			80.01
5660-50-5661-62370	GORDON FLESCH COMPANY	July Copier		08/27/2026	0	18.26
			Vendor Subtotal:			18.26
5660-50-5661-69900	IOWA DEPT OF NATURAL RESOUR(	Annual NPDES and Operation Permit Fe(		08/27/2026	0	1,275.00 00034240
			Vendor Subtotal:			1,275.00
5660-50-5662-46700	MISSION SQUARE	26/27 RHS BW Union		08/27/2026	0	725.00
5660-50-5662-46700	MISSION SQUARE	26/27 RHS Non-Union		08/27/2026	0	507.50
			Vendor Subtotal:			1,232.50
5660-50-5662-52100	MENARDS (MUSC)	Weed Killer		08/26/2026	0	35.98
			Vendor Subtotal:			35.98
5660-50-5662-52300	BRIAN COX	Shoes Reimbursement - Brian Cox		08/27/2026	0	150.00
			Vendor Subtotal:			150.00
5660-50-5662-52400	MENARDS (MUSC)	Towels/Wax/Toilet Bowl Cleaner		08/26/2026	0	46.43
5660-50-5662-52400	MENARDS (MUSC)	Cleaning Supplies - Returned		08/26/2026	0	-17.97
			Vendor Subtotal:			28.46
5660-50-5662-52750	AMAZON.COM	Lithium Grease		08/27/2026	0	72.10
			Vendor Subtotal:			72.10
5660-50-5662-52840	AMAZON.COM	Safety Glasses		08/27/2026	0	29.20
			Vendor Subtotal:			29.20
5660-50-5662-52840	DRJ GROUP, LLC	First Aide		08/27/2026	0	34.62

5660-50-5662-52840	DRJ GROUP, LLC	First Aide	08/27/2026	0	28.25
		Vendor Subtotal:			62.87
5660-50-5662-52890	MENARDS (MUSC)	Spoons/Bowls/Cups/Napkins/Forks/Plate	08/26/2026	0	35.18
5660-50-5662-52890	MENARDS (MUSC)	Command Strips	08/26/2026	0	41.21
		Vendor Subtotal:			76.39
5660-50-5662-52890	AMAZON.COM	Gatorade	08/27/2026	0	38.79
		Vendor Subtotal:			38.79
5660-50-5662-53130	MENARDS (MUSC)	Hammer/Spade/Pipe Union/SS Nipples	08/26/2026	0	85.13
		Vendor Subtotal:			85.13
5660-50-5662-53210	MENARDS (MUSC)	Screws/Thermometer	08/26/2026	0	39.78
		Vendor Subtotal:			39.78
5660-50-5662-53210	AMAZON.COM	Wheel	08/27/2026	0	28.49
		Vendor Subtotal:			28.49
5660-50-5662-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	08/27/2026	0	48.00
		Vendor Subtotal:			48.00
5660-50-5662-62410	TEAM STAFFING SOLUTIONS INC	7/27 - 8/2/26 Temp Services - Booth, Nac	08/27/2026	0	486.00
		Vendor Subtotal:			486.00
5660-50-5662-65210	MUSCATINE POWER & WATER	July Phone - Plant	08/27/2026	0	20.99
		Vendor Subtotal:			20.99
5660-50-5662-65210	CLEARFLY	July Phones - WRRF	08/27/2026	0	195.82

		Vendor Subtotal:			195.82	
5660-50-5662-65275	MUSCATINE POWER & WATER	July Internet - Plant	08/27/2026	0	62.97	
		Vendor Subtotal:			62.97	
5660-50-5662-65310	ALLIANT ENERGY	July Gas - Plant	08/27/2026	0	639.22	
5660-50-5662-65310	ALLIANT ENERGY	July Gas - Grit	08/27/2026	0	942.09	
		Vendor Subtotal:			1,581.31	
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - W Bank	08/27/2026	0	23,720.81	
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - E Bank	08/27/2026	0	1,585.36	
		Vendor Subtotal:			25,306.17	
5660-50-5662-65410	MUSCATINE POWER & WATER	July Water - Plant	08/27/2026	0	351.95	
		Vendor Subtotal:			351.95	
5660-50-5662-67200	CRAWFORD COMPANY INC	Labor/Materials for Ops AC Repair	08/27/2026	0	1,750.00	00034033
		Vendor Subtotal:			1,750.00	
5660-50-5663-46700	MISSION SQUARE	26/27 RHS BW Union	08/27/2026	0	145.00	
5660-50-5663-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	145.00	
		Vendor Subtotal:			290.00	
5660-50-5663-53130	MENARDS (MUSC)	Galvanized Coupling/Nipple/Male Adapte	08/26/2026	0	18.69	
5660-50-5663-53130	MENARDS (MUSC)	Galvanized Bushing/Hose Adapter	08/26/2026	0	9.48	
5660-50-5663-53130	MENARDS (MUSC)	Galvanized Bushing	08/26/2026	0	3.49	
		Vendor Subtotal:			31.66	
5660-50-5663-62150	ZACK STUMBO	July Mowing	08/27/2026	0	785.71	

		Vendor Subtotal:			785.71
5660-50-5663-65275	MUSCATINE POWER & WATER	July Internet - Bond	08/27/2026	0	39.73
5660-50-5663-65275	MUSCATINE POWER & WATER	July Internet - Canon	08/27/2026	0	39.73
5660-50-5663-65275	MUSCATINE POWER & WATER	July Internet - Papoose	08/27/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	July Internet - Schley	08/27/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	July Internet - Tanglefoot	08/27/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	July Internet - Hershey	08/27/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	July Internet - Sampson	08/27/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	July Internet - Love's	08/27/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	July Internet - Stewart	08/27/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	July Internet - Arbor Commons	08/27/2026	0	39.73
5660-50-5663-65275	MUSCATINE POWER & WATER	July Internet - Fruitland	08/27/2026	0	39.73
5660-50-5663-65275	MUSCATINE POWER & WATER	July Internet - Tipton	08/27/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	July Internet - Isett	08/27/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	July Internet - Stormwater	08/27/2026	0	39.72
5660-50-5663-65275	MUSCATINE POWER & WATER	July Internet - Houser	08/27/2026	0	102.69
5660-50-5663-65275	MUSCATINE POWER & WATER	July Internet - Slough	08/27/2026	0	39.72
		Vendor Subtotal:			698.53
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Schley	08/27/2026	0	41.04
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Arbor	08/27/2026	0	43.38
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Love's	08/27/2026	0	38.56
		Vendor Subtotal:			122.98
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sampson	08/27/2026	0	140.89
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Love's	08/27/2026	0	153.33
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stewart	08/27/2026	0	759.70
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Arbor Commons	08/27/2026	0	102.51
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Fruitland	08/27/2026	0	153.42
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Progress	08/27/2026	0	457.17
5660-50-5663-65320	MUSCATINE POWER & WATER	July Water - Progress	08/27/2026	0	26.54
5660-50-5663-65320	MUSCATINE POWER & WATER	July Internet - Progress	08/27/2026	0	39.72
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Tipton	08/27/2026	0	467.92
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Papoose	08/27/2026	0	3,033.15
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Isett	08/27/2026	0	2,198.41
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Magnolia	08/27/2026	0	30.15
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stormwater	08/27/2026	0	27.52
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Mad Creek	08/27/2026	0	2,517.89

5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Spinning Wheel	08/27/2026	0	45.10	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Houser	08/27/2026	0	141.21	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Slough	08/27/2026	0	143.06	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sunset	08/27/2026	0	102.33	
		Vendor Subtotal:			10,540.02	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Sampson	08/27/2026	0	22.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Love's	08/27/2026	0	35.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Stewart	08/27/2026	0	26.54	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Arbor Commons	08/27/2026	0	26.54	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Fruitland	08/27/2026	0	23.11	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Tipton	08/27/2026	0	22.13	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Papoose	08/27/2026	0	128.25	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Isett	08/27/2026	0	117.39	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Stormwater	08/27/2026	0	113.53	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Houser	08/27/2026	0	22.13	
		Vendor Subtotal:			537.14	
5660-50-5665-46700	MISSION SQUARE	26/27 RHS BW Union	08/27/2026	0	435.00	
5660-50-5665-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	145.00	
		Vendor Subtotal:			580.00	
5660-50-5665-52210	AIRGAS NORTH CENTRAL	Argon	08/27/2026	0	270.56	00034027
5660-50-5665-52210	AIRGAS NORTH CENTRAL	Argon	08/27/2026	0	95.59	
		Vendor Subtotal:			366.15	
5660-50-5665-52210	FISHER SCIENTIFIC	100-mL Widebore Fisherbrand Pipette	08/27/2026	0	562.51	00034222
		Vendor Subtotal:			562.51	
5660-50-5665-52210	HACH COMPANY	EZ COD Recycling	08/27/2026	0	485.95	00033985
		Vendor Subtotal:			485.95	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Comparator	08/27/2026	0	53.50	

		Vendor Subtotal:				53.50
5660-50-5665-52210	MENARDS (MUSC)	Lab Water	08/26/2026	0	16.44	
		Vendor Subtotal:				16.44
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Glass pH Electrode	08/27/2026	0	213.39	00034206
		Vendor Subtotal:				213.39
5660-50-5665-52210	AMAZON.COM	Scott Professional Multi-Fold 2-Ply Towe	08/27/2026	0	135.44	00034129
		Vendor Subtotal:				135.44
5660-50-5665-52210	AQUA SOLUTIONS, INC	Resin Refill for 2635DI Module	08/27/2026	0	380.00	00034109
5660-50-5665-52210	AQUA SOLUTIONS, INC	Resin Refill for 2635DI Module	08/27/2026	0	52.02	
		Vendor Subtotal:				432.02
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Microbac	08/27/2026	0	20.67	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Microbac	08/27/2026	0	18.55	
		Vendor Subtotal:				39.22
5660-50-5666-46700	MISSION SQUARE	26/27 RHS BW Union	08/27/2026	0	435.00	
		Vendor Subtotal:				435.00
5660-50-5666-52300	PHELPS THE UNIFORM SPECIALIST	Clothing - D. Schlapkohl	08/27/2026	0	246.21	
		Vendor Subtotal:				246.21
5660-50-5666-52830	MENARDS (MUSC)	Tools	08/26/2026	0	23.93	
5660-50-5666-52830	MENARDS (MUSC)	Pliers	08/26/2026	0	47.97	
		Vendor Subtotal:				71.90

5660-50-5666-53140	MENARDS (MUSC)	Paint		08/26/2026	0	38.93
			Vendor Subtotal:			38.93
5660-50-5666-53220	MENARDS (MUSC)	Shop Lights		08/26/2026	0	13.38
			Vendor Subtotal:			13.38
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	July Electric - Lagoon		08/27/2026	0	192.56
			Vendor Subtotal:			192.56
			Subtotal for FUND: 5660			50,117.58
5664-40-5664-46700	MISSION SQUARE	26/27 RHS Non-Union		08/27/2026	0	229.58
5664-40-5664-46700	MISSION SQUARE	26/27 RHS BW Union		08/27/2026	0	609.00
			Vendor Subtotal:			838.58
5664-40-5664-52840	AMAZON.COM	PVC Coated Work Gloves		08/27/2026	0	8.68
			Vendor Subtotal:			8.68
5664-40-5664-61520	UNITYPOINT AT WORK	Med Expense - J Shoppa		08/27/2026	0	260.00
			Vendor Subtotal:			260.00
5664-40-5664-65275	VERIZON WIRELESS	July - Tablets		08/27/2026	0	40.04
			Vendor Subtotal:			40.04
5664-40-5664-73100	HAGERTY EARTHWORKS LLC	Repairs on Houser Street		08/27/2026	0	30,000.00 00034128
5664-40-5664-73100	HAGERTY EARTHWORKS LLC	Repairs on Houser Street		08/27/2026	0	51,028.94
			Vendor Subtotal:			81,028.94
5664-50-5667-46700	MISSION SQUARE	26/27 RHS Non-Union		08/27/2026	0	120.35

			Vendor Subtotal:			120.35
			Subtotal for FUND: 5664			82,296.59
5711-10-5711-52710	JET AIR INC	Gas for City Mower	08/27/2026	0	46.72	
5711-10-5711-52710	JET AIR INC	Gas for City Mower	08/27/2026	0	47.65	
			Vendor Subtotal:			94.37
5711-10-5711-62250	LAJEK PEST CONTROL SOLUTIONS	Summer Seasonal Service	08/27/2026	0	90.00	
			Vendor Subtotal:			90.00
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Comm	08/27/2026	0	55.48	
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport	08/27/2026	0	36.33	
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Comm	08/27/2026	0	47.46	
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Rnwy	08/27/2026	0	30.58	
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Gate	08/27/2026	0	60.48	
			Vendor Subtotal:			230.33
			Subtotal for FUND: 5711			414.70
5811-20-5811-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	348.00	
			Vendor Subtotal:			348.00
5811-20-5811-52840	LIFE-ASSIST	Posey Twice-as-Tough Cuffs Wrist	08/27/2026	0	43.84	00034187
5811-20-5811-52840	LIFE-ASSIST	MedSource Extension set, 2 ml 8" Leur	08/27/2026	0	288.00	00034204
5811-20-5811-52840	LIFE-ASSIST	Masimo M-LNCS Rainbow SpO2/SpCO	08/27/2026	0	183.57	00034279
5811-20-5811-52840	LIFE-ASSIST	Masimo M-LNCS SpO2 sensor reusable a	08/27/2026	0	219.43	00034279
5811-20-5811-52840	LIFE-ASSIST	Amsino IV Set with Ext Set pre-pierced S	08/27/2026	0	384.00	00034313
5811-20-5811-52840	LIFE-ASSIST	Combat Application Torniquet	08/27/2026	0	94.78	
			Vendor Subtotal:			1,213.62
5811-20-5811-52840	BOUND TREE MEDICAL LLC	18723 Looney Tunes Character Adhesive	08/27/2026	0	8.99	00034205
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2745-10108 Curaplex ECG Chart Paper T	08/27/2026	0	19.30	00034205

5811-20-5811-52840	BOUND TREE MEDICAL LLC	1841-14000 Curaplex Tourniquet Blue	08/27/2026	0	40.64	00034205
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2113-10260 Curaplex Cuffed Endotrache	08/27/2026	0	31.40	00034205
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980010 Stifneck Select Extrication Coll	08/27/2026	0	116.64	00034205
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-10204 Curaplex Emesis Bag Standa	08/27/2026	0	79.47	00034205
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Adhesive Ear Sensors/M-LNCS Sensro w	08/27/2026	0	93.76	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Adhesive Ear Sensors/M-LNCS Sensro w	08/27/2026	0	93.76	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Capnography Sampling Line w/ Airway A	08/27/2026	0	88.70	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Lancet/Stehoscopes	08/27/2026	0	84.05	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3113-12016 Fasplint Compact Economy '	08/27/2026	0	109.19	00034280
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Curaplex Disposable Suction Canisters	08/27/2026	0	49.35	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Ambu BlueSensor SP pediatric/a	08/27/2026	0	824.00	00034312
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1613-86218 Curaplex CuraSlide BC Safe	08/27/2026	0	139.60	00034315
5811-20-5811-52840	BOUND TREE MEDICAL LLC	661469MS Curaplex transparent IV Dress	08/27/2026	0	53.67	00034315
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1613-86202 Curaplex CuraSlide BC Safe	08/27/2026	0	279.20	00034315
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1211-63603 Israeli T3 bandage	08/27/2026	0	180.64	00034357
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2160-87014 Decompression Needle 14ga	08/27/2026	0	87.12	00034357
		Vendor Subtotal:			2,379.48	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen Tank Rental	08/27/2026	0	113.46	
		Vendor Subtotal:			113.46	
5811-20-5811-52840	UNITYPOINT HEALTH	Ambulance Medication Restock - July	08/27/2026	0	600.11	
		Vendor Subtotal:			600.11	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Air/Oil Filter Ambulance #355	08/27/2026	0	20.96	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Oil Filter	08/27/2026	0	12.01	
		Vendor Subtotal:			32.97	
5811-20-5811-61140	PCC INC	May - Ambulance Billing	06/30/2026	0	12,530.53	
5811-20-5811-61140	PCC INC	June - Ambulance Billing	06/30/2026	0	29,234.07	
5811-20-5811-61140	PCC INC	July - Ambulance Billing	08/27/2026	0	10,341.28	
		Vendor Subtotal:			52,105.88	
5811-20-5811-61340	PEDIATRIC EMERGENCY STANDAR	Annual Subscription/Initial Setup/Medica	08/27/2026	0	6,945.00	

		Vendor Subtotal:				6,945.00
5811-20-5811-64600	TREVOR DAVIS	Background Check Reimbursement for P	08/27/2026	0	165.98	
		Vendor Subtotal:				165.98
5811-20-5811-64600	JACK HAMMES	Background Check Reimbursement for P	08/27/2026	0	165.98	
		Vendor Subtotal:				165.98
5811-20-5811-64600	DRAKE RUDOLPH	Background Check for Paramedic Progra	08/27/2026	0	107.20	
5811-20-5811-64600	DRAKE RUDOLPH	Anatomy/Physiology Pre-Req Course Acc	08/27/2026	0	103.83	
		Vendor Subtotal:				211.03
5811-20-5811-65240	MUSCATINE POWER & WATER	August Internet - S Fire	08/27/2026	0	255.00	
		Vendor Subtotal:				255.00
5811-20-5811-67320	STRYKER SALES CORPORATION	Stryker Work Order WO-11643410 Repa	08/27/2026	0	168.00	00034266
5811-20-5811-67320	STRYKER SALES CORPORATION	Repairs to Cot in Ambulance 354 Travel S	08/27/2026	0	273.00	00034266
		Vendor Subtotal:				441.00
		Subtotal for FUND: 5811				64,977.51
7625-40-7625-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	145.00	
7625-40-7625-46700	MISSION SQUARE	26/27 RHS BW Union	08/27/2026	0	290.00	
		Vendor Subtotal:				435.00
7625-40-7625-52300	TRAVIS MCLAUGHLIN	12 Pairs Jeans - Reimbursement	08/27/2026	0	243.70	
		Vendor Subtotal:				243.70
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Rubber Gloves for Shop Use	08/27/2026	0	51.98	
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves for Shop Use	08/27/2026	0	51.98	

		Vendor Subtotal:			103.96	
7625-40-7625-53210	SIGOURNEY SINCLAIR STORE # 484	Adapter Kit for Stock	08/27/2026	0	18.44	
7625-40-7625-53210	SIGOURNEY SINCLAIR STORE # 484	Wipers for Stock	08/27/2026	0	81.10	
		Vendor Subtotal:			99.54	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades	08/27/2026	0	51.56	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters/Cleaners for Stock	08/27/2026	0	138.88	00034307
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Relay for Stock	08/27/2026	0	14.24	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Relay for Stock	08/27/2026	0	14.24	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Relay for Stock	08/27/2026	0	14.24	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Grease Gun Couplers for Stock	08/27/2026	0	22.38	
		Vendor Subtotal:			255.54	
7625-40-7625-53220	IWI MOTOR PARTS	Starter for #63	08/27/2026	0	136.59	00034265
		Vendor Subtotal:			136.59	
7625-40-7625-53220	ALTORFER INC	Parts for 418	08/27/2026	0	150.90	00034220
		Vendor Subtotal:			150.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters for #418	08/27/2026	0	300.36	00034278
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cores for Calipers	08/27/2026	0	-100.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Thermostat for #920	08/27/2026	0	14.01	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cabin Air/Air Filters for #402	08/27/2026	0	32.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil for #121	08/27/2026	0	47.09	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamp for #259	08/27/2026	0	12.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Studs for #262	08/27/2026	0	15.26	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Thread Locker for #440	08/27/2026	0	29.99	00034360
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cabin Air/Air/Oil FIlters for #718	08/27/2026	0	35.19	
		Vendor Subtotal:			387.24	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Repair Arm on 440	08/27/2026	0	3,042.34	00034301
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Repair Arm on 440	08/27/2026	0	70.01	

		Vendor Subtotal:			3,112.35	
7625-40-7625-53220	GRAINGER DEPT 802675066	Pressure Switch for Air Compressor	08/27/2026	0	42.23	
		Vendor Subtotal:			42.23	
7625-40-7625-53220	REEVES BATTERY SALES	Battery for 263	08/27/2026	0	150.00	00034263
7625-40-7625-53220	REEVES BATTERY SALES	Battery for 63	08/27/2026	0	140.00	00034273
		Vendor Subtotal:			290.00	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Parts Billed Twice	08/27/2026	0	-339.60	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Sensor - Returned	08/27/2026	0	-161.60	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Lever/Pin/Clammp/Screw/Solenoid/Clevi	08/27/2026	0	339.60	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Seal for #812	08/27/2026	0	37.44	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Plug for #264	08/27/2026	0	7.94	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	Coil for #204	08/27/2026	0	126.18	
7625-40-7625-53220	EMAG MUSCATINE FD LLC	fuel pump for 753	08/27/2026	0	746.20	00034283
		Vendor Subtotal:			756.16	
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Module for #753	08/27/2026	0	36.50	
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Fuel Pump/Lines for 753	08/27/2026	0	535.66	00034281
7625-40-7625-53220	EMAG MUSCATINE CBG LLC	Wipers for #718	08/27/2026	0	15.98	
		Vendor Subtotal:			588.14	
7625-40-7625-62530	SAFETY-KLEEN, INC	Clean Parts Washer	08/27/2026	0	415.52	
		Vendor Subtotal:			415.52	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR LLC	Tow #752 to Shop	08/27/2026	0	146.59	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR LLC	Tow #753 to Shop	08/27/2026	0	74.90	
		Vendor Subtotal:			221.49	
7625-40-7625-67130	MINCER FORD	Alignment for 266	08/27/2026	0	91.80	

		Vendor Subtotal:			91.80	
7625-40-7625-67130	NASH KEATON BUTCHER	Diagnose and Repair 901	08/27/2026	0	2,526.31	00034142
		Vendor Subtotal:			2,526.31	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Front Tires for #439	08/27/2026	0	1,060.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs 259,754,264,759	08/27/2026	0	233.36	00034306
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 404	08/27/2026	0	132.50	00034321
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 402	08/27/2026	0	410.50	00034323
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for 404	08/27/2026	0	103.00	00034348
		Vendor Subtotal:			1,939.36	
7625-40-7625-67140	EASTERN IOWA TIRE INC	Bus Tires for Stock	08/27/2026	0	1,360.40	00034297
7625-40-7625-67140	EASTERN IOWA TIRE INC	4 Tires for 439	08/27/2026	0	1,001.80	00034270
		Vendor Subtotal:			2,362.20	
		Subtotal for FUND: 7625			14,158.03	
7630-40-7630-65310	ALLIANT ENERGY	July Gas - Wash Bay	08/27/2026	0	57.19	
		Vendor Subtotal:			57.19	
		Subtotal for FUND: 7630			57.19	
7921-00-7921-69900	SCOTT COUNTY RIVERSHARE LIBF	My Brilliant Friend - Book Reimburseme	08/27/2026	0	22.00	
7921-00-7921-69900	SCOTT COUNTY RIVERSHARE LIBF	Are you My Mother - Book Reimburseme	08/27/2026	0	15.00	
		Vendor Subtotal:			37.00	
7921-00-7921-69900	DAVENPORT PUBLIC LIRBARY	Buzz Buzz Baby - Book Reimbursement	08/27/2026	0	8.00	
		Vendor Subtotal:			8.00	

		Subtotal for FUND: 7921			45.00
7940-00-7940-46700	MISSION SQUARE	26/27 RHS BW Union	08/27/2026	0	217.50
7940-00-7940-46700	MISSION SQUARE	26/27 RHS BW Union	08/27/2026	0	217.50
7940-00-7940-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	369.75
7940-00-7940-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	420.50
7940-00-7940-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	232.00
7940-00-7940-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	94.25
		Vendor Subtotal:			1,551.50
		Subtotal for FUND: 7940			1,551.50
8144-10-8144-61610	MARTIN GARDNER ARCHITECTUR	DTR Project Management	08/27/2026	0	895.00
		Vendor Subtotal:			895.00
		Subtotal for FUND: 8144			895.00
8147-10-8147-61660	BI-STATE REGIONAL COMMISSION	Mulberry Project Admin	08/27/2026	0	4,081.91
		Vendor Subtotal:			4,081.91
8147-10-8147-61660	NORTH CONSTRUCTION	CDBG Housing Project - 714 Mulberry	08/27/2026	0	24,999.00
		Vendor Subtotal:			24,999.00
8147-10-8147-62360	SIGN WORKS OF MUSCATINE LLC	Kruse Park Sign	08/27/2026	0	95.00
		Vendor Subtotal:			95.00
		Subtotal for FUND: 8147			29,175.91
8148-10-8148-46700	MISSION SQUARE	26/27 RHS Non-Union	08/27/2026	0	21.75
		Vendor Subtotal:			21.75

8148-10-8148-61660	EOCENE ENVIRONMENTAL GROUP	Lead Project Services		08/27/2026	0	5,200.00
			Vendor Subtotal:			5,200.00
8148-10-8148-61660	BI-STATE REGIONAL COMMISSION	Lead Environmental		08/27/2026	0	481.53
			Vendor Subtotal:			481.53
			Subtotal for FUND: 8148			5,703.28
8150-25-8150-52830	SIGOURNEY TRACTOR & IMPLEME	HT 250 POLE SAW		08/27/2026	0	869.99 00034318
8150-25-8150-52830	SIGOURNEY TRACTOR & IMPLEME	HT 165 POLE SAW		08/27/2026	0	799.99 00034318
			Vendor Subtotal:			1,669.98
			Subtotal for FUND: 8150			1,669.98
8400-05-8400-74100	SIGN WORKS OF MUSCATINE LLC	New Squad Decals #769		08/27/2026	0	370.00
			Vendor Subtotal:			370.00
			Subtotal for FUND: 8400			370.00
8750-01-8750-68300	Riverview Hotel Development	April - June Reinvestment District		06/30/2026	0	71,745.30
			Vendor Subtotal:			71,745.30
			Subtotal for FUND: 8750			71,745.30
8803-10-8803-61610	MARTIN GARDNER ARCHITECTUR	Bruhn Design		08/27/2026	0	370.00
			Vendor Subtotal:			370.00
			Subtotal for FUND: 8803			370.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	CH Admin Full-Time Wages 8/14/2026		08/31/2026	0	4,134.62

9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'CH Maint Full-Time Wages 8/14/2026		08/31/2026	0	3,191.68
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'CH Maint Part-Time Wages 8/14/2026		08/31/2026	0	1,676.80
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'CH Admin Longevity 8/14/2026		08/31/2026	0	5.20
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'CH Maint Longevity 8/14/2026		08/31/2026	0	14.30
		Vendor Subtotal:			9,022.60
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'CH Auto Allowance 8/14/2026		08/31/2026	0	37.50
		Vendor Subtotal:			37.50
9002-90-9020-41904	MUSCATINE POWER & WATER	July Phone - CH	08/31/2026	0	88.85
		Vendor Subtotal:			88.85
9002-90-9020-41910	MARY TITUS	September Cleaning Stipend	08/31/2026	0	100.00
		Vendor Subtotal:			100.00
9002-90-9020-41914	MUSCATINE POWER & WATER	July Internet - CH	08/31/2026	0	82.97
		Vendor Subtotal:			82.97
9002-90-9020-43100	MUSCATINE POWER & WATER	July Water - CH	08/31/2026	0	379.12
		Vendor Subtotal:			379.12
9002-90-9020-43200	MUSCATINE POWER & WATER	July Electric - CH	08/31/2026	0	5,980.13
		Vendor Subtotal:			5,980.13
9002-90-9020-43700	ALLIANT ENERGY	July Gas - CH	08/31/2026	0	561.56
		Vendor Subtotal:			561.56
9002-90-9020-43900	MUSCATINE POWER & WATER	July Sewer - CH	08/31/2026	0	1,105.86
		Vendor Subtotal:			1,105.86

9002-90-9020-44303	X-TREME PEST ELIMINATORS	CH Treatment		08/31/2026	0	3,450.00
			Vendor Subtotal:			3,450.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	CH 1103		08/31/2026	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	CH 509		08/31/2026	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	CH 1104		08/31/2026	0	20.00
			Vendor Subtotal:			60.00
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Emergency Drain Service CH 605		08/31/2026	0	125.00
			Vendor Subtotal:			125.00
9002-90-9020-44315	SAMUEL ANDERSON	CH 312 Paint Rehab: Colors: Natural Lin		08/31/2026	0	500.00 00034043
9002-90-9020-44315	SAMUEL ANDERSON	CH 1103 Paint Rehab		08/31/2026	0	500.00
			Vendor Subtotal:			1,000.00
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE	Annual Fire Inspection		08/31/2026	0	650.00
			Vendor Subtotal:			650.00
9002-90-9020-44318	WEIKERT APPLIANCE SALES & SEF	CH 4th Floor Washer: Gear Case Part # W		08/31/2026	0	150.00 00034163
9002-90-9020-44318	WEIKERT APPLIANCE SALES & SEF	CH 4th Floor Washer: Service Call Charg		08/31/2026	0	84.11 00034163
			Vendor Subtotal:			234.11
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	CH FICA 8/14/2026		08/31/2026	0	681.65
			Vendor Subtotal:			681.65
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	CH IPERS 8/14/2026		08/31/2026	0	851.71
			Vendor Subtotal:			851.71
			Subtotal for FUND: 9002			24,411.06

9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	SP Admin Full-Time Wages 8/14/2026	08/31/2026	0	2,054.72
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	SP Maint Full-Time Wages 8/14/2026	08/31/2026	0	2,514.67
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	SP Maint Part-Time Wages 8/14/2026	08/31/2026	0	1,676.80
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	SP Admin Longevity 8/14/2026	08/31/2026	0	2.60
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	SP Maint Longevity 8/14/2026	08/31/2026	0	21.45
		Vendor Subtotal:			6,270.24
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	SP Auto Allowance 8/14/2026	08/31/2026	0	25.00
		Vendor Subtotal:			25.00
9006-90-9060-41904	MUSCATINE POWER & WATER	July Phone - SP	08/31/2026	0	50.21
		Vendor Subtotal:			50.21
9006-90-9060-41914	MUSCATINE POWER & WATER	July Internet - SP	08/31/2026	0	82.97
		Vendor Subtotal:			82.97
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - SP 2708D	08/31/2026	0	21.87
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - SP 2904A	08/31/2026	0	17.38
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - SP Offices	08/31/2026	0	24.59
		Vendor Subtotal:			63.84
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - SP 2708D	08/31/2026	0	62.47
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - SP 2904A	08/31/2026	0	36.62
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - SP	08/31/2026	0	63.87
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - SP Offices	08/31/2026	0	210.78
		Vendor Subtotal:			373.74
9006-90-9060-43700	ALLIANT ENERGY	June Gas - 2904 Apt A	06/30/2026	0	15.81
9006-90-9060-43700	ALLIANT ENERGY	June Gas - 2708 Apt D	06/30/2026	0	14.36
9006-90-9060-43700	ALLIANT ENERGY	2708D Final Bill	08/31/2026	0	21.54
		Vendor Subtotal:			51.71

9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - SP 2708D	08/31/2026	0	49.75
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - SP 2904A	08/31/2026	0	37.31
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - SP Offices	08/31/2026	0	37.31
		Vendor Subtotal:			124.37
9006-90-9060-44204	MARK A DIERCKS	Keys	08/31/2026	0	31.00
		Vendor Subtotal:			31.00
9006-90-9060-44204	MENARDS (MUSC)	Wall Texture Spray	08/31/2026	0	87.15
9006-90-9060-44204	MENARDS (MUSC)	Mattress Encasements	08/31/2026	0	63.96
		Vendor Subtotal:			151.11
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Shower Parts	08/31/2026	0	50.01
		Vendor Subtotal:			50.01
9006-90-9060-44210	MENARDS (MUSC)	Weed Killer/Sprayer	08/31/2026	0	80.48
		Vendor Subtotal:			80.48
9006-90-9060-44218	PDQ SUPPLY INC	SP 2808D Over Heat Element	08/31/2026	0	29.95
		Vendor Subtotal:			29.95
9006-90-9060-44301	CITY OF MUSCATINE	September 2026	08/18/2026	0	182.32
9006-90-9060-44301	CITY OF MUSCATINE	September 2026	08/18/2026	0	320.00
		Vendor Subtotal:			502.32
9006-90-9060-44303	X-TREME PEST ELIMINATORS	SP Treatment	08/31/2026	0	2,025.00
9006-90-9060-44303	X-TREME PEST ELIMINATORS	Biological 2700C	08/31/2026	0	650.00
		Vendor Subtotal:			2,675.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Emergency Drain Service SP 2804D	08/31/2026	0	101.96
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Emergency Drain Service SP 2708A	08/31/2026	0	141.48

9006-90-9060-44311	KELLY HEATING COOLING & PLBG Emergency Drain Service SP 2804B	08/31/2026	0	125.00
	Vendor Subtotal:			368.44
9006-90-9060-44317	TRI-STATE AUTOMATIC SPRINKLE Annual Fire Inspection	08/31/2026	0	70.00
	Vendor Subtotal:			70.00
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`SP FICA 8/14/2026	08/31/2026	0	472.96
	Vendor Subtotal:			472.96
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`SP IPERS 8/14/2026	08/31/2026	0	591.95
	Vendor Subtotal:			591.95
	Subtotal for FUND: 9006			12,065.30
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`FSS Admin Full-Time Wages 8/14/2026	08/31/2026	0	4,234.49
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`FSS Admin Longevity 8/14/2026	08/31/2026	0	7.15
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`S8 Admin Full-Time Wages 8/14/2026	08/31/2026	0	7,169.22
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`S8 Admin Longevity 8/14/2026	08/31/2026	0	8.45
	Vendor Subtotal:			11,419.31
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE`S8 Auto Allowance 8/14/2026	08/31/2026	0	12.50
	Vendor Subtotal:			12.50
9007-90-9070-41910	ROCK VALLEY PHYSICAL THERAP`Pre-Employment Drug Screen - D. Jacksc	08/27/2026	0	15.00
9007-90-9070-41910	ROCK VALLEY PHYSICAL THERAP`Pre-Employment Physical - D. Jackson	08/27/2026	0	125.00
	Vendor Subtotal:			140.00
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`FSS Unemployment 8/14/2026	08/31/2026	0	6.34
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`S8 Unemployment 8/14/2026	08/31/2026	0	6.34
	Vendor Subtotal:			12.68

9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FSS FICA 8/14/2026		08/31/2026	0	319.49
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'S8 FICA 8/14/2026		08/31/2026	0	530.96
		Vendor Subtotal:			850.45
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'FSS IPERS 8/14/2026		08/31/2026	0	400.37
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'S8 IPERS 8/14/2026		08/31/2026	0	677.60
		Vendor Subtotal:			1,077.97
9007-90-9070-47150	JNB WELCH HOTEL LLC	July Hap 10/31 Days Loretta Robinson	08/31/2026	0	84.00
		Vendor Subtotal:			84.00
9007-90-9070-47150	GRANDVIEW SENIOR LOFTS LLC	Abatement Ends August - 13/31 Days - M	08/31/2026	0	78.00
		Vendor Subtotal:			78.00
9007-90-9070-47150	MUSCATINE HOUSING SOLUTIONS	August Hap 15/31 Days - Rebecca Beatha	08/31/2026	0	85.00
9007-90-9070-47150	MUSCATINE HOUSING SOLUTIONS	August Hap 8/31 Days - Etik Diaz	08/31/2026	0	62.00
9007-90-9070-47150	MUSCATINE HOUSING SOLUTIONS	August Hap 8/31 Days - Deatrice Scott	08/31/2026	0	162.00
		Vendor Subtotal:			309.00
9007-90-9071-41910	ROCK VALLEY PHYSICAL THERAP'	Pre-Employment Drug Screen - V Ortiz	08/27/2026	0	15.00
9007-90-9071-41910	ROCK VALLEY PHYSICAL THERAP'	Pre-Employment Physical - V Ortiz	08/27/2026	0	125.00
		Vendor Subtotal:			140.00
		Subtotal for FUND: 9007			14,123.91
		Report Total:			1,288,647.50

BILLS FOR APPROVAL SUMMARY
September 2, 2026

Computer Bill Lists			
Regular Bills 9/2/26		$	1,288,647.50
Special Ck Run 8/18/26			85.00
Special Ck Run 8/18/26			500.00
Special Ck Run 8/25/26			19.50
Payroll Vendor ACH Payments 8/28/26			106,498.75
Payroll Vendor Checks 8/28/26			44,668.27
	Subtotal	$	1,440,419.02
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		518,811.90
Treasurer State of Iowa	State Tax Withholding		24,324.00
Treasurer State of Iowa	Sales Tax		31,508.73
Internal Revenue Service	Federal Withholding		129,412.59
	Subtotal	$	870,057.22
Voids			
Void Checks 8/25/26	Operating	$	(49.17)
	Subtotal	$	(49.17)
	Total Expenditures	$	2,310,427.07

Date	Check Type	Vendor	Amount
8/28/2026	Payroll Checks	AFA Flex Billing	$ 4,155.60
8/28/2026	Payroll Checks	AFLAC	$ 488.26
8/28/2026	Payroll Checks	Allstate	$ 14.94
8/28/2026	Payroll Checks	American Fidelity	$ 3,437.68
8/28/2026	Payroll Checks	City of Muscatine	$ 33,342.23
8/28/2026	Payroll Checks	Clerk of Court	$ 170.00
8/28/2026	Payroll Checks	Illinois Department	$ 729.10
8/28/2026	Payroll Checks	Polk County	$ 220.43
8/28/2026	Payroll Checks	State of Illinois	$ 198.40
8/28/2026	Payroll Checks	United Way	$ 75.00
8/28/2026	Payroll Checks	VSP Insurance Co	$ 1,836.63
8/28/2026	ACH Payroll	Mission Square ICMA	$ 13,242.22
8/28/2026	ACH Payroll	Mission Square ICMA-RC	$ 2,061.00
8/28/2026	ACH Payroll	Municipal Fire Employees	$ 87,028.22
8/28/2026	ACH Payroll	Nationwide	$ 4,087.31
8/18/2026	Special Check	Muscatine County Sheriff	$ 85.00
8/18/2026	Special Check	Jeremy Ferguson	$ 500.00
8/25/2026	Special Check	Tyler Noble	$ 19.50

City of Muscatine

ITEM NUMBER

AGENDA ITEM SUMMARY

DATE: 9/1/2026

STAFF

LeAnna McCullough, Finance Director

SUBJECT

Public hearing on a proposal to enter into a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement

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

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 SS:
CITY OF MUSCATINE

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 2026-0328

AGENDA ITEM SUMMARY

DATE: 9/1/2026

STAFF

LeAnna McCullough, Finance Director

SUBJECT

Resolution authorizing and approving a Loan and Disbursement Agreement, providing for the issuance of $8,295,000.00 General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2026 and providing for the levy of taxes (subject to non-appropriation) to pay the same

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 was held September 1, 2026.

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.

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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. 2nd Hrg & Half Iss GO AA Sewer LDA
2. FDA GO AA Sewer
3. GO BOND AA
4. GO Sewer LDA - No Initiation Fee
5. Repayment Schedule

DORSEY
DORSEY + WHITNEY LLP

August 27, 2026

VIA EMAIL

LeAnna McCullough
Finance Director/City Hall
Muscatine, IA

Re: Muscatine, Iowa
$8,295,000 SRF General Obligation Annual Appropriation Sewer Improvement Bond, Series 2026
File No. 421464-85

Dear LeAnna:

We have prepared and attach proceedings to be used at the September 1, 2026, City Council meeting to enable the Council to hold the public hearing and adopt the resolution (the "Resolution") approving the General Obligation Sewer Improvement Loan and Disbursement Agreement (the "Agreement") and providing for the issuance of the General Obligation Annual Appropriation Sewer Improvement Bond, Series 2026 (the "Bond").

The proceedings attached include the following items:

1. Minutes of the September 1, 2026, meeting covering the hearing and providing for the adoption of the Resolution. The Resolution follows the minutes. The form of Bond and Assignment included as part of the Resolution should not be completed or executed.

2. Attestation Certificate attesting to the transcript.

3. County Filing Certificate attesting to the filing of a copy of the Resolution in the County Auditor's office.

When completed and executed, a certified copy of the Resolution must be filed with the Muscatine County Auditor, and you should print an extra copy of the Resolution for this purpose.

In the future, to the extent of affirmative appropriations by the City Council, the County Auditor will have a mandatory duty to make a levy of taxes to pay principal of and interest on the Bond unless the City's budget each year affirmatively shows that the tax should not be levied because other funds will be applied to the payment of the Bond for that budget year. To the extent the City determines that property tax levies will be needed for payment of the Bond in any year, the tax levy amounts needed must be certified for that year in the City's budget as part of the debt service fund, and the funds derived from sources other than taxes must be shown on the appropriate budget document.

Also attached, please find the Bond. Please have the Bond signed as indicated, and return it to us so that we can deliver it to the lender at the time of closing.

Additionally, we are attaching the Closing Certificate to be executed by the City Clerk and the Mayor. Please review the Certificate for any inaccuracies and return the executed Certificate to our office.

Finally, we have attached the Agreement for execution by the City Clerk and the Mayor. Please print the Agreement and have it executed as indicated. After the Agreement has been signed, please return it to us so that we can have it signed on behalf of the Iowa Finance Authority, after which we will furnish you with a signed copy for the City's records.

Please call Emily Hammond, Erin Regan, Lauren Baker or me if you have questions.

Best regards,

John P. Danos

Attachments

cc: Matthew Mardesen
Tony Kies
Cinda Hilger
Tony Toigo
Lee Wagner
Yolanda Attaway
Susanne Gerlach

(Hearing/Issuance - G.O.)

421464-85

Muscatine, Iowa

September 1, 2026

The City Council of the City of Muscatine, Iowa, met on September 1, 2026, at 5:30 p.m., at the City Hall Council Chamber, Muscatine, Iowa.

The meeting was called to order by the Mayor, and the roll was called showing the following Council Members present and absent:

Present: _____

Absent: _____.

This being the time and place specified for holding the public hearing and taking action on the proposal to enter into a General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement, the City Clerk announced that no written objections had been placed on file. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor declared the public hearing closed.

After due consideration and discussion, Council Member _____ introduced the following resolution and moved its adoption, seconded by Council Member _____. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

RESOLUTION NO. _____

Resolution authorizing and approving a Loan and Disbursement Agreement, providing for the issuance of $8,295,000 General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2026 and providing for the levy of taxes (subject to non-appropriation) to pay the same

WHEREAS, the City of Muscatine (the "City"), in Muscatine County, State of Iowa, has heretofore proposed to enter into a General Obligation Sewer Improvement Loan and Disbursement Agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed $8,350,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions (the "Project") to the Municipal Sanitary Sewer System of the City, and pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on September 1, 2026; and

WHEREAS, it is necessary at this time to authorize and approve the Agreement with the Iowa Finance Authority, an agency and public instrumentality of the State of Iowa, as lender (the "Lender"), and to make provision for the issuance of $8,295,000 General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2026 (the "Bonds") in evidence of the obligation of the City under the Agreement;

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

Section 1. It is hereby determined that the City shall enter into the Agreement with the Lender. The Agreement shall be in substantially the form as has been placed on file with the City and shall provide for a loan to the City in the amount of $8,295,000, for the purpose as set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Agreement on behalf of the City, and the Agreement is hereby approved.

Section 2. The Bonds are hereby authorized to be issued in evidence of the obligation of the City under the Agreement, in the aggregate principal amount of $8,295,000, to be dated the date of delivery to or upon the direction of the Lender, and bearing interest from the date of each advancement made at the rate of 2.85% per annum (or at such lower rate as agreed upon by the Lender and set forth in the Bonds and the Agreement)until payment thereof, as set forth in Exhibit A attached to the Agreement. To the extent that the Lender determines a lower rate of interest is available for the Bonds after the adoption of this Resolution, the Mayor and City Clerk, with advice from bond counsel, are hereby authorized to: (i) make such changes to the Agreement, the Bonds and any related transactional documents as are necessary to give effect to the lower rate of interest without modification to the principal installment schedule contemplated herein; and (ii) to execute and deliver such modified documents on behalf of the City.

The Bonds may be in the denomination of $1,000 each or any integral multiple thereof and, at the request of the Lender, shall be initially issued as a single bond in the denomination of $8,295,000 and numbered R-1.

The City Clerk is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

Payment of the principal of and interest on the Bonds and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of the Bond or Bonds to the Paying Agent.

If applicable pursuant to the Agreement, in addition to the payment of principal of and interest on the Bonds, the City also agrees to pay the Initiation Fee and the Servicing Fee (defined in the Agreement) in accordance with the terms of the Agreement.

The Bonds shall be subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Lender, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Lender (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

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

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Bond shall be transferable without cost to the registered owner thereof only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

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

Section 3. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible, and thereupon they shall be delivered to the Registrar for registration and delivery to the Lender, upon receipt of the loan proceeds (the "Loan Proceeds"), and all action heretofore taken in connection with the Agreement is hereby ratified and confirmed in all respects.

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

(Form of Bond)

UNITED STATES OF AMERICA
STATE OF IOWA
MUSCATINE COUNTY
CITY OF MUSCATINE

GENERAL OBLIGATION ANNUAL APPROPRIATION SEWER IMPROVEMENT BOND, SERIES 2026

No. R-1 $8,295,000

RATE	MATURITY DATE	BOND DATE
2.85%	June 1, 2034	September 18, 2026

The City of Muscatine (the "City"), in Muscatine County, State of Iowa, for value received, promises to pay from the source and as hereinafter provided, on the maturity date of this Bond to

IOWA FINANCE AUTHORITY

or registered assigns, the principal sum of

EIGHT MILLION TWO HUNDRED NINETY-FIVE THOUSAND DOLLARS

Interest at the rate specified above shall be payable semiannually on June 1 and December 1 of each year, commencing December 1, 2026, and principal shall be due and payable in installments in the amounts shown on the Principal Payment Schedule, attached hereto as Exhibit A, on June 1, 2027, and annually thereafter on June 1 in each year until the principal and interest are fully paid, except that the final installments of the entire balance of principal and interest, if not sooner paid, shall become due and payable on June 1, 2034. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

The City Clerk shall act as Registrar and Paying Agent and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

Payment of the principal of and interest on this Bond and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of this Bond to the Paying Agent.

This Bond is one of a series of bonds (the "Bonds") issued by the City to evidence its obligation under a certain Loan and Disbursement Agreement, dated the date hereof (the "Agreement"), entered into by the City for the purpose of providing funds to pay a portion of the cost of planning, designing and constructing improvements and extensions (the "Project") to the Municipal Sanitary Sewer System of the City.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapter 384 and Chapter 76 of the Code of Iowa, 2025, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The Bonds shall be subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Iowa Finance Authority, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Iowa Finance Authority (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

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

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

The Bonds are general obligations of the City, payable from amounts on deposit in the City's Debt Service Fund and the Bond Fund created in the Resolution, and other revenues and funds, to the extent lawfully available for such purpose, but subject to non-appropriation in any fiscal year. The Bonds do not constitute a continuing obligation of the City in any fiscal year beyond the fiscal year for which funds have been appropriated for the payment of the Bonds and, except to the extent of such an appropriation, shall not constitute debt within the meaning of any constitutional or statutory debt limitation. The Bonds shall not directly or indirectly obligate the City to make any payments thereon during a fiscal year beyond the fiscal year for which funds have been appropriated by the City Council.

IN THE EVENT THAT THE CITY COUNCIL DOES NOT BUDGET AND APPROPRIATE FUNDS FOR ANY FISCAL YEAR IN AN AMOUNT SUFFICIENT TO

MEET THE PAYMENTS OF INTEREST ON AND PRINCIPAL OF THE BONDS DURING SUCH FISCAL YEAR (A "NON-APPROPRIATION"), THE CITY'S OBLIGATIONS UNDER THE BONDS SHALL TERMINATE AND BECOME NULL AND VOID ON THE LAST DAY OF THE FISCAL YEAR FOR WHICH THE NECESSARY FUNDS WERE APPROPRIATED. THE CITY SHALL GIVE NOTICE TO THE LENDER (AS DEFINED IN THE RESOLUTION) OF ANY NON-APPROPRIATION. UPON THE OCCURRENCE OF ANY SUCH NON-APPROPRIATION, THE CITY SHALL NOT BE OBLIGATED TO MAKE PAYMENT FROM ANY SOURCE (INCLUDING FUNDS ON DEPOSIT IN ANY FUNDS CREATED UNDER THE RESOLUTION) OF ANY AMOUNTS OF PRINCIPAL OF AND INTEREST ON THE BONDS BEYOND THOSE AMOUNTS FOR WHICH AN APPROPRIATION HAS PREVIOUSLY BEEN MADE, AND THE CITY SHALL NOT BE LIABLE TO THE HOLDERS OF SUCH BONDS FOR ANY REMAINING AMOUNTS DUE UNDER THE BONDS OR FOR ANY COSTS, DAMAGES (INCLUDING BUT NOT LIMITED TO CONSEQUENTIAL DAMAGES) OR EXPENSES INCURRED BY THE HOLDERS OF SUCH BONDS AS A RESULT OF THE EXERCISE BY THE CITY OF THE FOREGOING RIGHT OF NON-APPROPRIATION.

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

IN TESTIMONY WHEREOF, the City of Muscatine, Iowa, has caused this Bond to be executed by its Mayor and attested by its City Clerk, all of the Bond Date.

CITY OF MUSCATINE, IOWA

By (Do Not Sign)_____
Mayor

Attest:

(Do Not Sign)_____
City Clerk

ABBREVIATIONS

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

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

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

ASSIGNMENT

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

_____

(Please print or type name and address of Assignee)

_____

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

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

Dated: _____

Signature guaranteed:

_____

_____

_____

_____

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

EXHIBIT A

PRINCIPAL PAYMENT SCHEDULE

Date June 1	Amount	Date June 1	Amount
2027	$495,000	2031	$1,005,000
2028	$595,000	2032	$1,115,000
2029	$705,000	2033	$1,265,000
2030	$835,000	2034	$2,280,000

Section 5. The Loan Proceeds shall be held by the Lender and disbursed for costs of the Project, as referred to in the preamble hereof. The City will keep a detailed, segregated accounting of the expenditure of the Loan Proceeds.

Section 6. A separate and special fund is hereby established and shall be maintained by the City and known as the City of Muscatine, Iowa General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2026 Bond Fund (the "Bond Fund").

In addition, there shall be deposited into the Bond Fund as and when received, the following:

(a) any Debt Service Tax Revenues (as hereinafter defined) appropriated by the City Council for the payment of principal of and interest on the Bonds; and

(b) any other amounts appropriated by the City Council from any other source for the payment of principal of and interest on the Bonds, including Local Option Sales and Services Tax Revenues (the "LOSST Revenues") collected and appropriated by the City for the payment of principal of and interest on the Bonds.

Any funds deposited in the Bond Fund after appropriation by the City Council shall be used solely and only and are pledged to pay the principal of and interest on the Bonds when due, whether at maturity or upon optional redemption.

Section 7. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds, but subject to the right of non-appropriation reserved in Section 9 hereof, there is hereby provided for each future fiscal year for which an appropriation by the City Council is made pursuant to Section 9 hereof, a levy (a "Debt Service Levy") of a direct annual tax on all of the taxable property in the City, sufficient to produce funds ("Debt Service Tax Revenues") in the following amounts (or such lesser amounts as may be certified by the City pursuant to Section 9 hereof):

For collection in the fiscal year beginning July 1, 2027, sufficient to produce the net annual sum of $723,442;

For collection in the fiscal year beginning July 1, 2028, sufficient to produce the net annual sum of $916,213;

For collection in the fiscal year beginning July 1, 2029, sufficient to produce the net annual sum of $1,036,500;

For collection in the fiscal year beginning July 1, 2030, sufficient to produce the net annual sum of $1,180,615;

For collection in the fiscal year beginning July 1, 2031, sufficient to produce the net annual sum of $1,259,460;

For collection in the fiscal year beginning July 1, 2032, sufficient to produce the net annual sum of $1,374,895; and

For collection in the fiscal year beginning July 1, 2033, sufficient to produce the net annual sum of $2,350,680.

Section 8. Notwithstanding the foregoing, if it is necessary to adjust the foregoing amounts, the City Council shall make any such adjustments by amendment to this resolution. A certified copy of this resolution (and any such amendment) shall be filed with the County Auditor of Muscatine County, and the County Auditor is hereby instructed to take such action as may be needed for each of the fiscal years as provided, upon certification by the City as provided in Section 9 hereof, to levy and assess the tax hereby authorized in Section 7 (as may be amended from time to time) sufficient to produce Debt Service Tax Revenues in an amount equal to the Debt Service Levy Amount (defined in Section 9) so certified, such levy and assessment to be in like manner as other taxes are levied and assessed, and such taxes so levied to be collected in like manner as other taxes of the City are collected and such taxes when collected to be transferred to the City for deposit into the Bond Fund to be used for the purpose of paying principal and interest on the Bonds, and for no other purpose whatsoever.

Section 9. The principal of and interest on the Bonds are payable from funds on deposit in the Bond Fund to the extent appropriated therefor by the City Council and from other funds appropriated from time to time by the City Council for such purpose, including LOSST Revenues collected and appropriated by the City for the payment of principal of and interest on the Bonds, all of which are pledged by the City to the payment of such principal and interest. The City Council is authorized, without further notice, hearing or other proceedings, to budget and appropriate Debt Service Tax Revenues annually to make the payments of the principal of and interest on the Bonds. The City presently intends to appropriate sufficient funds for each fiscal year to pay the principal of and interest due on the Bonds during such fiscal year; provided, however, that this expression of current intent does not create and shall not be construed as creating a general, legal or enforceable obligation of the City to appropriate such funds for any fiscal year, and the decision to appropriate such funds for a fiscal year shall be made in accordance with the City Council's normal procedures for making decisions, and the then current City Council shall have the final responsibility for making such decisions.

On or before December 1 of each year the City Council by resolution shall determine whether or not to budget and appropriate funds for the next succeeding fiscal year to make the payments of principal of and interest due on the Bonds during such fiscal year. If the City Council determines to budget and appropriate funds for the foregoing purposes for such fiscal year, the City agrees to certify to the County Auditor of Muscatine County the amount, <u>if any</u> (the "Debt Service Levy Amount"), of principal of and interest on the Bonds which is to be paid from Debt Service Tax Revenues for such fiscal year.

Notwithstanding anything in this resolution to the contrary, the payments of principal and interest due on the Bonds shall not constitute a mandatory charge or a requirement in any ensuing fiscal year beyond the then-current fiscal year for which the City Council has appropriated funds for the payment thereof and the City shall have no continuing obligation to appropriate money for the payment of interest and principal due on the Bonds whether from Debt

Service Tax Revenues, amounts on deposit in the Bond Fund, or any other source, and no provision of this resolution or the Bonds shall be construed or interpreted as creating a continuing obligation of the City in any fiscal year beyond the fiscal year for which funds have been appropriated for the payment of the Bonds or, except to the extent of such an appropriation, a debt within the meaning of any constitutional or statutory debt limitation. The City's obligation to make payments of interest and principal in respect of the Bonds shall be subject at all times to non-appropriation by the City Council. In the event that the City Council does not budget and appropriate funds for any fiscal year in an amount sufficient to meet the payments of interest on and principal of the Bonds during such fiscal year (a "non-appropriation"), the City's obligation under the Bonds shall terminate and become null and void on the last day of the fiscal year for which the necessary funds were appropriated. The City shall give notice to the Lender of any non-appropriation. Upon the occurrence of any such non-appropriation, the City shall not be obligated to make payment from any source (including funds on deposit in the Bond Fund) of any amounts of principal of and interest on the Bonds beyond those amounts for which an appropriation has previously been made, and the City shall not be liable to the holders of the Bonds for any remaining amounts due under the Bonds or for any costs, damages (including but not limited to consequential damages) or expenses incurred by the holders of the Bonds as a result of the exercise by the City of the foregoing right of non-appropriation.

Section 10. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 11. The Mayor and City Clerk are hereby authorized and directed to execute and delivery any and all documents necessary to effectuate the purposes of this resolution.

Section 12. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

Section 13. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed to the extent of such conflict.

Section 14. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved September 1, 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 as such City Clerk I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the authorization and approval of a certain General Obligation Annual Appropriation Sewer Improvement Loan and Disbursement Agreement (the "Agreement") and the issuance of $8,295,000 General Obligation Sewer Improvement Bonds, Series 2026 (the "Bonds") of said City evidencing the City's obligation under the Loan and Disbursement Agreement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

I further certify that no petition of protest or objections of any kind have been filed or made, nor has any appeal been taken to the District Court from the decision of the City Council to enter into the Agreement, to issue the Bonds or to levy such taxes.

WITNESS MY HAND this _____ day of _____, 2026.

_____
City Clerk

COUNTY FILING CERTIFICATE:

STATE OF IOWA

SS:

COUNTY OF MUSCATINE

I, the undersigned, County Auditor of the aforementioned County, in the State of Iowa, do hereby certify that on the _____ day of _____, 2026, the City Clerk of the City of Muscatine filed in my office a certified copy of a resolution of such City shown to have been adopted by the City Council and approved by the Mayor thereof on September 1, 2026, entitled: "Resolution authorizing and approving a Loan and Disbursement Agreement, providing for the issuance of $8,295,000 General Obligation Annual Appropriation Sewer Improvement Bonds, Series 2026 and providing for the levy of taxes (subject to non-appropriation) to pay the same," and that I have duly placed the copy of the resolution on file in my records.

WITNESS MY HAND this _____ day of _____, 2026.

_____

County Auditor

CLOSING CERTIFICATE

We, the undersigned, Mayor and City Clerk of the City of Muscatine, Iowa (the "City"), do hereby certify as of September 18, 2026 (the "Dated Date"), that we are now and were at the time of the execution of the City's $8,295,000 General Obligation Annual Appropriation Sewer Improvement Bond, Series 2026, dated the date hereof (the "Series 2026 Bond"), the officers respectively above indicated; and that in pursuance of Chapter 384 of the Code of Iowa, a resolution adopted by the City Council on September 1, 2026 (the "Resolution"), and a certain Loan and Disbursement Agreement (the "Agreement"), by and between the City and the Iowa Finance Authority, Des Moines, Iowa, as lender (the "Lender"), the Series 2026 Bond has been heretofore lawfully authorized and this day by us lawfully issued and delivered to the Lender and pursuant to the Agreement, the Lender shall loan to the City the maximum sum of $8,295,000. Terms not otherwise defined herein shall have the meaning given such terms in the Resolution and the Agreement.

The Series 2026 Bond has been executed by the aforesaid officers; and the Series 2026 Bond has been fully registered as to principal and interest in the name of the Lender on the registration books of the City.

We further certify that the Series 2026 Bond is being issued to evidence the City's obligation under the Agreement entered into by the City for the purpose of providing funds to pay a portion of the cost of planning, designing and constructing improvements and extensions to the Municipal Sanitary Sewer System of the City (the "Project"). The City reasonably expects that the assets comprising the Project will be used for the public, governmental purposes of the City (and not for private business use) throughout the period in which the Series 2026 Bond will be outstanding. The City does not anticipate entering into any contracts allowing for private business use of these assets or providing special payments to the City from any private business with respect to the Project or the Series 2026 Bond.

We further certify that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the titles of the aforesaid officers to their respective positions or the validity of the Series 2026 Bond or the power and duty of the City to provide and apply adequate taxes for the full and prompt payment of the principal of and interest on the Series 2026 Bond (subject to nonappropriation), and that none of the proceedings incident to the authorization and issuance of the Series 2026 Bond have been repealed or rescinded.

We further certify that no appeal of the decision of the City Council to enter into the Agreement and to issue the Series 2026 Bond has been taken to the district court.

We further certify that all meetings held in connection with the Series 2026 Bond were open to the public at a place reasonably accessible to the public and that notice was given at least 24 hours prior to the commencement of all meetings by advising the news media who requested notice of the time, date, place and the tentative agenda and by posting such notice and agenda at the City Hall or principal office of the City on a bulletin board or other prominent place which is easily accessible to the public and is the place designated for the purpose of posting notices of meetings.

We further certify as follows:

1. The total costs of the Project (the "Total Project Costs"), including engineering fees, are currently estimated to be at least $8,295,000.

2. The net sales proceeds of the Series 2026 Bond are $8,295,000 (the "Net Sales Proceeds"), the same being the Issue Price thereof.

3. The Net Sales Proceeds, including investment earnings thereon, will be invested by the City without restriction as to yield for a period not to exceed three years from the date hereof (the "Three Year Temporary Period"), the following three tests being reasonably expected to be satisfied by the City:

a. Time Test: The City has entered into or, within six months of the date hereof, will enter into binding contracts for the Project with third parties (e.g. engineers or contractors);

(i) which are not subject to contingencies directly or indirectly within the City's control;

(ii) which provide for the payment by the City to such third parties of an amount equal to at least 5% of the Net Sales Proceeds;

b. Expenditure Test: At least 85% of Net Sales Proceeds will be applied to the payment of Total Project Costs within the Three Year Temporary Period; and

c. Due Diligence Test: Acquisition and construction of the Project to completion and application of the Net Sales Proceeds to the payment of Total Project Costs will proceed with due diligence.

4. The Series 2026 Bond is payable from ad valorem taxes levied against all taxable property within the City which, if an appropriation is made by the City for such purpose, will be collected in the Bond Fund (as defined in the Resolution), together with any other funds appropriated by the City and deposited therein, and applied to the payment of interest on the Series 2026 Bond on each June 1 and December 1 and principal of the Series 2026 Bond on each June 1 (the 12-month period ending on each June 1 being herein referred to as a "Bond Year"); the Bond Fund is used primarily to achieve a proper matching of taxes with principal and interest payments within each Bond Year; the Bond Fund will be depleted at least once each Bond Year except for a reasonable carryover amount not to exceed the greater of (i) the earnings on the fund for the immediately preceding Bond Year; or (ii) 1/12 of the principal and interest payments on the Series 2026 Bond for the immediately preceding Bond Year; amounts on deposit in the Bond Fund will be invested by the City without restriction as to yield for a period of 13 months after their date of deposit.

5. The City Council adopted a resolution on August 4, 2026, declaring its official intent to acquire and construct the Project and finance the same with bonds or other obligations (the "Intent Resolution").

The City certifies that none of the costs of the Project to be paid for from the Net Sales Proceeds are for expenditures made more than 60 days prior to the date of adoption of the Intent Resolutions, except for (i) costs of issuance of the Series 2026 Bond; (ii) costs aggregating an amount not in excess of the lesser of $100,000 or 5% of the Net Sales Proceeds; (iii) costs for preliminary expenditures (including architectural, engineering, surveying, soil testing, and similar costs incurred prior to commencement of acquisition or construction of the Project, other than land acquisition, site preparation and similar costs) not in excess of 20% of the Net Sales Proceeds of the Series 2026 Bond; the City will allocate Net Sales Proceeds to reimbursement of such expenditures no later than 3 years after the later of (i) the date any such expenditure was originally paid or (ii) the date the Project is placed in service (or abandoned); and such allocations will be made by the City in writing.

The City will seek reimbursement of prior expenditures already paid by the City from the proceeds of the Series 2026 Bond in the amount of $1,077,308.42, such amounts having been expended to pay the costs of the Project.

6. Not more than 50% of the Net Sales Proceeds will be invested in nonpurpose investments [as defined in Section 148(f)(6)(A) of the Internal Revenue Code of 1986, as amended (the "Code")] having a substantially guaranteed yield for four years or more (e.g., a four-year guaranteed investment contract or a Treasury Obligation that does not mature for four years).

7. The proceeds of the Series 2026 Bond will be advanced by the Lender from time to time to pay or reimburse the City for costs of the Project. Accordingly, the City does not expect to invest the proceeds of the Series 2026 Bond prior to payment or reimbursement of the costs of the Project, and therefore no arbitrage earnings are expected to be realized.

If the City does invest the proceeds of the Series 2026 Bond prior to the payment or reimbursement of the costs of the Project, the City covenants and agrees to invest the proceeds of the Series 2026 Bond in investments purchased at fair market value in a manner that satisfies the safe harbors provided by the Internal Revenue Service, Iowa law governing investments by the City and the City's investment policy. Additionally, if the City does not spend the Series 2026 Bond proceeds in accordance with the time periods set forth in the next paragraph (or another applicable rebate exception), rebate payments to the United States regarding investment proceeds may be required to be made by the City.

The City expects to spend the Net Sales Proceeds (along with any investment earnings on such proceeds) by March 18, 2028. Accordingly, the City reasonably expects that the Net Sales Proceeds will be fully spent for costs of the Project within the time periods set forth in the 18 Month Exception described below:

18 Month Exception: The 18 Month Exception set forth in Section 1.148-7(d) of the United States Treasury Regulations (the "Regulations") applies to the Net Sales Proceeds. Accordingly, if all Net Sales Proceeds of the Series 2026 Bond are expended at least as quickly as 15% within 6 months from the date of issuance of the Series 2026 Bond, 60% within 12 months and 100% within 18 months, then rebate will be required only with respect to a reasonably required reserve or replacement fund, if any. If the City exercises due diligence to complete the Project and an amount not exceeding the lesser of 3% of the Net Sales Proceeds of the Series 2026 Bond allocated

to the Project ($248,850) or $250,000 remains unspent as of the end of the eighteenth month, the City will be treated as satisfying the final expenditure requirement. In addition, a reasonable retainage of up to 5% of the Net Sales Proceeds ($414,750) as of the end of the 18-month period may be allocated to expenditures within 30 months of the Dated Date.

We certify that the City will comply with the investment requirements of Section 148 of the Code and the Regulations relating thereto with respect to the proceeds of the Series 2026 Bond, including the requirement to invest the proceeds of the Series 2026 Bond (and the investment earnings thereon) at fair market value, and, if appropriate, to comply with the bidding requirements for investment contracts. The City acknowledges that if it fails to spend the proceeds of the Series 2026 Bond (along with the investment earnings thereon) within the time periods set forth in the 18 Month Exception (or another applicable rebate exception), the City may have a rebate liability to the United States pursuant to Section 148 of the Code. The City shall consult with the appropriate auditors or rebate specialists with regard to determination of rebate liability.

8. The City shall make a final allocation of the proceeds of the Series 2026 Bond to capital expenditures not later than 18 months after the in-service date of the Project and in any event not later than five years and 60 days after the issuance of the Series 2026 Bond or not later than 60 days after retirement of the Series 2026 Bond.

9. The weighted average maturity of the Series 2026 Bond does not exceed the reasonably expected economic life of the Project.

10. On the basis of the foregoing, it is not expected that the Net Sales Proceeds will be used in a manner that would cause the Series 2026 Bond to be an "arbitrage bond" under Section 148 of the Code and the regulations prescribed under that section. The City has not been notified of any listing or proposed listing of it by the Internal Revenue Service as a bond issuer whose arbitrage certifications may not be relied upon.

11. We further certify that due provision has been made for the collection of taxes sufficient to pay the principal of and interest on the Series 2026 Bond when due, subject to nonappropriation. All payments coming due before the collection of any such taxes will be paid promptly when due from legally available funds, subject to nonappropriation.

12. The aggregated outstanding indebtedness (the "Total Outstanding Indebtedness") and the Constitutional Debt Limit of the City as of the Dated Date is set forth in Exhibit A. The City hereby certifies that such Total Outstanding Indebtedness, plus the amounts due and payable under the Agreement, does not exceed the Constitutional Debt Limit of the City.

13. To our best knowledge and belief, there are no facts, estimates or circumstances which would materially change the foregoing conclusions.

IN WITNESS WHEREOF, we have hereunto affixed our hands on the Dated Date.

CITY OF MUSCATINE, IOWA

_____
Mayor

Attest:

_____
City Clerk

EXHIBIT A

Outstanding Debt and Constitutional Debt Limit

UNITED STATES OF AMERICA
STATE OF IOWA
MUSCATINE COUNTY
CITY OF MUSCATINE

GENERAL OBLIGATION ANNUAL APPROPRIATION SEWER IMPROVEMENT BOND, SERIES 2026

No. R-1 $8,295,000

RATE	MATURITY DATE	BOND DATE
2.85%	June 1, 2034	September 18, 2026

The City of Muscatine (the "City"), in Muscatine County, State of Iowa, for value received, promises to pay from the source and as hereinafter provided, on the maturity date of this Bond to

IOWA FINANCE AUTHORITY

or registered assigns, the principal sum of

EIGHT MILLION TWO HUNDRED NINETY-FIVE THOUSAND DOLLARS

Interest at the rate specified above shall be payable semiannually on June 1 and December 1 of each year, commencing December 1, 2026, and principal shall be due and payable in installments in the amounts shown on the Principal Payment Schedule, attached hereto as Exhibit A, on June 1, 2027, and annually thereafter on June 1 in each year until the principal and interest are fully paid, except that the final installments of the entire balance of principal and interest, if not sooner paid, shall become due and payable on June 1, 2034. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

The City Clerk shall act as Registrar and Paying Agent and may be hereinafter referred to as the "Registrar" or the "Paying Agent."

Payment of the principal of and interest on this Bond and premium, if any, shall be payable at the office of the Paying Agent to the registered owners thereof appearing on the registration books of the City. All such payments, except full redemption, shall be made to the registered owners appearing on the registration books at the close of business on the fifteenth day of the month next preceding the payment date. Final payment of principal shall only be made upon surrender of this Bond to the Paying Agent.

This Bond is one of a series of bonds (the "Bonds") issued by the City to evidence its obligation under a certain Loan and Disbursement Agreement, dated the date hereof (the "Agreement"), entered into by the City for the purpose of providing funds to pay a portion of the cost of planning, designing and constructing improvements and extensions (the "Project") to the Municipal Sanitary Sewer System of the City.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapter 384 and Chapter 76 of the Code of Iowa, 2025, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council authorizing and approving the Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The Bonds shall be subject to optional redemption by the City at a price of par plus accrued interest (i) on any date with the prior written consent of the Iowa Finance Authority, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Bonds by the City may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Iowa Finance Authority (or any other registered owner of the Bonds). The Bonds are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

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

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

The Bonds are general obligations of the City, payable from amounts on deposit in the City's Debt Service Fund and the Bond Fund created in the Resolution, and other revenues and funds, to the extent lawfully available for such purpose, but subject to non-appropriation in any fiscal year. The Bonds do not constitute a continuing obligation of the City in any fiscal year beyond the fiscal year for which funds have been appropriated for the payment of the Bonds and, except to the extent of such an appropriation, shall not constitute debt within the meaning of any constitutional or statutory debt limitation. The Bonds shall not directly or indirectly obligate the City to make any payments thereon during a fiscal year beyond the fiscal year for which funds have been appropriated by the City Council.

IN THE EVENT THAT THE CITY COUNCIL DOES NOT BUDGET AND APPROPRIATE FUNDS FOR ANY FISCAL YEAR IN AN AMOUNT SUFFICIENT TO MEET THE PAYMENTS OF INTEREST ON AND PRINCIPAL OF THE BONDS DURING SUCH FISCAL YEAR (A "NON-APPROPRIATION"), THE CITY'S OBLIGATIONS UNDER THE BONDS SHALL TERMINATE AND BECOME NULL AND VOID ON THE LAST DAY OF THE FISCAL YEAR FOR WHICH THE NECESSARY FUNDS WERE APPROPRIATED. THE CITY SHALL GIVE NOTICE TO THE LENDER (AS DEFINED IN THE RESOLUTION) OF ANY NON-APPROPRIATION. UPON THE OCCURRENCE OF ANY SUCH NON-APPROPRIATION, THE CITY SHALL NOT BE OBLIGATED TO MAKE PAYMENT FROM ANY SOURCE (INCLUDING FUNDS ON DEPOSIT IN ANY FUNDS CREATED UNDER THE RESOLUTION) OF ANY AMOUNTS OF PRINCIPAL OF AND INTEREST ON THE BONDS BEYOND THOSE AMOUNTS FOR WHICH AN APPROPRIATION HAS PREVIOUSLY BEEN MADE, AND THE CITY SHALL NOT BE LIABLE TO THE HOLDERS OF SUCH BONDS FOR ANY REMAINING AMOUNTS DUE UNDER THE BONDS OR FOR ANY COSTS, DAMAGES (INCLUDING BUT NOT LIMITED TO CONSEQUENTIAL DAMAGES) OR EXPENSES INCURRED BY THE HOLDERS OF SUCH BONDS AS A RESULT OF THE EXERCISE BY THE CITY OF THE FOREGOING RIGHT OF NON-APPROPRIATION.

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

IN TESTIMONY WHEREOF, the City of Muscatine, Iowa, has caused this Bond to be executed by its Mayor and attested by its City Clerk, all of the Bond Date.

CITY OF MUSCATINE, IOWA

By _____
Mayor

Attest:

_____
City Clerk

ABBREVIATIONS

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

TEN COM	-	as tenants in common
TEN ENT	-	as tenants by the entireties
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common

UTMA _____
(Custodian)
As Custodian for _____
(Minor)
under Uniform Transfers to Minors Act
_____
(State)

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

ASSIGNMENT

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

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

_____
PLEASE INSERT SOCIAL SECURITY OR OTHER
IDENTIFYING NUMBER OF ASSIGNEE

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

Dated: _____

Signature guaranteed:
_____
_____
_____

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

EXHIBIT A

PRINCIPAL PAYMENT SCHEDULE

Date June 1	Amount	Date June 1	Amount
2027	$495,000	2031	$1,005,000
2028	$595,000	2032	$1,115,000
2029	$705,000	2033	$1,265,000
2030	$835,000	2034	$2,280,000

LOAN AND DISBURSEMENT AGREEMENT
$8,295,000 GENERAL OBLIGATION ANNUAL APPROPRIATION SEWER IMPROVEMENT BONDS

This Loan and Disbursement Agreement (the "Agreement") is made and entered into as of September 18, 2026, by and between the City of Muscatine, Iowa (the "Participant") and the Iowa Finance Authority, an agency and public instrumentality of the State of Iowa (the "Issuer").

WHEREAS, the Issuer, in cooperation with the Iowa Department of Natural Resources (the "Department"), is authorized to undertake the creation, administration and financing of the Iowa Water Pollution Control Works Financing Program (the "Program") established in the Code of Iowa, Sections 16.131 through 16.135 and Sections 455B.291 through 455B.299, including, among other things, the making of loans to Iowa municipalities for purposes of the Program; and

WHEREAS, the Participant desires to participate in the Program as a means of financing all or part of the construction of certain wastewater treatment facilities serving the Participant and its residents; and

WHEREAS, to assist in financing the Project (defined herein), the Issuer desires to make a loan to the Participant in the amount set forth in Section 2 hereof;

NOW, THEREFORE, the parties agree as follows:

Section 1. Definitions. In addition to other definitions set forth herein, the following terms as used in this Agreement shall, unless the context clearly requires otherwise, have the following meanings:

(a) "Bonds" shall mean any State Revolving Fund Revenue Bonds that were or in the future are issued by the Issuer for the purpose of providing moneys to finance the Loan to the Participant.

(b) "Code" shall mean the Internal Revenue Code of 1986, as amended, and all lawfully promulgated regulations thereunder.

(c) "General Obligation" shall mean the annual appropriation general obligation bond or capital loan note issued by the Participant to evidence its obligations under this Agreement, subject to nonappropriation as set forth herein.

(d) "Project" shall mean the particular construction activities approved by the Department and being undertaken by the Participant with respect to its Wastewater Treatment System, as described in the Resolution.

(e) "Regulations" shall mean the administrative rules of the Department relating to the Program, set forth in Title 567, Chapter 44 of the Iowa Administrative Code, and the administrative rules of the Issuer relating to the Program set forth in Title 265, Chapter 26 of the Iowa Administrative Code.

(f) "Resolution" shall mean the resolution of the City Council of the Participant providing for the authorization and issuance of the General Obligation, attached hereto as Exhibit B, adopted on September 1, 2026, approving and authorizing the execution of this Agreement and the issuance of the General Obligation.

(g) "Wastewater Treatment System" shall mean the wastewater treatment system of the Participant, all facilities being used in conjunction therewith and all appurtenances and extensions thereto, including but not limited to the wastewater treatment system project which the Participant is financing under this Agreement.

Section 2. Loan; Purchase of General Obligation. The Issuer agrees to purchase the General Obligation in order to make a loan to the Participant, and will disburse proceeds as set forth herein. The Participant agrees to borrow and accept from the Issuer, a loan in the principal amount of $8,295,000 (the "Loan"). The Bonds are subject to the right of nonappropriation by the City Council in each fiscal year.

The Participant shall use the proceeds of the Loan strictly (a) to finance a portion of the costs of construction of the Project and (b), where applicable, to reimburse the Participant for a portion of the costs of the Project, which portion was paid or incurred in anticipation of reimbursement through the Program and which is eligible for such reimbursement under and pursuant to the Regulations and the Code.

Section 3. Disbursements. Proceeds of the Loan shall be made available to the Participant in the form of one or more periodic disbursements as provided in this Section. The Issuer thereafter shall make disbursements of a portion of the Loan for payment of costs of the Project upon receipt of the following:

(a) a completed payment request on a form acceptable to and available from the Issuer;

(b) current construction payment estimates;

(c) engineering service statements;

(d) purchase orders or invoices for items not included within other contracts; and

(e) evidence that the costs for which the disbursement is requested have been incurred.

Solely with respect to the request for the final disbursement of proceeds of the Loan, the Participant shall submit to the Issuer (via the Department), in addition to items (a) through (e) above, a certification of completion and acceptance of the Project by the Participant or evidence of an acceptable settlement if the Project is subject to a dispute between the Participant and any contractor.

Disbursements shall be made in a timely fashion following the receipt of the information as set forth above. Unless otherwise agreed to in writing by the Issuer, funds shall be payable to

the Participant via automated clearinghouse system transfer to the account specified by the Participant.

Section 4. Completion of Project. The Participant covenants and agrees (i) to exercise its best efforts in accordance with prudent wastewater treatment utility practices to complete the Project; and (ii) to provide from its own fiscal resources all monies, in excess of the total amount of Loan proceeds it receives under the Agreement, required to complete the Project.

Section 5. Repayment of Loan; Issuance of General Obligation. THE PARTICIPANT'S OBLIGATION TO MAKE PAYMENTS OF INTEREST AND PRINCIPAL IN RESPECT OF THESE BONDS SHALL BE SUBJECT AT ALL TIMES TO NONAPPROPRIATION BY THE CITY COUNCIL OF THE PARTICIPANT. IN THE EVENT THAT FUNDS ARE NOT BUDGETED AND APPROPRIATED BY THE CITY COUNCIL OF THE PARTICIPANT IN ANY FISCAL YEAR IN AN AMOUNT SUFFICIENT TO MEET THE PAYMENTS OF INTEREST AND PRINCIPAL DUE HEREUNDER, THE PARTICIPANT SHALL HAVE THE RIGHT TO TERMINATE ITS OBLIGATIONS UNDER THESE BONDS WITH RESPECT TO FUTURE PAYMENTS OF INTEREST THEREOF AND PRINCIPAL THEREON WITHOUT PENALTY, BY GIVING NOT LESS THAN THIRTY (30) DAYS' WRITTEN NOTICE TO THE ISSUER OF THE LACK OF CONTINUED FUNDING, AND THE PARTICIPANT'S OBLIGATIONS UNDER THESE BONDS SHALL BECOME NULL AND VOID ON THE LAST DAY OF THE FISCAL YEAR FOR WHICH THE NECESSARY FUNDS WERE APPROPRIATED. UPON THE OCCURRENCE OF ANY SUCH NONAPPROPRIATION, PARTICIPANT SHALL NOT BE OBLIGATED TO MAKE PAYMENT OF ANY ADDITIONAL AMOUNTS IN RESPECT OF PRINCIPAL OF AND INTEREST ON THE BONDS BEYOND THOSE FUNDS WHICH HAVE BEEN SO APPROPRIATED, AND THE PARTICIPANT SHALL NOT BE LIABLE TO THE ISSUER (OR ANY OTHER ASSIGNEE OR HOLDER OF THE BONDS) FOR ANY REMAINING AMOUNTS DUE UNDER THE BONDS OR FOR ANY COSTS, DAMAGES (INCLUDING BUT NOT LIMITED TO CONSEQUENTIAL DAMAGES) OR EXPENSES INCURRED BY THE ISSUER (OR ANY OTHER ASSIGNEE OR HOLDER OF THE BONDS) AS A RESULT OF THE EXERCISE BY THE PARCIPANT OF THE FOREGOING RIGHT OF NONAPPROPRIATION.

Subject to such nonappropriation, the Participant agrees to repay the loan and interest thereon as hereinafter provided.

The Participant's obligation to repay the Loan and interest thereon shall be evidenced by a duly authorized and issued General Obligation of the Participant in the principal amount of the Loan, complying in all material respects with the Regulations and being in substantially the form set forth in the Resolution, which Resolution is attached hereto as Exhibit B. The General Obligation shall be delivered to the Issuer as the original purchaser and registered holder thereof at the closing of the Loan. The General Obligation shall be accompanied by a legal opinion of bond counsel, in form satisfactory to the Issuer, to evidence the legality, levy of debt service taxes and tax-exempt status of interest on the General Obligation. The parties agree that a payment of principal of or interest on the General Obligation shall be deemed to be a payment of the same on the Loan and a payment of principal of or interest on the Loan shall be deemed to be a payment of the same on the General Obligation. Unless otherwise agreed to in writing by the

Issuer, all payments of principal and interest due under the Loan shall be made via automated clearinghouse transfer, from an account specified by the Participant.

The General Obligation shall be dated the date of delivery to the Issuer, with interest and the Servicing Fee (together, the "Interest Rate" as set forth in Section 6 hereof) payable semiannually on June 1 and December 1 of each year from the date of each disbursement of a part of the Loan from the Issuer to the Participant (which are initially expected to be on approximately the dates set forth on Exhibit A attached hereto and incorporated herein). The first repayment of principal of the Loan shall be due and payable not later than one year after substantial completion of the Project and payments of principal, interest and the Servicing Fee shall continue thereafter until the Loan is paid in full. Following the final disbursement of Loan proceeds to the Participant, Exhibit A shall be adjusted by the Issuer, with the approval of the Participant, based upon actual disbursements to the Participant under the Agreement. Such revised Exhibit A thereafter shall be deemed to be incorporated herein by reference and made a part hereof and shall supersede and replace that initially attached hereto and to the General Obligation.

The General Obligation shall be subject to optional redemption by the Participant at a price of par plus accrued interest (i) on any date with the prior written consent of the Issuer, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any such optional redemption of the General Obligation by the Participant may be made from any funds regardless of source, in whole or from time to time in part, upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Issuer (or any other registered owner of the General Obligation). The General Obligation is also subject to mandatory redemption in the event the costs of the Project are less than initially projected, in which case the amount of the Loan shall be reduced to an amount equal to the actual Project costs disbursed. The Participant and the Issuer agree that following such adjustment, the principal amount due under the General Obligation shall be automatically reduced to equal the principal amount of the adjusted Loan.

In the Resolution, provisions shall be made for the levy of a sufficient continuing annual tax on all the taxable property within the corporate boundaries of the Participant for the payment of the principal of and interest on the General Obligation as the same will respectively become due but subject to nonappropriation as provided in the Resolution, and by its execution of this Agreement and the issuance of the General Obligation to the Issuer pursuant to the Resolution, the Participant hereby irrevocably pledges the faith, credit, revenues and resources and all the real and personal property of the Participant for the full and prompt payment of the principal of and interest on the General Obligation, but subject to nonappropriation as provided in the Resolution.

Section 6. Interest Rate and Servicing Fees. (a) The Participant agrees to pay a Loan servicing fee (the "Servicing Fee") to the Issuer in an amount equal to 0.25% per annum of the principal amount of the Loan outstanding. The Servicing Fee shall be paid as described in Section 5 and Section 6(b) hereof.

(b) The Loan shall bear interest at 2.85% per annum (the "Rate"). As described in Section 5, payments hereunder shall be calculated based on the Rate plus the Servicing Fee (such 3.10%, the "Interest Rate").

Section 7. Compliance with Applicable Laws, Performance Under Loan Agreement; Rates. The Participant covenants and agrees (i) to comply with all applicable State of Iowa and federal laws, rules and regulations (including but not limited to the Regulations), judicial decisions, and executive orders in the performance of the Agreement and in the financing, construction, operation, maintenance and use of the Project and the Wastewater Treatment System; (ii) to maintain its Wastewater Treatment System in good repair, working order and operating condition; (iii) to cooperate with the Issuer in the observance and performance of their respective duties, covenants, obligations and agreements under the Agreement; (iv) to comply with all terms and conditions of the Resolution; and (v) subject to nonappropriation to establish, levy and collect rents, rates and other charges for the products and services provided by its Wastewater Treatment System, which rents, rates and other charges shall be at least sufficient to comply with all covenants pertaining thereto contained in, and all other provisions of, any bond resolution, trust indenture or other security agreement, if any, relating to any bonds or other evidences of indebtedness issued or to be issued by the Participant.

Section 8. Exclusion of Interest from Gross Income. Unless otherwise agreed to by the Issuer in writing, the Participant covenants and agrees as follows:

(a) The Participant shall not take any action or omit to take any action which would result in a loss of the exclusion of the interest on the Bonds from gross income for federal income taxation as that status is governed by Section 103(a) of the Code.

(b) The Participant shall not take any action or omit to take any action, which action or omission would cause its General Obligation or the Bonds (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant represent all of the proceeds of the Bonds) to be "private activity bonds" within the meaning of Section 141(a) of the Code. Accordingly, unless the Participant receives the prior written approval of the Issuer, the Participant shall not (A) permit any of the proceeds of the Bonds loaned to the Participant or the Project financed with such proceeds to be used, either directly or indirectly, in any manner that would constitute "private business use" within the meaning of Section 141(b)(6) of the Code, taking into account for this purpose all such use by persons other than governmental units on an aggregate basis, (B) use, either directly or indirectly, any of the proceeds of the Bonds loaned to the Participant to make or finance loans to persons other than governmental units (as such term is used in Section 141(c) of the Code) or (C) use, either directly or indirectly, any of the proceeds of the Bonds loaned to the Participant to acquire any "non-governmental output property" within the meaning of Section 141(d)(2) of the Code.

(c) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds (or amounts replaced with such proceeds) or any other funds or take any action or omit to take any action, which use or action or omission would (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant

represent all of the proceeds of the Bonds) cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.

(d) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds to pay the principal of or interest on any issue of State or local governmental obligations ("refinancing of indebtedness") unless the Participant shall establish to the satisfaction of the Issuer that such refinancing of indebtedness will not adversely affect the exclusion from gross income of interest on the Bonds for federal income tax purposes and the Participant delivers an opinion to such effect of bond counsel acceptable to the Issuer.

(e) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds to reimburse the Participant for any portion of the cost of the Project unless such cost was paid or incurred by the Participant in anticipation of reimbursement from the proceeds of the Bonds or other State or local governmental borrowing in accordance with the Code, published rulings of the Internal Revenue Service and the Regulations.

(f) The Participant shall not use the proceeds of the Bonds (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant represent all of the proceeds of the Bonds) in any manner which would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code or "hedge bonds" within the meaning of Section 149(g) of the Code.

(g) The Participant shall comply with all provisions of the Code relating to the rebate of any profits from arbitrage attributable to the Participant, and shall indemnify and hold the Issuer harmless therefrom.

Section 9. Insurance; Audits; Disposal of Property. The Participant covenants and agrees (a) to maintain insurance on, or to self-insure, the insurable portions of the Wastewater Treatment System of a kind and in an amount which normally would be carried by private companies engaged in a similar type of business, (b) to keep proper books and accounts adapted to the Wastewater Treatment System, showing the complete and correct entry of all transactions relating thereto, and to cause said books and accounts to be audited or examined by an independent auditor or the State Auditor (i) at such times and for such periods as may be required by the federal Single Audit Act of 1984, OMB Circular A-133 or State law, and (ii) at such other times and for such other periods as may be requested at any time and from time to time by the Issuer (which requests may require an audit to be performed for a period that would not otherwise be required to be audited under State law), and (c) unless the Participant has received a waiver and consent from the Issuer, it shall not sell, lease or in any manner dispose of the Wastewater Treatment System, or any capital part thereof, including any and all extensions and additions which may be made thereto, until the General Obligation shall have been paid in full or otherwise discharged as provided in the Resolution; provided, however, that the Participant may dispose of any property which in the judgment of its governing body is no longer useful or profitable to use in connection with the operation of the Wastewater Treatment System or essential to the continued operation thereof.

Section 10. Maintenance of Documents; Access. The Participant agrees to maintain its project accounts in accordance with generally accepted accounting principles ("GAAP") as issued by the Governmental Accounting Standards Board, including GAAP requirements relating to the reporting of infrastructure assets.

The Participant agrees to permit the Issuer or its duly authorized representative access to all files and documents relating to the Project for purposes of conducting audits and reviews in accordance with any of the Regulations.

Section 11. Continuing Disclosure. As a means of enabling the Issuer to comply with the "continuing disclosure" requirements set forth in Rule 15c2-12 (the "Rule") of the Securities and Exchange Commission, the Participant agrees, during the term of the Loan, but only upon written notification from the Issuer to the Participant that this Section 11 applies to such Participant for a particular fiscal year, to provide the Issuer with (i) the comprehensive audit report of the Participant, prepared and certified by an independent auditor or the State Auditor, or unaudited financial information if the audit is not available, not later than 180 days after the end of each fiscal year for which this section applies and (ii) such other information and operating data as the Issuer may reasonably request from time to time with respect to the Wastewater Treatment System, the Project or the Participant.

The Participant hereby consents to the inclusion of all or any portion of the foregoing information and materials in a public filing made by the Issuer under the Rule. The Participant agrees to indemnify and hold harmless the Issuer, and its officers, directors, employees and agents from and against any and all claims, damages, losses, liabilities, reasonable costs and expenses whatsoever (including attorney fees) which such indemnified party may incur by reason of or in connection with the disclosure of information permitted under this Section; provided that no such indemnification shall be required for any claims, damages, losses, liabilities, costs or expenses to the extent, but only to the extent, caused by the willful misconduct or gross negligence of the Issuer in the disclosure of such information.

Section 12. Events of Default. If any one or more of the following events occur, it is hereby defined as and declared to constitute an "Event of Default" under this Agreement:

(a) Subject to nonappropriation as provided herein, failure by the Participant to pay, or cause to be paid, any Loan repayment (including the Servicing Fee) required to be paid under this Agreement when due, which failure shall continue for a period of fifteen (15) days.

(b) Subject to nonappropriation as provided herein, failure by the Participant to make, or cause to be made, any required payments of principal, redemption premium, if any, and interest on any bonds, notes or other obligations of the Participant (other than the Loan and the General Obligation), the payment of which are secured by the levy of debt services taxes.

(c) Failure by the Participant to observe and perform any duty, covenant, obligation or agreement on its part to be observed or performed under the Agreement or the Resolution, other than the obligation to make Loan repayments, which failure shall

continue for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, is given to the Participant by the Issuer, unless the Issuer shall agree in writing to an extension of such time prior to its expiration or the failure stated in such notice is correctable but cannot be corrected in the applicable period, in which case the Issuer may not unreasonably withhold its consent to an extension of such time up to one hundred twenty (120) days from the delivery of the written notice referred to above if corrective action is commenced by the Participant within the applicable period and diligently pursued until the Event of Default is corrected.

Section 13. Remedies on Default. Whenever an Event of Default shall have occurred and be continuing, the Issuer shall have the right to take any action authorized under the Regulations, the General Obligation or this Agreement and to take whatever other action at law or equity may appear necessary or desirable to collect the amounts then due and thereafter to become due under the Agreement or to enforce the performance and observance of any duty, covenant, obligation or agreement of the Participant under the Agreement or the Resolution.

Section 14. Amendments. This Agreement may not be amended, supplemented or modified except by a writing executed by all of the parties hereto.

Section 15. Termination. The Participant understands and agrees that the Loan may be terminated at the option of the Issuer if construction of the Project has not commenced within one year of the date of execution of this Agreement, all as set forth in the Regulations.

Section 16. Rule of Construction. This Agreement is executed pursuant to the provisions of Section 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of that statute.

In the event of any inconsistency or conflict between the terms and conditions of the General Obligation and this Agreement or the Regulations, the parties acknowledge and agree that the terms of this Agreement or the Regulations, as the case may be, shall take precedence over any such terms of the General Obligation and shall be controlling, and that the payment of principal and interest on the Loan shall at all times conform to the schedule set forth on Exhibit A, as adjusted, and the Regulations.

Section 17. Federal Requirements. The Participant agrees to comply with all applicable federal requirements including, but not limited to, Davis-Bacon wage requirements and the requirements relating to the use of American iron and steel products.

Section 18. Application of Uniform Electronic Transactions Act. The Issuer and the Participant agree this Agreement and all documents related thereto and referenced herein may be entered into and provided for pursuant to and in accordance with Chapter 554D of the Code of Iowa.

IN WITNESS WHEREOF, we have hereunto affixed our signatures all as of the date first above written.

CITY OF MUSCATINE, IOWA

By: _____
Mayor

Attest:

_____
City Clerk

[Participant Signature Page to LDA]

IN WITNESS WHEREOF, I have hereunto affixed my signature all as of the date first above written.

IOWA FINANCE AUTHORITY

By: _____
Its:

[IFA Signature Page to LDA]

EXHIBIT A

ESTIMATED DISBURSEMENTS AND DEBT SERVICE REPAYMENT SCHEDULE

EXHIBIT B

AUTHORIZATION/ISSUANCE RESOLUTION OF PARTICIPANT

Estimated Amortization Schedule

City of Muscatine
GO Bond
CS 1921169



Loan summary

Loan Closing Date	Sep 18, 2026
Final Disbursement Date	Oct 20, 2028
Final Maturity Date	Jun 1, 2034
Loan Period in Years	8
Total Loaned Amount	$ 8,295,000.00
0.5% Initiation Fee	-
Net Proceeds to Borrower	$ 8,295,000.00
Annual Interest Rate	2.85%
Total Interest	$ 989,833.86
Servicing Fee Rate	0.25%
Total Servicing Fees	$ 86,827.54
Total Loan Costs	$ 1,076,661.40

Estimated Draw Schedule

Initiation Fee -	Sep 18, 2026	-
P & D Payoff -	Sep 18, 2026	-
Estimated Draw #1-	Sep 25, 2026	829,500.00
Estimated Draw #2-	Dec 18, 2026	829,500.00
Estimated Draw #3-	Mar 12, 2027	829,500.00
Estimated Draw #4-	Jun 4, 2027	829,500.00
Estimated Draw #5-	Aug 27, 2027	829,500.00
Estimated Draw #6-	Nov 19, 2027	829,500.00
Estimated Draw #7-	Feb 11, 2028	829,500.00
Estimated Draw #8-	May 5, 2028	829,500.00
Estimated Draw #9-	Jul 28, 2028	829,500.00
Estimated Draw #10-	Oct 20, 2028	829,500.00
	Total Loaned Amount	8,295,000.00

Payment Date	Beginning Balance	Principal	Interest	Servicing Fee	Total Loan Payment	Total Annual Debt Service	Ending Balance
Dec 1, 2026	829,500.00		4,334.14	380.19	4,714.33		829,500.00
Jun 1, 2027	2,488,500.00	495,000.00	27,712.21	2,430.90	525,143.11	529,857.44	1,993,500.00
Dec 1, 2027	3,652,500.00		46,203.61	4,052.95	50,256.56		3,652,500.00
Jun 1, 2028	5,311,500.00	595,000.00	71,880.09	6,305.27	673,185.36	723,441.92	4,716,500.00
Dec 1, 2028	7,205,000.00		91,507.56	8,026.98	99,534.54		7,205,000.00
Jun 1, 2029	7,205,000.00	705,000.00	102,671.25	9,006.25	816,677.50	916,212.04	6,500,000.00
Dec 1, 2029	6,500,000.00		92,625.00	8,125.00	100,750.00		6,500,000.00
Jun 1, 2030	6,500,000.00	835,000.00	92,625.00	8,125.00	935,750.00	1,036,500.00	5,665,000.00
Dec 1, 2030	5,665,000.00		80,726.25	7,081.25	87,807.50		5,665,000.00
Jun 1, 2031	5,665,000.00	1,005,000.00	80,726.25	7,081.25	1,092,807.50	1,180,615.00	4,660,000.00
Dec 1, 2031	4,660,000.00		66,405.00	5,825.00	72,230.00		4,660,000.00
Jun 1, 2032	4,660,000.00	1,115,000.00	66,405.00	5,825.00	1,187,230.00	1,259,460.00	3,545,000.00
Dec 1, 2032	3,545,000.00		50,516.25	4,431.25	54,947.50		3,545,000.00
Jun 1, 2033	3,545,000.00	1,265,000.00	50,516.25	4,431.25	1,319,947.50	1,374,895.00	2,280,000.00
Dec 1, 2033	2,280,000.00		32,490.00	2,850.00	35,340.00		2,280,000.00
Jun 1, 2034	2,280,000.00	2,280,000.00	32,490.00	2,850.00	2,315,340.00	2,350,680.00	0.00

City of Muscatine

ITEM NUMBER 2026-0321

AGENDA ITEM SUMMARY

DATE: 9/1/2026

STAFF

Nick Gow, Assistant Director of Parks and Recreation

Melissa Baker, Parks Supervisor

SUBJECT

Resolution accepting completed work performed by Hy-Brand Industrial Contractors, Ltd for the Mississippi Mist Spray Pad Improvement Project and authorizing final payment of $19,967.62, including the 5% retainage

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution accepting completed work performed for the Mississippi Mist Spray Pad Improvement Project. The City and the State Inspector have completed final inspection of the project and have deemed it to be in general conformance to the approved plans and specifications. The original contract with Hy-Brand Industrial Contractors, Ltd was for the amount of $85,646.00, with an allowance of $12,500 for replacement nozzles for a total of $98,146. The total cost of the nozzles was $4,869.57 for a total project cost of $90,515.57. There is $100,000 budgeted for this project.

STAFF RECOMMENDATION

Staff recommends Council approve the attached Resolution Accepting Completed Work Performed.

BACKGROUND/DISCUSSION

The Mississippi Mist Spray Pad Improvement Project was necessary due to the code requirements that were not currently being met in the existing structure.

The basic scope of work included the replacement of the inner square surface of the spray pad with a solid concrete surface that eliminates the cavity beneath the existing pavers. Nozzles were replaced with new nozzles that address the maximum opening size required by the state code. Gaps at the surface of the spray pad were reduced or eliminated to accommodate the opening size required by the state code. Sharp edges were addressed, electrical bonding was brought to NEC requirements, pump controls were modified to accommodate the requirements by state code. Ground fault protection and labeling of electrical panels were updated.

CITY FINANCIAL IMPACT

The total cost for the project by Hy-Brand Industrial Contractors was $90,515.57. There is $100,000 budgeted for this project out of the FY26 Bonding.

ATTACHMENTS

1. Resolution Accepting Final Completion Mist
2. Final Pay Application Mist Project

RESOLUTION NO. 2026-0321

RESOLUTION ACCEPTING COMPLETED WORK PERFORMED FOR THE MISSISSIPPI MIST SPRAY PAD IMPROVEMENT PROJECT AND AUTHORIZING FINAL PAYMENT

WHEREAS, the City of Muscatine approved the Plans, Specifications, and Form of Contract for the Mississippi Mist Spray Pad Improvement Project; and

WHEREAS, the City of Muscatine entered into a contract for said project with Hy-Brand Industrial Contractors for $85,646 with an allowance for nozzle replacement of $12,500, for a total of $98,146 with the total cost of the project of $90,515.57 with the additional cost of nozzles; and

WHEREAS, all work under the contract has been completed by Hy-Brand Industrial Contractors, and approved by the State of Iowa Inspections and appears to meet the requirements of the Plans and Specifications here to fore adopted by this Council, as evidence by the State of Iowa Permit; and

WHEREAS, the amount of $70,547.95 has been previously paid to Hy-Brand Industrial Contractors and a balance of $19,967.62 which includes the 5% retainage;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, that the City of Muscatine make immediate payment of $19.967.62 to Hy-Brand Industrial Contractors for completed and accepted work under the Mississippi Mist Spray Pad Improvement Project.

PASSED, APPROVED, ADOPTED THIS 1ST DAY OF SEPTEMBER, 2026.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

BY:_____
Brad Bark, Mayor

_____
Cinda Hilger, City Clerk

APPLICATION AND CERTIFICATE FOR PAYMENT

SUBMITTED TO: City of Muscatine
215 Sycamore Street
Muscatine IA 52761

PROJECT: Mississippi Mist
Spray Pad Improvement
Permit # 2025-70-019

APPLICATION NO: 3
APPLICATION DATE: 8/24/2026
PERIOD TO: 8/24/2026
PROJECT NO: 205-70-019
JOB NO.: 2025004
CONTRACT DATE: 7/17/2025

SUBMITTED FROM: Hy-Brand Industrial Contractors, Ltd.
P.O. Box 734
Muscatine, IA 52761-0013

ARCHITECT:

CONTRACT FOR:

VENDOR NO:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM		85,646.00
2. Net change from Nozzle allowance		4,869.57
3. CONTRACT SUM TO DATE (Line 1 + 2)		90,515.57
4. TOTAL COMPLETED & STORED TO DATE		90,515.57
5. RETAINAGE:		
5.00% of Completed Work	4,525.78	
0.00% of Stored Material	-	
Total Retainage (Line 5a + 5b)		4,525.78
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		85,989.79
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		70,547.95
8. CURRENT PAYMENT DUE		15,441.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		4,525.78

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		-

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

CONTRACTOR: Hy-Brand Industrial Contractors, Ltd.

By: Rdy Sackville Date: 8-24-26

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Subcontractor's signed Certification, is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 8/24/2026
PERIOD TO: 8/24/2026
PROJECT NO.: 2025-70-019
JOB NO.: 2025004

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
0010	Mobilization	1,800.00	1,800.00	-	-	1,800.00	100%	-	90.00
0020	Demolition Work	4,300.00	4,300.00	-	-	4,300.00	100%	-	215.00
0030	Concrete Work	13,896.00	13,896.00	-	-	13,896.00	100%	-	694.80
0040	Pedistal Work	17,450.00	15,705.00	1,745.00	-	17,450.00	100%	-	872.50
0050	Electrical	17,700.00	14,160.00	3,540.00	-	17,700.00	100%	-	885.00
0060	Plumbing	30,500.00	24,400.00	6,100.00	-	30,500.00	100%	-	1,525.00
0070	Additional Nozzle Cost	4,869.57	-	4,869.57	-	4,869.57	100%	-	243.48
0080			-	-	-	-	0%	-	-
0090			-	-	-	-	0%	-	-
0100			-	-	-	-	0%	-	-
0110			-	-	-	-	0%	-	-
0120			-	-	-	-	0%	-	-
0130			-	-	-	-	0%	-	-
0140			-	-	-	-	0%	-	-
0150			-	-	-	-	0%	-	-
0160			-	-	-	-	0%	-	-
0170			-	-	-	-	0%	-	-
0180			-	-	-	-	0%	-	-
0190			-	-	-	-	0%	-	-
0200			-	-	-	-	0%	-	-
0210		-	-	-	-	-	0%	-	-
0220		-	-	-	-	-	0%	-	-
0230		-	-	-	-	-	0%	-	-
0240		-	-	-	-	-	0%	-	-
0250		-	-	-	-	-	0%	-	-
0260		-	-	-	-	-	0%	-	-
		-	-	-	-	-	0%	-	-
	TOTALS	90,515.57	74,261.00	16,254.57	-	90,515.57		-	4,525.78

City of Muscatine

ITEM NUMBER 2026-0334

AGENDA ITEM SUMMARY

DATE: 9/1/2026

STAFF

April Limburg, City Planner

SUBJECT

Resolution authorizing the execution of several special warranty deeds to said described real estate located at 1815 Schley Ave, 2003 Breese Ave, 1805 Bryan Ave, 1114 Nebraska St, 1717 Bryan Ave, and Parcel ID 0825154030 to Muscatine County Area Habitat for Humanity, Inc.

EXECUTIVE SUMMARY

The City of Muscatine has accumulated a number of parcels of land not required for the discharge of public responsibilities. The City Council has declared the properties as surplus and directed City staff to actively pursue its disposal. Muscatine County Area Habitat for Humanity, Inc has submitted an accepted bid to purchase the properties for $100.00 per property.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

The properties located at 1815 Schley Ave, 2003 Breese Ave, 1805 Bryan Ave, 1114 Nebraska St, 1717 Bryan Ave, and Parcel ID 0825154030 were declared surplus by the City Council at the August 18 meeting. City staff held a live auction regarding the sale of these parcels on August 25, 2026. There was one bid submitted for each property. A bid for $100.00 per property was

submitted by Muscatine County Area Habitat For Humanity, Inc. It is now necessary for the Council to pass a resolution approving
the sale of these parcels to the winning bidder and authorize execution of the deeds.

Muscatine County Area Habitat for Humanity, will build a 3- or 4- bedroom home with one bath on the main floor and plumbing for a second bath in the basement on each lot. The family selected to purchase the home will be required earn no more than 65% of the Area Median Income per Habitat guidelines.

CITY FINANCIAL IMPACT

In addition to the $600.00 in proceeds generated by the sale of this property, the sale will reduce City maintenance costs. The property and improvements thereon will also be subject to property taxation, which will have a positive financial impact for the City.

ATTACHMENTS

1. Resolution Approving Deed to Convey 6 properties to Habitat
2. Deed 2003 Breese
3. Deed 0825154030
4. Deed 1114 Nebraska
5. Deed 1717 Bryan
6. Deed 1805 Bryan
7. Deed 1815 Schley
8. Plan for Development of the Properties

Prepared by April Limburg, 215 Sycamore St, Muscatine, IA, 52761 (563) 262-4141

RESOLUTION NO. _____

A Resolution Authorizing the Execution of Several Special Warranty Deeds to Said Described Real Estate located at 1815 Schley Ave, 2003 Breese Ave, 1805 Bryan Ave, 1114 Nebraska St, 1717 Bryan Ave, and Parcel ID 0825154030

WHEREAS, a Resolution was adopted by the City Council of Muscatine, Iowa, on September 1, 2026, concerning the proposed sale of all the City's rights, title, and interest in and to the real property described in the copy of the Deeds attached as "Exhibit A" to this Resolution and incorporated by reference; and

WHEREAS, due notice of said proposal to convey said real property convey to adjoining property owners was given as provided for by law, setting forth the time and place for hearing on said proposal; and

WHEREAS, the a public hearing on the proposed sale of real property; and

WHEREAS, the City of Muscatine, Iowa on September 1, 2026, approved sale between the City of Muscatine and Muscatine County Area Habitat For Humanity, Inc. for $100.00 per property

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, as follows:

1. The City of Muscatine, Iowa, will sell and convey its rights, title, and interest in and to the real property described in the copy of the deed attached to this Resolution marked "Exhibit A" to Muscatine County Area Habitat for Humanity, Inc.
2. The deed will be delivered upon receipt of $100.00 per property.
3. The deed will be in the name of the City of Muscatine, Iowa; will be signed by the Mayor and attested by the City Clerk; and will be in substantially the same form as the copy of the deed attached as "Exhibit A" to this Resolution.
4. Any Resolution or part thereof in conflict or inconsistent with this Resolution is repealed.

PASSED, APPROVED AND ADOPTED this 1st day of September 2026.

BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

Attest:

_____

Dr. Brad Bark, Mayor

_____

Cinda Hilger, City Clerk

Exhibit A

Prepared by: April Limburg, 215 Sycamore Street, Muscatine, IA 52761; 563.262.4141
Return and Tax Statement to: Muscatine County Area Habitat For Humanity, Inc. PO Box 49, Muscatine, IA 52761

SPECIAL WARRANTY DEED

The City of Muscatine, Iowa, a municipal corporation situated in Muscatine County, Iowa, for valuable consideration, transfers and conveys Muscatine County Area Habitat For Humanity, Inc. all its right, title, and interest in the following real property in Muscatine County, Iowa:

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.

Exempt from transfer tax per Iowa Code Section 428A.2(6).

The City covenants with the grantee, its successors and assigns, to warrant and defend the real property against the lawful claims of all persons claiming by, though, or under the City.

IN WITNESS WHEREOF, the City of Muscatine, Iowa, has caused this instrument to be executed in its corporate name by its Mayor and City Administrator and its seal to be affixed on May 1, 2025.

CITY OF MUSCATINE, IOWA

(CITY SEAL)

By: _____
Dr. Brad Bark
Mayor

ATTEST:

_____
Cinda Hilger
City Clerk

STATE OF IOWA, MUSCATINE COUNTY, ss.

This instrument was acknowledged before me on _____, 2026, by Dr. Brad Bark and Cinda Hilger as Mayor and City Clerk, respectively, of the City of Muscatine, Iowa.

_____
Cinda Hilger, Notary Public in and for the State of Iowa

Exhibit A

There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste or private sewage disposal system on the property in Iowa Code section 558.69, and therefore the transaction is exempt from the requirement to submit a groundwater hazard statement.

Exhibit A

Prepared by: April Limburg, 215 Sycamore Street, Muscatine, IA 52761; 563.262.4141
Return and Tax Statement to: Muscatine County Area Habitat For Humanity, Inc. PO Box 49, Muscatine, IA 52761

SPECIAL WARRANTY DEED

The City of Muscatine, Iowa, a municipal corporation situated in Muscatine County, Iowa, for valuable consideration, transfers and conveys Muscatine County Area Habitat For Humanity, Inc. all its right, title, and interest in the following real property in Muscatine County, Iowa:

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.

Exempt from transfer tax per Iowa Code Section 428A.2(6).

The City covenants with the grantee, its successors and assigns, to warrant and defend the real property against the lawful claims of all persons claiming by, though, or under the City.

IN WITNESS WHEREOF, the City of Muscatine, Iowa, has caused this instrument to be executed in its corporate name by its Mayor and City Administrator and its seal to be affixed on May 1, 2025.

CITY OF MUSCATINE, IOWA

(CITY SEAL)

By: _____
Dr. Brad Bark
Mayor

ATTEST:

_____
Cinda Hilger
City Clerk

STATE OF IOWA, MUSCATINE COUNTY, ss.

This instrument was acknowledged before me on _____, 2026, by Dr. Brad Bark and Cinda Hilger as Mayor and City Clerk, respectively, of the City of Muscatine, Iowa.

_____
Cinda Hilger, Notary Public in and for the State of Iowa

Exhibit A

There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste or private sewage disposal system on the property in Iowa Code section 558.69, and therefore the transaction is exempt from the requirement to submit a groundwater hazard statement.

Exhibit A

Prepared by: April Limburg, 215 Sycamore Street, Muscatine, IA 52761; 563.262.4141
Return and Tax Statement to: Muscatine County Area Habitat For Humanity, Inc. PO Box 49, Muscatine, IA 52761

SPECIAL WARRANTY DEED

The City of Muscatine, Iowa, a municipal corporation situated in Muscatine County, Iowa, for valuable consideration, transfers and conveys Muscatine County Area Habitat For Humanity, Inc. all its right, title, and interest in the following real property in Muscatine County, Iowa:

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.

Exempt from transfer tax per Iowa Code Section 428A.2(6).

The City covenants with the grantee, its successors and assigns, to warrant and defend the real property against the lawful claims of all persons claiming by, though, or under the City.

IN WITNESS WHEREOF, the City of Muscatine, Iowa, has caused this instrument to be executed in its corporate name by its Mayor and City Administrator and its seal to be affixed on May 1, 2025.

CITY OF MUSCATINE, IOWA

(CITY SEAL)

By: _____
Dr. Brad Bark
Mayor

ATTEST:

_____
Cinda Hilger
City Clerk

STATE OF IOWA, MUSCATINE COUNTY, ss.

This instrument was acknowledged before me on _____, 2026, by Dr. Brad Bark and Cinda Hilger as Mayor and City Clerk, respectively, of the City of Muscatine, Iowa.

_____
Cinda Hilger, Notary Public in and for the State of Iowa

Exhibit A

There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste or private sewage disposal system on the property in Iowa Code section 558.69, and therefore the transaction is exempt from the requirement to submit a groundwater hazard statement.

Exhibit A

Prepared by: April Limburg, 215 Sycamore Street, Muscatine, IA 52761; 563.262.4141
Return and Tax Statement to: Muscatine County Area Habitat For Humanity, Inc. PO Box 49, Muscatine, IA 52761

SPECIAL WARRANTY DEED

The City of Muscatine, Iowa, a municipal corporation situated in Muscatine County, Iowa, for valuable consideration, transfers and conveys Muscatine County Area Habitat For Humanity, Inc. all its right, title, and interest in the following real property in Muscatine County, Iowa:

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

Exempt from transfer tax per Iowa Code Section 428A.2(6).

The City covenants with the grantee, its successors and assigns, to warrant and defend the real property against the lawful claims of all persons claiming by, though, or under the City.

IN WITNESS WHEREOF, the City of Muscatine, Iowa, has caused this instrument to be executed in its corporate name by its Mayor and City Administrator and its seal to be affixed on May 1, 2025.

CITY OF MUSCATINE, IOWA

(CITY SEAL)

By: _____
Dr. Brad Bark
Mayor

ATTEST:

_____
Cinda Hilger
City Clerk

STATE OF IOWA, MUSCATINE COUNTY, ss.

This instrument was acknowledged before me on _____, 2026, by Dr. Brad Bark and Cinda Hilger as Mayor and City Clerk, respectively, of the City of Muscatine, Iowa.

_____
Cinda Hilger, Notary Public in and for the State of Iowa

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

Exempt from transfer tax per Iowa Code Section 428A.2(6).

The City covenants with the grantee, its successors and assigns, to warrant and defend the real property against the lawful claims of all persons claiming by, though, or under the City.

IN WITNESS WHEREOF, the City of Muscatine, Iowa, has caused this instrument to be executed in its corporate name by its Mayor and City Administrator and its seal to be affixed on May 1, 2025.

CITY OF MUSCATINE, IOWA

(CITY SEAL)

By: _____
Dr. Brad Bark
Mayor

ATTEST:

_____
Cinda Hilger
City Clerk

STATE OF IOWA, MUSCATINE COUNTY, ss.

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Cinda Hilger, Notary Public in and for the State of Iowa

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Return and Tax Statement to: Muscatine County Area Habitat For Humanity, Inc. PO Box 49, Muscatine, IA 52761

SPECIAL WARRANTY DEED

The City of Muscatine, Iowa, a municipal corporation situated in Muscatine County, Iowa, for valuable consideration, transfers and conveys Muscatine County Area Habitat For Humanity, Inc. all its right, title, and interest in the following real property in Muscatine County, Iowa:

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.

Exempt from transfer tax per Iowa Code Section 428A.2(6).

The City covenants with the grantee, its successors and assigns, to warrant and defend the real property against the lawful claims of all persons claiming by, though, or under the City.

IN WITNESS WHEREOF, the City of Muscatine, Iowa, has caused this instrument to be executed in its corporate name by its Mayor and City Administrator and its seal to be affixed on May 1, 2025.

CITY OF MUSCATINE, IOWA

(CITY SEAL)

By: _____
Dr. Brad Bark
Mayor

ATTEST:

_____
Cinda Hilger
City Clerk

STATE OF IOWA, MUSCATINE COUNTY, ss.

This instrument was acknowledged before me on _____, 2026, by Dr. Brad Bark and Cinda Hilger as Mayor and City Clerk, respectively, of the City of Muscatine, Iowa.

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Cinda Hilger, Notary Public in and for the State of Iowa

Exhibit A

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Muscatine County Area Habitat for Humanity®

Muscatine County Habitat for Humanity

100 W 2nd St., Suite 1
Muscatine, IA 52761

www.muscatinehabitat.org

August 24, 2026
OPENING BID $100

RE: Plan for Development of the Property

To Whom It May Concern:

Muscatine County Habitat for Humanity plans to develop the property by constructing a three- or four-bedroom home with one bath on the main floor and plumbing for a second bath in the basement. If the home is built on a slab, it will be a three-bedroom, one-bath home.

Upon completion, the estimated value of the property will be approximately $175,000 to $200,000.

The family selected to purchase the home will be required to meet the 80% Area Median Income (AMI) requirements for Muscatine County Habitat for Humanity, as established in the enclosed pamphlet. The selected family will also be required to meet all applicable Habitat for Humanity eligibility and program requirements.

Construction of the home may begin as early as Spring 2027 or as late as Spring 2032, depending upon the number of lots Muscatine County Habitat for Humanity acquires and the scheduling of future Habitat home builds.

The proposed development will meet all applicable City requirements, including the requirement that the homebuyer meet the 80% AMI qualification and that development of the property occur within the required six-year development period.

Muscatine County Habitat for Humanity is a nonprofit organization with a proven track record of building more than 15 homes in Muscatine County, placing families in safe and affordable housing, and successfully engaging volunteers from throughout the community. This project will further Muscatine County Habitat for Humanity's mission of providing safe, affordable housing and expanding homeownership opportunities for qualifying families in our community.

Please feel free to contact Muscatine County Habitat for Humanity if additional information regarding the proposed development is required.

Sincerely,

Lisa Heckman

Lisa Heckman
President
Muscatine County Habitat for Humanity

2003 Breese

City of Muscatine

ITEM NUMBER 2026-0335

AGENDA ITEM SUMMARY

DATE: 9/1/2026

STAFF

Jeremy Hopkins

Steve Snider, Assistant Police Chief

SUBJECT

Resolution setting a public hearing on September 15, 2026, for the review of the plans and specifications for the Carver Corner Roundabout Project

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution to set a Public Hearing to review the plans and specifications for the Carver Corner Roundabout Project, for September 15, 2026, at 5:30 pm in the City Hall Council Chambers during the regularly scheduled City Council Meeting that evening.

STAFF RECOMMENDATION

Adopt the resolution

BACKGROUND/DISCUSSION

The proposed project is located in an area historically known as Carver Corner, located in the northern portion of South Muscatine. The business route of Highway 61 following Mississippi Drive from downtown onto Hershey Avenue, turning south onto Green Street and continuing

south-west on Grandview Avenue. The development and design of the former McKee Button and Merge Development at "Carver Corner" created the need for consideration to be given to how traffic would be handled at the intersection of Green, Grandview and Hershey. Upon introduction of the Mississippi Drive/Grandview Corridor Reconstruction Plan, a roundabout was determined to be the preferred method of traffic control. Prosource Land Services was contracted to acquire necessary easements and acquisitions for construction of this project. Bolton & Menk has been contracted by the City of Muscatine for design and project management.

Prior to approving the specifications and soliciting bids, a public hearing is required. The requested date for this Public Hearing is September 15, 2026, at 5:30 pm in Council Chambers.

CITY FINANCIAL IMPACT

There is no financial impact to setting the public hearing.

The local share of the funding for this project will come from the Spring of 2026 Bond proceeds.

ATTACHMENTS

1. Public Hearing RES
2. Public Notice

RESOLUTION NO. 2026-0335

SET TIME AND PLACE FOR PUBLIC HEARING ON THE CARVER CORNER ROUNDABOUT PROJECT

WHEREAS, the City Council of the City of Muscatine, Iowa has heretofore granted preliminary approval of the plans, specifications, form of contract, and cost estimates for the proposed Carver Corner Roundabout Project; and

WHEREAS, the proposed project is to be paid for out of funds legally available for that purpose;

NOW, THEREFORE, be it resolved by this Council that:

SECTION I: On September 15th, at 5:30 p.m. in the City Council Chambers at City Hall, Muscatine, Iowa, this Council shall hold a public hearing of the plans, specifications, form of contract, and cost estimates for this proposed project.

SECTION II: The City Clerk shall give notice of such public hearing by publication of a notice in the Muscatine Journal. The notice shall be in the following form:

(NOTICE OF PUBLIC HEARING ATTACHED)

PASSED, APPROVED, AND ADOPTED THIS 1st DAY OF SEPTEMBER, 2026.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

_____
Brad Bark, Mayor

ATTEST:

_____
Cinda Hilger, City Clerk

PUBLIC NOTICE

NOTICE OF TIME AND PLACE OF PUBLIC HEARING ON THE CARVER CORNER ROUNDABOUT PROJECT

Public Notice is hereby given that the City Council of the City of Muscatine, Iowa will hold a Public Hearing to hear objections to the plans, specifications, form of contract, and cost estimate for the proposed Carver Corner Roundabout Project. Said hearing will be held in the City Council Chambers, City Hall, Muscatine, Iowa on September 15th, 2026 at 5:30 p.m. All interested persons are invited to attend and will be given an opportunity to be heard relative to this matter.

_____

Cinda Hilger, City Clerk

City of Muscatine

ITEM NUMBER 2026-0332

AGENDA ITEM SUMMARY

DATE: 9/1/2026

STAFF

David Popp, Solid Waste Manager

SUBJECT

Resolution setting a public hearing on September 15, 2026, for review of amendments to Title 13, Chapter 3 of the City Code regarding Garbage and Recycling Collection

EXECUTIVE SUMMARY

Resolution setting a public hearing on September 15, 2026, for review of amendments to Title 13, Chapter 3 of the City Code of Muscatine regarding Garbage and Recycling Collection.

STAFF RECOMMENDATION

Staff recommends the approval to set a public hearing

BACKGROUND/DISCUSSION

Under current city ordinance, each household is limited to one refuse cart and one recycling cart. However, some residents regularly exceed this capacity. They must currently schedule a bulky waste pick-up or haul excess waste to the transfer station themselves.
To resolve this, staff is proposing changes to the City Code allowing residents to rent up to two additional 65-gallon refuse or yard waste carts for an extra fee. Residents must pick up and return these rental carts directly to the transfer station or pay a $10 delivery and/or pick-up fee. The rental fee is ten dollars ($10.00) per month, prorated from the starting month

through the end of the current calendar year. There is also a fifty dollar ($50.00) refundable deposit per cart.

To implement these guidelines, City Council must approve amendments to Title 13, Chapter 3 of the City Code. The amendment will establish the framework for additional refuse and yard waste bin services.

Staff is also proposing to amend Title 13, Chapter 3, to allow for future monthly fee changes to be set by resolution and updated in the Schedule of Fees and Charges (Appendix C to the City Code).

CITY FINANCIAL IMPACT

The financial impact will depend on the number of residents that utilize the new service. The proposed fee structure for additional bins will include a $50 deposit per bin and an additional fee of $10/month for pickup of the additional bins.

ATTACHMENTS

1. RESOLUTION NO
2. PUBLIC NOTICE

RESOLUTION NO. 2026-0332

RESOLUTION SETTING A PUBLIC HEARING ON PROPOSED AMENDMENTS TO TITLE 13, CHAPTER 3 OF CITY CODE REGARDING GARBAGE AND RECYCLING COLLECTION

WHEREAS, the City Council of the City of Muscatine, Iowa, regulates the collection, disposal and management of residential garbage and recycling under Title 13, Chapter 3 of the City Code; and

WHEREAS, the City Council desires to enhance residential disposal options by approving a program that allows residents to request and utilize additional refuse bins and/or yard waste bins; and

WHEREAS, the introduction of additional refuse and yard waste bins requires the establishment of specific regulations governing the proper use, placement and collection schedules of said bins; and

WHEREAS, the City Council intends to streamline future administrative updates to utility pricing by amending the City Code to allow monthly garbage and recycling rate adjustments to be established by resolution and set forth in Appendix C (Schedule of Fees and Charges) of the City Code; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, that a public hearing be held on the 15th day of September 2026, at 5:30 p.m., in the City Hall Council Chambers in City Hall, and that the attached public notice of the time and place of said public hearing shall be given by publication in the Muscatine Journal.

PASSED, APPROVED, AND ADOPTED this 1st day of September 2026.

CITY COUNCIL OF THE CITY OF
MUSCATINE, IOWA

_____
Brad Bark, Mayor

_____
Cinda Hilger, City Clerk

PUBLIC NOTICE

A NOTICE OF TIME AND PLACE OF PUBLIC HEARINIG
ON AMENDMENTS TO TITLE 13, CHAPTER 3 OF CITY CODE

Public notice is hereby given that the City Council of the City of Muscatine, Iowa will Hold a Public Hearing on changes to Title 13, Chapter 3 of City Code relating to Garbage and Recycling Collection. Said hearing will be held in the City Council Chambers, City Hall, Muscatine, Iowa on September 15, 2026 at 5:30 pm.
All interested persons are invited to attend and will be given an opportunity to be Heard relative to this matter.

City of Muscatine

ITEM NUMBER 2026-0330

AGENDA ITEM SUMMARY

DATE: 9/1/2026

STAFF

Scott Swift, Water Pollution Control Plant Director

SUBJECT

Request to approve the issuance of a purchase order to Riddell Roofing, Inc. in the amount of $114,435.00, for the WPCP Operations Roof Replacement

EXECUTIVE SUMMARY

Request to approve the issuance of a purchase order to Riddell Roofing, Inc. In the amount of $114,435.00, for the WPCP Operations Roof Replacement.

STAFF RECOMMENDATION

Staff recommends approval of this request.

BACKGROUND/DISCUSSION

The operations roof has not been replaced for over 30 years and has leaked in several locations. Three bids were received with Riddell Roofing, Inc. being the lowest bid at $114,435.00. All three bids have been attached for review. $130,000.00 was budgeted for this project.

CITY FINANCIAL IMPACT

$130,000.00 was budgeted for this project in the WPCP Operations budget

ATTACHMENTS

1. Riddell Roofing Admin Quote 2026
2. Top Choice Admin Roof Quote 2026
3. Jim Giese Roofing Admin Quote 2026

205 SW 9th Avenue Aledo, IL 61231
309-582-8532

PRESENTS

SPECIFICATIONS AND DRAWINGS

FOR

REROOFING AND REPAIR

TO

City of Muscatine
1202 Musser St. Muscatine, IA 52761

August 5th, 2026

205 SW 9th Avenue Aledo, IL 61231
309-582-8532

August 5th, 2026

Dave Boysen
Water Pollution Control Plant
1202 Musser St.
Muscatine, IA 2018

Dear Dave:

We at Riddell Roofing, Inc. appreciate this opportunity to present to you what we feel is the best alternative for reroofing your facility.

We have enclosed the pertinent information needed to review our company, recommended product, and the proposed execution of your project. You will find that we pride ourselves on attention to detail, here within this proposal and most importantly, on your roof. Our product of choice is the Duro-Last Roofing System because detail work is their forte. Duro-Last is your best value when comparing roof products as you will see in our proposal that follows.

Thank you for considering Riddell Roofing, Inc. on this important project.

Respectfully submitted,

Troy Riddell
Owner, Contractor

205 SW 9th Avenue Aledo, IL 61231
309-582-8532

Riddell Roofing, Inc. is pleased to acquaint you with our company.

- Riddell Roofing, Inc. is a family owned business.
- A privately held corporation specializing in commercial and industrial flat and low sloped roofs as well as metal roofs.
- In business 35years with over 3 million square feet of the Duro-Last ® Roofing System installed.
- A leader in the roofing industry.
- We provide a Duro-Last® Roofing System which is simply “The World’s Best Roof.”
- Preliminary investigations are done to give you the most accurately surveyed condition of your roof.
- Professional installers make sure your roof is properly installed with minimal or no disruption to your business operation.
- Duro-Last Award winner for outstanding sales and service.
- Ranked as a Duro-Last “Platinum” contractor.
- Continuous growth sustained because we work to satisfy you, our customer, before, during and after your Duro-Last roof is installed.
- We provide free estimates for you.

RIDDELL ROOFING INC.
COMMERCIAL • INDUSTRIAL
205 SW 9th Avenue Aledo, IL 61231
309-582-8532

Project: City of Muscatine
Proposal #: 14821
Street Address: 1202 Musser St.
City, State, Zip: Muscatine, IA 52761

Scope of Work

Subject: New Durolast Roof

Section: Approximately 8,405 SqFt. 7,182 SqFt Deck and 1,223 SqFt Walls
Operations 2 Roofs

1. Stage and set up all roof access to ensure minimal disruption.
2. Provide required job site safety protection.
3. Provide building protection to guard adjacent walls and structures.
4. Remove existing ballast.
5. Remove and dispose of existing EPDM Roofing.
6. Adhere ISO ply insulation board to concrete decking with millennium one step formable adhesive.
7. Mechanically attach the 50 mil Duro-Last Roofing System per Duro-Last specification to new iso ply board.
8. Install Duro-Last prefabricated flashings on walls and protrusions.
9. Seal and terminate all protrusions using manufacturer's products.
10. Install Duro-Last 2 pc metal edge detail.
11. Install Duro-Last drain details per specification.
12. Install Duro-Last membrane vents per manufacturers specifications (one per 1,000 sq ft).
13. Complete all flashings and field seams with heat welded technology, building a one piece roof system.
14. Keep the work site clean to minimize the impact on current operations.

Full 15 Year Duro-Last Factory Labor and Material Warranty Included
Option: 20 Year Warranty. Add - $1,500.00.

Any permit fees are not included in proposal.

RIDDELL ROOFING INC.
COMMERCIAL • INDUSTRIAL
205 SW 9th Avenue Aledo, IL 61231
309-582-8532

Date: August 5th, 2026
Customer: City of Muscatine
Attention: Dave Boysen
Property Address: 1202 Musser St.
Muscatine, IA 52761
Mailing Address: same

Email: dboysen@muscatineiowa.gov
Phone #: 319-572-1551
Proposal # 14821

CONTRACT

Riddell Roofing, Inc. agrees to perform the work as listed in the attached “Scope of Work” and by the guidelines required by Duro-Last Roofing, Inc. as herein stated.

Having physically examined the roof at the above named property and familiarized ourselves with the job conditions; we the undersigned do hereby tender the following bids:

Base Bid: Entire Roof (approximately 7,182 sq. ft.) Parapet Walls (approximately 1,223 sq. ft.)

Provide and install the Duro-Last Roofing System, in complete accordance with the Scope of Work for the sum of:
$ 112,935.00 One hundred twelve thousand nine hundred thirty five dollars and zero cents.
(Bid includes cost of all necessary permits and taxes)

50% down upon ordering materials with remaining balance due upon completion. All accounts past due will be subject to a monthly interest rate, not to exceed the maximum allowable by state and federal law. Building owner agrees to provide access and electrical power, building owner assures the contractor that no friable asbestos is present unless stated within this contract. Roof warranty will be issued upon receipt of final payment and inspection by Duro-Last.

NOTE:
Any alteration or deviation from above specification involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. Unforeseen items, unless stated, include asbestos containing materials, bad decking, concealed conduit or computer wiring within or under roof decking. All agreements contingent upon strikes, accidents, or delays/causes beyond our control.

In the event a change order decreases the value of the contract Customer will be responsible for only those materials that cannot be returned for full credit. Those materials not returnable become the property of Customer.

**This proposal may be withdrawn by Riddell Roofing, Inc. if not accepted within 30 days.

CONTRACT ACCEPTANCE

Having thoroughly reviewed this contract document and application specification, we at City of Muscatine/ Water Pollution Control Plant do hereby accept this proposal and terms within.

Date _____ Authorized Signature_____

Date _____ Authorized Signature_____
Riddell Roofing, Inc.

ESTIMATE

Prepared For

City of Muscatine Jeremy
1202 Musser st
Muscatine, IA 52761
(563) 940-2347

Top Choice Construction and Roofing

3422 1st Ave East, Rear 3
Milan, IL 61264
Phone: (563) 949-5835
Email: tcconstructionqc@gmail.com
Web: thetopchoiceconstruction.com

Estimate #	30873-M
Date	07/07/2026

Description

REMOVE EXISTING EPDM ROOFING AND GRAVEL.

WE WILL BE REMOVING EXISTING EPEDM ROOFING DOWN TO THE CONCRETE DECK.

BROOM AND PREP EXISTING CONCRETE DECK.

INSTALL GLUE DOWN SYSTEM.

THIS BUILDING HAS EXISTING PRE-CAST DECK. WE WILL NOT DRILL INTO PRE-CAST.
WE WILL INSTALL CARLISLE'S FLEXIBLE FAST DUAL TANK ADHESIVE.

INSTALL TAPERED INSULATION BOARD.

CODE COMPLIANCE AVERAGE OF R-30.

INSTALL TPO ROOFING MEMBRANE.

APPROXIMATELY 7,800 SF OF TPO ROOFING.

REMOVE AND DISPOSE OF ALL DEBRIS.

PROPERLTY DISPOSE OF ALL DEBRIS TO ENSURE A CLEAN WORK AREA AND FINISHED PRODUCT.

CONES AND CAUTION TAPE OFF STAGING AND WORKING AREA.

Subtotal	$119,534.89
Total	**$119,534.89**
Deposit Due	**$59,767.45**

This estimate is subject to change with the material market being so volatile. The Contractor warrants that all materials used in the project will be new and of good quality. Materials warranty is specific by manufacture. If materials do not have a warranty, then Top Choice Construction and Roofing does not offer an extended warranty. If there is a change to this estimate there will be a change order that is shared with property owner before work is to be started. If there is a change order in the middle of a project, a change order must be given, or a time and material may be applied. If time and material are applied there is a charge of $50.00 per man hour plus cost of material. If there is a change order and an extra dump fee does apply, we charge $400 per dump. The job scope in this estimate does include permit fee and taxes. Payment made to Top Choice Construction and Roofing is to be considered an accepted agreement. In the event that the Client cancels the project, after the contract has been signed or payment has been made to Top Choice Construction and Roofing, the Client agrees to pay the Contractor a cancellation fee equal to 10% of the total contract along with billable expenses. This fee is intended to cover the Contractor's cost incurred up to the point of cancellation, including but not limited to administrative expenses, materials and labor. The Contractor agrees that all the work performed under this contract will be subject to inspection by the Client or their designated representative. Upon passing the final inspection, the work will be deemed complete. Any deficiencies identified during the inspection must be corrected by the Contractor at no additional cost to the Client, If Homeowner and contractor are in a disagreement of completed work a 3rd party inspection will mediate to come up with a reasonable solution. If the 3rd party involved requires legal fees, those fees will be paid by Client if it is deemed Top Choice Construction has won the legal battle. Once the work passes inspection and is accepted by the Client, the Contractor's obligations under this contract will be considered fulfilled. The Contractor shall not be held responsible for any damage to existing landscaping, including but not limited to trees, shrubs and garden beds, that may occur as a result of the construction activities. The Client acknowledges that some disruption to the landscaping is inevitable and accepts full responsibility for and necessary repairs or replacements. Thank you for allowing Top Choice Construction and Roofing to bid your project. Payment due upon completion. If the payment is not received 15 days of job completion a finance charge of $50 per week will be incurred along with lien being applied to property. This estimate will expire in 30 days. We require a signature, either in person or on the Joist App. We look forward to working with you.

By signing this document, the customer agrees to the services and conditions outlined in this document.

City of Muscatine Jeremy

Jim Giese Commercial Roofing Inc.

Dubuque Office | 10410 Silverwood Drive, Tamarack Business Park, Dubuque, Iowa 52003 | 563-556-0646, Toll-Free 800-881-5021, Fax 563-583-7003

Quad Cities Office | 4 Lincoln Avenue, Eldridge, Iowa 52748, 563-285-7602, Fax: 563-285-7604

All Types of Roofing: Commercial – Industrial – Institutional

July 17, 2026

TO: Muscatine Water Pollution Control 1202 Musser St., Muscatine, IA

RE: 2026 Re-Roof Quote

We propose to complete the following scope of work:

Maintenance Building Full Roof Replacement (recommended option)

1. Remove and dispose of existing Ballast Rock
2. Full tear off is required due to existing insulation being wet and compromised
3. Remove and dispose of existing membrane and insulation down to concrete deck
4. Install new wood nailers under existing exhaust fans to accommodate new insulation thickness
5. Adhere two (2) layers of 2.6" polyisocyanurate insulation to achieve R30
6. Adhere 1/2" crickets in-between roof drains
7. Install 60m EPDM fully adhered roof system
8. Flash penetrations per manufacturer approved details
9. Install walkway pads at roof hatch as required
10. Fabricate and install counterflashing
11. Fabricate and install unit counterflashing
12. Provide a twenty (20) year **total system** manufacturer's warranty

TOTAL COST: $171,035.00

Maintenance Building Membrane Only Replacement

1. Move existing Ballast Rock as needed
2. Tear off existing EPDM membrane
3. Existing insulation to remain
    a. Wet insulation will be replaced at $5.00 per SF
    b. A lot of wet insulation is anticipated. Please keep this in mind
4. Install 60m EPDM membrane
5. Flash penetrations per manufacturer approved details
6. Install walkway pads at roof hatch as required
7. Reinstall existing ballast rock
8. Fabricate and install counterflashing
9. Fabricate and install unit counterflashing
10. Provide a twenty (20) year manufacturer's **membrane only** warranty

TOTAL COST: $81,060

Jim Giese Commercial Roofing Inc.

Dubuque Office | 10410 Silverwood Drive
Tamarack Business Park
Dubuque, Iowa 52003
563-556-0646
Toll-Free 800-881-5021
Fax 563-583-7003

Quad Cities Office | 4 Lincoln Avenue
Eldridge, Iowa 52748
563-285-7602
Fax: 563-285-7604

All Types of Roofing: Commercial – Industrial – Institutional

Operations Full Roof Replacement (recommended option)

1. Remove and dispose of existing ballast rock Full tear off is required due to existing insulation being wet and compromised
2. Remove and dispose of existing membrane and insulation down to concrete deck
3. Install new wood nailers under existing exhaust fans to accommodate new insulation thickness
4. Adhere two (2) layers of 2.6" polyisocyanurate insulation to achieve R30
5. Adhere 1/2" crickets in-between roof drains
6. Install 60m EPDM fully adhered roof system
7. Flash penetrations per manufacturer approved details
8. Fabricate and install counterflashing
9. Fabricate and install unit counterflashing
10. Fabricate and install gravel stop with hook strip
11. Provide a twenty (20) year manufacturer's warranty

TOTAL COST: $151,210.00

Operations Membrane Only Replacement

1. Move existing Ballast Rock as needed
2. Tear off existing EPDM membrane
3. Existing insulation to remain
    a. Wet insulation will be replaced at $5.00 per SF
    b. A lot of wet insulation is anticipated. Please keep this in mind
4. Install 60m EPDM membrane
5. Flash penetrations per manufacturer approved details
6. Install walkway pads at roof hatch as required
7. Reinstall existing ballast rock
8. Fabricate and install counterflashing
9. Fabricate and install unit counterflashing
10. Provide a twenty (20) year manufacturer's **membrane only** warranty

TOTAL COST: $80,500.00

Jim Giese Commercial Roofing Inc.

Dubuque Office | 10410 Silverwood Drive
Tamarack Business Park
Dubuque, Iowa 52003
563-556-0646
Toll-Free 800-881-5021
Fax 563-583-7003

Quad Cities Office | 4 Lincoln Avenue
Eldridge, Iowa 52748
563-285-7602
Fax: 563-285-7604

All Types of Roofing: Commercial – Industrial – Institutional

DAF Full Roof Replacement (recommended option)

1. Remove and dispose of existing ballast rock
2. Full tear off is required due to existing insulation being wet and compromised
3. Remove and dispose of existing membrane and insulation down to concrete deck
4. Install new wood nailers under existing exhaust fans to accommodate new insulation thickness
5. Adhere two (2) layers of 2.6" polyisocyanurate insulation to achieve R30
6. Adhere 1/2" crickets in-between roof drains
7. Install 60m EPDM fully adhered roof system
8. Flash penetrations per manufacturer approved details
9. Install walkway pads at roof hatch as required
10. Fabricate and install counterflashing
11. Fabricate and install unit counterflashing
12. Provide a twenty (20) year manufacturer's warranty

TOTAL COST: $173,390.00

DAF Membrane Only Replacement

1. Move existing Ballast Rock as needed
2. Tear off existing EPDM membrane
3. Existing insulation to remain
    a. Wet insulation will be replaced at $5.00 per SF
    b. A lot of wet insulation is anticipated. Please keep this in mind
4. Install 60m EPDM membrane
5. Flash penetrations per manufacturer approved details
6. Install walkway pads at roof hatch as required
7. Reinstall existing ballast rock
8. Fabricate and install counterflashing
9. Fabricate and install unit counterflashing
10. Provide a twenty (20) year manufacturer's **membrane only** warranty

TOTAL COST: $83,890.00

Jim Giese Commercial Roofing Inc.

Dubuque Office | 10410 Silverwood Drive, Tamarack Business Park, Dubuque, Iowa 52003 | 563-556-0646, Toll-Free 800-881-5021, Fax 563-583-7003

Quad Cities Office | 4 Lincoln Avenue, Eldridge, Iowa 52748, 563-285-7602, Fax: 563-285-7604

All Types of Roofing: Commercial – Industrial – Institutional

DCB

1. Remove and dispose of existing membrane only
    a. Wet insulation will be replaced at $5.00 per SF
2. Install new wood nailers under existing exhaust fans to accommodate new insulation thickness
3. Mechanically fasten one (1) layer of ½" HD Coverboard
4. Install 60m EPDM fully adhered roof system
5. Flash penetrations per manufacturer approved details
6. Install walkway pads at roof hatch as required
7. Fabricate and install coping cap
8. Fabricate and install unit counterflashing
9. Provide a twenty (20) year manufacturer's **total system** warranty

TOTAL COST: $45,040.00

Excludes any work not listed above. Price is good through August 31st, 2026

Proposal letter to Owner. The proposed sum above is valid for thirty (30) days and is based on prices of materials and equipment in effect as of the date of this letter. The proposed sum is subject to increase because of tariffs, epidemics, import duties, trade policies, or market conditions, and any adjustments will be made based on the following clause:

Escalation Clause. The contract price for this residential/commercial construction project has been calculated based on the current prices for the component building materials. However, the market for the building materials that are hereafter specified is volatile, and sudden price increases could occur. Jim Giese Roofing agrees to use its reasonable best efforts to obtain the lowest possible prices from available building material suppliers, but should there be an increase in the prices of these specified materials that are purchased after execution of contract for use in this residential/commercial construction project, the Owner agrees to pay that cost increase to Jim Giese Roofing. Any claim by Jim Giese Roofing for payment of a cost increase, as provided above, shall require written notice delivered by Jim Giese Roofing to the Owner stating the increased cost, the building material or materials in question, and the source of supply, supported by invoices or bills of sale. The Contract sum shall be equitably adjusted as set forth above due to tariffs, import duties, trade policy, epidemics, or related impacts or market conditions which result in substantial inequity to Contractor, a Subcontractor, or Sub-subcontractor due to price changes.

Respectfully,

Lucas Thiede
Estimator
lucas@jimgieseroofing.com

City of Muscatine

ITEM NUMBER 2026-0331

AGENDA ITEM SUMMARY

DATE: 9/1/2026

STAFF

Blake Allington, Program Supervisor

Nick Gow, Assistant Director of Parks and Recreation

SUBJECT

Request to renew a 3-year contract with RecDesk LLC for recreation management software for the Parks and Recreation Department for the annual cost of $8,715.00

EXECUTIVE SUMMARY

Request to renew a 3-year contract with RecDesk LLC for Recreation Management Software for the Parks and Recreation Department for the annual cost of $8,715.00.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

In early 2024, the Parks and Recreation team met with several different firms to preview new recreation management software and analyze the benefits of each program. Items taken into consideration included online and in-person registration, the ability to reserve shelters and facilities, invoicing activity groups, and managing other financial items as needed. RecDesk was chosen and approved by the City Council in November 2024.

The Muscatine Parks and Recreation Department has been using the RecDesk software since its approval in 2024 with great success. Ease of access for both staff and citizens has proved to be beneficial for all. ReckDesk maintains great communications with the City and its ever-improving model allows us to continuously update and provide for the community with up-to-date programming and scheduling.

This request is to update the existing contract we had with RecDesk, as they merged with Xplor, another recreation management software company, in late 2025. The effective start date for the 3-year contract will be November 1, 2026, and an end date of 10/31/29.

CITY FINANCIAL IMPACT

There is currently $8,400 budgeted for recreation management software in the Parks Administration Budget. With the annual cost increase, the Parks Administration Budget will be amended to $8,715 for FY26/27 and FY27/28 budgets.

ATTACHMENTS

1. Muscatine Parks and Recreation, IA - RecDesk Service Agreements 2026

SERVICES AGREEMENT

This Software-as-a Services (SaaS) Agreement is made as of the date of the last signature ("Execution Date") by and between **RecDesk LLC**., having its principal address at 300 Plaza Middlesex, Middletown, CT 06457 ("RecDesk," "Licensor," "we," "our," "Provider", or "us") and **__Muscatine Parks and Recreation, IA_____** ("Customer," "Licensee," "you" or "your") whose principal address is **_215 Sycamore StreetMuscatine, Iowa 52761___**. Each a "Party," and collectively, the "Parties". This Services Agreement, including all attachments, schedules, exhibits or Addenda referenced herein, shall collectively comprise the "Agreement" between You and Us. Terms not defined below shall have the meanings as set forth in Section 1 of the **Terms of Service**.

1. **PRIMARY TERM.** Primary Term of this Agreement shall align with the current Customer term dates for thirty-six (36) months or as otherwise agreed upon in writing. Thereafter, the Agreement shall automatically renew for additional one (1) year periods (each, a "Renewal Term"), unless either party provides written notice of non-renewal at least ninety (90) days prior to the end of the then-current term.
   a. TERM DATES:

Start Date	End Date
11/01/2026	10/31/2029

2. **SERVICES & FEES.** Services and Fees are set forth in Section 5 of Terms of Service "**FEES; PAYMENT TERMS"** included and made part of this Agreement. All Fees will be due 60 days following invoice receipt.

3. **TAX EXEMPTION.** Please mark the appropriate box.

☐ **YES**	Yes, we are exempt. If yes, please provide a certificate or other documentation.
☐ **NO**	No, we are not exempt.

4. **PAYMENT SERVICES.**

☐ **INCLUDED**	Customer is selecting RECDESK to provide Payment Services and will enter into a separate Sub-Merchant Agreement with us, as the payment facilitator.
☐ **NOT INCLUDED**	Customer will be handling its own payment processing and payment services on its own or through another third-party payment services provider. We consider these services to be Third-Party Services for which we are not responsible or liable.

5. **TERMS OF SERVICE.** Customer has received, understands and agrees to the RECDESK Terms of Service, which are included and made part of this Agreement.

6. **PRIVACY & SECURITY.** Customer has received, understands and agrees to the RECDESK Privacy Statement.

7. **ADDITIONAL ADDENDA.** The following Addenda are included and made part of this Agreement:
   a) Terms of Service
   b) Service Level Agreement (Software)

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IN WITNESS WHEREOF, the parties signing below have read and understand the terms and conditions of this Agreement, including any and all additional addenda or attachments. They represent and warrant that they are authorized to execute this Agreement on behalf of the applicable organization and that, upon execution, this Agreement is enforceable against that party in accordance with its terms. The parties hereto have caused this Agreement to be executed as of the _____**day _____, 20_____("Execution Date").**

Customer:	**RecDesk, LLC**
Signature:_____ By: _____(Print Name) Its:_____ (Title) Date:_____	Signature:_____ By: Patrick Hayden (Print Name) Its: President (Title) Date:_____

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TERMS OF SERVICE

1) DEFINITIONS. Capitalized terms used but not otherwise defined in these Terms of Service will have the meaning ascribed to such terms in the Services Agreement or other applicable Addenda.

- **"Addendum"** or **"Addenda"** means a document added to the Agreement containing new or supplemental terms.
- **"Agreement"** means the Services Agreement and any attachments, schedules or exhibits referenced therein, which could include the Quote, Privacy Policy, Terms of Service, Service Level Agreement, Statement of Work, Sub-Merchant Agreement, or any later-signed Addenda.
- **"Billing Period"** means the period of time covered by a single recurring dues fee for Services. Recurring fees will be based on contract execution date. Unless otherwise noted, a Billing Period will be billed in advance and will cover a period of one (1) year.
- **"Cardholder Data"** is a subset of Customer Data and generally includes a Patron's name, billing address, credit card number, expiration date and CVV code.
- **"Confidential Information"** means any and all information disclosed by either party to the other which is marked "confidential" or "proprietary" or which the recipient knows or has reason to know is regarded by the disclosing party as such, including information disclosed orally. "Confidential Information" does not include any information that the receiving party can demonstrate by its written records: (a) was known to it prior to its disclosure hereunder by the disclosing party; (b) is or becomes known through no wrongful act of the receiving party; (c) has been rightfully received from a third party authorized to make such a disclosure; (d) is independently developed by the receiving party; (e) has been approved for release with the disclosing party's prior written authorization; or (f) has been disclosed by court order or as otherwise required by law, provided that the party required to disclose the information provides prompt advance notice to enable the other party to seek a protective order or otherwise prevent such disclosure.
- **"Customer"** is a RECDESK customer. The Customer is the individual, organization, business entity, non-profit, or municipality contracting with us to receive Services as more specifically identified in the Services Agreement. Customer may also be referred to in the Agreement as "you," "your" or "Licensee."
- **"Customer Data"** is the content, information or data which you, your End Users and/or your Patrons enter into the Software associated with our Services. Customer Data may include Patron Data, among other types of data.
- **"End Users"** are your authorized users of the Software associated with our Services. Those licenses associated with a Customer's concurrent End Users will be listed in the Quote.
- **"Execution Date"** shall have the meaning as set forth in the Services Agreement.
- **"Fees"** mean any and all fees associated with the use of our Services, including (but not limited to) Software Fees, Support Fees, any fees associated with our Payment Services, and/or any fees associated with Professional Services, as well as any other fees or charges permitted by the Agreement. Fees may be recurring, non-recurring, or one-time, as more specifically described in the Quote. One–time fees (training on-site, etc.) will be billed on an as-used basis.
- **"Fully Executed"** means when all parties have signed the agreements.
- **"Initial Term/ Primary Term"** is the contract term period for Services, as described in the Services Agreement.
- **"Intellectual Property Rights"** means all patents, rights to inventions, utility models, copyright and related rights, trademarks, service marks, trade, business and domain names, rights in trade dress or get-up, rights in goodwill or to sue for passing off, unfair competition rights, rights in designs, rights in computer software, database rights, moral rights, rights in confidential information (including know-how and trade secrets) and any other intellectual property rights, in each case whether registered or unregistered and including all applications for and renewals or extensions of such rights, and all similar or equivalent rights or forms of protection in any part of the world.

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- **“Negative Accrual”** occurs where the total liabilities associated with your account exceed the total available funds in the account during a given remit cycle.
- **“Quote”** means the schedule in the Agreement which itemizes and describes the Services we are willing to provide to you and any specific fees you are agreeing to pay us for such Services.
- **"Patron Data"** means information about Patrons entered into the Software by you, your End Users or your Patrons. Patron Data may include (but is not limited to) personally identifiable information and/or Cardholder Data.
- **"Payment Services"** means the payment and billing-related services that we may provide to you under the Agreement. Payment Services may be described in the Quote or in a separate Addendum, and your receipt of Payment Services requires that you enter into a separate Sub-merchant Agreement with us.
- **"Professional Services"** are any professional services provided outside of our initial unconfigured install of the Software associated with our Services. Professional services may include consulting, custom development work, implementation, supplemental or onsite training, remote training, or projects which generally fall outside the scope of the Agreement. Unless otherwise agreed, Professional Services will be documented under a separate Statement of Work and signed by the Parties.
- **"Services"** mean any and all of those products and/or services offered by us to you under the Agreement. Services may include products or services related to software, hosting, hardware, implementation, support, training and/or payments. A specific itemization of Services can be found in the Quote.
- **"Services Agreement"** means the contract between you and us for Services. The Services Agreement, together with any attachments, schedules or exhibits referenced therein, is broadly referred to as the "Agreement" between you and us.
- **"Software"** means our proprietary technology software and any and all associated modules, websites, third party integrations and/or mobile applications (if applicable).
- **“Community Portal Page”** means the main landing page for RecDesk. The Community Landing Page will have buttons, images, and links to other areas within RecDesk. It's the starting page from which a customer will navigate to all other programs, available activities, classes, etc.
- "**Sub-Merchant Agreement"** means our Sub- Merchant Application and Agreement and Payment Service Terms and Conditions, which govern the terms and conditions under which we are willing to provide our Payment Services.
- **"Support Fees"** mean those fees associated with our Support Desk, which enables customer support through live channels like phone and chat. We may charge Support Fees monthly or annually or as more specifically described in the Quote.
- **"Renewal Term"** means the period which immediately follows the expiration of the Initial Term or Primary Term, as described in the Services Agreement.
- **"Team"** includes RECDESK's employees, officers, directors, owners, attorneys, affiliates or representatives.
- **"Term"** means the term for Services and includes both the Initial Term or Primary Term, and any Renewal Terms, as applicable.
- **"RECDESK"** means RecDesk, LLC, successors, and assigns. RECDESK's business address is 300 Plaza Middlesex, Middletown, CT 06457. RECDESK may also be referred to in the Agreement as "Licensor," "we," "our," “Provider,” or "us."

2) ACCEPTANCE.

You accept the terms of the Agreement when you (a) click-sign your acceptance to an online version of the Services Agreement; (b) sign a hardcopy of the Services Agreement; and/or (c) access the Services or otherwise accept the benefits of Services. **You expressly acknowledge that the person accepting the Agreement on your behalf has the proper legal authority to bind you as the Customer.**

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3) **GRANT OF RIGHTS.**

a) **Grant of Rights by RECDESK.** Upon the Effective Date, and subject to your timely payment of Fees and remaining in compliance with the Agreement, we grant to you a limited term, worldwide, non-exclusive, non-transferrable, non-assignable license to access and use our Services, including the Software, during the Term solely for the lawful operation of your business. The licensed rights described herein shall be limited to End Users authorized by you to access and use the Software, and your Patrons who have a legitimate right to access and use your products and/or services. The licensed rights conferred herein do not constitute a sale and do not convey to you or any third party any right of ownership in or to our Services, including the Software, or any of our Intellectual Property Rights. Upon termination of the Agreement for any reason, any rights granted by us to you will automatically and without notice terminate. The method and means of providing the Services shall be under our exclusive control, management and supervision, although we will try to give your specific requests due consideration. Any rights not specifically granted under the Agreement are expressly reserved.

b) **Grant of Rights by Customer.** Upon the Effective Date, and subject to our remaining in compliance with the Agreement, you grant to us a limited term, worldwide, non-exclusive license to access and use your Customer Data (including any Patron Data, as applicable) to deliver, monitor and maintain the Services in accordance with the Agreement. Any rights not specifically granted under the Agreement are expressly reserved. **We reserve the right to withhold or remove your Customer Data without notice for any breach, including without limitation, your non- payment of Fees.**

c) **Excess Use.** We will conduct annual reviews of subscription usage, beginning twelve months after implementation. If there is a material increase or decrease, we reserve the right to adjust prices accordingly at the end of the first 12 months of the initial or primary term, with prior written notice and supporting documentation.

d) **Prohibited Use.** You shall not use our Services in violation of the law, whether local, state or federal (including but not limited to the CAN-SPAM Act, the Telephone Consumer Protection Act, the Do-Not-Call Implementation Act, the Americans with Disabilities Act, or any consumer protection statute); to intentionally bypass a security mechanism in the System(s); to reverse-engineer the System(s), or any component thereof, regardless of the reason why; in a way that adversely impacts the availability, reliability or stability of the System(s), or any component thereof; to intentionally transmit material using the System(s) which contains viruses, Trojan horses, worms or some other harmful computer program; to send unsolicited advertising, marketing or promotional materials, whether by email or text, without the recipient's legally-valid consent; to commit fraud; to transmit material that infringes on the intellectual property right of others; to transmit material that is harassing, discriminatory, defamatory, vulgar, pornographic, or harmful to others; or in violation of this Agreement. Violation of this Prohibited Use policy may result in immediate suspension or discontinuation of Services, or legal action, which could result in civil damages or criminal punishment.

4) **TERM; TERMINATION.**

a) **Term.** You will be obligated to the Term as described in the Services Agreement, including any auto-renewal provisions.

b) **Termination for Cause.** Prior to expiration of the Initial or Primary Term, either you or we may terminate the Agreement for cause (a) upon 30 days written notice to the other party of a material breach if such breach remains uncured at the expiration of such period; (b) if the other party becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors; or (c) if the other party dissolves or ceases to do business in the ordinary course. If our termination of the Agreement is for cause, then you shall remain liable for any Fees covering the remainder of the Initial or Primary Term, or a Renewal Term, as applicable, after the effective date of such termination. Termination for cause will not preclude the non-breaching party from exercising any other rights or remedies permitted by law.

c) **Termination for Convenience (Without Cause).** Either Party may terminate without cause after the initial or primary term has ended and the Renewal term has begun. Should you choose to terminate once you are in a **Renewal Term**, provide a 90-day advance written ***notice of intent to cancel*** before

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the end of the annual maintenance cycle date, and services will cease per the annual maintenance date. **MIDTERM CANCELATIONS WILL NOT BE ACCEPTED.**

d) **Termination Notice.** For termination to be considered effective, you must send your termination notice via email to support@recdesk.com or by writing to:

RecDesk LLC
Attn: Patrick Hayden
300 Plaza Middlesex
Middletown, CT 06457

WE WILL NOT ACCEPT TERMINATION NOTICES OR REQUEST VIA PHONE CALL OR PHONE MESSAGES. ALL TERMINATION NOTICES MUST BE IN WRITING.

5) FEES; PAYMENT TERMS.

Subscription Pricing	Fee Type	Quantity	Price	Subtotal
Subscription Contract Pricing	Annual	1	$8,715	$8,715
Add On Services	**Fee Type**	**Quantity**	**Price**	**Subtotal**
RecDesk Engage App	Annual	0	$0	$0
Bulk Email (20,000 allotment)	Annual	0	$600.00	$0
Access Control/API Integration	Annual	0	$1,500.00	$0
Musco Lighting/API Integration	Annual	0	$1,500.00	$0
RecDesk Payments MID Fees	Annual	0	$300.00	$0
Residency Enforcement Import	One Time	0	$1,500.00	$0
Custom Financial Extract	One Time	0	$1,500.00	$0
Custom Member Import	One Time	0	$1,500.00	$0
Data Extract	One Time	0	$1,750.00	$0
Year 1 Pricing Summary				**Totals**
Subscription Pricing				$8,715
Add On Services Pricing Subtotal				$0
			Year 1 Total	$8,715

a) **COLT Increase**. After the FIRST TWELVE (12) MONTHS of the initial or primary term, all Fees shall be subject to a Cost-Of-Living and Technology ("COLT") enhancement increase not to exceed five percent (5%). RECDESK reserves the right to apply the COLT enhancement to any fees after the FIRST TWELVE (12) MONTHS of the initial or primary term AND at the start of each Renewal Term, in its sole and absolute discretion.

b) **Payment of Fees**. You agree to pay us all Fees permitted by the Agreement. Fees for specific Services are described in the Quote and will be billed annually, or as you and we may decide. All Fees are based on Services provided, not on your actual usage. Except as permitted by the Agreement, all Fees paid are non- refundable.

c) **Fee Commencement**. Upon the contract's execution, the initial invoice for the software subscription will be issued, **and payment will be due**. Contracts are considered fully executed when both parties have signed.

d) **Due Date; Late Fees; Interest**. Payment is due within 60 days from the date you receive our invoice (the "Due Date"), then we may charge you a late fee up to 5% of the total invoice. All payments are due in

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U.S. dollars. Unpaid balances owed to us will accrue interest at the rate of 1.5% per month.

e) **Error Reporting.** Please report any errors that you see on an invoice immediately. If you do not dispute a charge within 30 days after receiving it, you will be considered to have accepted the charge. Invoices are sent to the contact person on file. YOU ARE RESPONSIBLE FOR KEEPING ALL CONTACT INFORMATION CURRENT.

f) **Breach for Non-Payment of Fees.** Payment not made within 30 days of the Due Date will result in a breach of the Agreement and you will have twenty (20) days to cure. If payment is not received by the 51st day after the Due Date, we may suspend Services until all past due Fees are paid. If the account remains unpaid after sixty (60) days, you will be in default and the account will be deemed seriously delinquent. Upon default, all payments otherwise due to us under the Agreement will be accelerated and will be considered due and payable by you immediately, as of the date of default. We shall have no obligation to release any of your Customer Data until all outstanding Fees are paid in full. WE RESERVE THE RIGHT TO TAKE LEGAL ACTION ON ALL SERIOUSLY DELINQUENT ACCOUNTS.

g) **Taxes. (Not applicable to tax-exempt Organizations)**. We have no obligation to pay your taxes under any circumstances. Taxes may include value-added tax (VAT), a goods and service tax (GST), a sales tax, or use or withholding taxes assessed by a local, state, federal, provincial or foreign government entity (collectively, "Taxes"). Please make sure that you have taken appropriate steps to pay your Taxes.

h) We are obligated to comply with all valid tax liens or levies associated with your business. If we must pay Taxes on your behalf, you agree to reimburse us for any such payments within 30 days from your receipt of a special tax-related invoice.

6) **MODIFICATIONS.**

a) **Changing Services**. We reserve the right to change our fees and/or introduce new charges after the *initial or primary term*, with at least 30 days' prior notice to you, which notice may be provided by email. We will document any Service changes in an updated invoice which we will send to you for review. If you disagree with the Service change, as reflected in the invoice, please notify us immediately. If you pay the updated invoice, accept the benefits of any added Services, or fail to object to the updated invoice within 30 days after you receive it, we will consider you to have accepted the changes, which will be considered a valid modification of any Quote then in place (which will, in turn, update the Agreement automatically).

b) **Other Changes to the Agreement**. Except as otherwise described in this Section, no modification of the Agreement will be binding unless in writing and manually signed by an authorized representative of the parties.

7) **CUSTOMER DATA.**

a) **Customer Data Generally**. You represent and warrant that you own or have appropriate rights to all of your Customer Data. You shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or rights to use of all Customer Data (including Patron Data, as applicable). Except as specifically provided for in the Agreement, we shall not be responsible or liable for the deletion, correction, destruction, damage, loss or failure to store any of your Customer Data.

8) **COMMUNITY LANDING PAGE**. Except for the template we provide, we disclaim all liability with respect to the RecDesk COMMUNITY LANDING PAGE including (but not limited to) compliance with Section 508 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794d), and its implementing regulations set forth at Title 36, Code of Federal Regulations, part 1194, the Americans with Disabilities Act, or any other applicable federal or state laws or regulations relating to accessibility for persons with disabilities.

9) **CUSTOMER SUPPORT.** RecDesk provides phone support from 8AM-8PM EST at 1-800-325-7391. This is included as part of this agreement and there is no additional cost. We also provide for email support at support@recdesk.com. The system itself is monitored 24 x 7. Any service interruptions trigger alerts and are dealt with immediately. Online Help and self-service documentation is available

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10) **PAYMENT SERVICES**. For Customers including payment services, the Payment Onboarding documents will include: RecDesk Payments Agreement, Terms and Conditions, Schedule A, and the Sub-Merchant Application/Agreement (SMAA). These documents will be included and made part of this Agreement.

11) **PROFESSIONAL SERVICES.** We reserve the right to provide you with an estimate of fees for Professional Services based on the approximate number of hours we think will be reasonably required to complete an engagement, multiplied by a fixed hourly rate. We will invoice you separately for cost overruns. To help you track and plan for any cost overruns, we will track our actual Professional Service hours and, upon written request, provide you with a weekly time report. Any specific details of an engagement for Professional Services should be described in a Statement of Work and signed by the parties. Any fees for Professional Services will be considered part of the Fees owed under the Agreement.

12) **OWNERSHIP RIGHTS.**

a) What Belongs to RECDESK. We reserve all title and interest to our Intellectual Property Rights. We alone own our Intellectual Property Rights, in addition to any suggestions, ideas, enhancement requests, feedback, recommendations, or other information provided by you or any other party relating to our Services. In addition, we retain all rights, title and interest in and to our Software and any splash page designs that we may create and/or maintain on your behalf and license to you.

b) What Belongs to Customer. With the exception of Patron Data (which remains the property of individual Patrons), you reserve all rights, title and interest to your Customer Data. You own all rights, title and interest to Customer trademarks, service marks and other intellectual property. We reserve the right to withhold, remove and/or discard your Customer Data without notice for any breach, including without limitation, your non- payment of Fees

13) **CONFIDENTIALITY. a)** A party (the "Receiving Party") shall not disclose the disclosing party's (the "Disclosing Party") Confidential Information to any person or entity, except to the Receiving Party's employees who have a need to know the Confidential Information for the Receiving Party to exercise its rights or perform its obligations under the Agreement. Notwithstanding the foregoing, each party may disclose Confidential Information to the limited extent required **(i)** in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the party making the disclosure pursuant to the order shall first have given written notice to the other party and made a reasonable effort to obtain a protective order; or **(ii)** to establish a party's rights under this Agreement, including to make required court filings.

b) Each Party's obligations of nondisclosure with regard to Confidential Information are effective as of the Execution Date and will expire one year after the termination of the Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of the Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

14) **PROTECTION OF EDUCATIONAL INFORMATION**. We understand and acknowledge that in the performance of our Services, we may have access to private and confidential information regarding students, parents, guardians, faculty, donors, employees, staff, alumni (collectively, "Educational Information") that may be covered by the federal Family Educational Rights and Privacy Act ("FERPA"), or similar state laws. We will not disclose, copy, or modify any Educational Information without your prior written consent, or unless otherwise required by law. We will notify you if we become aware of a possible unauthorized disclosure or use of Educational Information.

15) **CLIENT RESPONSIBILITY**. You shall be responsible for all liabilities arising out of your acts and omissions including any use of RecDesk's software and products.

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16) WARRANTIES; DISCLAIMERS.

a) Limited Software Warranty. Provider warrants that, during the applicable Subscription Term, and when used by Customer in accordance with this Agreement and applicable Software documentation, the Software will materially conform to the descriptions provided by Provider. Customer must notify Provider in writing of any alleged breach of this warranty within thirty (30) days after Customer discovers the alleged nonconformity and must provide reasonable information and cooperation to permit Provider to evaluate and address the issue. Provider will have thirty (30) days from receipt of notice to correct or otherwise cure the nonconformity. Customer's sole and exclusive remedy, and Provider's entire liability, for breach of this warranty is, at Provider's option, to: (a) use commercially reasonable efforts to correct the nonconformity; or; (b) if Provider determines that correction is not commercially reasonable, terminate the affected Subscription and refund any prepaid, unused Subscription Fees for the affected portion of the Software.

This warranty does not apply to nonconformities resulting from:

(i) misuse, negligence, or unauthorized modification by Customer or its Authorized Users;

(ii) use of the Software other than as expressly permitted under this Agreement;

(iii) Customer's systems, networks, data, or third-party products or services not provided by Provider; or

(iv) Provider's compliance with Customer-provided specifications, configurations, or instructions.

b) No Malicious Code Warranty. Provider warrants that it will use commercially reasonable efforts designed to ensure that the Software, when initially provided by Provider for use in the hosted service environment (or, if applicable, as delivered to Customer), does not contain any virus, worm, trojan horse, ransomware, or other malicious code intended to materially damage, disable, or disrupt Customer's systems or data. Customer must notify Provider in writing of any alleged breach of this warranty within thirty (30) days after Customer discovers the malicious code. Upon receipt of such notice, Provider will use commercially reasonable efforts to remediate the malicious code. If Provider is unable to remediate the malicious code within a reasonable period, Customer may terminate the affected Subscription and Provider will refund any prepaid, unused Subscription Fees for the affected portion of the Software. The remedies set forth in this Section are Customer's sole and exclusive remedies for breach of this warranty.

c) Professional Services Warranty. Provider warrants that any Professional Services will be performed in a professional and workmanlike manner consistent with generally accepted industry standards, using personnel with appropriate skills and experience. Customer must notify Provider in writing of any alleged breach of this warranty within thirty (30) days following completion of the applicable Professional Services. Customer's sole and exclusive remedy, and Provider's entire liability, for breach of this warranty is, at Provider's option, to re-perform the nonconforming Professional Services or, if re-performance is not commercially reasonable, refund the fees paid for the nonconforming portion of the Professional Services.

d) Exclusive Remedies; Relationship to Limitation of Liability. The warranties expressly stated in this Section are the only warranties provided by Provider under this Agreement. The remedies set forth in this Section constitute Customer's sole and exclusive remedies for breach of such warranties, subject to the Limitation of Liability section and applicable law.

e) Disclaimer. EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN THIS AGREEMENT, AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE SOFTWARE, SERVICES, DOCUMENTATION, AND ALL RELATED DELIVERABLES ARE PROVIDED "AS IS" AND "AS AVAILABLE." PROVIDER DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE. PROVIDER DOES NOT WARRANT THAT THE SOFTWARE OR SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT ALL ERRORS WILL BE CORRECTED. IF A SERVICE LEVEL AGREEMENT APPLIES, SERVICE CREDITS (IF ANY) ARE CUSTOMER'S SOLE AND EXCLUSIVE REMEDY FOR FAILURE TO MEET THE APPLICABLE SERVICE LEVELS.

17) LIMITATIONS OF LIABILITY.

a) Exclusive Remedies; Order of Remedies. Except for claims expressly carved out in this Section and remedies expressly provided in this Agreement (including the warranty remedies set forth in the Warranties; Disclaimers section and any service credits provided under an applicable Service Level Agreement), Customer's sole and

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exclusive remedies for any claim arising out of or relating to this Agreement are limited to those express remedies. The Parties agree that: (i) service credits (if any) are the exclusive remedy for failure to meet applicable service levels; and (ii) the warranty remedies are the exclusive remedies for breach of the express warranties, in each case subject to the carve-outs and limitations set forth in this Section and applicable law. For clarity, any carve-out in this Section affects only the applicability of the limitations or exclusions stated herein and does not create any additional remedies beyond those expressly set forth in this Agreement.

b) Excluded Damage. To the maximum extent permitted by applicable law, and except as expressly provided below, in no event shall Provider be liable for any indirect, incidental, consequential, special, or punitive damages, including lost revenue, lost profits, loss of use, interruption of operations, or costs of substitute products or services, regardless of the theory of liability and even if advised of the possibility of such damages. This exclusion does not apply to damages awarded in connection with: (i) Provider's breach of its confidentiality obligations; or (ii) Provider's breach of its data security or privacy obligations, in each case to the extent such obligations are expressly set forth in this Agreement.

c) Liability Cap. Except for claims that cannot be limited under applicable law, Provider's total cumulative liability arising out of or relating to this Agreement shall not exceed the total fees actually paid by Customer to Provider under the applicable Order or Subscription during the twelve (12) months immediately preceding the event giving rise to the claim. The foregoing cap will not apply to Provider's breach of confidentiality obligations or Provider's breach of data security or privacy obligations, in each case as expressly set forth in this Agreement. For all claims subject to this cap, the cap applies in the aggregate for all claims and causes of action of every kind.

d) Material Basis. The limitations set forth in this Section are a material basis of the Parties' agreement and reflect the allocation of risk agreed by the Parties. These limitations apply notwithstanding the failure of any exclusive remedy and regardless of the form of action. Multiple claims will not enlarge any limitation or cap.

e) Savings Clause. Nothing in this Agreement limits either Party's responsibility for its own gross negligence or willful misconduct to the extent prohibited by applicable law.

18) THIRD-PARTY CLAIMS; ALLOCATION OF RESPONSIBILITY This Section applies solely to third-party claims, demands, actions, or proceedings brought by a person or entity that is not a party to this Agreement ("Third-Party Claim").

a) Mutual Responsibility for Covered Third-Party Claims. Each Party ("Responsible Party") will be responsible for amounts awarded in a final, non-appealable judgment, or amounts agreed in a settlement approved in writing by the Responsible Party, to the extent a Third-Party Claim arises from: **(i)** the Responsible Party's breach of this Agreement; **(ii)** the Responsible Party's violation of applicable law; or **(iii)** the Responsible Party's gross negligence or willful misconduct.

b) Intellectual Property. For Third-Party Claims alleging infringement of U.S. patents, U.S. copyrights, or U.S. trademarks, Provider's responsibility under this Section applies only to claims alleging that the unmodified Software, as provided by Provider and used by Customer in accordance with this Agreement, infringes such rights. Responsibility under this Section is limited to the judgment or approved settlement amount and any court-awarded costs and attorneys' fees awarded against the non-Responsible Party in the applicable Third-Party Claim.

c) Exclusions. A Party will have no responsibility under this Section to the extent a Third-Party Claim arises from: **(i)** the other Party's misuse of the Software or use outside the scope of this Agreement; **(ii)** modifications not made by the Responsible Party; **(iii)** the combination of the Software with items not provided by Provider, if the claim would not have arisen but for such combination; **(iv)** Customer-provided specifications, configurations, materials, or data; or **(v)** actions or omissions of a third party outside the Responsible Party's reasonable control.

d) Notice; Cooperation; Control. The Party seeking protection under this Section must promptly notify the other Party in writing of the Third-Party Claim and provide reasonable cooperation and information. The Responsible Party will control the response and any settlement of the Third-Party Claim, provided that no settlement may: **(i)** admit fault on behalf of the non-Responsible Party; or **(ii)** impose any obligation on the non-Responsible Party, without the non-Responsible Party's prior written consent. The non-Responsible Party may participate in the Third-Party Claim at its own expense.

e) Mitigation (Software-Related Claims Only). If the Software becomes, or in Provider's reasonable opinion is likely to become, the subject of a Third-Party Claim described in this Section, Provider may, at its option: **(i)** obtain the right for Customer to continue using the Software; **(ii)** modify or replace the Software to make it non-

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infringing while providing materially equivalent functionality; or **(iii)** terminate the affected Subscription and refund any prepaid, unused Subscription Fees for the affected portion.

f) Exclusive Remedy; Gross Negligence and Willful Misconduct; Limitation of Liability. This Section states each Party's sole and exclusive remedy for Third-Party Claims covered by this Section. Nothing in this Agreement limits either Party's responsibility for its own gross negligence or willful misconduct to the extent such limitation is prohibited by applicable law. This Section is subject to the Limitation of Liability section, to the maximum extent permitted by applicable law.

19) DISPUTE RESOLUTION. Many concerns can be resolved by calling us at **800-325-7391**. If a dispute cannot be resolved informally, this Dispute Resolution provision explains how claims (whether by you against us, or by us against you) will be resolved.

a) Definition. "Claim" means any current or future claim, dispute or controversy relating in any way to our Agreement. Claim includes **(i)** initial claims, counterclaims, cross-claims and third-party claims; **(ii)** claims based upon contract, tort, fraud, statute, regulation, common law and equity; and **(iii)** claims by or against any third party using or providing any product, service or benefit in connection with our Agreement or the Software.

b) Claim Notice. Before beginning a lawsuit, mediation, or arbitration, you and we agree to send a notice (a "Claim Notice") to each party against whom a Claim is asserted. The Claim Notice will give you and us a chance to resolve our dispute informally or in mediation. The Claim Notice must describe the Claim and state the specific relief demanded. Notice to you may be sent to your current mailing address or email address on file. You must provide your name, address and phone number in your Claim Notice. Your Claim Notice must be sent to **RecDesk, ATTN: Patrick Hayden 300 Plaza Middlesex Middletown, CT 06457.**

c) Mediation or Arbitration. Mediation or Arbitration saves disputing parties and organizations millions of dollars every year by reducing litigation and court costs. These methods of alternative dispute resolution can also save business relationships. The Party with the claim should first send a Claim Notice to the receiving party and allow at least 30 days to cure before initiating Mediation or Arbitration. The Mediation or Arbitration administrative details will be mutually agreed upon by both Parties. Each Party will be responsible for its own costs.

20) CONTACT/NOTICES/GOVERNING LAW.

a) Point of Contact. The RECDESK Point of Contact for general questions regarding software and services is the Customer Success Manager listed here:

RECDESK Customer Success Manager	Samantha Mancino
Business Phone:	800-325-7391 ext 709
Email:	Sam.mancino@recdesk.com

b) The Customer's primary Point of Contact is:

Customer's name and Title:	
Business Phone:	
Email:	

***IT IS THE CUSTOMER'S RESPONSIBILITY TO KEEP THEIR CONTACT INFORMATION UPDATED!**

c) Notices. Notices for RecDesk should be sent to:

RecDesk LLC Attn: Patrick Hayden 300 Plaza Middlesex Middletown, CT 06457
support@recdesk.com

ALL LEGAL NOTICES, CLAIMS, or COURT DOCUMENTS should be sent via certified mail or delivered in person by a registered courier.

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Notices to the Customer should be sent to:

Attn:	**Address line 1:** **Address line 2:**
Email:	**Address line 3:**

d) Choice of Law. This Agreement will be governed by and construed in accordance with the local, municipal, provincial, state, and federal laws where the Customer is located, without regard to conflicts of law principles. The U.N. Convention on Contracts for the International Sale of Goods will not apply to this Agreement. This choice of jurisdiction does not prevent RecDesk from seeking injunctive relief with respect to a violation of intellectual property rights or confidentiality obligations in any appropriate jurisdiction.

21) GENERAL PROVISIONS.

a) Privacy Rights. You are required to comply with our Privacy Statement, which may be revised from time to time, and which is expressly incorporated into the Agreement.

b) Minimum System Requirements / Interoperability. It is your responsibility to ensure your computer systems, internet connections, IT infrastructure, peripherals, systems, servers, mobile devices and/or workstations comply with the minimum system requirements necessary to receive our Services. We shall not be responsible for any internet speed or connectivity issues at your location, or other problems related to your technology equipment, including third-party internet service or your IT infrastructure. You shall be required to comply with our technical specifications.

c) Reference. You agree that, within 30 days of the Effective Date, we may issue a new business press release about our business association and post your logo and a brief description of your business on our website.

d) Independent Contractor Relationship. Our legal relationship with you is that of an independent contractor. The Agreement does not form a partnership, franchise, joint venture, employment, agency and/or fiduciary relationship between you and us.

e) Non-Discrimination Endorsement. We shall not discriminate in our employment practices and will render all Services under the Agreement without regard to race, color, religion, sex, sexual orientation, age, national origin, veteran's status, political affiliation, or disabilities. Specifically, we will abide by the requirements of Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972, the Vietnam Era Veteran's Readjustment Assistance Act of 1974; Title IX of the Education Amendments of 1972, and the Fair Housing Act of 1968, as amended.

f) Export Controls. The Services and any derivatives thereof may be subject to export laws and regulations of the United States and other jurisdictions. Each party represents that it is not named on the United States government's denied- party list. Additionally, you shall not permit End Users to access or use the Subscription Services while located in a United States embargoed country (currently Cuba, Iran, North Korea, Sudan, Syria or Crimea), or in violation of any United States export law or regulation.

g) Anti-Bribery. You agree that neither your employees, agents or representatives have received or been offered any illegal or improper bribe, kickback, gift, or thing of value from us, or any member of our Team, in connection with the Agreement. If you learn of any violation of the above restrictions, you agree to promptly notify us.

h) Legal Advice. All Professional Services and other information provided to you in the normal course of our business relationship should be considered for informational purposes only and is not to be taken as legal advice. You are advised to speak with your own independent counsel about all matters of a legal nature.

i) Waiver; Cumulative Remedies. No failure or delay by either party in exercising any rights under the Agreement shall constitute a waiver of that right. Other than as expressly stated herein, the remedies provided in the Agreement are in addition to, and not exclusive, of any other remedies of a party at law or in equity.

j) Assignment. Neither party may assign any of its rights or obligations hereunder, whether by operation of law or otherwise, without the prior written consent of the other party (not to be unreasonably withheld). Notwithstanding the foregoing, we may assign this Agreement in whole or in part , to an affiliate or to a successor or in connection with a merger, acquisition, corporate reorganization, or sale of substantially all of our business or assets related to the Services, provided that **(i)** We remain responsible for performances of the Services and all obligations under this Agreement, and **(ii)** such assignment does not materially reduce

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the level or quality of Services to the Customer. We will provide the Customer with written notice of any such assignment.

k) **Force Majeure**. Neither Party shall not be in default under any provision of the Agreement or be liable for any delay, failure of performance, or interruption in Services (including the Software) resulting, directly or indirectly, from causes beyond our reasonable control, including but not limited to any of the following: earthquake, lightning or other acts of God; fire or explosion; electrical faults; vandalism; cable cut; water; hurricanes; fire; flooding; severe weather conditions; actions of governmental or military authorities; national emergency; insurrection, riots or war; terrorism or civil disturbance; strikes, lock-outs, work stoppages or other labor difficulties; supplier failure; shortage; or telecommunication or other internet provider failure. The affected Party will provide the other Party with prompt written notice describing the Force Majeure event and its expected duration. This does not excuse any payment obligations due under this Agreement.

l) **Survivability**. Even if you terminate the Agreement with us, the following sections of the Agreement will still apply: Terms of Service Section (Confidentiality);(Protection of Educational Information); (Limited Warranties); (Limitations of Liabilities); (Client Responsibilities); (Dispute Resolution); (Notice; Governing Law; Jurisdiction); (Legal Advice);(Force Majeure); and (Entire Agreement; Priority of Documents).

m) **Severability.** The invalidity or unenforceability of any provision of the Agreement will not affect the validity or enforceability of the other provisions of the Agreement, which provisions will remain in full force and effect. If any provision of this Agreement shall be deemed unenforceable by reason of its extent, duration, scope or otherwise, then the parties contemplate that the court making such determination will alter such provisions so that it is enforced and will enforce it in its altered form for all purposes contemplated by the Agreement.

n) **Headings**. The bolded headings contained in the Agreement are for convenience of reference only, shall not be deemed to be a part of the Agreement and shall not be referred to in connection with the construction or interpretation of the Agreement.

o) **Construction.** For purposes of the Agreement, wherever the context requires, the singular shall include the plural, and vice versa; the masculine gender shall include the feminine and neuter gender, and vice versa; and "and" shall include "or," and vice versa. Any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not be applied in the construction or interpretation of the Agreement.

p) **Entire Agreement; Priority of Documents.** The Agreement (including these Terms of Service) and any additional terms or Addenda, as applicable, make up the entire Agreement and supersede all prior agreements, representations, and understandings. All additional terms and/or Addenda will be considered incorporated into the Agreement when you agree to them. If there is an actual conflict or direct inconsistency between any of the attachments, schedules or exhibits referenced in the Services Agreement, then the following shall be the prioritization of documents that should be deemed to control and govern: first, any later-signed Addenda or Statement of Work (as applicable); then the Services Agreement; then the Service Level Agreement (as applicable); then the Terms of Service; then the Privacy Policy.

q) **Electronic Signature.** The Agreement may be executed in any number of counterparts, each of which when executed shall be deemed an original, but such counterparts together shall constitute one and the same instrument. Delivery of executed counterparts by email, PDF, or other electronic delivery method shall be effective as delivery. Electronic signatures, including any click-sign process, will be deemed as original.

r) **Consent to Do Business Electronically**. By signing the Services Agreement, you consent to do business electronically, which means that you agree that all RECDESK agreements and policies, including amendments thereto and documents referenced therein, as well as any notices, instructions, or any other communications regarding transactions and your agreements with RECDESK may be presented, delivered, stored, retrieved, and transmitted electronically. You must keep us informed of any change in your electronic or mailing address or other contact information. Your electronic signature, including, without limitation clicking "Agree and Continue" or "I Accept" or an action of similar meaning or significance, shall be the legal equivalent of your manual signature. You may withdraw your consent to doing business electronically at any time by contacting us and withdrawing your consent. However, any communications or transactions between us before your withdrawal of such consent, will be valid and binding.

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Services Provided/ Software Service Level Agreement

Services provided by RecDesk to the Customer under this agreement include the following:

Access to RecDesk Director and RecDesk Community (the Software) – RecDesk grants non-exclusive license during the term of this contract for the Customer and "customers" of the Customer access to the Software.

Customer employees will have access to RecDesk Director as well as administrative access to the RecDesk Community portal. Community Members (the "Public") will only have access to the RecDesk Community portal. Access to both RecDesk Director and RecDesk Community is via the public internet through a web browser and there are no restrictions as to how many Customer employees or community members can access the system.

RecDesk Director is ID and Password protected with Customer having control over who currently has access and what their Role is. RecDesk Community is not password protected (for viewing) but community members will have to set up a household account to register for programs.

Customer access includes, but is not limited to, the following core RecDesk features: *Program & Activity Management, Online Registration, Master Calendar, Facility Scheduling, Full Web Site (Community CMS), Online Reservations, Membership Management, Facility Check-ins, League Management and Reporting.*

Availability – RecDesk provides 24 x 7 access to the system with a guaranteed up time of 99%. For larger system upgrades or platform maintenance there may be planned down time. This is usually scheduled in the early AM hours on weekends and reasonable advanced notice is given.

Customer Support – RecDesk provides phone support from 8AM-8PM EST at 1-800-325-7391. This is included as part of this agreement and there is no additional cost. We also provide for email support at support@recdesk.com. The system itself is monitored 24 x 7. Any service interruptions trigger alerts and are dealt with immediately.

Online Help and self-service documentation is available at https://recdesk.zendesk.com/hc/en-us

Credit Card Processing and Merchant Services – **RecDesk Payments**, our fully integrated in-house payments solution, is robust and features rich options for Credit Card and ACH payment processing in RecDesk. If Customer chooses to use an alternate merchant account provider, they may do so by utilizing an existing RecDesk payment gateway integration if the existing integration supports the use of their preferred merchant account provider.

Data Backups – RecDesk performs full-backups on both the database and Customer portal data daily. Additionally, incremental database log backups are made throughout the course of the day.

Exporting of Data – If the Customer elects to discontinue use of the RecDesk services, the Customer may export its data in CSV format at any time using the self-service export functionality available within the platform. Should the Customer request that RecDesk perform the data export on the Customer's behalf, RecDesk will provide a quote in the amount of $1,750 USD. The quoted fee must be approved and signed by the Customer prior to RecDesk initiating or delivering the data extract.

Privacy Statement - The following discloses the information gathering and dissemination practices for the services offered by RecDesk LLC (the "Services") and for this Website. RecDesk LLC reserves the right to amend this Privacy Statement at any time with or without notice. Only the current Privacy Statement is deemed effective, so please review this Privacy Statement periodically.
RecDesk LLC has created this Privacy Statement in order to demonstrate our firm commitment to safeguarding the privacy of our Subscribing Organization, their Members and our Website visitors. IT IS THE RESPONSIBILITY OF THE CUSTOMER TO READ THE PRIVACY POLICY WHICH CAN BE FOUND HERE https://recdesk.com/privacy/ or a copy can be provided upon request.

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City of Muscatine

ITEM NUMBER 2026-0336

AGENDA ITEM SUMMARY

DATE: 9/1/2026

STAFF

Jeremy Hopkins

Steve Snider, Assistant Police Chief

SUBJECT

Request to approve change order number three (3) for the Muscatine CDF Relocation Project to Heuer Construction, Inc. for the amount of $34,279.08

EXECUTIVE SUMMARY

For Council consideration is a request to approve change order number 3 for Heuer Construction, Inc. in the amount of $34,279.08.00 for the Muscatine CDF Relocation Project. This project is the dredge spoils relocation.

STAFF RECOMMENDATION

Staff recommends approval of the request.

BACKGROUND/DISCUSSION

Change Order #3 is being requested to address quantity discrepancies involving several items with shortages or overruns.

Our project consultant submitted these updated quantities after meeting onsite and reviewing

them with our contractor, Heuer Construction Inc. Additionally, our ROW inspector has conducted a site inspection to verify the completion of these required items.

CITY FINANCIAL IMPACT

Funds for this project are from future bond proceeds.

ATTACHMENTS

1. Change Order #3

City of Muscatine - Iowa

Change Order Details

Dredge spoils relocation

Description	Relocate the dredge spoils for the city harbor.
Prime Contractor	HEUER CONSTRUCTION, INC.
Change Order	3
Status	Pending
Date Created	08/19/2026
Type	Significant- City Funded
Summary	As-Built Quantities
Change Order Description	Change Order #3 is to reconcile final project quantities that were installed for the duration of the project.
Awarded Project Amount	$571,516.20
Authorized Project Amount	$677,163.20
Change Order Amount	$34,279.08
Revised Project Amount	$711,442.28

Increases/Decreases

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Section: 1 - Description									
0001	2010-108-E-1	CY	$30.000	40.000	$1,200.00	310.000	$9,300.00	350.000	$10,500.00
Class 10 Excavation - Cut, Reuse On-Site **Reason:** Reconciling As-Built Change Order									
0003	2010-108-E-1	CY	$14.000	3,122.000	$43,708.00	852.000	$11,928.00	3,974.000	$55,636.00
Class 10 Excavation - Haul In, Suitable Fill **Reason:** Reconciling As-Built Change Order									
0004	2010-108-G-0	SY	$1.750	1,826.000	$3,195.50	492.010	$861.02	2,318.010	$4,056.52
Subgrade Preparation (Parking Lot) **Reason:** Reconciling As-Built Change Order									
0005	2010-108-J-0	SY	$6.750	1,826.000	$12,325.50	492.010	$3,321.07	2,318.010	$15,646.57
Modified Subbase (Parking Lot) **Reason:** Reconciling As-Built Change Order									
0012	4020-108-A-3	LF	$63.500	133.000	$8,445.50	5.000	$317.50	138.000	$8,763.00
15" Storm Sewer, RCP, Class 3									

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Reason: Reconciling As-Built Change Order									
0015	5010-108-A-1	LF	$131.000	360.000	$47,160.00	2.000	$262.00	362.000	$47,422.00
10" DIP Forcemain, Trenched									
Reason: Reconciling As-Built Change Order									
0016	5010-108-C-2	LB	$20.500	1,506.000	$30,873.00	130.000	$2,665.00	1,636.000	$33,538.00
DEP Fittings by Weight, 10" DIA, See Fittings Tabulation									
Reason: Reconciling As-Built Change Order									
0020	2435-0251100	EA	$3,600.000	4.000	$14,400.00	-1.000	-$3,600.00	3.000	$10,800.00
Storm Intake, SW-511, Type 6 Casting									
Reason: Reconciling As-Built Change Order									
0021	6010-108-B-8	EA	$3,225.000	1.000	$3,225.00	1.365	$4,402.13	2.365	$7,627.13
Storm Intake, SW-512, SW-604 Type 3B Casting									
Reason: Reconciling As-Built Change Order									
0025	7010-108-A-2	SY	$79.000	331.000	$26,149.00	-77.110	-$6,091.69	253.890	$20,057.31
7" PCC Pavement									
Reason: Reconciling As-Built Change Order									

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
0026	7010-108-A-3	SY	$57.000	2,340.000	$133,380.00	-463.190	-$26,401.83	1,876.810	$106,978.17
6" PCC Pavement **Reason:** Reconciling As-Built Change Order									
0028	7040-108-H	SY	$8.000	1,114.000	$8,912.00	940.160	$7,521.28	2,054.160	$16,433.28
Pavement Removal **Reason:** Reconciling As-Built Change Order									
0030	7040-108-A-0	SY	$120.000	20.000	$2,400.00	-6.670	-$800.40	13.330	$1,599.60
Pavement Patching, Full Depth **Reason:** Reconciling As-Built Change Order									
0039	9060-108-A-0	LF	$47.000	180.000	$8,460.00	109.000	$5,123.00	289.000	$13,583.00
Chain Link Fence - 5 Ft Tall **Reason:** Reconciling As-Built Change Order									
0043	9040-108-J-0	TON	$42.000	240.000	$10,080.00	134.470	$5,647.74	374.470	$15,727.74
Erosion Control Stone (Berm Cover) **Reason:** Reconciling As-Built Change Order									
0045	9072-108-A-0	CY	$897.000	34.000	$30,498.00	25.580	$22,945.26	59.580	$53,443.26
Combined Concrete Sidewalk and Retaining Wall, 6" Wall and Trail									

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Reason: Reconciling As-Built Change Order									
0047	9030-108-B-0	EA	$181.000	21.000	$3,801.00	-21.000	-$3,801.00	0.000	$0.00
Screening Shrubs (Spartan Juniper), With Warranty									
Reason: Reconciling As-Built Change Order									
0052	4020-1.08-A1	LF	$85.000	49.000	$4,165.00	8.000	$680.00	57.000	$4,845.00
12" HDPE Dual Wall									
Reason: Reconciling As-Built Change Order									
18 items			Totals		$392,377.50		$34,279.08		$426,656.58

AGREED BY CONTRACTOR:

By:_____ Date: 8/19/2026

RECOMMENDED BY ENGINEER:

By:_____ Date: 8/19/26

APPROVED BY MUSCATINE CITY COUNCIL:

By:_____ Date:_____

MAYOR

City of Muscatine

ITEM NUMBER 2026-0337

AGENDA ITEM SUMMARY

DATE: 9/1/2026

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 Taylor Ridge Paving and Construction, in the amount of $174,804.75 for the Cart Path Overlay Project.

EXECUTIVE SUMMARY

Presented to the City Council is a request to approve a purchase order to Taylor Ridge Paving and Construction in the amount of $174,804.75 for the overlay of existing cart paths and the addition of cart paths throughout the course. There is $170,000 budgeted for the cart path overlay project in the Golf Course Enterprise Fund.

STAFF RECOMMENDATION

Staff recommends approval of the purchase order.

BACKGROUND/DISCUSSION

The current cart paths at the Muscatine Municipal Golf Course are the original paths for the course. The cart paths are starting to deteriorate throughout the course and around the clubhouse. Several low-lying areas are washing out and breaking apart the current

asphalt. Over the years the golf course staff have patched and filled in holes through the paths, but the paths are become unstable and are breaking around edges of all the paths. The rough surfaces are also rough on the leased golf cart suspension systems. We have had numerous golfers bring the replacement of the cart paths to our attention, and have asked about adding additional paths to the course.

The overlay project will consist of an asphalt overlay on all current cart paths which equal approximately16,000 square feet with a 2" overlay throughout the entire golf course. This includes all paths on the course as well as the asphalt paths around the clubhouse. In addition to overlaying the current paths, the project also includes the addition of cart paths on holes 5, 7, 10, 15 and 17. These additional extensions will help provide a safer and higher quality experience for the golfers, while also protecting the turf areas on the course.

CITY FINANCIAL IMPACT

In the FY26/27 Golf Course Maintenance budget, $170,000 was approved for cart path asphalt overlay and additional cart paths added to the course. The additional $4,804.75 will be covered by funds in the Golf Course Enterprise fund balance.

ATTACHMENTS

1. Cart Path Overlay Bid
2. Bid Tab for Cart Path Overlay Project
3. Taylor Ridge Bid
4. Langman Construction Bid

City of Muscatine
Muscatine Parks and Recreation Department
Bid – Golf Course Cart Path Overlay

The City of Muscatine and the Muscatine Parks and Recreation Department is now soliciting bids for a cart path overlay project at the Muscatine Municipal Golf Course.

If your organization is interested in being considered, please complete the bid forms and return them in an envelope clearly marked "Golf Course Cart Path Overlay" to:

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

All bids must be received in the Finance Department by 2:00pm on Wednesday, August 26, 2026. Bids will be publicly opened at 2:05pm on Wednesday, August 26, 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 there of 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 2:00pm on Wednesday, August 26, 2026.

Thanks,

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

Muscatine Parks and Recreation Department
Cart Path Overlay Project

Scope of Services

Project Basic Scope of Work:
Basic scope of work includes an overlay of the current cart paths and an extension of new cart paths at the Muscatine Municipal Golf Course.

Deadline for Submittal
All bids must be submitted to the Muscatine Department of Finance, 215 Sycamore Street, Muscatine, IA 52761 by 2:00 pm on August 26, 2026. All proposals should be submitted in a sealed envelope clearly marked "Cart Path Overlay Project".

Project Pricing
The submitted bids shall be considered not to exceed pricing. Please note that the city is looking for pricing on a per square foot basis.

Accessibility and Safety
All bids must meet or exceed the requirements to comply with the Americans with Disabilities Act, guidelines established by the Consumer Product Safety Commission, the American Society for Testing and Materials Guidelines and all other federal, state and local codes.

Warranty Information
Please provide complete warranty information on all components included in your firm's proposal.

Insurance
The Contractor shall purchase and maintain throughout the construction period, insurance in the following minimum requirements, and the coverage must be written in a company that has a Best's rating of B+ or better:

(1) Worker's compensation insurance including Employer's Liability and Occupation disease covering all Iowa employees for statutory Iowa benefits who perform any of the obligations assumed by the Contractor under the contract. The policy will contain broad form all states endorsement.

(2) Comprehensive General Liability, including independent contractors, completed operations and products, contractual liability, broad form property damage, personal injury, and X, C, and U coverage; coverages must meet the following limits. Deductibles on bodily injury are not acceptable:

COVERAGE	MINIMUM LIMITS
Bodily Injury or Death	$1,000,000 each occurrence $2,000,000 aggregate
Property Damage	$1,000,000 each occurrence
Combined Single Limit	$1,000,000 each occurrence
Umbrella Liability Coverage	$2,000,000 Total

(3) Comprehensive General Automobile liability insurance on all self-propelled vehicles not covered under general liability and used in connection with the Contract, whether owner, non-owner, or hired:

COVERAGE	MINIMUM LIMITS
Bodily Injury or Death	$1,000,000 each occurrence
Property Damage	$1,000,000 each occurrence
Option: Combined Single Limit	$1,000,000 each occurrence

The Owner shall have the right at any time to require public liability insurance and property damage liability insurance greater than those required in the above paragraphs. In any such event, the additional premium or premiums payable solely as the result of such additional insurance shall be added to the bid price.

Any reductions in limits or coverages or exceptions to the insurance requirements can be made if requested in writing and mutually agreed to.

The Contractor shall furnish to the Owner Certificates of Insurance evidencing compliance with the foregoing requirements before commencing any operations under this contract. (These

Certificates shall contain a provision that the coverage afforded under the policies will not be canceled or materially changed until at least thirty (30) days prior written notice has been given to the Owner and Engineer).

Proposals Not Confidential

Under Iowa Open Records Law, Chapter 22 of Iowa Code; *Disclosure of Proposal Content, "Examination of Public Records,"* all records of a governmental body are presumed to be public records, open to inspection by members of the public. Section 22.7 of the Iowa Code sets forth a number of exceptions to that general rule, establishing several categories of "confidential records". Under this provision, confidential records are to be kept confidential, "unless otherwise ordered by a court, by the lawful custodian of the records, or by another person duly authorized to release such information". Among the public records which are considered confidential under this Iowa Code provision are the following:

- Trade secrets which are recognized and protected as such by law.
- Reports to governmental agencies which, if released, would give advantage to competitors and serve no public purpose.

Under Chapter 22 of the Iowa Code, the City, as custodian of the proposal submitted in response to a Request for Proposals or Qualifications, may, but is not required to, keep portions of such proposals confidential under either of the above exceptions (#3 and #6 in the Code). If a responding individual or firm determines that a portion or portions of its proposal constitute a trade secret, or should otherwise be kept confidential to avoid giving advantage to competitors, a confidentiality request may be submitted with the proposal identifying which portion or portions of the proposal or bid should be kept confidential and why. The burden will be on each individual proposer to make such confidentiality request and to justify application of a confidentiality exception to its proposal. The City will not under any circumstance consider the entire proposal to be a confidential record.

If a request is thereafter made by a member of the public to examine a proposal including the portion or portions thereof for which a confidentiality request has been made, the City will so notify the proposer and will keep confidential that portion of the proposal covered by the confidentiality request, pending action by the proposer requesting confidentiality to defend its request. In that notification, the proposer requesting confidentiality will be given not more than 5 calendar days within which to file suit in Muscatine County District Court seeking the entry of a declaratory order and/or injunction to protect and keep confidential such portion of its proposal. Absent such action by a proposer requesting confidentiality, and absent the entry of a court order declaring such portion or portions of the proposal confidential, the entire proposal will be released for public examination.

If the process for selecting the best proposal, or most qualified firm, includes two or more evaluation stages, in which proposals are evaluated at each stage and the field of competing proposals is reduced, all proposals submitted shall be kept confidential, pursuant to Section 22.7 of the Iowa Code, subsection 6 cited above, until completion of the final stage of the evaluation process in order to avoid giving advantage to competing proposers. Upon completion of the final stage in the evaluation process, all competing proposals shall be subject to disclosure, if not otherwise determined confidential as above provided.

Other Provisions

Signature by Responsible Party. All bids must be signed with the firm name and by a responsible officer or employee authorized to transact business on behalf of the firm, partnership or corporation. No contractor may assign or transfer any legal or equitable interest in his proposal after the date and hour set for the receipt of proposals.

City's Rights Reserved. The City reserves the right to accept or reject any or all proposals in whole or in part, to waive any irregularities in any proposal, to accept the proposal which, in the judgment of the City is most advantageous to the City and to re-advertise if desired.

Conflict of Interest. The firm agrees that it presently has no interest, and shall acquire no interest, direct or indirect, that would conflict in any manner or degree with the performance of its services hereunder. The firm further agrees that, in the performance of the agreement, no person having any such interest shall be employed.

Indemnification. The firm agrees to protect, defend, indemnify, and hold harmless the City, its elected and appointed officials, agents and employees from and against any and all liability, damages, claims, suits, liens, and judgments, of whatever nature, including claims for contribution and/or indemnification, for injuries to any person or persons, caused by firm's proposals or subsequent submittals.

Firm's obligation to protect, defend, indemnify, and hold harmless, as set forth hereinabove, shall include any matter arising out of any actual or alleged infringement of any patent, trademark, copyright or service mark, or any actual or alleged unfair completion, disparagement of product or service, or other business tort of any type whatsoever, or any actual or alleged violation of trade regulations.

Ownership. All documents and materials prepared pursuant to this proposal are the property of the City of Muscatine. The City of Muscatine shall have the unrestricted authority to publish, disclose, distribute and other use, in whole or in part, any reports, data or other materials prepared under this process.

Verbal Agreement. No verbal agreement or conversation with any elected or appointed official, agency or employee of any of the parties involved, either before, during or after the submittal of this proposal shall affect or modify any of the terms or obligations herein contained, nor shall such verbal agreement or conversation entitle the consultant to any additional compensation or consideration whatsoever under the terms of this Request for Proposals.

Changes. The City of Muscatine may, from time to time, request changes in the Bid issued, to be performed hereunder. Such changes shall be incorporated in written amendments to this Bid.

Anti-Discrimination. The consultant shall not discriminate against any person or applicant for employment because of race, color, creed, religion, sex, national origin or ancestry, age, marital status, physical or mental disability, political beliefs or affiliations, or sexual orientation.

MUSCATINE

City of Muscatine
Muscatine Parks and Recreation Department
Cart Path Overlay Project

Bid Proposal Form

Contractor: _____

Bid Specifications	Price Per Square Foot	Total
1. .5" level & 1.5" Overlay Broom cart path, spray ss1 tack, level with .5" asphalt then pave with 1.5" asphalt for approximately 6,200' x 6.5'	$_____	$_____
2. 11" Width Cart Path Install 6" of new rock and 3" asphalt for approximately 3,000 sq ft. This is 5.5' additional to the 6.5" included	$_____	$_____
3. New 3" Cart Path Remove 9" of spoils, install 6" of rock and then pave with 3" asphalt for approximately 1,150'x6.5' wide.	$_____	$_____
4. 2" Overlay (Around Clubhouse) Broom cart path around clubhouse, spray ss1 tack and then pave with 2" asphalt for approximately 9,700 sq ft	$_____	$_____

Total Project Cost
$_____

Estimated Start Date:

Estimated Completion Date:

Bidder shall include all costs, and shall not add, delete or modify bid tabulation.

The city reserves the right to accept all or part of bid submittals deemed in the best interest of the city.

I hereby certify this is a bid submitted by:

_____
Company Name

_____
Address

_____
Phone Number

_____ _____
Owner Certification 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 Tab for Cart Path Overlay Project
Muscatine Parks and Recreation Department

Company	Bid
Taylor Ridge Paving and Construction	$174,804.75
Langman Construction	$249,037.50

MUSCATINE

City of Muscatine
Muscatine Parks and Recreation Department
Cart Path Overlay Project

Bid Proposal Form

Contractor: Taylor Ridge Paving & Construction

Bid Specifications	Price Per Square Foot	Total
1. .5" level & 1.5" Overlay Broom cart path, spray ss1 tack, level with .5" asphalt then pave with 1.5" asphalt for approximately 6,200' x 6.5'	$ 2.40	$ 96,720
2. 11" Width Cart Path Install 6" of new rock and 3" asphalt for approximately 3,000 sq ft. This is 5.5' additional to the 6.5" included	$ 8.87	$ 26,610
3. New 3" Cart Path Remove 9" of spoils, install 6" of rock and then pave with 3" asphalt for approximately 1,150'x6.5' wide.	$ 4.81	$ 35,954.75
4. 2" Overlay (Around Clubhouse) Broom cart path around clubhouse, spray ss1 tack and then pave with 2" asphalt for approximately 9,700 sq ft	$ 1.66	$ 15,520

Total Project Cost
$ 174,804.75

Estimated Start Date:

Estimated Completion Date:

MUSCATINE

City of Muscatine
Muscatine Parks and Recreation Department
Cart Path Overlay Project

Bid Proposal Form

Contractor: LANGMAN CONSTRUCTION, INC.

Bid Specifications	Price Per Square Foot	Total
1. .5" level & 1.5" Overlay Broom cart path, spray ss1 tack, level with .5" asphalt then pave with 1.5" asphalt for approximately 6,200' x 6.5' = 40,300 s.f.	$3.20	$128,960.00
2. ~~1~~ 12' Width Cart Path Install 6" of new rock and 3" asphalt for approximately 3,000 sq ft. This is 5.5' additional to the 6.5" included	$8.50	$25,500.00
3. New 3" Cart Path Remove 9" of spoils, install 6" of rock and then pave with 3" asphalt for approximately 1,150'x6.5' wide. = 7,475 s.f.	$8.50	$63,537.50
4. 2" Overlay (Around Clubhouse) Broom cart path around clubhouse, spray ss1 tack and then pave with 2" asphalt for approximately 9,700 sq ft	$3.20	$31,040.00

Total Project Cost
$249,037.50

Estimated Start Date: Nov. 2ND, 2026

Estimated Completion Date: Nov. 14TH, 2026

City of Muscatine

ITEM NUMBER 2026-0339

AGENDA ITEM SUMMARY

DATE: 9/1/2026

STAFF

Stan O'Brien, Building and Grounds Supervisor

SUBJECT

Request to approve the issuance of a purchase order to Wolfe Contracting, in the amount of $51,010 for siding and windows for the South Fire Station

EXECUTIVE SUMMARY

The current windows are unusable. They are wood crank out windows that have been left open in the wind and the mounts have been ripped out and repaired, but they are also the wood frames that are rooting. The siding is a hard board type of siding that is broken in many places. For the safety and comfort of staff, the widows need to be replaced with vinyl double hung and the siding will help preserve the structure of the building and look more visually appealing.

STAFF RECOMMENDATION

Staff recommends accepting the bid from Wolfe Contracting in the amount of $51,010

BACKGROUND/DISCUSSION

We have had many issues with the windows and siding in the past and are unable to make the windows function as needed. The replacement is the best option for the safety and comfort of

staff. The siding to protect the structure also needs to be addressed. In addition to Wolfe Contracting's bid, Top Choice bid $51,209.16 and ZWB failed to provide a bid.

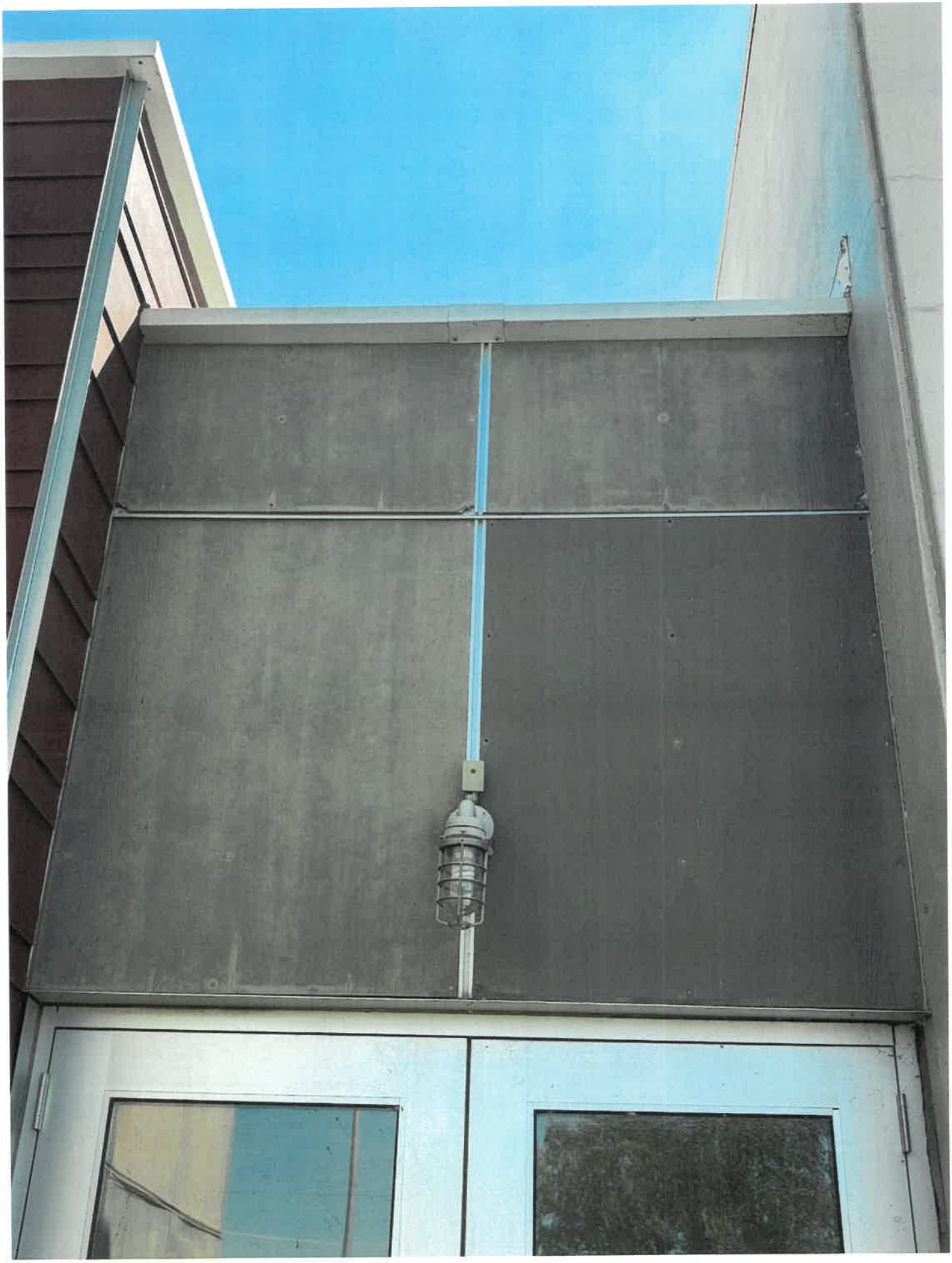
CITY FINANCIAL IMPACT

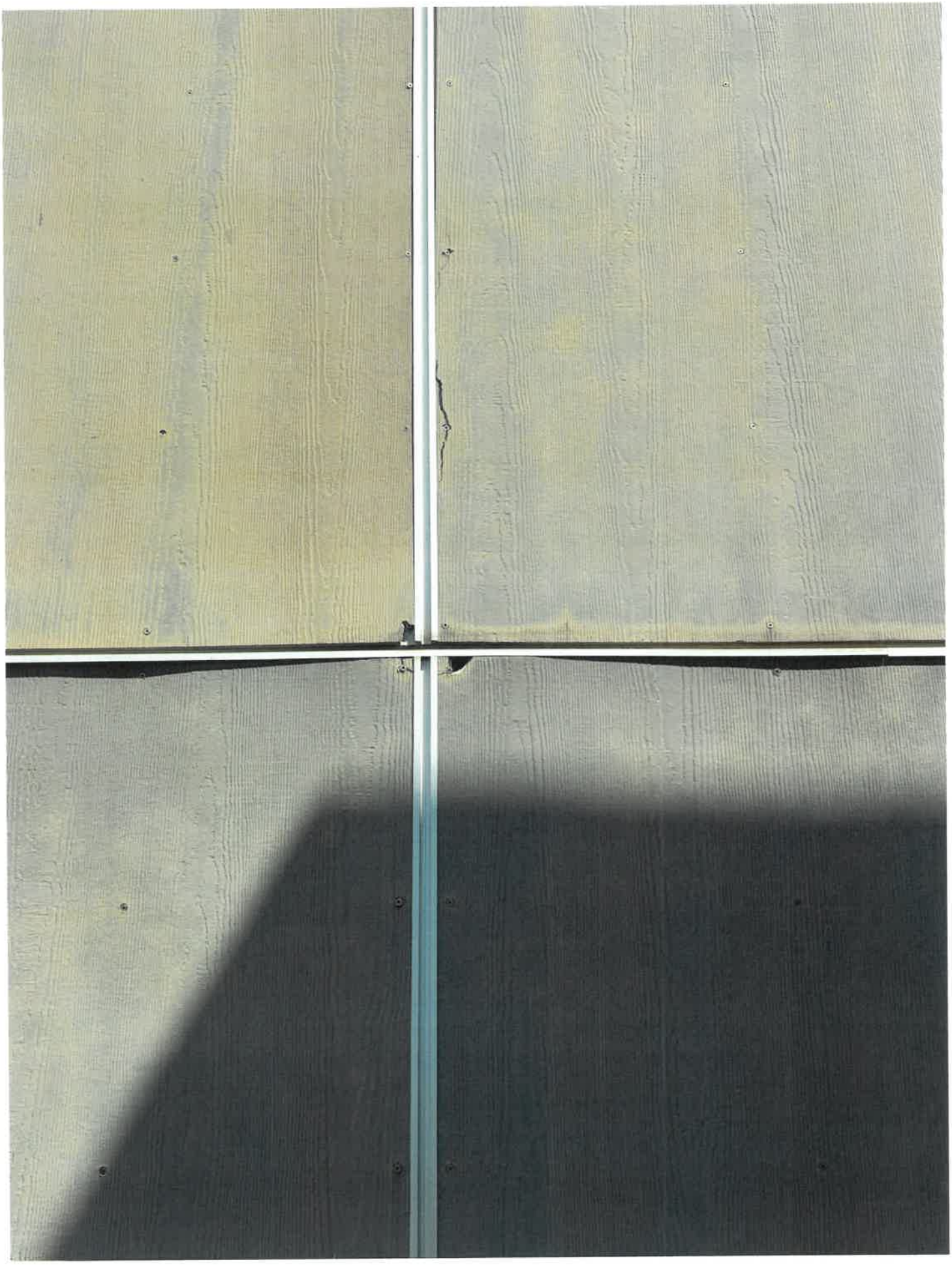
This repair was approved and budgeted for nin Building & Grounds deferred maintenance budget.

ATTACHMENTS

1. IMG_7367
2. Pictures
3. S Fire window quotes







WCI WOLFE CONTRACTING INC.
GENERAL CONTRACTOR

2200 Grandview Avenue
Muscatine, IA 52761
Phone: 563-263-5406
Fax: 563-263-0059
Cell: 563-506-6048

8/26/2026

TO: City of Muscatine
Stan O'Brian
Building and Grounds Supervisor

Proposal – South End Fire Station – Windows & Siding

We propose to provide material, equipment and labor to complete the following work.

- Remove all cement board siding and trims
- After cement siding is removed we prep area and install new steel sheeting and required trims, owner to pick color
- Remove existing windows in office and living area
- After windows are removed, we will frame in for new double hung windows
- Patching and install required sheet rock at each window area
- Reinstall removed interior trim and repaint as needed
- We will clean up and remove app trash and debris related to our scope of work

TOTAL BASE BID AMOUNT **$51,010.00**

Signature/Date required for acceptance of proposal.

Alternate 1 – Prep and re-paint the 8 overhead doors Red in color

TOTAL BASE BID AMOUNT **$9,855.00**

Signature/Date required for acceptance of proposal.

This proposal is good for 30 days.
Proposal submitted by,
Brian Wolfe
Wolfe Contracting, Inc.

ESTIMATE

Prepared For

City Of Muscatine
Fire Station
Muscatine, IA
(563) 571-4060

Top Choice Construction and Roofing

3422 1st Ave East, Rear 3
Milan, IL 61264
Phone: (563) 949-5835
Email: tcconstructionqc@gmail.com
Web: thetopchoiceconstruction.com

Estimate # 30699-T
Date 11/25/2025

Description

Remove existing slate siding.

Remove 14 windows.

Rough framing.

Frame in bottom 2ft of 8 side windows.

Detach and reset down spout.

Patch interior drywall.

Paint match interior.

Paint drywall patch for under windows.

Install new vinyl Pella windows.

3- stationary windows. Back side on living corridors. 8ft x 4ft
8- double hung windows. 3ft x 5ft.
3- double hung windows. 4ft x 5ft.

Inståll Ag panel metal siding.

20 Square of siding.
Includes trims and accessories.

Dump trailer

Subtotal	$51,209.16
Total	**$51,209.16**

This estimate is subject to change with the material market being so volatile. The Contractor warrants that all materials used in the project will be new and of good quality. Materials warranty is specific by manufacture. If materials do not have a warranty, then Top Choice Construction and Roofing does not offer an extended warranty. If there is a change to this estimate there will be a change order that is shared with property owner before work is to be started. If there is a change order in the middle of a project, a change order must be given, or a time and material may be applied. If time and material are applied there is a charge of $50.00 per man hour plus cost of material. If there is a change order and an extra dump fee does apply, we charge $400 per dump. The job scope in this estimate does include permit fee and taxes. Payment made to Top Choice Construction and Roofing is to be considered an accepted agreement. In the event that the Client cancels the project, after the contract has been signed or payment has been made to Top Choice Construction and Roofing, the Client agrees to pay the Contractor a cancellation fee equal to 10% of the total contract along with billable expenses. This fee is intended to cover the Contractor's cost incurred up to the point of cancellation, including but not limited to administrative expenses, materials and labor. The Contractor agrees that all the work performed under this contract will be subject to inspection by the Client or their designated representative. Upon passing the final inspection, the work will be deemed complete. Any deficiencies identified during the inspection must be corrected by the Contractor at no additional cost to the Client, If Homeowner and contractor are in a disagreement of completed work a 3rd party inspection will mediate to come up with a reasonable solution. If the 3rd party involved requires legal fees, those fees will be paid by Client if it is deemed Top Choice Construction has won the legal battle. Once the work passes inspection and is accepted by the Client, the Contractor's obligations under this contract will be considered fulfilled. The Contractor shall not be held responsible for any damage to existing landscaping, including but not limited to trees, shrubs and garden beds, that may occur as a result of the construction activities. The Client acknowledges that some disruption to the landscaping is inevitable and accepts full responsibility for and necessary repairs or replacements. Thank you for allowing Top Choice Construction and Roofing to bid your project. Payment due upon completion. If the payment is not received 15 days of job completion a finance charge of $50 per week will be incurred along with lien being applied to property. This estimate will expire in 30 days. We require a signature, either in person or on the Joist App. We look forward to working with you.

By signing this document, the customer agrees to the services and conditions outlined in this document.

City Of Muscatine

City of Muscatine

ITEM NUMBER 2026-0340

AGENDA ITEM SUMMARY

DATE: 9/1/2026

STAFF

Stan O'Brien, Building and Grounds Supervisor

SUBJECT

Request to approve the issuance of a purchase order to Top Choice Construction, in the amount of $91,380.08 for painting and storm window repair for the Muscatine Art Center.

EXECUTIVE SUMMARY

The Art Center is in need of several window replacements and deglazing and repainting of window frames. This project was budgeted for in the 25/26 fy Building & Grounds deferred maintenance budget for the amount of $56,900. There was an oversight in the original estimate of cost regarding the interior and exterior painting of the window frames. Current bid to complete this project is $91,380.08.

STAFF RECOMMENDATION

Recommends Approval

BACKGROUND/DISCUSSION

The Art Center is in need of several window replacements and deglazing and repainting of window frames. This project was budgeted for in the 25/26 fy Building & Grounds deferred maintenance budget for the amount of $56,900. There was an oversight in the original estimate of cost regarding the interior and exterior painting of the window frames. During the

original estimate of cost, the interior painting of the windows was not accounted for. Adding that cost to the project brings the total estimate up to $91,380.08. Three bids were requested, two were received. The lowest bid was Top Choice Construction. Wolfe Contracting bid the project at $158, 925.00. ZWB did not provide a bid.

CITY FINANCIAL IMPACT

The city budgeted $56,900 for the original project. The cost overrun of $34,480.08 will be absorbed into the Building & Grounds 26/27 fy deferred maintenance budget with no extra cost to the city.

ATTACHMENTS

1. IMG_4541
2. IMG_4540
3. Art Center quotes





ESTIMATE

Prepared For

City Of Muscatine
(563) 571-4060

Top Choice Construction and Roofing

3422 1st Ave East, Rear 3
Milan, IL 61264
Phone: (563) 949-5835
Email: tcconstructionqc@gmail.com
Web: thetopchoiceconstruction.com

Estimate # 30437-R
Date 12/02/2024

Description

Window Covering Replacement

Remove And Rebuild Window Framing
27 Windows, Anything More Will Be $700 Each

Art Building

Power wash entire building removing any loose paint please allow two days to dry out .

Window glaze windows that are needing to be reglazed.

Scrap all loose paint on all wood on the building.

Cover glass with tape and plastic to protect from overspray .

Go through and sand and spot prime in oil primer.

Go through buildings and apply caulking to all areas that are needing to addressed the larger gaps.

Cover off the brick with 14 inch paper to be able to spray all the painted wood .

Spray all prepped wood work.

Remove all plastic touch up clean up .

Yard Covering

Purchase 10 Sheets Of OSB To Drive On To Protect Yard

Equipment Rental (Per Day)

Rental For JLG For 7 Day Rental

Outside of interior windows.

76 windows.
Scrape window and remove old cracked glaze.
Reglaze windows.
Paint windows with same color as the exterior windows.
Additional days for JLG rental.

Subtotal	$91,380.08
Total	**$91,380.08**

WCI WOLFE CONTRACTING INC.
GENERAL CONTRACTOR

2200 Grandview Avenue
Muscatine, IA 52761
Phone: 563-263-5406
Fax: 563-263-0059
Cell: 563-506-6048

8/20/2026

TO: City of Muscatine
Stan O'Brian
Building and Grounds Supervisor

Proposal – Muscatine Art Building

We propose to provide material, equipment and labor to complete the following work.

- Power wash all areas to be painted to remove loose paint and dirt
- Loose paint that didn't get removed by power washing will be scraped
- Repair27 window sashes
- After window repairs are made, we glaze windows that require new glazing
- And caulk all wood areas that require new caulking
- After all repairs and prep work is completed we will apply new paint
- We will remove and paint store windows separately
- We will protect yard with plywood sheeting for arial lift
- We will land scape yard as needed if we tear it up
- We will clean up and remove app trash and debris related to our scope of work

TOTAL BASE BID AMOUNT **$158,925.00**

Signature/Date required for acceptance of proposal.

Alternate 1 – Prep and stain wood ceilings under porch roofs

TOTAL BASE BID AMOUNT **$18,500.00**

Signature/Date required for acceptance of proposal.

Unit Cost – Repair additional window sashes @ $650.00 each

TOTAL BASE BID AMOUNT $9,855.00

Signature/Date required for acceptance of proposal.

This proposal is good for 30 days.
Proposal submitted by,
Brian Wolfe
Wolfe Contracting, Inc.

City of Muscatine

ITEM NUMBER 2026-0340

AGENDA ITEM SUMMARY

DATE: 9/1/2026

STAFF

Melissa Rinnert, Housing Programs Supervisor

Rob Awbrey, Housing Maintenance Supervisor

SUBJECT

Request to approve a change order for the Clark House fire alarm system in an amount not to exceed $161,400

EXECUTIVE SUMMARY

Presented for Council's consideration is a request to approve a change order not to exceed $161,400 for the Clark House Fire Alarm System Upgrade

STAFF RECOMMENDATION

Staff recommends approving the change order.

BACKGROUND/DISCUSSION

In 2024, MMHA was awarded a $222,000 Emergency Safety and Security Grant (ESSG) to upgrade the fire safety system at the Clark House. Unfortunately, it was determined based on engineering estimates that a full system replacement was not possible with this amount of funding, and a request for proposals with the scope of work targeting the most critical component, the failing fire panel, was released. Proposals for replacement of the fire panel

came in lower than anticipated, and at the August 4, 2026, meeting, the Council, acting as the Board of Commissioners for the MMHA, approved the contract with Crawford Company for $57,872 to replace the fire panel at the Clark House. All grant funds must be under contract and committed by September 17 or the grant will be rescinded.

To maximize the grant, staff worked with the contractor to identify other components likely to fail before a full system replacement is necessary and additional funding can be secured. Proposed additional work includes repairing annual sprinkler inspection deficiencies, replacement of mechanical room piping that experiences higher rates of leaks, replacement of the fire pump, compressor, and outdated sprinkler heads in the common areas, and installation of a test header for the fire pump. The contractor and subcontractor are currently finalizing the cost of this work, with a current estimate not to exceed $161,400.

The original and additional proposed work bring the contract total up to as much as $219,272. Engineering and project management fees will be $23,900 following a contract amendment as a result of the additional work. Staff is requesting Council approve the change order as a not-to-exceed amount to allow staff to complete the steps to obligate the funds before the deadline. Construction and engineering fees will first be paid using the ESSG funds. Expenses beyond the $222,000 grant will be paid for with the Capital Fund Program (CFP) grant.

CITY FINANCIAL IMPACT

There will be no impact on the general fund. All project expenses will be paid for by the ESSG and CFP grants received from the U.S. Department of Housing and Urban Development (HUD).

ATTACHMENTS