

**CITY OF MUSCATINE
REGULAR CITY COUNCIL MINUTES
7:00 p.m. – July 7, 2022**

Mayor Bark called the City Council meeting for Thursday July 7, 2022, to order at 7:00 p.m. Jamie Oehme, Vineyard Church, gave the Invocation.

Present were: Councilmembers Hopkins, Gordon, Jindrich, Osborne, Brockert, Lewis, and Froelich.

The meeting began with the Pledge of Allegiance.

Mayor Bark swore in new Firefighters Joe Colon and Mike Fleming.
Mayor Bark presented a life saving award to Lt. Jeff Jirak.

Consent Agenda

Councilmember Gordon, seconded by Councilmember Froelich, moved the Consent Agenda be approved as follows:

- Item 6 A-C Approval of City Council Minutes
- Items 8 A-F Petitions and Communications
- Items 12 A-H Receive and File
- Bills for Approval Totaling \$3,546,485.71

Vote: Ayes-7, Nays -0, Motion carried.

Public Hearing

A public hearing was held regarding the approval of the plans, specifications, form of contract and costs estimates for the proposed 67th Avenue Sidewalk Improvement Project.

Richard Havell, 1205 Lincoln Blvd was present to question who was paying for this project. City Council members shared that this would be paid for by the City of Muscatine.

There was a motion by Councilmember Brockert to close the public hearing, seconded by Councilmember Froelich.

Vote: Ayes – 7, Nays – 0, Motion carried.

A public hearing was held regarding an application for Community Development Block Grant Funds to support the Mulberry Neighborhood Revitalization Pilot Project.

Jodi Royal-Goodwin gave a presentation on the Project.

There was no public comment.

There was a motion by Councilmember Gordon to close the public hearing, seconded by Councilmember Lewis.

Vote: Ayes – 7, Nays – 0, Motion carried.

From the City Administrator

Councilmember Hopkins moved to adopt on third and final reading, Ordinance #2022-0250, providing for the Division of taxes levied on taxable property in the June, 2022 addition to the Consolidated Muscatine Urban Renewal Area. Seconded by Councilmember Gordon.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Brockert moved to adopt a resolution approving the plans, specifications, form of contract and cost estimate for the 67th Avenue Sidewalk Project. Seconded by Councilmember Hopkins.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Froelich moved to adopt a resolution approving the submission of a Community Development Block Grant application to the Iowa Economic Development Authority, to support the Mulberry Neighborhood Revitalization Pilot Program. Seconded by Councilmember Jindrich.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Gordon moved to adopt a resolution accepting the completed work for the 2021-2022 Hot Mix Asphalt Overlay Project and for the release of retainage. Seconded by Councilmember Lewis.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Hopkins moved to adopt a resolution setting a public hearing for July 21, 2022 for the proposed Development Agreement with Kent Corporation for the former McKee Button Factory renovation. Seconded by Councilmember Gordon.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Jindrich moved to adopt a resolution setting a public hearing for July 21, 2022 on the plans, specifications, form of contract and cost estimate for the proposed Transit Wash Bay Project. Seconded by Councilmember Brockert.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Hopkins moved to adopt a resolution accepting an easement for the public sanitary sewer lift station at 2405 Grandview Avenue. Seconded by Councilmember Brockert.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Froelich moved to approve a request for the issuance of a purchase order to Compass Minerals for the purchase of road salt. Seconded by Councilmember Jindrich.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Gordon moved to approve a request to approve entering into a professional services agreement with Bolton and Menk, Inc. for general engineering services on an as needed basis. Seconded by Councilmember Lewis.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Brockert moved to approve a request to amend a professional services agreement with Bolton and Menk, Inc. for the Grandview Avenue Reconstruction Project. Seconded by Councilmember Lewis.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Hopkins moved to approve a request to enter into a professional services agreement with RDG Planning and Design for the design on the proposed Riverfront

Amphitheater. Seconded by Councilmember Gordon.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Gordon moved to approve a request to enter into a professional services agreement with IMEG Corp for a survey for the proposed Riverfront Amphitheater Project. Seconded by Councilmember Lewis.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Jindrich moved to adopt a resolution approving the internal advance of funds to begin the design of the Riverfront Amphitheater. Seconded by Councilmember Froelich.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Gordon moved to approve a request to authorize a letter to R.L. Fridley Theaters, Inc. and Fridley Properties, LLC confirming Incremental Property Tax (TIF) Payments for the Proposed Multi Family Development on out lot 5. Seconded by Councilmember Osborne.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Gordon moved to approve a request for the issuance of a purchase order to Deery Brothers for a Toyota Tacoma Extended Cab Pickup Truck for the Police Department DTF. Seconded by Councilmember Jindrich.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Osborne moved to approve a request to accept a Downtown Housing Grant from the Iowa Economics Development Authority to support the development of 2 downtown units. Seconded by Councilmember Lewis.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Hopkins moved to approve a request for the issuance of a purchase order to Ostrom Painting and Sandblasting, Inc for the 2022 Paint Striping Contract. Seconded by Councilmember Jindrich.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Lewis moved to approve a request for the issuance of a purchase order to Bushman Excavating for the 2022 Pavement Crushing Contract. Seconded by Councilmember Brockert.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Communication

Councilmembers noted upcoming community events.

Council discussed fireworks complaints received after the holiday and a desire to revisit the rules and regulations around the use of fireworks.

Councilmember Froelich moved to enter closed session pursuant to Iowa Code Section 21.5.1i, to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Seconded by

Councilmember Gordon

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Osborne moved to exit closed session, Seconded by Councilmember Jindrich.

Vote: Ayes – 7, Nays – 0, Motion carried.

Councilmember Gordon motioned the meeting be adjourned at 8:12 pm.

ALL CITY COUNCIL MEETING RECORDINGS ARE VIEWABLE ON THE CITY OF MUSCATINE YOUTUBE PAGE.



Brad Bark (Jul 27, 2022 16:36 EDT)

Dr. Brad Bark, Mayor

Attest:



Carol Webb (Jul 27, 2022 16:36 CDT)

Carol Webb, City Administrator



*** Proof of Publication ***

The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE MUSCATINE JOURNAL, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which is made a part of this affidavit, was published in said THE MUSCATINE JOURNAL, on the dates listed below.

CITY OF MUSCATINE- Legals account

215 Sycamore Street
MUSCATINE, IA 52761

ORDER NUMBER 131276

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.



Section: Notices & Legals

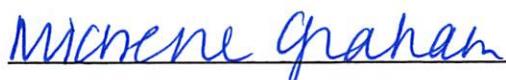
Category: 2627 Miscellaneous Notices

PUBLISHED ON: 07/14/2022

TOTAL AD COST: 362.16

FILED ON: 7/14/2022

Subscribed and sworn to before me by said affiant this 14 day of
July 2022



Notary Public in and for Scott County, Iowa



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CITY OF MUSCATINE REGULAR CITY COUNCIL MINUTES

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Mayor Bark called the City Council meeting for Thursday July 7, 2022, to order at 7:00 p.m. Jamie Oehme, Vineyard Church, gave the Invocation. Present were: Councilmembers Hopkins, Gordon, Jindrich, Osborne, Brockart, Lewis, and Froelich.

The meeting began with the Pledge of Allegiance.

Mayor Bark swore in new Firefighters Joe Colon and Mike Fleming.

Mayor Bark presented a life saving award to Lt. Jeff Jirak.

Consent Agenda

Consent Agenda approved as follows:

- Item 8 A-C Approval of City Council Minutes

- Items 8 A-F Petitions and Communications

- Items 12 A-H Receive and File

• Bills for Approval Totaling \$3,546,485.71

Vote: Ayes -7, Nays -0, Motion carried.

Public Hearing

A public hearing was held regarding the approval of the plans, specifications, form of contract and costs estimates for the proposed 67th Avenue Sidewalk Improvement Project.

Richard Havell, 1205 Lincoln Blvd was present to question who was paying for this project. City Council members shared that this would be paid for by the City of Muscatine.

Public hearing closed. Vote: Ayes - 7, Nays - 0, Motion carried.

A public hearing was held regarding an application for Community Development Block Grant Funds to support the Mulberry Neighborhood Revitalization Pilot Project.

Jodi Royal-Goodwin gave a presentation on the Project.

There was no public comment.

Public Hearing Closed. Vote: Ayes - 7, Nays - 0, Motion carried.

From the City Administrator

Ordinance adopted, providing for the Division of taxes levied on taxable property in the June, 2022 addition to the Consolidated Muscatine Urban Renewal Area.

Vote: Ayes - 7, Nays - 0, Motion carried.

Resolution adopted approving the plans, specifications, form of contract and cost estimate for the 67th Avenue Sidewalk Project. Vote: Ayes - 7, Nays - 0, Motion carried.

Resolution adopted approving the submission of a Community Development Block Grant application to the Iowa Economic Development Authority, to support the Mulberry Neighborhood Revitalization Pilot Program. Vote: Ayes - 7, Nays - 0, Motion carried.

Resolution adopted accepting the completed work for the 2021-2022 Hot Mix Asphalt Overlay Project and for the release of retainage. Vote: Ayes - 7, Nays - 0, Motion carried.

Resolution adopted setting a public hearing for July 21, 2022 for the proposed Development Agreement with Kent Corporation for the former McKee Button Factory renovation.

Vote: Ayes - 7, Nays - 0, Motion carried.

Resolution adopted setting a public hearing for July 21, 2022 on the plans, specifications, form of contract and cost estimate for the proposed Transit Wash Bay Project.

Vote: Ayes - 7, Nays - 0, Motion carried.

Resolution adopted accepting an easement for the public sanitary sewer lift station at 2405 Grandview Avenue. Vote: Ayes - 7, Nays - 0, Motion carried.

Request approved for the issuance of a purchase order to Compas Minerals for the purchase of road salt. Vote: Ayes - 7, Nays - 0, Motion carried.

Request approved for entering into a professional services agreement with Bolton and Menk, Inc. for general engineering services on an as needed basis.

Vote: Ayes - 7, Nays - 0, Motion carried.

Request approved to amend a professional services agreement with Bolton and Menk, Inc. for the Grandview Avenue Reconstruction Project. Vote: Ayes - 7, Nays - 0, Motion carried.

Request approved to enter into a professional services agreement with RDG Planning and Design for the design on the proposed Riverfront Amphitheater.

Vote: Ayes - 7, Nays - 0, Motion carried.

Request approved to enter into a professional services agreement with IMEG Corp for a survey for the proposed Riverfront Amphitheater Project.

Vote: Ayes - 7, Nays - 0, Motion carried.

Resolution adopted approving the internal advance of funds to begin the design of the Riverfront Amphitheater. Vote: Ayes - 7, Nays - 0, Motion carried.

Request approved to authorize a letter to

*** Proof of Publication ***

H.L. Hausey Ineaters, Inc. and Hausey Properties, LLC confirming Incremental Property Tax (TIF) Payments for the Proposed Multi Family Development on out lot 5. Vote: Ayes - 7, Nays - 0, Motion carried.

Request for the issuance of a purchase order to Deery Brothers for a Toyota Tacoma Extended Cab Pickup Truck for the Police Department DTF.

Vote: Ayes - 7, Nays - 0, Motion carried.

Request to accept a Downtown Housing Grant from the Iowa Economic Development Authority to support the development of 2 downtown units. Vote: Ayes - 7, Nays - 0, Motion carried.

Request approved for the issuance of a purchase order to Ostrom Painting and Sandblasting, Inc for the 2022 Paint Stripping Contract. Vote: Ayes - 7, Nays - 0, Motion carried.

Request approved for the issuance of a purchase order to Bushman Excavating for the 2022 Pavement Crushing Contract. Vote: Ayes - 7, Nays - 0, Motion carried.

Councilmember Communication

Councilmembers noted upcoming community events.

Council discussed fireworks complaints received after the holiday and a desire to revisit the rules and regulations around the use of fireworks.

Councilmember Froelich moved to enter closed session pursuant to Iowa Code Section 21.5.11, to evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Seconded by Councilmember Gordon. Vote: Ayes - 7, Nays - 0, Motion carried.

Councilmember Osborne moved to exit closed session. Seconded by Councilmember Jindrich. Vote: Ayes - 7, Nays - 0, Motion carried.

Councilmember Gordon motioned the meeting be adjourned at 8:12 pm.

ALL CITY COUNCIL MEETING RECORDINGS ARE VIEWABLE ON THE CITY OF MUSCATINE YOUTUBE PAGE.

Dr. Brad Bark, Mayor

Attest:

Carol Webb, City Administrator
CITY OF MUSCATINE, BILLS FOR APPROVAL 7/7/2022, General Fund,A-1
Quality Tire & Car Care Total parts /services - 2 234,Acco Unlimited Corp Total supplies - 8 1957.8,Advanced Business Systems Inc Total services - 2 118.4,Alex Air Apparatus Inc Total part - 1 70,Alliant Energy Total Utilities - 10 1611.72,Alliant Insurance Services Total services - 1 12154,Amazon.Com Total Misc supplies/services - 15 1041.36,American Red Cross- Health & Safety Services Total services - 3 578,Arnold Motor Supply Total parts /supplies - 6 256.79,Arthur J Gallagher Risk Mngmt Services Total services - 1 4162,Baker Melissa Total reimbursement - 1 75,Berline Pro Shop Total supplies - 3 766,Blake Nataley Total refund - 1 25,Brightly Software Total services - 1 24072.73,Burton Celetra Total refund - 1 52,Cedar Street Investments Llc Total rent - 1 300,Centurylink Total phones - 12 1333.81,Chesling David Total refund - 1 40,Civicipus Total services - 1 9176.14,Cr Landscaping, Inc Total supplies - 2 310,Curry'S Rd Truck & Trailer Repair Total services - 2 532.43,D & K Products Total supplies - 5 2473.62,Davenport Public Library Total services - 1 1477.82,Diamond Vogel Paints Total supplies - 1 2035,Dierckx Mark A Total supplies - 1 12,Douglas Sports Equipment Total equipment - 1 259,Equulan Llc Total services - 4 845.43,Ervin Leah Total refund - 1 25,Fastenal Company Total equipment - 3 128.15,Fire & Police Selection Inc Total services - 1 1006,Fire Service Training Bureau Total equipment - 3 150,Genesis Health System-Oci Hth Total services - 1 200,Goddard Heating & Cooling Total services - 1 223,Gordon Flesch Company Total services - 1 304.75,Graham Mitchell Total services - 5 796,Grainger Dept 802675066 Total supplies - 2 101.48,Hahn Ready Mix Inc Total services - 2 5825.25,Harman Michael Total reimbursement - 1 15,Home Depot Pro Institutional Total part - 1 34.2,Iowa Communities Assurance Pool Total services - 2 29322,Iowa Economic Development Authority Total services - 1 2500,Iowa Memorial Granite Company Total services - 1 610,Jameson Britt Total reimbursement - 1 83.58,Jensen Casey Total reimbursement - 1 46.88,Keller & Kellor Landscape Inc Total Services -87 8683.03,Kies Anthony Total reimbursement - 2 123.31,Kiesler'S Police Supply Total equipment - 1 196.1,Knowbe4 Total services - 1

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2976.48,Keller Kimberley Total refund - 1
25,Leza Vanessa Total refund - 1
25,Library Systems & Services Lic Total
equipment - 1 6808.39,Lozana Monica
Total refund - 1 45,Lucas Communication
Inc Total services - 2 93.75,Lupton &
Troye Printers Total supplies/services - 6
24,Mailboxes & Parcel Depot Total
shipping - 2 55.26,Mccullough Leanna
Total reimbursement - 1 89.33,Menards
(Musc) Total Misc Supplies - 40
1448.41,Midland Paper Total supplies - 1
261.95,Midwest Alarm Services Total
services - 2 589.58,Midwest Tun Support
Total supplies - 1 99,Mobius Total
equipment - 1 8597.35,Morgan Nick Total
reimbursement - 1 18.83,Motion Industries
Inc Total parts - 1 85.7,Mil Distributing Inc
Total parts - 1 635.95,Muscogee Humane
Society Total subsidy - 1
7500,Muscogee Lawn & Power Total
parts - 6 651.38,Muscogee Power &
Water Total utilities - 2 2792.58,Muscogee
Veterinary Hospital Total services - 1
357.52,Newmind Group Inc Total services
23055,Nichols Taylor Total refund - 1
5,Nu-Trend Accessibility Systems Total
services - 1 530,Office Express Total
supplies - 1 46.28,Okraski Jenna Total
refund - 1 25,O'Farrell Autobody Inc
Total parts - 2 27.91,Panther Uniforms Inc
Total uniforms - 4 2553,Paragon Total
supplies - 1 76,Peterson Shari Total
refund - 1 52,Pheips Custom Image Wear
Total uniforms - 6 1024.13,Pheips The
Uniform Specialists Total services - 5
67.82,Phillips Bros Rentals Inc Total
supplies - 4 504.87,Pitney Bowes Global
Financial Total lease - 1 491.76,Pletcher
Enterprises Inc Total part - 1 55.55,Plumb
Supply Company Total supplies - 6
263.06,Point & Pay Total services - 1
15,Ps3 Enterprises Inc Total services - 2
134,Quad City Times & Munc Journal
Total services - 4 362.7,Rangemasters
Training Center Total uniforms - 6
779.06,Raynor Door Co Inc Of The Quad
Cities Total parts - 1 2220,Reist Douglas
C Total services - 1 170,River Stone
Group Total supplies - 2 897.75,Rudolph
Sidney Total refund - 1 25,Sarinina
Priscilla Total refund - 1 70,Schostack Inc
Total supplies - 1 525.5,Schumacher
Elevator Company Total services - 1
2525.19,Selective Insurance Company
Flood Total services - 3 16500,Shewin
Williams Total supplies - 4 95.02,Sign Pro
Total equipment - 1 196,Sinclair Total
parts - 9 1207.51,Sitone Landscape
Supply Total equipment - 5 430.18,Smith
Sales & Service Total part - 1 9.85,Spratt
Oil Sales Total supplies - 6
4552.29,Springbrook Holding Company
Total services - 1 31691.38,Staples
Advantage Total supplies - 1 47.38,Symco
more Printing Inc Total supplies - 2
81.98,Temp Associates Total services - 8
4071.62,Theisen'S Total reimbursement -
1 75,Timexx Lic Total services - 13
3258.35,Tim Inc Total equipment - 1
881,T-Mobile Total equipment - 2
344.67,Tracker Software Corporation Inc
Total services - 1 2497.5,Uniform Den Inc
Total uniforms - 2 433.2,United States
Postal Service Total shipping - 1
6000,Unity Healthcare Total services - 4
1523.5,Unity Healthcare-Hospital Total
services - 4 767.22,Var Meter Industrial
Inc Total supplies - 7 384.19,Vantage
point Transier Total services - 1
10554.88,Verizon Total services - 3
376.65,Verizon Wireless Total Phones - 4
415.14,Watch Guard Video Total equipment
- 1 270,West Publishing Corporation
Total services - 1 426.28,Workers Com
pensation Rx Solutions Total services -
13 2838.79,277,176.87,Trust Agency
Funds, Absolute Science equipment
500.00,Erwin Randy services 475.00,
Heartland Video Systems services
2,250.00, Iowa Children'S Museum The
services 300.00,Muscogee Power &
Water Services - 2 3,600.00, 7,125.00,
Capital Projects Fund, All American
Concrete Inc. Total services - 2
211,190.97,Alliant Energy Total utilities -
1 23.94,Bmw Builders II Total services -
1 90,000.00,Bolton & Menk Inc Total
services - 2 3,991.00,Brant Construction
Co Total services - 1 219,771.75,
Dalbey Steve Total services - 3 6,586.90,
Hagerty Earthworks Total services - 2
150,668.51,Henley Group Total services
- 1 66,584.04,Heuer Construction Total
services - 3 289,744.44,Iowa Prison
Industries Total services - 1 387.75,
Langman Construction Inc Total services
- 1 7,000.00,Manatis Inc. Total services -
1 35,717.28,Martin & Whitacre Surveyors
& Engineers Inc Total services - 1
3,052.55,Moody'S Investors Service Inc
Total services - 13 19,000.00,Muscogee
Power & Water Total utilities - 1 53.97,
Waters Edge Aquatic Design Total
services - 1 2,000.00, 1,115,783.15,
Enterprise & Utility Fund, 7G Distributing
Llc Total resale 2 2,044.85,A-1 Quality
Tire & Car Care Total supplies - 2 256.00,

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Aeris USA Inc Total supplies - 3 424.73, Alliant Energy Total utilities - 7 1,352.25, Amazon.Com Total misc supplies - 7 1,017.08, Amerigroup Total refund - 3 430.72, Aqua Solutions Total supplies - 2 228.50, Arnold Motor Supply Total supplies - 15 731.83, Arthur J Gallagher Risk Mngmt Services Total services - 1 4,953.00, AT&T Mobility Total phones - 1 350.41, Bill Miller Logging Inc Total services - 1 19,974.00, Blackburn Manufacturing Co Total equipment - 2 251.52, Blue Flame Propane Llc Total supplies - 15 252.75, Bound Tree Medical Llc Total supplies - 35 1,934.58, Bowman & Associates Inc Total parts - 2 989.22, Brereton Steve Total reimbursement - 2 200.00, Bridgestone Golf Inc Total resale - 1 113.48, Brower Leah Total reimbursement - 1 75.00, Callaway Golf Company Total resale - 5 2,136.85, Canver Aero Inc Total services - 1 3,875.00, Centurylink Total phones - 2 504.37, Cip Holding Company Total services - 3 3,257.39, Chalupa Phillip Total refund - 1 66.90, Coca-Cola Bottling Company Total resale 4 2,416.76, D & K Products Total supplies - 2 873.23, Davis Equip Corporation Total equipment - 2 39,919.78, Draco Mechanical Supply Inc Total part - 1 175.47, Dynamic Brands Total equipment - 3 210.95, Eastern Iowa Light & Power Co Total utilities - 2 1,443.45, Engineered Equipment Solutions Inc Total equipment - 1 32,595.00, Eurofine Test America Total services - 1 5,482.85, Fastenal Company Total supplies - 5 767.26, Ford Jody Total refund - 1 400.00, Gordon Flesch Company Total services - 2 38.58, Grainger Dept 802675066 Total supplies - 4 749.88, Greater Muscatine Chamber Of Commerce And Industry Total subsidy - 1 31,250.00, Gross-Wen Technologies Total equipment - 1 30,000.00, Harcros Chemicals Inc Total supplies - 15 1,678.77, Harris Golf Cars Total services - 1 822.50, Hartman Michael Total reimbursement - 1 62.00, Health Net Overpayment Recovery Dept Total refund - 1 361.09, Hempel Pipe & Supply Inc Total parts - 2 623.59, Howard Steel Total supplies - 1 4,224.00, Hupp Toyota Lift Total services - 1 385.00, Hy-Vee Home Healthcare Store Total equipment - 1 270.00, Ican Total services - 1 140.00, Iowa Beverage Total resale - 4 1,759.95, Iowa One Calls Total services - 1 136.80, Iowa TotalCare Total refund - 1 89.89, J.J. Nicitung Company Total supplies - 2 648.45, Keystone Laboratories Inc Total services - 2 48.50, Lajet Pest Control Solutions Llc Total services - 3 630.00, Liberty Tire Service Of Ohio Llc Total services - 1 3,653.49, Linde Gas & Equipment Inc Total equipment - 1 642.95, Lupton & Toyne Printers Total supplies - 1 116.00, Menards (Musc) Total supplies - 18 1,132.78, Midland Scientific Inc Total supplies - 3 1,433.99, Midwest Irrigation Llc Total equipment - 1 188.92, Midwest Turf Support Total services - 1 187.50, Motion Industries Inc Total equipment - 2 596.12, Muscatine County Treasurer Total reimbursement - 1 5.00, Muscatine Power & Water Total Utilities - 46 43,136.09, Napa Of Muscatine Total parts - 1 182.82, Northern Safety Co Inc Total supplies - 2 213.65, Office Express Total supplies - 2 18.26, Pcc Inc Total services - 1 11,539.41, Peoplesready Inc Total services - 1 509.41, Performance Food Service Total resale - 5 2,214.85, Phelps Custom Image Wear Total uniforms - 3 215.60, Phelps The Uniform Specialists Total services - 8 413.36, Pioneer Nets Total equipment - 2 6,378.40, Plumb Supply Company Total supplies - 1 4.97, Popp David Total reimbursement - 1 6.15, Precision Electronic Services Total services - 1 266.55, Precision Machine Inc Total parts - 2 825.00, Ps3 Enterprises Inc. Total services - 3 287.00, Racom Corporation Total parts - 2 138.00, Randall Cynthia Total reimbursement - 1 42.80, Reeves Battery Sales Total part - 1 120.00, S.J. Smith Co. Total supplies - 1 70.06, Schlapkohl Dean Total reimbursement - 1 57.06, Scott County Waste Commission Total services - 1 2,301.20, Scott Equipment Co Total equipment - 2 721.11, Scs Midwest Inc Total reimbursement - 1 10.00, Sigma-Aldrich Inc Total supplies - 3 110.47, Sinclair Total supplies - 1 39.22, Siteone Landscape Supply Total supplies - 2 169.35, Spratt Oil Sales Total supplies - 3 4,796.23, Staples Advantage Total supplies - 2 109.30, Stericycle Inc Total services - 1 213.48, Stivers Ford-Lincoln Total equipment - 2 47,247.00, Storey Kenworthy / Matt Parrott Total supplies - 7 346.36, Stutsman Inc Total supplies - 2 3,424.88, Sycamore Printing Inc Total supplies - 1 200.58, Taylor Made Golf Company Inc. Total resale - 1 111.37, Team Staffing Solutions Inc Total services - 4 1,117.40, Teledyne Instruments Inc Total equipment - 3 557.52, Thermo Electron North America Llc Total supplies - 3 391.20,

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Titleist Total resale - 10 1,419.33, Turf Works Total equipment - 3 176.39, United Healthcare Total refund - 1 40.00, Unitypoint Health Total supplies - 1 686.41, Us Cellular Total phones - 1 66.80, Usa Blue Book Total equipment - 2 1,413.82, Van Meter Industrial Inc Total part - 1 36.01, Verizon Total services - 3 153.19, Verizon Wireless Total phones - 3 397.47, Yamaha Motor Corporation Total services - 3 12,257.19, 356,753.46, Internal Service Funds, A-1 Quality Tire & Car Care Total services - 5 432.20, All Data Total services - 1 1,500.00, Arnold Motor Supply Total Supplies - 41 1,898.13, Bettendorf Public Library Total reimbursement - 1 15.00, Central Petroleum Equip Co Total equipment - 1 420.00, Emag Muscatine Cbg Lic Total part - 1 215.30, Emag Muscatine Pd Lic Total parts - 2 208.83, Grainger Dept 802675066 Total equipment - 2 999.83, Hoglund Bus Co. Inc. Total part - 1 97.00, Holmes Collision Repair Inc Total services - 2 6,153.82, Imwca Total services - 1 39,722.00, Iowa Communities Assurance Pool Total services - 5 557,227.00, Lawson Products Inc Total supplies - 3 117.47, Menards (Musc) Total supplies - 2 170.85, Midwest Wireless Lic Total equipment - 1 875.00, Napa Of Muscatine Total supplies - 18 1,461.27, Phelps Custom Image Wear Total uniforms - 1 145.92, Rtd Truck Centers Total supplies - 2 254.60, Reis Douglas C Total services - 1 200.00, Sadler Power Train Inc Total parts - 2 1,891.73, Sinclair Total parts - 2 1,121.73, Sprayer Depot Total parts - 2 15,831.20, Thomas Bus Sales Of Iowa Inc Total part - 1 167.35, Tracker Software Corporation Inc Total services - 1 2,497.50, Truck Country Of Iowa Total parts - 4 387.06, Verizon Total services - 2 41.79, 634,052.58, Special Revenue, Amazon.Com Total equipment - 1 404.80, Awe Total equipment - 3 15,289.00, Community Foundation Total services - 1 9,354.76, Deery Brothers Inc Total equipment - 1 28,628.00, Deli Marketing LP, Total equipment - 2 5,010.51, Electronic Engieering Co Total services /equipment - 1 3,625.49, Emag Muscatine Cbg Lic Total equipment - 2 23,212.60, Eon Applications Total services - 1 8,619.00, Martin Gardner Architecture Total services - 1 2,215.73, 96,359.89, Municipal Housing Programs, Alliant Energy Total utilities - 5 417.80, Amazon.Com Total misc supplies - 11 391.45, Butler Robert Total misc - 1 400.00, Carriage House Carpet One Total services - 14 8,107.83, Centurylink Total phones - 2 313.27, City Of Muscatine Total services - 5 3,810.52, City Of Muscatine Housing Revolving Fund Total Misc Services - 69 32,279.61, Cochran Jeff Total abatement - 1 352.00, Diercks Mark A Total supplies - 2 24.00, Graham Mitchell Total services - 14 1,355.00, Grandbridge Real Estate Capital Lic Total mortgage - 5 19,679.57, Hd Supply Facilities Maint Total parts - 4 201.33, Ia Dept Of Inspections Appeals Total services - 14 34.13, Johnson Controls Security Solutions Total services - 2 2,593.25, Kelly Heating Cooling & Plbg Total services - 3 19,094.39, Kempen Real Estate Lic Total rent - 1 400.00, Lupton & Toyne Printers Total supplies - 1 43.00, McDaniel Nathan Total services - 14 200.00, Menards (Musc) Total supplies - 15 1,610.43, Muscatine Power & Water Total utilities - 36 15,640.55, Phelps Cleaning Service Inc Total services - 2 800.00, Plumb Supply Company Total parts - 8 727.06, River City Pella Windows And Doors Total parts - 1 108.94, Riverfront Property Lic Total abatement - 1 203.00, Schulte Michael W Total services - 14 153.68, Schumacher Elevator Company Total services - 6 1,851.27, Sherwin Williams Total supplies - 3 737.27, Spann'S Pest Control Lic Total services - 32 2,747.00, Stumbo Zack Total services - 2 910.00, Tenant Reports.Com Lic Total services - 4 55.00, Town & County Painting Total services - 2 950.00, 114,291.35, BILLS FOR APPROVAL SUMMARY, Computer Bill Lists, Regular Bills 8/22 2,601,803.13, Special Check Run 6/17/22 112,357.72, Special Check Run 6/27/22 71.85, Payroll Vendor Checks 6/24/22 39,761.24, Payroll ACH Checks 6/24/22 98,629.89, Subtotal 2,852,633.83, ACH Debit Memo Payments, Payroll Account Transfer 454,957.00, Wellmark Insurance Health /Dental June 69,000.00, Wellmark Insurance Health/Dental June 69,000.00, Wellmark Insurance Health/Dental July 69,000.00, Internal Revenue Service Federal Withholding 119,060.95, Treasurer, State of Iowa State Tax Withholding 24,654.25, Subtotal 805,672.20, Voucher Program, Various Landlords Actual Rent July (1,726.00), (1,726.00),, Voids, Void Check Run 8/17/22 Operating (109,995.5-2), Void Check Run 6/27/22 Elderly Macro Void Check 8.1.697759 Current.

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ing (71.85) . Subtotal (110,084.32) .
Total Expenditures 3,546,485.71, 6/23
/2022 Nationwide 4,500.00, 6/23/2022 Municipal Fire & Police 80,470.20, 6/23/2022
ICMA-RC 1,682.53, 6/23/2022 ICMA Retirement 11,977.16, 6/23/2022 AFA Flex
5,762.56, 6/23/2022 AFLAC 709.20, 6/23
/2022 Allstate 39,14.6, 6/23/2022 American Fidelity 3,188.35, 6/23/2022 City of Muscatine 28,509.56, 6/23/2022 Muscatine County Sheriff 71.85, 6/23/2022 United Way 105.00, 6/23/2022 Attn: Revenue Admin 1,375.58, 6/17/2022 7G 2,372.20, 6
/17/2022 Kundel Law 109,995.52, 6/27
/2022 Troy Ridenour 71.85