

CITY OF MUSCATINE
REGULAR CITY COUNCIL MINUTES
7:00 p.m. – July 21, 2022

Mayor Bark called the City Council meeting for Thursday July 21, 2022, to order at 7:00 p.m. Brian Holtz, First Baptist Church of Muscatine, gave the invocation.

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

The meeting began with the Pledge of Allegiance.

Mayor Bark presented a proclamation for Muscabus Appreciation Day to Transit Supervisor Amy Fortenbacher.

Mayor Bark presented the Muscabus Driver of the year award to Bill McCracken.

Kimberly Fowler was present to appeal a vicious dog order. Ms. Fowler spoke to council regarding reasons why she feels that her dog should not be considered a vicious dog and stated that she was preparing her home to better control the dog.

There were questions and comments from City Council regarding the appeal that were addressed by Kimberly Fowler and Animal Control Officer Courtney Patel.

Councilmember Froelich moved to uphold the vicious dog order seconded by Councilmember Lewis.

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

Consent Agenda

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

- Item 6 A-B Approval of City Council Minutes
- Items 8 A-B Petitions and Communications
- Bills for Approval Totaling \$2,293,174.87

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

Public Hearing

A public hearing was held regarding the proposed Development Agreement with Kent Corporation for the former McKee Button Factory Building Renovation project.

There was no public comment.

There was a motion by Councilmember Hopkins to close the public hearing, seconded by Councilmember Jindrich.

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

A public hearing was held regarding the plans, specifications, form of contract and cost estimate for the proposed Transit Wash Bay Project.

There were no public comments.

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

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

From the City Administrator

Councilmember Hopkins moved to adopt a resolution approving the plans, specifications, form of contract and cost estimate for the Transit Wash Bay Project. Seconded by Councilmember Osborne.

There were questions from City Council regarding time of construction and the use of wash bay for vehicles other than transit busses, that were addressed by Public Works Director Brian Stineman.

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

Councilmember Gordon moved to adopt a resolution approving an encroachment agreement with MidAmerican Energy associated with the Love's Travel Stop Project. Seconded by Councilmember Froelich.

Vote: Ayes – 6, Nays – 0, Motion carried (Councilmember Osborne recused himself do to his employment with Mid-American Energy.)

Councilmember Jindrich moved to adopt a resolution authorizing the assessment of unpaid abatement service fees to private properties. Seconded by Councilmember Osborne.

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

Councilmember Lewis approve a request for the issuance of a purchase order to Martin equipment for the purchase of a 2023 Rubber Tire Loader. Seconded by Councilmember Brockert.

There were questions regarding delivery time and attachments to the loader, that were addressed by Public Works Director Brian Stineman.

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

Councilmember Gordon moved to approve a request for the issuance of a purchase order to Ed Morse Chevrolet for the purchase of two 2023 Chevrolet Silverado 4x4 Extended Cab Pickup Trucks. Seconded by Councilmember Lewis.

There were questions from City Council regarding the delivery of the trucks that were addressed by Mr. Stineman.

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

Councilmember Hopkins moved to approve a request to declare an ambulance as surplus and to authorize the donation of the ambulance to Ukraine to help citizens during the war with Russia. Seconded by Councilmember Brockert.

There were questions from City Council regarding the donation of ambulance that were addressed by Assistant Fire Chief Mike Hartman.

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

Councilmember Communication

Councilmembers noted upcoming community events.


Councilmember Hopkins motioned the meeting be adjourned at 7:45 pm.

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


Bradley Bark (Aug 5, 2022 13:30 CDT)

Dr. Brad Bark, Mayor

Attest:


Carol Webb (Aug 5, 2022 14:00 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 132619

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: 08/01/2022

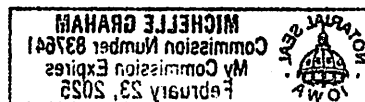
TOTAL AD COST: 334.05
FILED ON: 8/1/2022

Subscribed and sworn to before me by said affiant this 1 day of August 2022



Notary Public in and for Scott County, Iowa





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From the City Administrator

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Councilmember Hopkins moved to approve a request to declare an ambulance as surplus and to authorize the donation of the ambulance to Ukraine to help citizens during the war with Russia.

*** Proof of Publication ***

Seconded by Councilmember Brockert.
There were questions from City Council
regarding the donation of ambulance that
were addressed by Assistant Fire Chief
Mike Hartman.

Vote: Ayes – 7, Nays – 0, Motion carried.
Councilmember Communication
Councilmembers noted upcoming com-
munity events.

Councilmember Hopkins motioned the
meeting be adjourned at 7:45 pm.

ALL CITY COUNCIL MEETING RE-
CORDINGS ARE VIEWABLE ON THE
CITY OF MUSCATINE YOUTUBE PAGE.

Dr. Brad Bark, Mayor

Attest:

Carol Webb, City Administrator
CITY OF MUSCATINE,
BILLS FOR APPROVAL,
7/21/2022, General Fund

A-1 Quality Tire & Car Care Total
Services 2 149.20,Acco Unlimited Corp
Total supplies 13 4,353.40,Alexis Fire
Equipment Co Total services 1
2,493.65,Allen Natalie Total refund 1
100.00,Alliant Energy Total utilities 11
571.42,Amazon.Com Total misc supplies
/equipment/services 15 2,627.63,Apwa
/Isoswo Total dues 3 555.00,Arnold Motor
Supply Total supplies 8 305.86,Aulrey
Supply Co Total equipment 2
3,890.00,Baker Vada Total services 1
75.00,Barlenhagen Lynn Total reimburse-
ment 1 59.81,Berlins Pro Shop Total
supplies 3 279.10,Beyond Technology
Total supplies 5 777.23,Bi-State Regional
Commission Total dues 1 2,796.25,Brick
Total services 2 6,772.50,Bryant Con-
tracting Llc Total services 1
4,386.00,Buss Ryan Total reimbursement
1 40.00,Carlson Joann Total refund 1
13.50,Centurylink Total phones 33
2,121.74,Chelf Craig Total reimbursement
1 35.94,Coleman Barbara Total refund 1
13.50,Conference Technologies Inc Total
equipment 1 2,024.00,Cooper Virginia
Total reimbursement 3 156.10,Cross-
roads Inc. Total services 1 22.00,Donel-
son Fran Total reimbursement 1
28.09,Eastern Iowa Light & Power Co
Total utilities 4 384.30,Equian Llc Total
services 3 80.24,Eric Carle Museum Of
Picture Book Art Total services 1
4,000.00,Erwin Charity Total refund 1
225.00,Eso Solutions Total equipment 1
5,234.16,Fastenal Company Total sup-
plies 3 32.53,Fire & Police Selection Inc
Total services 1 76.00,Fire Service
Training Bureau Total services 2
242.50,Fowler Matt Total reimbursement
1 40.00,Freers & Sons Tree Service Total
services 6 4,000.00,Gallis Llc Total
supplies 1 127.64,Gatso Usa Inc. Total
services 1 21,897.00,Gaylord Bros Inc
Total services 2 73.16,Gordon Flesch
Company Total services 1 64.00,Grainger
Dept 802675066 Total supplies 3
249.25,Greater Muscatine Chamber Of
Commerce And Industry Total subsidy 1
10,750.00,Greenwood Cleaning Systems
Inc Total supplies 1 68.04,Hammann
Steven Total reimbursement 1 10.07,Har-
ris Autumn Total refund 1 30.00,Hij Llc
Total services 1 1,765.00,Ialc Member-
ship Total dues 1 240.00,Iowa County
Attorneys Assoc Total regostraropm 1
210.00,Iowa Prison Industries Total sup-
plies 1 108.00,Jirak Jeff Total reimburse-
ment 1 177.17,Jones Jeffery Total refund
1 8.00,Kellor & Kellor Landscape Inc
Total services 69 9,323.93,Lear Julie
Total services 1 50.00,Library Systems &
Services Llc Total equipment 1
27,750.35,Limburg April Total reimburse-
ment 1 69.43,Loos Katy Total reimburse-
ment 1 18.99,Lucas Communication Inc
Total services 1 96.25,Lupton & Toyne
Printers Total supplies 2 154.00,Mailbox-
es & Parcel Depot Total shipping 1
23.33,Martin Chris Total reimbursement 1
100.00,Masune First Aid & Supply Total
supplies 1 78.48,Mcsa Total subsidy 1
12,500.00,Menards (Musc) Total supplies
34 1,373.11,Mendez Jose Total refund 1
79.00,Midwest Alarm Services Total
services 2 1,304.54,Midwest Breathing
Air Llc Total services 1 379.50,Mii
Distributing Inc Total supplies/parts 13
2,627.49,Muscatine Community College -
Library Total misc 1 170.00,Muscatine
County Sheriff Total services 4
276.50,Muscatine Lawn & Power Total
parts 3 86.38,Muscatine Power & Water
Total utilities 9 571.94,Napa Of Muscatine
Total parts 1 5.74,Nrpa-Natl Rec & Park
Assoc Total dues 1 110.00,Opengov Inc
Total equipment 1 10,925.00,Pagel
Caleen Total services 1 418.75,Panther
Uniforms Inc Total uniforms 6
2,842.80,Petty Cash Total Misc 14
150.40,Phelps Custom Image Wear Total
uniforms 4 622.68,Phelps The Uniform
Specialists Total services 11 136.07,Phil-
lips Bros Rentals Inc Total parts 4
199.29,Plumb Supply Company Total
supplies/parts 12 303.89,Quad City Times
& Musc Journal Total services 4 465.78,R
& R Products Inc Total parts 4
797.93,Reliance Standard Life Ins Co

*** Proof of Publication ***

Total services 61 3,216.11, Reliant Fire Apparatus Total equipment 1 829.31, River Stone Group Total supplies 2 1,116.95, Rotary Club Of Muscatine Total dues 1 133.00, S.J. Smith Co. Total parts 2 85.10, Sandry Fire Supply Llc Total equipment 1 1,858.30, Sarinana Priscilla Total refund 1 30.00, Senior Resources Inc Total subsidy 1 7,500.00, Sign Pro Total supplies 2 166.80, Sinclair Total supplies 1 11.82, Siteone Landscape Supply Total part 1 53.31, Smith Sales & Service Total part 1 23.60, Spratt Oil Sales Total supplies 4 2,649.90, Stryker Sales Corporation Total equipment 1 3,060.00, Sycamore Printing Inc Total supplies 1 56.00, Talkington Brett Total reimbursement 1 50.00, Temp Associates Total services 1 611.84, Tmesys Llc Total services 3 1,127.15, Tmi Inc Total equipment 1 228.00, Uline Total equipment 4 1,331.05, Uniform Den Inc Total uniforms 1 24.00, United Rentals (North Amer) Inc Total supplies 1 (79.42), Unity Healthcare Total services 2 274.08, Unity Point Health Trinity Muscatine Occupational Total services 4 2,145.48, Us Cellular Total phones 2 192.54, Van Meter Industrial Inc Total supplies 5 290.36, Verizon Connect Nwf Total services 3 90.18, Verizon Wireless Total phones 5 583.42, Visa Tcm Bank Na Total Supplies/services/misc 82 9,189.13, Wedekind Tyson Total reimbursement 1 75.00, Wendling Quarries Inc Total supplies 1 223.00, West Publishing Corporation Total services 1 426.28, Woodman Electrical Contractors Inc Total services 1 1,300.00, Xerox Corporation Total services 6 611.99, Zeebean Total equipment 1 1,100.00, 199,334.81, Trust Agency Funds, Reliable Network Solutions Llc Total Subsidy 0 49.00, Shield Design Inc. Total services 1 1,600.00, Visa Tcm Bank Na Total services 1 219.00, 1,868.00,, Capital Projects Fund, Alliant Energy Total Utilities 1 19.25, Bolton & Menk Inc Total services 3 63,487.67, Brick Total services 1 67.50, Dalbey Steve Total services 5 4,050.22, Earth Services & Abatement Total services 1 29,650.00, Hagerty Earthworks Total services 4 67,582.75, Heuer Construction Total services 2 31,892.83, Quad City Times & Musc Journal Total services 1 14.43, Rilco Env Total services 1 65,955.32, Stanley Consultants Inc Total services 1 1,138.00, Tallgrass Archaeology Llc Total services 1 6,126.80, 269,984.77,, Enterprise & Utility Fund, 7G Distributing Llc Total Resale Merch 2 1,819.35, A Tech /Freeman Alarm Total services/supplies 3 424.00, Advanced Business Systems Inc Total services 2 244.18, Airgas Usa Llc Total supplies 3 116.71, Allen Laudy Total refund 1 875.00, Alliant Energy Total utilities 6 1,755.78, Alvarez Alex Total refund 1 875.00, Amazon.Com Total equipment/supplies 6 1,325.88, Anson Kalli Total reimbursement 1 74.99, Apwa /Isoswo Total dues 1 185.00, Arnold Motor Supply Total supplies 4 305.57, Arthur J Gallagher Risk Mngmt Services Total services 3 34,882.00, Bartkovicz Kevin Total refund 1 875.00, Bennett Miranda Total refund 1 875.00, Bernel Geraldine Total reimbursement 1 81.91, Beyersdorf Kelly Total refund 1 875.00, Bound Tree Medical Llc Total supplies 33 2,483.19, Brauns Jon Total services 3 33,077.00, Brick Total services 1 780.00, Bundy Kim Total refund 1 875.00, C.D.B. Underground Utility Contractors Total reimbursement 1 25.00, Callaway Golf Company Total resale merch 5 713.58, Carter Chris Total refund 1 875.00, Central Turf Agronomy Total parts /supplies 5 1,893.30, Centurylink Total phones 7 69.61, Clark Karl Total refund 1 875.00, Cmrysa-Chris Schueller Total refund 1 875.00, Coca-Cola Bottling Company Total resale merch 2 932.03, Contegra Inc Total equipment 1 470.03, Eastern Iowa Light & Power Co Total utilities 1 247.40, Fastenal Company Total supplies/parts 7 505.95, Fisher Scientific Total supplies 8 872.86, Fuhr Amy Total refund 1 875.00, Gfs Chemicals Inc. Total supplies 3 472.62, Gordon Flesch Company Total services 1 17.66, Grainger Dept 802675066 Total parts /supplies 3 555.16, Hendley Bonni Total refund 1 875.00, Heuer Construction Total services 1 5,055.52, Howard Forest And Prairie Total services 1 400.00, Hupp Toyota Lift Total services 3 2,369.42, Idexx Distribution Inc Total supplies 5 2,253.08, Iowa Beverage Total resale merch 2 819.65, Iowa Golf Association Total dues 1 125.00, Johnson Controls Total services 1 2,611.00, Lajek Pest Control Solutions Llc Total services 1 45.00, Marceling Protacio Total refund 1 875.00, Martin Chris Total reimbursement 1 76.56, Mcracken Bill Total reimbursement 1 67.84, Menards (Musc) Total supplies/equipment 12 645.47, Midland Scientific Inc Total supplies 5 2,883.47, Midwest Tool Company Total supplies 6

*** Proof of Publication ***

Midwest Iron Supply Total supplies 2
 367.50, Molo Petroleum Total supplies 4
 1,131.48, Montes Efrain Total reimburse-
 ment 3 38.12, Morrison Brinnon Total
 refund 1 875.00, Msc Industrial Supply
 Total equipment/supplies 3 179.59, Mu-
 nicipal Collections Of America Total
 services 3 982.13, Muscatine Power &
 Water Total utilities 38 34,701.21, Norlab
 Inc Total supplies 3 476.00, Performance
 Food Service Total resale merch 3
 1,579.08, Petty Cash Total supplies 4
 26.41, Phelps Custom Image Wear Total
 uniforms 10 1,213.04, Phelps The
 Uniform Specialists Total services/sup-
 plies 4 338.72, Phillips Bros Rentals Inc
 Total parts/supplies 1 7.48, Phil'S Pump-
 ing Total equipment 1 6,500.00, Pletcher
 Enterprises Inc Total equipment 2
 9,616.67, Plumb Supply Company Total
 equipment 1 215.55, Ps3 Enterprises Inc.
 Total services 1 71.00, Quest Diagnostics
 Total services 1 33.57, Reliance Standard
 Life Ins Co Total Services 56 1,671.62,
 Rhone Rick Total refund 3 2,625.00,
 Rittmer Inc Total services 1 40,150.00,
 Rockall Kristian Total refund 1 875.00,
 S.J. Smith Co. Total supplies 3 184.04,
 Schrot Jim Total refund 1 875.00,
 Schuman Arlene Total refund 1 875.00,
 Scott Equipment Co Total equipment 2
 6,521.47, Sinclair Total services 1
 1,248.71, Siteone Landscape Supply
 Total part 1 42.86, Sportsturf Irrigation
 Total part 3 360.00, Spratt Oil Sales Total
 supplies 4 7,954.94, Stanley Consultants
 Inc Total services 1 22,642.25, State
 Hygienic Laboratory A-R Total services 1
 500.00, Storey Kenworthy / Matt Parrott
 Total supplies 1 28.47, Stryker Sales
 Corporation Total services 1 7,650.00,
 Sulzco Total supplies 1 1,200.00, Sycam-
 ore Printing Inc Total services 1 476.98,
 Taylor Made Golf Company Inc. Total
 resale merch 1 478.24, Terry & Sons Inc
 Total services 1 3,168.00, Thermo
 Electron North America Llc Total parts
 /supplies 1 204.00, Tilsen Aaron Total
 refund 1 875.00, Titleist Total resale
 merch 4 285.05, Torbenson Vanessa
 Total refund 1 875.00, United Rentals
 (North Amer) Inc Total services 2
 2,929.41, Us Cellular Total phones 1
 52.72, Utility Equipment Co Total equip-
 ment 1 2,388.00, Van Meter Industrial Inc
 Total equipment 4 1,287.56, Van Wall
 Equipment Inc. Total supplies 4 525.00,
 Verizon Connect Nw Total services 3
 103.22, Verizon Wireless Total phones 3
 465.03, Visa Tcm Bank Na Total supplies,
 retail merch, misc 44 3,140.85, Weller
 Daniel K Total reimbursement 1 10.00,
 Wendling Quarries Inc Total supplies 2
 548.63, Wester Drug Total supplies 1
 50.00, Wickenhauser Teresa Total refund
 1 875.00, Wright Joan Total refund 1
 875.00, 285,852.37,, Internal Service
 Funds, A-1 Quality Tire & Car Care Total
 services/parts 8 2,030.97, Altorfer Inc
 Total services/parts 1 1,288.76, Ama-
 zon.Com Total parts/supplies 3 299.12,
 Arnold Motor Supply Total supplies/parts
 18 1,139.78, Ais Machine Safety Solu-
 tions Total parts 2 2,010.61, Builtrite
 Manufacturing Total equipment 2 836.84,
 Centurylink Total phone 1 58.12, Certified
 Laboratories Total supplies 2 482.90,
 Chemsearch Total supplies 2 1,254.65,
 Elliott Equipment Company Total parts 3
 1,628.52, Emag Muscatine Cbg Llc Total
 services 1 152.60, Emag Muscatine Fd
 Llc Total equipment 2 746.18, Gtg
 Peterbilt - Davenport Total parts 2 481.88,
 Harms Oil Company Total supplies 2
 60,200.25, Hart'S Auto Supply Total parts
 2 192.62, Henderson Products Inc. Total
 equipment 1 54.58, Innwca Total services
 1 17,021.00, Macqueen Equipment Inc
 Total supplies 2 271.09, Menards (Musc)
 Total parts 1 50.94, Meritain Health Total
 refund 1 1,873.19, Midwest Wheel Co
 Total part 1 37.96, Napa Of Muscatine
 Total supplies/parts 12 878.76, Pack-N-
 Ship Total shipping 1 17.49, Petty Cash
 Total shipping 1 0.20, Phelps Custom
 Image Wear Total uniforms 1 14.76,
 Rainbo Oil Co-Jet Bulk Oil Total supplies
 4 798.50, Rdo Truck Centers Total
 supplies 1 98.89, Reeves Battery Sales
 Total supplies 2 350.00, Reist Douglas C
 Total services 1 300.00, Reliance Stand-
 ard Life Ins Co Total services 21 288.13,
 S.J. Smith Co. Total supplies 1 99.90,
 Sadler Power Train Inc Total parts 2
 634.92, Safety-Kleen Total supplies 2
 515.68, Sinclair Total parts 2 504.62,
 Syn-Tech Systems Total misc 1 550.00,
 Truck And Auto Repair Total services 1
 281.00, Truck Country Of Iowa Total parts
 7 1,629.68, Trucks Unlimited Inc Total
 supplies 1 74.69, Utility Equipment Co
 Total parts 1 130.00, Verizon Connect
 Nw Total services 1 7.02, Visa Tcm Bank
 Na Total misc equipment/supplies 22
 2,010.20, Wellmark Blue Cross & Blue
 Total services 6 105,351.00, 206,648.00,
 Special Revenue, Allison & Kreitner Total
 services 1 1,000.00, Amazon.Com Total
 equipment 1 129.00, Dell Marketing L.P.

*** Proof of Publication ***

Total equipment 1 4,979.45, Liv Led
Apparel Total services 2 25,000.00,
Martin Gardner Architecture Total serv-
ices 1 6,750.00, Reliance Standard Life
Ins Co Total services 2 7.85, Riverview
Hotel Development Total TIF 1 4,734.91,
42,601.21,, Municipal Housing Programs,
Alliant Energy Total utilities 2 591.66,
Burns & Son's Direct Appliance Total
services 5 306.97, Butler Robert Total
services 1 400.00, Centurylink Total
phone 7 536.85, City Of Muscatine
Housing Revolving Fund Total services
80 23,519.54, Crossroads Inc. Total
services 4 55.00, Deleon Anna M Total
escrow 1 1,602.40, Diercks Mark A Total
services 1 80.00, Hanson Theresa Total
rent 1 330.00, Harrison Lofts Llc Total
rent 6 2,194.00, Hd Supply Facilities
Maint Total supplies 1 90.90, Johnson
Controls Security Solutions Total services
1 690.15, Kempen Real Estate Llc Total
rent 1 692.00, Mathis Brian Total services
1 185.00, Menards (Musc) Total supplies
9 467.58, Municipal Collections Of
America Total services 1 9.10, Muscatine
Center Social Action Total rent 3
1,211.00, Muscatine Power & Water Total
utilities 30 11,910.69, Pdq Supply Inc
Total part 1 38.72, Plumb Supply
Company Total supplies 4 1,528.58,
Santana Natividad Total rent 1 350.00,
Schulte Michael W Total services 2
383.01, Smith Sales & Service Total
supplies 2 37.45, Spann's Pest Control
Llc Total services 8 1,430.00, Team
Staffing Solutions Inc Total services 2
549.75, Tri-State Automatic Sprinkler Inc
Total services 2 1,175.00, Us Cellular
Total phones 3 76.46, Visa Tcm Bank Na
Total Misc supplies/services 6 370.45,
50,812.25,, BILLS FOR APPROVAL
SUMMARY 7/22/2022, Computer Bill
Lists, Regular Bills 7/22/22 1066551.42,
Special CK 7/8/22 1100.38, Special CK 7
/12/22 2091.98, Special CK 7/19/22
75, Payroll Vendor Checks 7/10/22
18058.17, Payroll Vendor ACH Payments
7/10/22 94037.79, Subtotal 1181914.74,-
ACH Debit Memo Payments, Wellmark
Insurance Health/Dental Insurance July
69000, Wellmark Insurance Health/Dental
Insurance July 69000, Payroll Account
Transfer 532642.26, Internal Revenue
Service Federal Withholding 121.05,
IPERS June Contributions 113430.35,
Treasurer State of Iowa Sales Tax
15096.63, Treasurer State of Iowa State
Tax Withholding 25603.2, Internal Reve-
nue Service Federal Withholding 150000,
Subtotal 974893.49,, Voucher Pro-
gram, Various Landlords Estimated Au-
gust Rent 140000, 140000, Voids, Void
Checks 7/8/22 Operating -597.38, Void
Checks 7/7/22 Section 8 -503, Void
Checks 7/12/22 Operating -2091.98, Void
Checks 7/19/22 Section 8 -366, Void
Checks 7/19/22 Operating -75, Subtotal
-3633.36,, Payroll Vendor Checks AFA
FLEX BILLING 5762.56, Payroll Vendor
Checks AFLAC 709.2, Payroll Vendor
Checks ALLSTATE 39.14, Payroll Vendor
Checks AMERICAN FIDELITY
3078.16, Payroll Vendor Checks CITY OF
MUSCATINE 8094.07, Payroll Vendor
Checks MUSCATINE SHERIFF 75.1, Pay-
roll Vendor Checks POLICE & FIRE INS
194.94, Payroll Vendor Checks UNTIED
WAY 105, ACH PAYROLL ICMA RETIRE
12052.16, ACH PAYROLL ICMA RC
1682.53, ACH PAYROLL MUNICIPAL
FIRE & POLICE 75803.1, ACH PAYROLL
NATIONWIDE 4500, SPECIAL CK THER-
MO ELECTRONIC 597.38, SPECIAL CK
JEFF COCHRAN 503, SPECIAL CK
STRAND ASSOC 2091.98, SPECIAL CK
JOHN DEERE FINANCIAL 75,