

**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.

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

Dr. Brad Bark, Mayor

Attest:

Carol Webb
Carol Webb (Aug 5, 2022 14:00 CDT)

Carol Webb, City Administrator



*** Proof of Publication ***

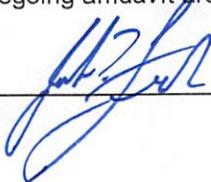
The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE MUSCATINE JOURNAL, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which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

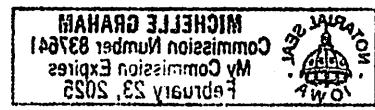
FILED ON: 8/1/2022

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

Mayor Bark presented the Muscibus 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.

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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.

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.

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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.

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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.

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 /isowsi Total dues 3 555.00,Arnold Motor Supply Total supplies 8 305.86,Autrey Supply Co Total equipment 2 3,890.00,Baker Vada Total services 1 75.00,Bartenhagen Lynn Total reimbursement 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 Contracting 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,Cheil 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 3 155.10,Crossroads Inc. Total services 1 22.00,Donelson 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 supplies 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,Freris & Sons Tree Service Total services 6 4,000.00,Galls Llc Total supplies 1 127.64,Gatsco 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,Harris Autumn Total refund 1 30.00,Hjlc Total services 1 1,765.00,Iafc Membership Total dues 1 240.00,Iowa County Attorneys Assoc Total reprocataopm 1 210.00,Iowa Prison Industries Total supplies 1 108.00,Jirak Jeff Total reimbursement 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 reimbursement 1 69.43,Loci Katy Total reimbursement 1 18.99,Lucas Communication Inc Total services 1 95.25,Lupton & Toyne Printers Total supplies 2 154.00,Mailboxes & Parcel Depot Total shipping 1 23.33,Martin Chris Total reimbursement 1 100.00,Masume First Aid & Supply Total supplies 1 78.48,Mcsa Total subsidy 1 12,500.00,Menardo (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,Mil Distributing Inc Total supplies/part 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,Phillips Bros Rentals Inc Total parts 4 199.29,Plumb Supply Company Total supplies/part 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

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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,Sandy 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 2 165.80, 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 55.00,Talkington Brett Total reimbursement 1 50.00,Temp Associates Total services 1 611.84,Timesys 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 Nw 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,Zoobean 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, 1,888.00, 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,Daleby 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 Kalll 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 34,982.00,Bartkowicz 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 1,693.30,Centurylink Total phones 7 69.61,Clark Karl Total refund 1 875.00,Cmysa-Chris Schueler 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,Git Chemicals Inc. Total supplies 3 472.62,Gordon Flesch Company Total services 1 17.66,Grainger Dept 802875066 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,Marcelino Protacio Total refund 1 875.00,Martin Chris Total reimbursement 1 76.56,Mccracken Bill Total reimbursement 1 67.84, Menards (Musc) Total supplies/equipment 12 645.47, Midland Scientific Inc Total supplies 5 2,883.47,

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midwest fun Support Total supplies 2 367.50, Molo Petroleum Total supplies 4 1,131.48, Montes Efrain Total reimbursement 3 38.12, Morrison Brinnon Total refund 1 875.00, Msc Industrial Supply Total equipment/supplies 3 179.59, Municipal 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/supplies 4 338.72, Phillips Bros Rentals Inc Total parts/supplies 1 7.48, Phil's Pumping 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, Sprat Oil Sales Total supplies 4 7,954.94, Stanley Consultants Inc Total services 1 22,842.25, 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, Sulco Total supplies 1 1,200.00, Sycamore 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 equipment 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 Nwf 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, Amazon.Com Total parts/supplies 3 299.12, Arnold Motor Supply Total supplies/part 18 1,139.78, Ats Machine Safety Solutions 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, Ermag Muscatine Clbg Llc Total services 1 152.60, Ermag 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, Imwca 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 Oil Muscatine Total supplies/part 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 Standard 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 Nwf 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.

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Total equipment 1 4,979.45, Liv Led Apparel Total services 2 25,000.00, Martin Gardner Architecture Total services 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, 50,812.26., 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 Mem 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 Revenue Service Federal Withholding 150000, Subtotal 974893.49,,Voucher Program,Various Landlords Estimated August Rent 140000, 140000,Void,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,Payroll Vendor Checks POLICE & FIRE INS 194.94,Payroll Vendor Checks UNITED 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 THERMO ELECTRONIC 597.38,SPECIAL CK JEFF COCHRAN 503,SPECIAL CK STRAND ASSOC 2091.98,SPECIAL CK JOHN DEERE FINANCIAL 75,