

CITY OF MUSCATINE
BILLS FOR APPROVAL
1/18/2023

General Fund

A-1 Quality Tire & Car Care Total	3 parts/services	401.50
Acco Unlimited Corp Total	3 services	343.80
Advanced Business Systems Inc Total	1 services	63.91
Alex Air Apparatus Inc Total	1 equipment	75.00
Alexander Melanie Total	1 reimbursement	17.98
Alliant Energy Total	5 utilities	4,420.27
Amazon.Com Total	20 Misc. Supplies	1,109.03
American Red Cross- Health & Safety Services Total	1 registration	300.00
Applied Concepts Inc Total	2 equipment	2,517.50
Arnold Motor Supply Total	5 parts/supplies	265.09
Becerra Mary Total	1 refund	75.00
Berlins Pro Shop Total	13 supplies	1,428.05
Beyond Technology Total	2 supplies	178.76
Bio Corporation Inc Total	1 supplies	100.00
Bi-State Regional Commission Total	1 dues	2,796.25
Brauns Jon Total	1 services	3,600.00
Brownells Inc Total	11 supplies	457.33
Buss Ryan Total	1 reimbursement	28.11
Cabrera Belicia Total	1 refund	250.00
Calcott Chip Total	1 reimbursement	164.95
Cell Site Solutions Llc Total	2 refund	272.00
Centurylink Total	6 phones	523.69
Cooper Virginia Total	1 reimbursement	9.90
Crossroads Inc. Total	2 services	44.00
Curry'S Rd Truck & Trailer Repair Total	6 services/parts	157.85
Diercks Mark A Total	1 services	35.00
Dusenberry Jean Total	1 reimbursement	15.00
Eastern Iowa Light & Power Co Total	2 utilities	184.95
Equian Llc Total	6 services	155.50
Equipment Management Company Total	2 equipment	1,055.00
Fastenal Company Total	1 equipment	49.02
Feld Fire Total	1 part	49.00
Fire Fighter'S Assoc Of Musc Total	1 dues	300.00
Fire Service Training Bureau Total	1 services	50.00
Fss Inc Total	1 services	294.00
Gatso Usa Inc. Total	1 services	20,088.00
Genesis Health System-Occ Hlth Total	3 services	90.00
Gordon Flesch Company Total	1 services	71.00
Graham Mitchell Total	1 supplies	91.25
Grainger Dept 802675066 Total	1 part	41.96
Greater Muscatine Chamber Of Commerce And Industry Total	3 dues/subsidy	11,052.50
Griffin Mitchell Total	1 reimbursement	59.91
Hammann Steven Total	1 reimbursement	5.60
Harris David Total	5 services	11,596.00
Heiman Fire Equipment Total	1 services	329.89
Hill Matthew Total	1 refund	30.00
Hyvee Food Stores (Musc) Total	1 supplies	1,142.57
Iafc Membership Total	1 dues	123.00
Iowa Law Enforcement Academy Total	1 services	450.00
Iowa Monument Company Total	1 services	200.00
John Deere Financial Total	4 supplies	367.96
Johnson County Sheriff'S Office Total	1 services	250.00
Kellor & Kellor Landscape Inc Total	26 services	1,328.91
Kelly Heating Cooling & Plbg Total	2 services	298.61
Kiesler'S Police Supply Total	4 supplies/equipment	2,504.00
Lee Sara Total	1 refund	30.00
Library Systems & Services Llc Total	1 equipment	4,324.97
Lupton & Toyne Printers Total	2 supplies	58.00
Menards (Musc) Total	19 supplies	1,625.19
Mendez Malena Total	1 refund	75.00
Mission Square Total	2 services	27,637.37
Morton Kari Total	1 refund	25.00
Mph Industries Total	1 services	856.20
Muscatine Center Social Action Total	1 subsidy	12,500.00
Muscatine County Attorney Total	3 services	270.00
Muscatine Power & Water Total	16 utilities	2,518.83
Napa Of Muscatine Total	2 parts	76.57
Nfpa Total	1 dues	175.00
Ora Orthopedics Pc Total	2 services	162.12

Pagel Caleen Total	1 services	250.00
Panther Uniforms Inc Total	4 Uniforms - M Whittc	1,756.80
Peoria-Tazewell Pathology Group Total	1 services	114.60
Phelps Custom Image Wear Total	1 Uniforms - M Whittc	72.09
Phelps The Uniform Specialists Total	7 services	116.28
Phillips Bros Rentals Inc Total	3 services	212.00
Pletcher Enterprises Inc Total	1 services	70.00
Plumb Supply Company Total	4 parts	3,243.00
Point & Pay Total	1 services	143.15
Ps3 Enterprises Inc. Total	2 services	140.00
Quad City Times & Musc Journal Total	2 services	541.19
Quest Diagnostics Total	1 services	33.57
Quill Corporation Total	1 supplies	27.54
R & R Products Inc Total	1 parts	84.83
Reliance Standard Life Ins Co Total	60 services	3,226.25
Reliant Fire Apparatus Total	1 supplies	49.94
Richard Jeff Total	1 refund	25.00
River Rehabilitation Inc Total	18 services	873.08
Romagnoli Stephanie Total	1 reimbursement	33.32
Rotary Club Of Muscatine Total	2 dues	266.00
Sandry Fire Supply Llc Total	1 supplies	9.00
Schulte Michael W Total	1 services	284.40
Senior Resources Inc Total	1 subsidy	7,500.00
Snyder Kathryn Total	1 refund	30.00
Stanard & Associates Inc Total	1 services	114.00
Stericycle Inc Total	1 services	35.83
Stoll Heidi Total	1 refund	35.00
Streicher'S Inc. Total	3 equipment	1,919.98
Sycamore Printing Inc Total	1 services	5.66
Temp Associates Total	5 services	3,552.24
Tmesys Llc Total	1 services	280.97
Tmi Inc Total	1 services	604.00
Uniform Den Inc Total	2 uniforms/supplies	445.30
United States Postal Service Total	1 shipping	6,000.00
Unity Healthcare-Hospital Total	2 Services	404.37
Us Cellular Total	5 phones	331.33
Van Meter Industrial Inc Total	1 equipment	288.36
Verizon Total	3 services	314.10
Verizon Wireless Total	6 phones	720.70
Visa Tcm Bank Na Total	77 Misc services/suppl	11,006.06
Voigt Danae Total	1 Refund	35.00
Wendling Quarries Inc Total	3 supplies	7,862.83
West Publishing Corporation Total	5 services	2,164.99
Winsor Consulting Total	2 services	789.00
Workers Compensation Rx Solutions Total	2 services	1,921.52
	Total	180,176.13
Trust Agency Funds		
Muscatine Power & Water Total	1 services	330.83
Reliable Network Solutions Llc Total	2 services	199.00
Visa Tcm Bank Na Total	7 misc supplies	1240.31
	Total	1,770.14
Capital Project Funds		
Anderson-Bogert Engineers & Surveyors Inc Total	1 Services	2,910.00
Aunt Rhodies Total	2 services	43,342.00
Bmw Builders li Total	1 services	40,000.00
Bolton & Menk Inc Total	2 services	26,368.31
Dalbey Steve Total	1 services	2,672.29
Martin & Whitacre Surveyors & Engineers Inc Total	1 Services	45,000.00
Muscatine Power & Water Total	1 Services	31,574.00
		191,866.60
Enterprise Utility Funds		
Advanced Business Systems Inc Total	2 services	378.18
Airgas Usa Llc Total	1 supplies	205.88
Alliant Energy Total	9 utilities	10,641.12
Allmax Software Inc Total	1 services	1,425.00
Amazon.Com Total	2 equipment	441.02
Aqua Solutions Inc Total	3 equipment	700.30
Arnold Motor Supply Total	8 supplies	253.23
At&T Mobility Total	1 phones	392.18
Barker Lemar And Associates Inc Total	2 services	5,344.80
Blue Flame Propane Llc Total	1 supplies	214.50

Bound Tree Medical Llc Total	28 supplies	3,540.52
Bowdre Heather Total	1 reimbursement	10.00
Brauns Jon Total	3 services	25,961.06
Brick Gentry Bowers Swartz & Levis Pc Total	1 services	435.00
Burns & Son'S Direct Appliance Total	1 equipment	949.98
Clia Laboratory Program Total	1 services	360.00
Davenport Electric Contracting Co (Decco) Total	2 services	3,394.58
Diercks Mark A Total	1 supplies	148.00
Eastern Iowa Light & Power Co Total	3 utilities	517.57
Fastenal Company Total	1 equipment	64.12
Foster Coach Sales Inc Total	1 part	132.08
Gfs Chemicals Inc. Total	2 supplies	465.36
Gordon Flesch Company Total	1 services	20.65
Graham Mitchell Total	1 supplies	57.50
Grainger Dept 802675066 Total	3 Parts for TX Gator	650.18
Harris David Total	2 services	2,100.00
Harsco Metals Americas Total	3 supplies	1,034.07
Ican Total	1 services	360.00
Integrated Technology Partners Total	1 services	19.95
Iowa Pump Works Inc Total	1 services	5,110.25
Lajek Pest Control Solutions Llc Total	2 services	90.00
Liberty Tire Service Of Ohio Llc Total	1 services	3,556.69
Mailboxes & Parcel Depot Total	1 shipping	20.99
Menards (Musc) Total	15 misc supplies	1,019.46
Microbac Laboratories Inc Total	4 services	1,075.75
Microsoft Store Total	2 equipment	4,527.92
Midland Scientific Inc Total	3 equipment	1,114.83
Molo Petroleum Total	3 supplies	425.33
Muscatine Power & Water Total	26 utilities	15,803.21
Napa Of Muscatine Total	3 Parts for TX Gator	532.77
Net Tech Solutions Total	1 services	1,575.00
North Central Laboratories Total	3 Parts for TX Gator	305.61
Office Express Total	1 supplies	13.05
Omnisite Total	1 services	304.00
O'Reilly Automotive Inc Total	1 part	23.29
Pack-N-Ship Total	1 shipping	121.83
Phelps Custom Image Wear Total	14 uniforms	849.77
Phelps The Uniform Specialists Total	5 services/supplies	383.63
Plumb Supply Company Total	8 Parts for TX Gator	757.02
Porter Donna Total	1 reimbursement	5.00
Professional Management Coaching Inc Total	1 services	2,500.00
Ps3 Enterprises Inc. Total	3 services	260.46
Quad City Times & Musc Journal Total	1 services	30.54
Randall Cynthia Total	1 reimbursement	69.94
Raynor Door Co Inc Of The Quad Cities Total	1 equipment	2,651.00
Reist Douglas C Total	1 services	300.00
Reliance Standard Life Ins Co Total	56 services	1,824.75
Revv Aviation Total	2 supplies	107.06
Rittmer Inc Total	2 services	40,550.10
Roto Rooter Total	1 Services	154.00
S.J. Smith Co. Total	2 supplies	196.19
Scott County Waste Commission Total	1 services	4,943.50
Sign Pro Total	1 supplies	63.00
Sinclair Total	2 Parts for TX Gator	224.34
Stanley Consultants Inc Total	2 services	30,368.50
State Hygienic Laboratory A-R Total	1 services	11.85
Stericycle Inc Total	2 services	259.99
Sun Mountain Sports Inc Total	2 equipment	179.38
Sycamore Printing Inc Total	2 supplies	165.76
T&M Services Total	1 reimbursement	5.00
Team Staffing Solutions Inc Total	3 services	360.00
Terry & Sons Inc Total	1 equipment	1,795.00
Thermo Electron North America Llc Total	3 supplies	594.40
Tri-State Automatic Sprinkler Inc Total	1 services	700.00
Unitypoint Health Total	1 supplies	405.74
Us Cellular Total	2 phones	118.62
Uv Superstore Inc. Total	3 equipment	3,683.09
Van Meter Industrial Inc Total	3 supplies	157.35
Verizon Total	3 services	185.45
Verizon Wireless Total	4 phones	502.67
Vessco Inc Total	2 equipment	6,517.50
Visa Tcm Bank Na Total	19 misc supplies and s	5,171.54
Weikert Jr Michael Total	2 services	846.00
Wester Drug Total	1 supplies	75.00

	Total	203,809.95
Internal Services Fund		
A-1 Quality Tire & Car Care Total	10 services	1,222.87
Amazon.Com Total	2 supplies	119.93
Arnold Motor Supply Total	29 parts/supplies	2,481.36
Blick & Blick Oil Inc Total	2 supplies	18,772.14
Central Petroleum Equip Co Total	1 equipment	65.83
Eastern Iowa Tire Inc Total	1 supplies	1,500.00
Elliott Equipment Company Total	2 parts/supplies	128.69
Emag Muscatine Cbg Llc Total	1 parts/supplies	59.60
Gtg Peterbilt - Davenport Total	3 parts	122.99
Harms Oil Company Total	2 parts	42,109.26
Henderson Products Inc. Total	1 parts	452.37
Holmes Collision Repair Inc Total	3 services	8,632.03
Imwca Total	1 services	17,021.00
Lawson Products Inc Total	1 supplies	308.00
Leland Lamp Machine Shop Inc Total	1 parts	50.00
Macqueen Equipment Inc Total	2 parts	365.19
Menards (Musc) Total	2 parts	20.08
Midwest Wheel Co Total	5 parts	601.64
Mose Levy Total	1 equipment	363.36
Napa Of Muscatine Total	14 parts/supplies	2,114.71
Office Express Total	1 supplies	3.97
Pletcher Enterprises Inc Total	1 equipment	407.77
Reeves Battery Sales Total	2 parts	200.00
Reliance Standard Life Ins Co Total	20 services	340.45
Sadler Power Train Inc Total	5 parts	1,392.25
Truck And Auto Repair Total	1 services	281.00
Truck Country Of Iowa Total	2 parts	1,731.76
Verizon Total	2 services	52.35
Visa Tcm Bank Na Total	15 equipment/parts/su	346.00
Wellmark Blue Cross & Blue Total	6 services	55,331.05
	Total	156,597.65
Special Revenue Fund		
Reliance Standard Life Ins. Co	2 Services	7.85
	Total	7.85
Housing Funds		
Alliant Energy Total	5 Utilities	5,864.87
Amazon.Com Total	19 misc supplies	760.54
Arnold Motor Supply Total	2 parts	39.47
Burns & Son'S Direct Appliance Total	1 services	39.50
Butler Robert Total	1 services	400.00
Castillo Hector Or Kim Total	1 rent	530.00
Centurylink Total	2 phones	326.31
City Of Muscatine Total	2 services	4,685.00
City Of Muscatine Housing Revolving Fund Total	47 misc services	24,540.34
Colorado Senior Lofts Llc Total	4 rent	3,431.00
Crossroads Inc. Total	8 services	110.00
Design Engineers P.C. Total	1 services	2,810.27
Diercks Mark A Total	2 supplies	40.00
Harris David Total	1 services	1,050.00
Kelly Heating Cooling & Plbg Total	1 services	597.30
Kempen Real Estate Llc Total	1 rent	848.00
Lake Michael Total	1 rent	1,038.00
Menards (Musc) Total	6 supplies	437.51
Muscatine Downtown Investors Llc Total	1 rent	473.00
Muscatine Housing Ltd Partners Total	1 rent	632.00
Muscatine Power & Water Total	17 utilities	8,042.26
North Central Region Nahro Total	3 dues	75.00
Office Express Total	1 supplies	115.86
Phelps Cleaning Service Inc Total	2 services	10,013.50
Plumb Supply Company Total	12 parts/supplies	1,231.94
Real Estate Resource Associates Total	1 rent	1,287.00
Riverbend Maintenance Llc Total	2 services	1,000.00
Rosas Adriana Total	1 rent	431.00
Schumacher Elevator Company Total	3 services	3,274.70
Seiffert Lumber Co Total	4 supplies	6,569.52
Sherwin Williams Total	4 supplies	1,070.85
Spann'S Pest Control Llc Total	21 services	3,288.00
Team Staffing Solutions Inc Total	2 services	1,473.33
Tenant Pi Llc Total	3 services	330.00

Us Cellular Total
 Van Meter Industrial Inc Total
 Visa Tcm Bank Na Total

3 phones 82.82
 1 supplies 30.16
 8 misc services/suppl 289.73
 total 87,258.78

BILLS FOR APPROVAL SUMMARY
January 20, 2023

Computer Bill Lists

Regular Bills 1/20/23
 Special Cks 1/13/23
 Special Cks 1/17/23
 Payroll Vendor Checks 1/6/23
 Payroll Vendor ACH Payments 1/6/23

\$ 821,487.10
 1,609.12
 766.00
 17,666.79
 96,548.93
Subtotal \$ 938,077.94

ACH Debit Memo Payments

Wellmark Insurance
 Wellmark Insurance
 Payroll Account
 IPERS
 Treasurer State of Iowa
 Internal Revenue Service

Health/Dental Insurance January \$ 79,000.00
 Health/Dental Insurance January 79,000.00
 Transfer 448,755.19
 December Contributions 117,452.69
 State Tax Withholding 28,309.79
 Federal Withholding 118,432.53
Subtotal \$ 870,950.20

Voucher Program

Various Landlords

Estimated February Rent \$ 142,000.00
Subtotal \$ 142,000.00

Voids

Void Checks 1/10/23
 Void Checks 1/17/23

Operating \$ (1,459.12)
 Operating (766.00)
Subtotal \$ (2,225.12)

Total before Journal Entries \$ 1,948,803.02

Total Expenditures \$ 1,948,803.02

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 SPECIAL CKS
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 SPECIAL CKS

MISSION SQUARE ICMA 11,647.16
 MISSION SQUARE ICMA RC 1,392.53
 MUNICIPAL FIRE & POLICE 79,094.24
 NATIONWIDE 4,415.00
 AFA FLEX BILLING 5,130.67
 AFLAC 687.28
 ALLSTATE 39.14
 AMERICAN FIDELITY 3,158.04
 CITY OF MUSCATINE 8,306.72
 CLERK OF COURT 150.00
 POLICE & FIRE INSURANCE 194.94
 INLAND ENVIRONMENTAL 1,459.12
 MUSCATINE CO TREASURER 150.00
 3-D LOCKSMITH 766.00



City of Muscatine

CITY COUNCIL MINUTES

Thursday, January 19, 2023

1. **CALL TO ORDER**

Mayor Bark called the City Council meeting for January 19, 2023 to order at 6:00 pm.

2. **INVOCATION**

Don Lampe representing Habitat for Humanity was present to give the opening invocation.

3. **ROLL CALL**

Councilmembers Present: Nadine Brockert, John Jindrich, Jeff Osborne, Peggy Gordon, Angie Lewis, Dennis Froelich, DeWayne Hopkins. Mayor Dr. Brad Bark, City Administrator Carol Webb and Administrative Secretary Cinda Hilger were also present.

4. **PLEDGE OF ALLEGIANCE**

5. **APPROVAL OF AGENDA AS PRESENTED AND/OR AS AMENDED**

Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Approve the Motion,.

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

6. **COMMUNICATIONS - CITIZENS**

7. **COUNCILMEMBER FOLLOW UP TO CITIZEN COMMUNICATION**

8. **CONSENT AGENDA * (ITEMS 9-14)**

Councilmember John Jindrich, seconded by Councilmember Nadine Brockert moved to Approve the Motion,.

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

9. *** REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES**

A. Special City Council Meeting Minutes - January 5, 2023

- B. Regular City Council Meeting Minutes - January 5, 2023
- C. Special City Council Meeting Minutes - January 12, 2023
- D. In-Depth City Council Meeting Minutes - January 12, 2023

10. * PETITIONS AND COMMUNICATIONS

- A. Request on second reading on a Class “E” Retail Alcohol License, Class “C” Retail Beer Permit, Class “B” Retail Wine Permit and Sunday Sales for GM Food Mart, 1814 E Avenue
– Thapa Investments, LLC (pending inspections)
- B. Request for renewal of a Class “E” Retail Alcohol License, Beer and Wine for Fareway Stores, Inc., 2100 Cedar Plaza Drive – Fareway Stores, Inc. (pending inspections)
- C. Request for renewal of a Class “C” Retail Alcohol License, Catering, Outdoor Service and Sunday Sales for The Merrill Hotel and Conference Center, 119 West Mississippi Drive – Riverview Hotel Development, LLC (pending inspections and insurance)
- D. Request for renewal of a Class “B” Beer Permit for Chicharos Mexican Grill, 1903 Park Avenue – Chicharos LLC (pending inspections and insurance)
- E. Request for renewal of a Class “C” Beer Permit, Class “B” Wine Permit and Sunday Sales for Dollar General Store #19625, 807 Grandview Avenue – Dolgencorp, LLC (pending inspections and insurance)
- F. Request for renewal of a Class “C” Retail Alcohol License, Catering, Outdoor Service and Sunday Sales for The Rendezvous, 3127 Lucas Street – Cindy’s Rendezvous, LLC (pending inspections and insurance)
- G. Request for renewal of a Class “C” Retail Alcohol License, Catering, Outdoor Service and Sunday Sales for Boonie’s on the Avenue, 214 Iowa Avenue – Boonie’s on the Avenue, LLC (pending inspections and insurance)
- H. Application for Commercial/Industrial Tax Abatement - 418 Grandview Avenue

11. * COMMUNICATION – RECEIVE AND FILE

- A. County Board of Supervisors Meeting Minutes - December 19, 2022
- B. County Board of Supervisors Meeting Minutes - January 3, 2023
- C. County Board of Supervisors Meeting Minutes - January 9, 2023

12. * PURCHASE ORDERS

13. * APPROVAL OF BILLS

- A. Bills for Approval January 19, 2023

14. * FROM THE MAYOR

15. PUBLIC HEARING

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

- A. Resolution Reaffirming that the Mulberry Revitalization District is Blighted as Defined Under the Urban Renewal Plan
Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Approve the Motion.
Vote: Ayes - 7, Nays - 0 None, Motion Passed.
- B. Request to Approve the Issuance of a Purchase Order in the Amount of \$ 28,994 to Stryker for the Purchase of a Power Cot for Ambulance Services.
Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon moved to Approve the Motion.
Councilmember Froelich had questions regarding the lifespan for these cots that were addressed by Gary Ronzheimer.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- C. Request to Approve Contract and Bond for the Transfer Station Tipping Floor to KE Flatwork, Inc in the amount of \$301,947.00.
Due to an error on this agenda, this item it will be revisited at the February 2, 2023 City Council Meeting.
- D. Request to Approve a Master Agreement with Bolton & Menk for Planning, Engineering, and Construction Services at the Airport
Councilmember Dennis Froelich, seconded by Councilmember Angie Lewis moved to Approve the Motion,.
Vote: Ayes - 7, Nays - 0, Motion Passed.
- E. Request to Approve FY23 Community Grant Writer Agreement. This Agreement provides \$26,400 to support the grant writer position through June 30, 2023.

Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to Approve the Motion,.

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

- F. Request to Approve Submittal of an Older Adult Home Modifications Program Grant Application

Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon moved to Approve the Motion,.

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

- G. Request to Approve Change Order #11 to the Grandview Avenue Reconstruction Project for the Amount of \$60,295.27. The Changes for Change Order #11 Consist of Furnishing and Installing Roadside Signs that were not Included in the Original Bid.

18. MAYOR AND COUNCIL REPORTS

Councilmembers shared upcoming community events in Muscatine.

19. ADJOURNMENT

Councilmember Dennis Froelich moved the meeting be adjourned at 6:15 pm.