



City of Muscatine

CITY COUNCIL MINUTES

Thursday, October 6, 2022

1. **CALL TO ORDER**

Mayor Brad Bark called the October 6, 2022 Regular City Council Meeting to order at 6:00 p.m.

2. **INVOCATION**

Alex Kindred, Muscatine PD Chaplain, was present to give the invocation.

3. **ROLL CALL**

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

4. **PLEDGE OF ALLEGIANCE**

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

Councilmember Peggy Gordon, seconded by Councilmember Dennis Froelich moved to Approve the Motion.

Vote: Ayes - 7, Nays - 0 None, Motion Passed.

6. **COMMUNICATIONS - CITIZENS**

A. Mayoral Proclamation - Live United Day

Shane Orr and Hilary Henke, United Way, were present to share information regarding Live United Day and encouraged citizens to participate and support "living united for a better tomorrow".

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

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

Councilmember Peggy Gordon, seconded by Councilmember Angie Lewis moved to

Approve the Motion,.

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

9. * REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES

- A. 9-15-2022 Regular Meeting Minutes

10. *PETITIONS AND COMMUNICATIONS

- A. Request to Approve Application for Revitalization Property Tax Abatement- Connie Thuman Luckow - 3307 Baton Rouge Rd
- B. Request to Approve Application for Revitalization Property Tax Abatement - Robert Wadden - 403 W. 4th Street (Pending Letter of Support from Historic Preservation Commission)
- C. Request to Approve Application for Revitalization Property Tax Abatement - Robert Wadden - 1124 Mulberry Ave
- D. Request for renewal of a Class "C" Beer Permit and Sunday Sales for Muscatine Fast Break, 2603 Second Avenue – Reif Oil Company (pending inspections)
- E. Request for renewal of a Class "C" Beer Permit, Class "B" Wine Permit and Sunday Sales for Aldi, Inc. #05, 3200 Northport Drive (pending inspections)
- F. Request for renewal of a Class "C" Beer Permit, Class "B" Wine Permit and Sunday Sales for Dollar General #3027, 2000 Cedar Plaza Drive – Dolgencorp LLC (pending inspections)
- G. Request for renewal of a Class "C" Liquor License, Outdoor Service and Sunday Sales for Bridgeside Pub LLC, 1005 East 2 nd Street – Bridgeside Pub LLC (pending inspections and insurance)
- H. Request for renewal of a Class "B" Native Wine Permit and Sunday Sales for Flowers on the Avenue, 1138 East 9 th Street (pending inspections and insurance)
- I. Request to Approve Revised Use of City Property Street - Brad Bark, Rockin on 2nd Street
- J. Request for Use of City Property for Stinky's House of Horrors from October 27, 2022 through October 31, 2022

11. * COMMUNICATION – RECEIVE AND FILE

- A. Muscatine County Board of Supervisors Minutes - September 12, 2022
- B. Muscatine County Board of Supervisors Minutes Septtember 19, 2022
- C. Muscatine County Board of Supervisors Minutes September 26, 2022
- D. Muscatine Power and Water Financial Operating Statements - July 2022
- E. Board of Water, Electric, and Communication Trustees Minutes - August 30, 2022

12. * PURCHASE ORDERS

- A. Request To Approve the Issuance of A Purchase Order For A Golf Simulator
- B. Request to Approve the Issuance of a Purchase Order to Sulzco LLC, for Tree Removal, Site Clearing, Grading and Filling at the Northwest Corner of Houser Street and Grandview Avenue.

13. * APPROVAL OF BILLS

- A. October 6, 2022 Bills for approval.

14. * FROM THE MAYOR

- A. Request to approve the new appointment of Christine Post to the Historic Preservation Commission
- B. Request to approve the new appointment of Jim Hetzler to the Historic Preservation Commission.

15. PUBLIC HEARING

- A. Public Hearing for Environmental Information for Phase 6 of the West Hill Sewer Separation Project

There were no written or oral comments regarding this public hearing.
Councilmember DeWayne Hopkins, seconded by Councilmember Peggy Gordon, moved for the public hearing to be closed.

Vote: Ayes - Nadine Brockert, John Jindrich, Jeff Osborne, Peggy Gordon, Angie Lewis, Dennis Froelich, DeWayne Hopkins, Nays - None, Motion Passed.

16. BOARDS AND COMMISSIONS

17. FROM THE CITY ADMINISTRATOR

- A. Third and Final Reading of an Ordinance Revising Title 7, Chapter 2 of the City Code of Muscatine Regarding All-Terrain Vehicles
Captain Tony Kies was present to review the rules adopted regarding UTV's.
Larry Kent, 1007 Dolivar Street, was present with questions regarding registration. The City Council addressed his questions.,
Councilmember Lewis stated she had heard from residents concerned about ATV's on City Streets. Captain Kies stated the PD would be enforcing the laws.
Councilmember Angie Lewis, Seconded by Councilmember Nadine Brockert, moved to Approve the Motion and to direct for the publication of this ordinance as required by law.
Vote: Ayes - 7, Nays - 0, Motion Passed.

- B. Resolution Setting a Public Hearing for October 20, 2022 on Adopting a Revised Bike & Pedestrian Master Plan

Councilmember Peggy Gordon, seconded by Councilmember John Jindrich moved to Approve the Motion.
Vote: Ayes - 7, Nays - 0, Motion Passed.

- C. A Resolution Setting a Public Hearing on October 20, 2022, for the City of Muscatine Capital Improvement Plan, Fiscal Years 2024 Through 2028.
Councilmember Angie Lewis, seconded by Councilmember Nadine Brockert moved to Approve the Motion.
Vote: Ayes - 7, Nays - 0, Motion Passed.

- D. Resolution Setting a Public Hearing for October 20, 2022, on the Community Needs Assessment and Application for Downtown Revitalization Program Community Development Block Grant Funds
Councilmember DeWayne Hopkins, seconded by Councilmember Dennis Froelich moved to Approve the Motion.
Vote: Ayes - 7, Nays - 0, Motion Passed.

- E. Resolution Setting a Public Hearing for October 20, 2022 on Vacating a Trail Easement
Councilmember Angie Lewis, seconded by Councilmember Peggy Gordon moved to Approve the Motion.
Vote: Ayes - 7, Nays - 0, Motion Passed.

- F. Request to Issue a Purchase Order to Bayfield Snow Removal for snow removal and hauling in the Central Business District (CBD)
Councilmember DeWayne Hopkins, seconded by Councilmember Dennis Froelich moved to Approve the Motion.,
Vote: Ayes - 7, Nays - 0, Motion Passed.

- G. Request to Approve a Purchase Order to Boland Recreation for 4th Street Park and Weed Park Playground Platform Replacements

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

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

- H. Request to Approve Payment of Economic Assistance for Certain Small Businesses in the Grandview Corridor

Councilmember Gordon shared information regarding the behind the scenes effort of this program, the history of the program and those involved.

Councilmember Jindrich stated citizens should watch the video regarding Precision Machines using the grant funding available to citizens.

Councilmember Nadine Brockert, seconded by Councilmember Angie Lewis moved to Approve the Motion,.

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

- I. Request to Enter into a Professional Services Agreement with Legal Abstract Company to Assist City Staff with Title Research Related to the West Hill Sewer Separation Project, Phase 6 for the Amount of \$7,840.00.

Councilmember Nadine Brockert, seconded by Councilmember Peggy Gordon moved to Approve the Motion,.

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

- J. Request to Submit a Railroad Crossing Elimination Planning Grant Application for a Proposed Rail-Highway Grade Separation at the intersection of Dick Drake Way in Southwest Muscatine

Councilmember DeWayne Hopkins, seconded by Councilmember Jeff Osborne moved to Approve the Motion,.

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

18. MAYOR AND COUNCIL REPORTS

Councilmember Lewis stated leaf collection and snow removal information is in your MPW bill.

Councilmember Brockert - October 26 has been set for the open house at Bruner field for information regarding the new baseball/softball complex.

Councilmember Jindrich stated he had gotten many positive comments regarding the safety open house held last weekend.

19. CLOSED SESSION MEETING

- A. Request to enter closed session closed session per Iowa Code Section 21.5.1.c to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent and where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in the litigation, and in accordance with Iowa Code Section 622.10 to discuss attorney/client privileged and attorney work product matters with legal counsel. Councilmember Dennis Froelich, seconded by Councilmember Nadine Brockert, moved to enter a closed session at 6:30 p.m.

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

Attorney Brent Hinders made a statement starting the closed session. Present were Councilmembers Jindrich, Hopkins, Gordon, Lewis, Froelich, Osborne, and Brockert. City Administrator Webb, Administrative Secretary Hilger, Mayor Bark, Attorney Brent Hinders and Attorney Eric Updegraff were also present for the closed session.

Councilmember Nadine Brockert, seconded by Councilmember Dennis Froelich, moved to exit the closed session at 7:39 p.m.

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

20. ADJOURNMENT

Councilmember Froelich moved to Adjourn the meeting at 7:40 p.m.

CITY OF MUSCATINE
BILLS FOR APPROVAL
10/6/2022

General Fund

A-1 Quality Tire & Car Care	7 Services	3,197.15
Acco Unlimited Corp Total	3 Supplies	749.80
Advanced Business Systems Inc Total	1 services	56.56
Advanced Radiology S.C Total	2 services	51.22
Allen Natalie Total	1 refund	30.00
Alliant Energy Total	8 utilities	1,190.22
Amazon.Com Total	18 misc supplies	1,956.68
Arnold Motor Supply Total	11 parts, supplies	357.05
At&T Mobility Total	2 equipment	409.80
Barrett Ben Total	2 reimbursement	85.00
Berlins Pro Shop Total	1 uniform	164.40
Beyond Technology Total	8 supplies	1,555.78
Bohnsack & Frommelt Lip Total	1 services	19,850.00
Bolton & Menk Inc Total	1 services	750.00
Bsn Sports Inc. Total	2 equipment	547.60
Burns & Son'S Direct Appliance Total	4 equipment	1,431.96
Carquest Of Muscatine Total	1 part	13.43
Cedar Street Investments Llc Total	1 rent	300.00
Central Petroleum Equip Co Total	1 services	889.00
Centurylink Total	34 phones	2,072.31
Chemsearch Total	2 supplies	2,597.70
Cr Landscaping Inc Total	3 supplies	175.92
Creative Services Of New England Creative Services Total	1 supplies	278.95
Curry'S Rd Truck & Trailer Repair Total	2 services	2,965.09
Diamond Vogel Paints Total	1 supplies	2,172.50
Eastern Iowa Light & Power Co Total	1 utilities	144.45
Equian Llc Total	4 services	62.42
Excel Auto Glass Inc Total	1 services	328.72
Fastenal Company Total	4 supplies	197.94
Fedex Total	1 shipping	14.49
Feld Fire Total	4 parts	1,782.78
Fire Service Training Bureau Total	5 equipment	574.57
Ford & Sons Inc Total	1 supplies	465.92
Freers & Sons Tree Service Total	3 services	2,800.00
Gatso Usa Inc. Total	1 services	21,708.00
Genesis Health Group Specialty Total	1 services	422.80
Getz Fire Equipment Co Total	1 equipment	28.62
Glendale Parade Store Total	1 uniform	77.30
Goddard Heating & Cooling Total	1 services	311.96
Gonzalez Federico Total	1 refund	100.00
Graham Mitchell Total	1 supplies	67.50
Grainger Dept 802675066 Total	7 supplies/parts	3,156.61
Griffin Mitchell Total	1 reimbursement	88.00
Hahn Ready Mix Inc Total	8 supplies/services	3,364.57
Hull Cody Total	1 reimbursement	25.00
Hyvee Food Stores (Musc) Total	1 meals	44.10
Iowa Communities Assurance Pool Total	1 services	10,000.00
Iowa League Of Cities Total	1 dues	9,115.00
Iowa Prison Industries Total	1 equipment	421.08
Ioway-Record Printing Co Inc Total	1 supplies	28.95
Kellor & Kellor Landscape Inc Total	51 services	10,054.35
Kiesler'S Police Supply Total	1 supplies	757.54
Kirk Butcher Plbg-Htg Inc Total	2 services	295.00
Lajek Pest Control Solutions Llc Total	2 services	235.00
Law Offices Of Hopkins & Hubner Total	7 services	5,207.75
Library Systems & Services Llc Total	1 supplies	5,896.05
Logan Contractors Supply Inc Total	2 supplies	307.00
Lucas Communication Inc Total	1 services	40.00
Lupton & Toyne Printers Total	5 services/supplies	266.00
Menards (Musc) Total	68 supplies/parts	3,778.99
Mti Distributing Inc Total	1 part	87.72
Mtu 4 Total	1 dues	3,485.00
Muscatine Humane Society Total	1 subsidy	7,500.00
Muscatine Lawn & Power Total	9 parts	587.06
Muscatine Lumber Total	2 supplies	1,791.78
Muscatine Power & Water Total	7 utilities	2,441.50
Northern Filter Media Inc Total	1 supplies	260.00
Nrpa-Natl Rec & Park Assoc Total	1 dues	175.00
Panther Uniforms Inc Total	40 uniforms	5,052.87

Phelps Custom Image Wear Total	4 uniforms	321.77
Phelps The Uniform Specialists Total	7 services	103.97
Phillips Bros Rentals Inc Total	5 parts/supplies	153.16
Pitney Bowes Global Financial Total	1 services	491.76
Pletcher Enterprises Inc Total	2 supplies	406.37
Plumb Supply Company Total	6 supplies/parts	299.67
Point & Pay Total	1 services	15.00
Professional Management Coaching Total	1 services	2,500.00
Ps3 Enterprises Inc. Total	2 services	120.07
Quad City Times & Musc Journal Total	5 services	1,744.30
Quill Corporation Total	3 supplies	26.43
Reeves Battery Sales Total	1 supplies	37.00
Reliant Fire Apparatus Total	2 equipment	317.66
River Stone Group Total	3 supplies	1,115.89
S.J. Smith Co. Total	2 supplies	33.05
Sandry Fire Supply Llc Total	1 equipment	409.50
Schrier David Total	1 reimbursement	75.00
Seven Cities Sod Total	1 supplies	197.50
Sherwin Williams Total	2 supplies	123.37
Sign Pro Total	3 supplies	69.68
Sinclair Total	4 parts	83.84
Smith Sales & Service Total	2 parts	118.80
Spratt Oil Sales Total	5 supplies	3,425.98
Staples Advantage Total	1 supplies	68.03
Stericycle Inc Total	1 services	36.52
Storey Kenworthy / Matt Parrott Total	3 supplies	124.92
Sycamore Printing Inc Total	1 supplies	115.00
Temp Associates Total	3 services	2,145.12
Temple Publishing Llc Total	1 services	295.00
Tenant Reports.Com Llc Total	1 services	5.00
Tmesys Llc Total	5 services	1,116.62
Tmi Inc Total	1 services	1,956.45
T-Mobile Total	1 utilities	148.75
Tss Incorporated Total	2 services	362.50
United States Postal Service Total	1 shipping	6,000.00
Unity Healthcare Total	2 services	252.13
Unity Healthcare - Trinity Total	5 services	141.00
Unity Healthcare-Hospital Total	1 services	329.37
Van Meter Industrial Inc Total	6 supplies	538.03
Vision Center Pc Total	1 equipment	125.00
Wendling Quarries Inc Total	2 supplies	474.14
Wojtecki John Total	1 supplies	75.00
Workers Compensation Rx Solutions Total	1 services	1,930.99
Xerox Corporation Total	3 services	118.87
		175,945.72
Trust Agency Funds		
Amazon.Com	1 supplies	100.00
Muscatine Power & Water	1 services	331.00
Reliable Network Solutions Llc	1 services	49.00
		480.00
Capital Projects Fund		
All American Concrete Inc. Total	1 services	11,563.87
Alliant Energy Total	1 utilities	19.02
Anderson-Bogert Engineers & Surveyors Inc Total	1 services	1,502.50
Bmw Builders Li Total	3 services	44,680.00
Boland Recreation Inc Total	1 services	75,750.00
Bolton & Menk Inc Total	2 services	79,573.13
Cha Consulting Total	1 services	4,000.00
Dalbey Steve Total	2 services	6,332.03
Douglas Sports Equipment Total	1 equipment	3,400.52
Freers & Sons Tree Service Total	1 services	350.00
Hagerty Earthworks Total	2 services	92,592.22
Heuer Construction Total	3 services	233,865.54
Iowa Prison Industries Total	4 equipment	398.64
Law Offices Of Hopkins & Hubner Total	1 services	765.00
Musco Sports Lighting Llc Total	2 services	48,382.00
Waters Edge Aquatic Design Total	1 services	4,000.00
		1,214,351.94
Enterprise & Utility Fund		
7G Distributing Llc Total	3 Resale merchandis	2,117.65
A-1 Quality Tire & Car Care Total	1 services	41.45
Advanced Business Systems Inc Total	3 services	285.33
Airgas Usa Llc Total	3 supplies	593.00
Alliant Energy Total	6 supplies	318.50

Amazon.Com Total	5 equipment/parts	443.58
Arnold Motor Supply Total	15 parts/supplies	596.56
At&T Mobility Total	1 phones	351.36
Barker Lemar And Associates Inc Total	2 services	4,505.00
Blue Flame Propane Llc Total	2 supplies	512.00
Bob'S Crane Service L C Total	1 services	570.00
Bound Tree Medical Llc Total	38 supplies	3,953.46
Calcott Chip Total	2 reimbursement	200.00
Carver Aero Inc Total	1 services	3,875.00
Central Petroleum Equip Co Total	2 parts	654.00
Centurylink Total	8 phones	410.48
Coca-Cola Bottling Company Total	3 Resale merchandis	947.49
Courtesy Ford Total	1 services	2,297.59
Curry'S Rd Truck & Trailer Repair Total	2 services	473.54
D & K Products Total	3 supplies	1,771.80
Davenport Electric Contracting Co (Decco) Total	1 services	4,625.00
Davis Equip Corporation Total	2 parts	119.14
Department Of Human Resources Iowa Medicaid Enterprise (Ime) Total	1 services	10,513.77
Eastern Iowa Light & Power Co Total	3 utilities	908.83
Elliott Equipment Company Total	1 services	1,700.00
Emag Muscatine Cbg Llc Total	1 equipment	52,091.34
Fastenal Company Total	7 supplies	239.96
Getz Fire Equipment Co Total	1 equipment/parts	388.17
Gfs Chemicals Inc. Total	2 supplies	225.18
Goddard Heating & Cooling Total	1 services	99.80
Gordon Flesch Company Total	2 services	33.30
Graham Mitchell Total	1 supplies	49.75
Grainger Dept 802675066 Total	7 equipment	1,363.66
Greater Muscatine Chamber Of Commerce And Industry Total	1 subsidy	31,250.00
Hach Company Total	1 equipment	2,940.36
Harris Golf Cars Total	11 equipment	7,211.10
Hotsy Equipment Co Total	1 supplies	77.00
Hupp Electric Total	1 services	1,243.98
Hyvee Food Stores (Musc) Total	4 Resale merchandis	141.27
Ican Total	1 services	112.00
Integrated Technology Partners Total	1 services	19.95
Iowa Beverage Total	5 Resale merchandis	1,051.20
Iowa Stormwater Education Partnership Total	1 dues	1,575.00
Ipta (Ia Public Transit Assoc) Total	1 dues	2,156.00
Lajek Pest Control Solutions Llc Total	5 services	260.00
Law Offices Of Hopkins & Hubner Total	2 services	607.50
Leland Lamp Machine Shop Inc Total	1 supplies	40.00
Menards (Musc) Total	31 misc supplies	1,285.57
Midland Scientific Inc Total	4 supplies	963.77
Midwest Wheel Co Total	2 equipment	1,003.30
Montes Efrain Total	1 reimbursement	50.00
Motion Industries Inc Total	1 parts	198.32
Mti Distributing Inc Total	6 parts	547.86
Muscatine County Treasurer Total	1 reimbursement	5.00
Muscatine Lawn & Power Total	1 parts	31.44
Muscatine Power & Water Total	48 utilities	37,172.11
Nacwa Total	1 dues	750.00
Naemt Total	1 dues	30.00
Pcc Inc Total	1 services	7,384.56
Pearl City Maintenance Llc Total	1 reimbursement	10.00
Peopleready Inc Total	1 services	724.53
Performance Food Service Total	3 Resale merchandis	627.76
Phelps Custom Image Wear Total	3 uniforms	541.89
Phelps The Uniform Specialists Total	10 services/supplies	557.74
Plumb Supply Company Total	1 parts	7.84
Popp David Total	1 reimbursement	32.08
Professional Management Coaching Total	1 services	2,500.00
Ps3 Enterprises Inc. Total	4 services	358.00
Quill Corporation Total	1 supplies	120.98
Raynor Door Co Inc Of The Quad Cities Total	1 services	235.00
Rehrig Pacific Company Total	2 equipment	13,190.00
Republic Services #400 Total	1 services	32,533.20
S.J. Smith Co. Total	5 supplies	378.50
Scp Science Total	3 supplies/equipment	2,884.40
Sign Pro Total	1 equipment	352.00
Sinclair Total	5 parts/equipment	728.57
Siteone Landscape Supply Total	3 parts	252.25
Slater Vicky Total	1 reimbursement	75.00
Southwestern Sales Co Total	1 equipment	8,708.31

Spratt Oil Sales Total	2 supplies	3,265.45
Stericycle Inc Total	2 services	250.01
Stout Seed Total	2 supplies	362.50
Stryker Sales Corporation Total	1 services	5,187.76
Stutsman Inc Total	1 supplies	1,834.60
Sycamore Printing Inc Total	1 supplies	43.00
Team Staffing Solutions Inc Total	3 services	432.00
Teleflex Llc Total	1 supplies	677.50
Terry & Sons Inc Total	1 equipment	3,000.00
Titleist Total	1 equipment	77.02
Tss Incorporated Total	2 services	175.00
United Health Group Recovery Services Total	1 reimbursement	387.76
United Rentals (North Amer) Inc Total	1 part	65.99
Unitypoint Health Total	1 supplies	695.24
Us Cellular Total	2 phones	134.60
Van Diest Supply Company Total	3 phones	520.30
Van Meter Industrial Inc Total	6 supplies	1,012.43
Verizon Wireless Total	3 phones	438.79
Weikert Jr Michael Total	2 services	1,182.00
Wester Drug Total	1 services	50.00
Yamaha Motor Corporation Total	1 equipment	4,085.73
		284,078.71

Internal Service Funds

A-1 Quality Tire & Car Care Total	4 services	727.75
Amazon.Com Total	1 services	619.68
Arnold Motor Supply Total	15 parts/supplies	1,318.63
Bettendorf Public Library Total	1 reimbursement	39.00
C & J Upholstery Total	1 services	325.00
Carquest Of Muscatine Total	1 part	29.22
Centurylink Total	1 phone	58.12
Certified Laboratories Total	3 supplies	695.85
Eastern Iowa Tire Inc Total	2 supplies	2,813.70
Emag Muscatine Cbg Llc Total	5 parts	2,611.81
Emag Muscatine Fd Llc Total	4 parts	2,635.92
Excel Auto Glass Inc Total	1 services	150.00
Garage 5Six3 Total	1 services	97.20
Grainger Dept 802675066 Total	1 equipment	150.93
Henderson Products Inc. Total	1 part	59.65
Hutmacher Eric Total	1 reimbursement	40.10
Imwca Total	1 services	17,021.00
Iowa Individual Health Benefit Resinurance Assoc Total	1 due	3,154.00
Jim Hawk Truck Trailers Inc Total	2 parts	891.52
Macqueen Equipment Inc Total	4 parts	1,051.56
Martin Equipment Of Ia-II Inc Total	1 parts	47.74
Menards (Musc) Total	1 part	2.67
Midwest Wheel Co Total	2 equipment	-8.89
Mose Levy Total	1 parts	37.62
Motion Industries Inc Total	1 supplies	45.30
Napa Of Muscatine Total	18 parts/supplies	3,553.59
Pytel Joseph Total	1 refund	139.06
Quill Corporation Total	2 supplies	103.33
Rainbo Oil Co-Jet Bulk Oil Total	1 supplies	241.00
Reeves Battery Sales Total	3 supplies	510.00
Safety-Kleen Total	1 supplies	20.00
Shur Co Total	2 equipment	211.41
Terminal Supply Co Total	2 supplies	207.49
Titan Machinery Inc Total	1 parts	174.50
Truck And Auto Repair Total	1 services	281.00
Truck Country Of Iowa Total	3 services	2,764.59
		42,821.05

Special Revenue

Cheri Top Drive In Total	1 Small Business Loa	10,000.00
Cr Landscaping Inc Total	1 Small Business Loa	10,000.00
Martin Gardner Architecture Total	1 services	1,094.88
Muscatine Lawn & Power Total	1 equipment	4,199.00
Muscatine Vfw Total	1 Small Business Loa	10,000.00
Riverside Animal Hospital Total	1 Small Business Loa	10,000.00
Rose Bowl Total	1 Small Business Loa	10,000.00
Springbrook Holding Company Total	1 services	15,750.00
The Lab Total	1 services	10,000.00
Uptown Motors Total	1 Small Business Loa	10,000.00
		91,043.88

Municipal Housing Programs

Advanced Business Systems Inc Total	1 services	265.00
Aj Magnus Home Total	1 rent	357.00
Alliant Energy Total	3 utilities	388.39
Amazon.Com Total	16 misc supplies	916.77
Beauchamp Charlotte Total	1 refund	235.00
Butler Robert Total	1 rent	400.00
Carriage House Carpet One Total	7 services/supplies	4,179.76
Centurylink Total	5 phones	248.08
City Of Muscatine Total	3 services	600.52
City Of Muscatine Housing Revolving Fund Total	64 misc	33,938.20
Diercks Mark A Total	2 supplies	99.00
Fulton Place Ltd Partnership Total	2 rent	532.00
Grandbridge Real Estate Capital Llc Total	5 mortgage	18,921.49
Hd Supply Facilities Maint Total	4 parts	201.85
Jl Brady Co Llc Total	1 services	19,903.50
Johnson Controls Security Solutions Total	1 services	2,577.14
Kelly Heating Cooling & Plbg Total	1 services	446.85
Lupton & Toyne Printers Total	1 supplies	86.00
Menards (Musc) Total	14 supplies	962.74
Muscatine Power & Water Total	19 utilities	11,427.51
Pdq Supply Inc Total	1 parts	86.00
Phelps Cleaning Service Inc Total	2 services	725.00
Plumb Supply Company Total	8 parts/supplies	189.70
Santana Natividad Total	1 rent	654.00
Schumacher Elevator Company Total	1 services	1,148.45
Seiffert Lumber Co Total	1 services	542.14
Sherwin Williams Total	2 supplies	593.87
Spann'S Pest Control Llc Total	28 services	2,642.00
Staples Advantage Total	1 supplies	120.62
Team Staffing Solutions Inc Total	3 services	2,418.90
Tenant Reports.Com Llc Total	4 services	160.00
Town & Country Painting Total	2 services	1,250.00
Van Meter Industrial Inc Total	1 parts	91.38
Wedekind Alice Total	3 rent	287.52

BILLS FOR APPROVAL SUMMARY

10/6/2022

Computer Bill Lists

Regular Bills 10/7/22

1309139.73

Special CK 9/16/22

590.00

Special CK 9/22/22

1,841.62

Payroll Vendor Checks 9/16/22

38,945.11

Payroll Vendor Checks 9/30/22

9,764.48

Payroll ACH Checks 9/16/22

97,029.81

Payroll ACH Checks 9/30/22

96,495.31

Subtotal

1,553,806.06

ACH Debit Memo Payments

Payroll Account

Transfer

428,457.83

Payroll Account

Transfer

448,392.62

Wellmark Insurance

Health/Dental September

69,000.00

Wellmark Insurance

Health/Dental September

69,000.00

Wellmark Insurance

Health/Dental October

69,000.00

Internal Revenue Service

Federal Withholding

112,675.27

Internal Revenue Service

Federal Withholding

119,267.31

Treasurer, State of Iowa

State Tax Withholding

24,594.04

Treasurer, State of Iowa

State Tax Withholding

26,241.79

Treasurer, State of Iowa

State Tax Withholding

22,267.75

Treasurer, State of Iowa

State Tax Withholding

14.00

Subtotal

1,388,910.61

Voucher Program

Various Landlords

Actual Rent October

-12,125.00

-12125

Voids

Void Check Run 9/16/22

Operating

-18,090.00

Subtotal

-18,090.00

Total before Journal Entries

2,912,501.67

Journal Entries -

44348

5,711,092.88

Total	5,711,092.88
Total Expenditures	8,623,594.55

Special Checks

ICMA RETIREMENT	12247.16
ICMA RC	1392.53
Municipal Fire & Police	77790.62
Nationwide	5065
AFA Flex Billing	5500.65
AFLAC	687.28
Allstate	39.14
American Fidelity	2976
City of Muscatine	457
United Way	105
ICMA RETIREMENT	12247
ICMA RC	1393
Municipal Fire & Police	78325
Nationwide	5065
AFA Flex Billing	5501
AFLAC	687
Allstate	39
American Fidelity	2976
City of Muscatine	28275
United Way	105
Attn: Revenue Admin	1362
Community Foundation	550
Iowa Assoc Bldg Maint	40
Jesus Gonzalez	213
Collen King	545
Teresa Mullsech	1083

City of Muscatine Receipts
For the Month of June 2022

Department Receipts:

Finance	821676.87
Parks	35880.72
Public Works	9515.81
Fire & Ambulance	402801.68
Building & Zoning	46043.5
Police	851.36
Art Center	641
Library	3329.32
Cemetery	12137.97
Golf Course	135358.2
Aquatic Center	38266.27
Marina	3095.28
WPCP	152.28
Transfer Station	41435.27
Parking Meters	8194.47
Parking Fines	2675
Transit Fares	9241.6
Sewer & Sanitation - Collected by MPW	511092.42
Direct Deposits:	
ATE Fines	69826.68
Property Tax	224163.07
Road Use Tax	417299.07
Local Option Tax	298929.53
Bond Proceeds	6363887.3
Grants and Reimbursements	64077.52
Interest	7735.2
Housing Reimbursements	201267.25
Subtotal	9729574.64

Housing Programs:

Voucher Program:

HUD Grant	149961
Interest	111.07
Reimbursements	213.49
Other	153.62

Clark House:

HUD Grant	15774.13
Interest	102.54
Tenant Payments	29614.48
Other	3913.86
Sunset Park:	
HUD Grant	19932.9
Tenant Payments	15797
Interest	1.99
Other	5
Subtotal	235581.08
Interdepartmental Receipts	5711092.88
TOTAL	15676248.6

Journal Entries - June, 2022

June Health Insurance Cost Distribution	299478
June Dental Insurance Cost Distribution	6568
June Fuel and Maintenance Charges	125712
June Office Supply Charges	61
June Housing, Parking and Library Postage Charges	665
May Engineering Service Charges	3495
June Engineering Service Charges	14583
June Transfer Station Charges to City Departments	47856
Employee Benefits Funds for June Police and Fire Pension Contributions	157815
Employee Benefits Funds for Fire Retiree Medical Costs	19047
Employee Benefits Funds for June FICA, IPERS and Unemployment	104145
Employee Benefits Funds for June Employee Insurance Costs	183825
Employee Benefits Funds-RHS Retirement Contribution	11347
Transit Tax Levy Collections to Transit	1088
Emergency Tax Levy Collections to General Fund	1423
Health Insurance Funds for Wellness Program	18910
Road Use Tax Funds for Street Expenditures	317788
Road Use Tax Funds for New Sidewalk Program	80
Road Use Tax Funds for 67th Street Sidewalk Project	3960
Road Use Tax Funds for Pavement Management Program	159389
Road Use Tax Funds for Grandview Sidewalk Project	100000
WPCP Funds to West Hill Sewer Reserve	16667
WPCP Replacement Reserve for High Strength Waste Project	3590
WPCP Funds for Nutrient Reduction Study	3983
WPCP Funds to Sewer Systems Extension & Improvement Reserve	33333
June Golf Refuse Collection Charges	242
June Airport Refuse Charges	75
June WPCP Refuse Charges	92
June Papoose Lift Station Refuse Collection Charges	102
Collection & Drainage Funds to Sewer Extension & Improvement Reserve	29167
Collection and Drainage Funds to West Hill Sewer Reserve	16667
Collection and Drainage Funds for Lake Park Watershed Study	13500
Sewer Revenue Bond Sinking Fund Transfer-Interest & Principal	79152
Sewer Extension Reserve Funds for Papoose Sewer Redundant Line	10444
June Transfer Station Landfill Charges	110576
Transfer Station Building Rental-June	5000
Landfill Surcharge Part I January-March	4744
Landfill Surcharge Part I April-June	5532
Landfill Surcharge Part II January-March	9961
Landfill Surcharge Part II April-June	11617
Landfill Surcharge Part I for Landfill Expenses January-March	4744
Landfill Surcharge Part I for Landfill Expenses April-June	5532
Landfill Surcharge Part II for Refuse Collection Expense	44277
Transfer Refuse Funds to Transfer Station for Surcharge Part II	44277
HIDTA Vehicle Lease-June	600
Cleaning Supply Charges January-June 2022	4042
Downtown TIF Funds for Prior Year TIF Legal Costs	1177
Downtown TIF Funds for Administrative Costs	169223
Downtown TIF Funds for Chamber Grant	43000
Southend TIF Funds for TIF Debt Requirements FY22	352900
Southend TIF Funds for Ampitheater Design	50000
Southend TIF Funds for Small Business Forgivable Loan Program	100000
Southend TIF Funds for Grandview Loan Program	50000
Southend TIF Funds for Small Business Code Improvements	50000
Southend TIF Funds for 2nd Street Façade Improvements	100000

WPCP Funds for FY22 Debt Requirements	92950
Enterprise Fund Transfers for 4th Quarter Admin Fees	501525
Local Option Sales Tax for Pavement Management Project	598468
Local Option Sales Tax for West Hill Sewer Project	1284178
Payment #2 on Vehicle Lift Internal Loan	22000
Communication Admin Fee FY22	65600
General Fund Boat Harbor Subsidy FY22	9896
Perpetual Care Interest for Cemetery Operations	1514
WPCP Lab Fees for Mississippi Mist	13
WPCP Lab Fees for Aquatic Center	13
WPCP Lab Testing for Golf Course	29
General Fund 4th Quarter Computer Replacement Allocation	12500
General Fund 4th Quarter Equipment Replacement Allocation	62500
Police Aquatic Center Security-June	1990
CAT Grant Funds for West Side Trail	11733
Close Airport Apron Phase 2 to Taxilane Project	15562
Close Airport New Hangars to Taxilane Project	11211
Close Airport New Hangar to Taxiway A Project Deficit	10
Library Google Workspace Allocation	1653
Reimbursement from Transfer Station to WPCP for Diesel Fuel	1550
City Solid Waste Agency Assessment FY22	64747
Total June Journal Entries	5711093